

MAHENDRA ENGINEERING COLLEGE
MAHENDRAPURI, VADUGAPALAYAM POST,
TRICHENGODE TALUK, NAMAKKAL DISTRICT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

Expenditure	Schedule	Rs	Income	Schedule	Rs
Salary to Staff		161076598	Fees Collection		276774935
Interest Paid		2863700	Interest Received		363018
Administrative Expense	B	180827388	Miscellaneous Income	A	156236163
Depreciation	C	50324046			
Excess of Income over Expenditure		38282384			
		<u><u>433374116</u></u>			<u><u>433374116</u></u>

BALANCE SHEET AS ON 31.03.2024

Liabilities	Rs	Assest	Rs
Corpus Fund	8982121	Net Block of Fixed Assest	307738984
General Fund	1033539410	Bank Deposits	5000000
Secured Loan	0	Other Deposits & Advances	9331585
Branch & Division	-725559935	Tax Deducted at Sources	27770
Current Liabilities	16833330	Cash at Bank	20507214
Sundry Creditors	10469939	Cash in hand	1659312
	<u><u>344264865</u></u>		<u><u>344264865</u></u>

Trichengode.

For Mahendra Engineering College


M. ILANGO, B.Sc., F.C.A.,
Chartered Accountant,
99, Arisipalayam Main Road,
SALEM - 636 009.
Membership No: 203445

M.G. BHARATHKUMAR
CHAIRMAN

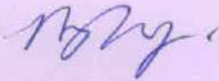
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BREAKUP OF MISCELLANEOUS INCOME-A FOR THE YEAR 2023-2024.

Admission Fees	19175850
Alumini Fees	3177500
Application Fees	213600
Bus Fees	25703626
Canteen Sales	10430302
Development Fees	2232705
Discount Received	1876059
Convocation Fees	70892
Stores Sales	1410138
Hostel Rent & Establishment Charges Collection	31323273
Consultancy Charges	3331000
Mess Fees Collection	37216329
Miscellaneous Income	5435720
Examination Fee	14639169

TOTAL

156236163

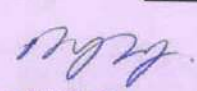


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BREAKUP OF ADMINISTRATIVE EXPENSES-B FOR THE YEAR 2023-2024

Advertisement	7983890
Admission Charges Paid	1333250
Annual Day Expenses	1281155
Maintenance & Upkeep :	
Building Maintenance	9987479
Electrical Maintenance	20664389
Garden Maintenance	332610
Repairs & Maintenance	4662519
Vehicle Maintenance	17394650
PF Contribution	3052699
General Expenses	6050775
Books & Journal	1486541
Bank Charges	145178
Canteen Expenses	16194239
Donation	22000
Examination Expenses	10457188
Fees & Taxes	858005
Internet & Software Maintenance	3151442
Placement & Training Expenses	19839103
Mess Expenses	21513455
News Papers & Magazines	62390
National Conference & Seminar Exp.	4921051
Uniform	122898
Printing & Stationary	10644012
Lab Consumables	264010
Postage & Telegram Charges	49639
Pooja Expenses	150444
Seed Money Payment	441235
Staff Financial Support	561457
Staff Training Fees	387000
Student Scholarship (Mangement)	8553000
Telephone Charges	4033016
Travelling Expenses	1983936
University Fees	2242733
TOTAL	180827388


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FIXED ASSETS AS ON 2023-2024

PARTICULARS	OP.WDV	ADDITIONS		TOTAL	DEPRECIATION		CL.WDV 31.03.2024
		Bef-03.10.23	Aft-03.10.23		RATE	AMOUNT	
Building Construction	168184226	14899131	20547894	203631251	10%	19335730	184295521
Computer & Assoceries	6306838	17645168	6371691	30323697	60%	16282711	14040986
Furniture & Fittings	20778899	365981	4400	21149280	10%	2114708	19034572
Electrical Fittings	42262603	6489790	5968396	54720789	10%	5173659	49547130
Lab Equipments :	3473356	0	0	3473356	15%	521003	2952353
Aero	1290808	121564	0	1412372	15%	211856	1200516
ECE	1913182		105747	2018929	15%	294908	1724021
EEE	2261842	406690	281310	2949842	15%	421378	2528464
E&I	1068865	0	0	1068865	15%	160330	908535
Civil	770325	0	0	770325	15%	115549	654776
Automobile	28971	0	0	28971	15%	4346	24625
Mechanical	1754070	0	0	1754070	15%	263111	1490960
Chemistry	1148397	35394	24374	1208165	15%	179397	1028768
English	48087	0	0	48087	15%	7213	40874
Physics	365358	0	0	365358	15%	54804	310554
Physical Department	101407	0	0	101407	15%	15211	86196
Agri	663437	0	0	663437	15%	99516	563921
Pharmaceutical Engine	2450938	0	0	2450938	15%	367641	2083297
FT	1135708	20885	1475	1158068	15%	173600	984468
Pharma	519394	14971	51650	586015	15%	84029	501987
Library Books	400058	0	0	400058	60%	240035	160023
Air Conditioner	244711	0	0	244711	15%	36707	208004
Refridgerator - Hostel	5157	0	0	5157	15%	774	4383
Wet Grinder - Hostel	485	0	0	485	15%	73	412
Telephones	104025	7250	0	111275	15%	16691	94584
Television	22930	0	0	22930	15%	3440	19491
UPS	1408045	396416	145672	1950133	15%	281595	1668538
Vending Machine	19045	0	0	19045	15%	2857	16188
Vessels Purchase	126606	0	0	126606	15%	18991	107615
Diesel Tank	6529	0	0	6529	15%	979	5550
Water Filter	935417	171352	111107	1217876	15%	174348	1043528
Water Tank		0	383500	383500	15%	28763	354738
HP - Printer 7130	105017	0	0	105017	60%	63010	42007
Road Formation Work	189694	0	0	189694	10%	18969	170725
Bus	8188249	1980198	0	10168447	15%	1525267	8643180
Toyota Qualis Car	21788	0	0	21788	15%	3268	18520
Xerox Machine	308603	0	0	308603	15%	46290	262313
Projector	72786	0	0	72786	15%	10918	61868
Video Conferencing System	26098	0	0	26098	15%	3915	22183
Fire Extinguisher	158644	0	0	158644	15%	23797	134847
Solar Energy Park	24068	0	0	24068	15%	3610	20458
Borewell	352550	0	0	352550	15%	52883	299668
Speaker	1005	6450	0	7455	15%	1118	6337
Mineral Water Plant	98906	0	0	98906	15%	14836	84070
Motor & Oil Compressor	3263742	81200	80591	3425533	15%	507786	2917747
BMW Car	218299	0	0	218299	15%	32745	185554
Cash Counting Machine	56171	0	0	56171	15%	8426	47745
Fax Machine	784	0	0	784	15%	118	666
Generator	20952	0	0	20952	15%	3143	17809

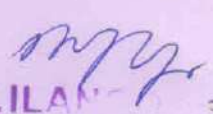
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Scanner	1625	0	25488	27113	15%	2155	24958
Tata ACE	6694	0	0	6694	15%	1004	5690
Tractor	397646	954000	0	1351646	15%	202747	1148899
Kitchen Equipments	4860894	0	96170	4957064	15%	736347	4220717
Mini Tractor	134785	0	0	134785	15%	20218	114567
Software	264593	0	0	264593	15%	39689	224904
Camera	179700	1168023	0	1347723	15%	202158	1145565
Bio Gas	23590	95200	0	118790	40%	47516	71274
Weight Scale	0	0	9000	9000	15%	675	8325
Printer	0	0	218300	218300	60%	65490	152810
TOTAL	278776602	44859663	34426765	358063030		50324046	307738985

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