

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

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025

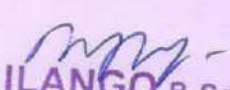
Expenditure	Schedule	Rs	Income	Schedule	Rs
Salary to Staff		176671028	Fees Collection		326471162
Interest Paid		4275620	Interest Received		264351
Administrative Expense	B	221307872	Miscellaneous Income	A	139711025
Depreciation	C	46656642			
Excess of Income over Expenditure		17535376			
		<u><u>466446538</u></u>			<u><u>466446538</u></u>

PROVISIONAL BALANCE SHEET AS ON 31.03.2025

Liabilites	Rs	Assest	Rs
Corpus Fund	8982121	Net Block of Fixed Assest	319434426
General Fund	1051074787	Bank Deposits	5000000
Secured Loan		0 Other Deposits & Advances	8435073
Branch & Division	-736943815	Tax Deducted at Sources	301423
Current Liabilites	29939589	Cash at Bank	29693563
Sundry Creditors	10282077	Cash in hand	470274
	<u><u>363334759</u></u>		<u><u>363334759</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

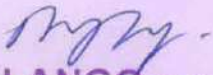
MAHENDRA ENGINEERING COLLEGE
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BREAKUP OF MISCELLANEOUS INCOME-A FOR THE YEAR 2024-2025

Admission Fees	1068125
Alumini Fees	2329010
Application Fees	264750
Bus Fees	25896934
Canteen Sales	13400187
Development Fees	7516487
Discount Received	360777
Stores Sales	1125450
Exam Fees	9831455
Hostel Rent & Establishment Charges Collection	61600481
Consultancy Charges	3215600
Mess Fees Collection	12208576
Miscellaneous Income	893193

TOTAL

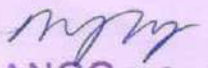
139711025


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BREAKUP OF ADMINISTRATIVE EXPENSES-B FOR THE YEAR 2024-2025

Advertisement	7551555
Admission Charges Paid	1618840
Annual Day Expenses	1425978
Maintenance & Upkeep :	
Building Maintenance	16199855
Electrical Maintenance	488855
Garden Maintenance	822345
Repairs & Maintenance	6576942
Vehicle Maintenance	17895582
PF Contribution	3368983
General Expenses	5940956
Books & Journal	2312486
Bank Charges	7698
Canteen Expenses	15335873
Examination Expenses	7267685
Fees & Taxes	1238560
Internet & Software Maintenance	2754409
Placement & Training Expenses	20867682
Mess Expenses	41261288
News Papers & Magazines	35940
National Conference & Seminar Exp.	5162749
Uniform	124244
Printing & Stationery	11032999
Lab Consumables	330461
Postage & Telegram Charges	40329
Pooja Expenses	202891
Seed Money Payment	525800
Staff Financial Support	705840
Staff Training	425800
Electricity Charges Paid	25355052
Student Scholarship (Mangement)	9248000
Telephone Charges	3518021
Travelling Expenses	2731160
University Fees	8933014
TOTAL	221307872


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FIXED ASSETS AS ON 31.03.2025

PARTICULARS	OP.WDV	ADDITIONS		Deletion	TOTAL	DEPRECIATION		CL.WDV 31.03.2025
		Bef-03.10.24	Aft-03.10.24			RATE	AMOUNT	
Building Construction	184295521	21087292	20803389		226186202	10%	21578451	204607751
Computer & Assoceries	14040986	1363466	4396939		19801391	60%	10561753	9239638
Furniture & Fittings	19034572	105011	2018500		21158083	10%	2014883	19143200
Electrical Fittings	49547130	598953	503609		50649692	10%	5039789	45609903
Lab Equipments :	2952353				2952353	15%	442853	2509500
Aero	1200516				1200516	15%	180077	1020439
ECE	1724021	197694			1921715	15%	288257	1633457
EEE	2528464	589037	422130		3539631	15%	499285	3040346
E&I	908535				908535	15%	136280	772255
Civil	654776				654776	15%	98216	556560
Automobile	24625				24625	15%	3694	20932
Mechanical	1490960				1490960	15%	223644	1267316
Chemistry	1028768	34863			1063631	15%	159545	904087
English	40874				40874	15%	6131	34743
Physics	310554				310554	15%	46583	263971
Physical Department	86196				86196	15%	12929	73267
Agri	563921	205014	310100		1079035	15%	138598	940438
Pharmaceutical Enginee	2083297	525932			2609229	15%	391384	2217845
Pharma	984468			501986	482482	15%	0	482482
FT	501987				501987	15%	75298	426689
Library Books	160023				160023	60%	96014	64009
Air Conditioner	208004				208004	15%	31201	176804
Refridgerator - Hostel	4383				4383	15%	658	3726
Wet Grinder - Hostel	412				412	15%	62	350
Telephones	94584				94584	15%	14188	80396
Television	19491				19491	15%	2924	16567
UPS	1668538		9104		1677642	15%	250964	1426679
Vending Machine	16188				16188	15%	2428	13760
Vessels Purchase	107615				107615	15%	16142	91473
Diesel Tank	5550				5550	15%	832	4717
Water Filter	1043528	195428	576626		1815582	15%	229090	1586491
Water Tank	354738				354738	15%	53211	301527
HP - Printer 7130	42007				42007	60%	25204	16803
Road Formation Work	170725				170725	10%	17072	153652
Bus	8643180				8643180	15%	1296477	7346703
Toyota Qualis Car	18520				18520	15%	2778	15742
Xerox Machine	262313				262313	15%	39347	222966
Projector	61868				61868	15%	9280	52588
Video Conferening System	22183				22183	15%	3327	18856
Fire Extinguisher	134847				134847	15%	20227	114620
Solar Energy Park	20458		2826523		2846981	15%	215058	2631923
Borewell	299668				299668	15%	44950	254717
Speaker	6337				6337	15%	951	5386
Mineral Water Plant	84070				84070	15%	12611	71460

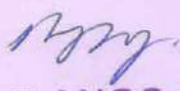
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Motor & Oil Compressor	2917747	422965	567644		3908356	15%	543680	3364676
BMW Car	185554				185554	15%	27833	157721
Cash Counting Machine	47745	40000			87745	15%	13162	74584
Fax Machine	666				666	15%	100	566
Generator	17809				17809	15%	2671	15138
Scanner	24958				24958	15%	3744	21214
Tata ACE	5690				5690	15%	853	4836
Tractor	1148899				1148899	15%	172335	976564
Kitchen Equipments	4220717				4220717	15%	633108	3587610
Mini Tractor	114567				114567	15%	17185	97382
Software	224904				224904	15%	33736	191168
Camera	1145565				1145565	15%	171835	973730
Bio Gas	71274				71274	40%	28510	42764
Weight Scale	8325				8325	15%	1249	7076
Printer	152810	1053850			1206660	60%	723996	482664
TOTAL	307738985	26419505	32434564	501986	366091068		46656642	319434426

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