

Dr.MAHALINGAM COLLEGE OF ENGINEERING AND TECHNOLOGY::POLLACHI-3

BALANCE SHEET AS ON 31.3.2017

| L.F | LIABILITIES | AMOUNT(RS.) | L.F | ASSETS | AMOUNT(RS.) |
|-----|--|--------------------------|-----|----------------------------------|--------------------------|
| | | | | FIXED ASSETS | |
| | Term Loan-(Bank) | 18,96,25,917.00 | | Buildings | 70,71,06,582.50 |
| | Cash Credit Loan | 14,90,33,971.05 | | Roads & Culverts | 15,92,635.00 |
| | Reliance Capital Ltd(Loan) | 1,98,12,573.00 | | Buildings Under Construction | 7,17,64,956.00 |
| | | | | Machinery | 1,39,84,941.00 |
| | | | | EDP/Software Equipments | 15,31,19,660.00 |
| | CURRENT LIABILITIES AND | | | Electrical Installations | 2,77,74,367.00 |
| | PROVISIONS | | | Equipments | 28,32,71,244.00 |
| | Liabilities for Purchases and Expenses | 3,95,37,177.50 | | Furniture and Fixtures | 6,46,97,652.00 |
| | Liabilities for Other Finance | 3,15,31,173.66 | | Heavy Vehicles | 3,77,51,093.00 |
| | Security Deposits | 1,55,30,548.00 | | Light Vehicles | 1,43,600.00 |
| | Provision for Gratuity | 1,12,47,277.00 | | Library Books | 1,56,93,472.00 |
| | Provision for Depreciation | 70,26,46,893.96 | | CURRENT ASSETS | |
| | | | | Interest Accrued | 4,85,991.85 |
| | | | | Outstanding Income | 1,32,40,585.00 |
| | BRANCH AND DIVISIONS | 92,05,53,333.05 | | Cash on Hand | 91,036.25 |
| | | | | Bank Balance in Current Account | 1,65,56,650.43 |
| | | | | Bank Balance in Savings Account | 2,71,33,059.07 |
| | | | | Fixed Deposit Account | 4,59,15,978.87 |
| | | | | Recurring Deposit | |
| | | | | Loans and Advances | 19,19,32,002.10 |
| | | | | Advance for Purchases and Others | 75,41,253.00 |
| | | | | Deposit in TDFCL | 10,00,000.00 |
| | | | | Sundry Deposits | 38,74,717.00 |
| | | | | TDS/TCS Receiveable | 27,68,789.54 |
| | BALANCE OF PROFIT | (12,93,66,795.65) | | | |
| | | | | BRANCH AND DIVISIONS | 26,27,11,802.96 |
| | | | | | |
| | | | | | |
| | TOTAL | 1,95,01,52,068.57 | | TOTAL | 1,95,01,52,068.57 |

AS PER BOOKS OF ACCOUNTS

Place: Coimbatore

Date: 23.09.2017

For P.N. Raghavendra Rao & Co.,
Chartered Accountants

oni. zim

CA-Pon Arul Paraneedharan
Partner

Membership No : 212860

Firm Reg No : 003328S

Dr.MAHALINGAM COLLEGE OF ENGINEERING AND TECHNOLOGY::POLLACHI-3

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.3.2017

| L.F | EXPENDITURE | AMOUNT(RS) | L.F | INCOME | AMOUNT(RS) |
|-----|---|------------------------|-----|--|------------------------|
| | Consumables & Stores for for Practical Classes | 7,39,091.00 | | Tuition Fees | 19,40,83,300.00 |
| | Electricity Charges | 78,53,068.00 | | Other Fees | 27,74,380.00 |
| | Generator Maintenance | 3,56,566.00 | | Examination Fees | 1,61,39,575.00 |
| | Freight & Cooly | 56,888.00 | | Examination Fees-Others | 7,13,110.00 |
| | Fees paid to University,Dote etc., | 24,55,000.00 | | Consultancy Charges | 60,21,036.00 |
| | Salaries & Wages | 16,15,89,191.00 | | Rent receipts | 35,22,460.00 |
| | Contribution to PF | 90,90,784.00 | | Interest receipts Bank | 46,26,393.46 |
| | Staff welfare | 70,88,665.00 | | Interest receipts - Others | 2,00,95,579.00 |
| | Building Repairs | 70,23,285.00 | | Miscellaneous Receipts | 14,05,064.89 |
| | Repairs & Maintenance of Equipments | 62,34,852.00 | | | |
| | Vehicle Rapairs | 13,56,626.00 | | | |
| | Insurance | 3,14,367.00 | | | |
| | Rates and Taxes | 17,08,468.00 | | | |
| | Rent / Lease Rent | 2,04,138.00 | | | |
| | Interest on Bank Loans | 4,18,19,596.00 | | | |
| | Other Loan Interest | 58,54,072.37 | | | |
| | Administrative Expenses | 4,13,26,594.63 | | | |
| | Donation Payments | 19,72,266.00 | | | |
| | Depreciation for Fixed Assets | 7,15,30,988.00 | | Excess of Expenditure over Income | 12,93,66,795.65 |
| | Examination Expenses | 1,01,73,188.00 | | | |
| | | | | | |
| | | | | | |
| | TOTAL | 37,87,47,694.00 | | TOTAL | 37,87,47,694.00 |

AS PER BOOKS OF ACCOUNTS

Place: Coimbatore

Date: 23.09.2017

For P.N. Raghavendra Rao & Co.,
Chartered Accountants

ony.2iun

CA-Pon Arul Paraneedharan
Partner
Membership No : 212860
Firm Reg No : 003328S