

Dr.MAHALING, COLLEGE OF ENGINEERING AND TECHNOLOGY : POLLACHI-3

BALANCE SHEET AS ON 31.3.2018

| L.F | LIABILITIES | AMOUNT (RS.) | L.F | ASSETS | AMOUNT (RS.) |
|-----|--|-----------------------|-----|----------------------------------|-----------------------|
| | | | | FIXED ASSETS | |
| | Term Loan-(Bank) | 13,63,97,164 | | Buildings | 76,47,13,901 |
| | Cash Credit Loan | 11,89,29,475 | | Roads & Culverts | 15,92,635 |
| | | | | Buildings Under Construction | 5,48,74,606 |
| | | | | Machinery | 1,39,84,941 |
| | CURRENT LIABILITIES AND | | | EDP/Software Equipments | 15,98,16,374 |
| | PROVISIONS | | | Electrical Installations | 2,91,19,790 |
| | Liabilities for Purchases and Expenses | 3,86,12,112 | | Equipments | 31,81,46,786 |
| | Liabilities for Other Finance | 4,98,23,301 | | Furniture and Fixtures | 6,83,85,196 |
| | Security Deposits | 79,26,784 | | Heavy Vehicles | 3,84,97,530 |
| | Provision for Gratuity | 1,26,55,839 | | Light Vehicles | 1,43,600 |
| | Provision for Depreciation | 76,54,30,160 | | Library Books | 1,61,01,489 |
| | | | | CURRENT ASSETS | |
| | BRANCH AND DIVISIONS | 1,14,09,67,044 | | Interest Accrued | 1,99,848 |
| | | | | Outstanding Income | 1,16,67,300 |
| | | | | Cash on Hand | 5,96,405 |
| | | | | Bank Balance in Current Account | 37,29,972 |
| | | | | Bank Balance in Savings Account | 4,78,18,233 |
| | BALANCE OF PROFIT | (10,29,39,744) | | Fixed Deposit Account | 2,82,91,682 |
| | | | | Loans and Advances | 23,33,63,368 |
| | | | | Advance for Purchases and Others | 62,84,521 |
| | | | | Deposit in TDFCL | 10,00,000 |
| | | | | Sundry Deposits | 39,17,911 |
| | | | | Prepaid Expenses | 6,60,024 |
| | | | | TDS Receivable | 6,73,110 |
| | | | | BRANCH AND DIVISIONS | 36,42,22,913 |
| | | | | | |
| | TOTAL | 2,16,78,02,135 | | TOTAL | 2,16,78,02,135 |

Place: Coimbatore

Date: 04.12.2018

AS PER BOOKS OF ACCOUNTS

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

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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 ENDING 31.3.2018

| L.F | EXPENDITURE | AMOUNT (RS) | L.F | INCOME | AMOUNT (RS) |
|-----|--|---------------------|-----|--|---------------------|
| | Consumables & Stores for Practical Classes | ✓ 10,99,605 | | Tuition Fees | 20,16,41,500 |
| | Electricity Charges | ✓ 52,20,159 | | Course fees collection | 10,01,596 |
| | Generator Maintenance | ✓ 4,37,787 | | Examination Fees | 1,82,82,275 |
| | Freight & Cooly | ✓ 1,09,930 | | Examination Fees-Others | 7,79,105 |
| | Fees paid to University,Dote etc., | ✓ 23,76,700 | | Consultancy Charges | 3,97,579 |
| | Salaries & Wages | ✓ 16,02,41,100 | | Training charges | 29,73,516 |
| | Contribution to PF | ✓ 85,56,432 | | Other Fees | 76,97,505 |
| | Staff welfare | ✓ 29,06,776 | | Transport Charges | 1,10,71,078 |
| | Gratuity | ✓ 65,05,039 | | Rent receipts | 39,81,557 |
| | Building Repairs | ✓ 68,34,653 | | Interest receipts Bank | 34,43,469 |
| | Repairs & Maintenance of Equipments | ✓ 86,77,512 | | Interest receipts - Others | 2,22,60,988 |
| | Electrical Maintenance | ✓ 4,44,682 | | Gain on Sale of Fixed Assets | 49,667 |
| | Vehicle Rapairs | ✓ 1,30,33,022 | | Miscellaneous Receipts | 5,94,584 |
| | Insurance | ✓ 3,08,523 | | | |
| | Rates and Taxes | ✓ 13,03,299 | | | |
| | Rent / Lease Rent | ✓ 1,25,600 | | | |
| | Interest on Bank Loans | ✓ 3,61,18,534 | | | |
| | Other Loan Interest | ✓ 19,54,583 | | | |
| | Administrative Expenses | 4,99,80,788 | | | |
| | Donation Payments | ✓ 3,09,667 | | | |
| | Examination Expenses | 74,10,439 | | | |
| | Depreciation for Fixed Assets | ✓ 6,31,59,333 | | Excess of Expenditure over Income | 10,29,39,744 |
| | | | | | |
| | | | | | |
| | TOTAL | 37,71,14,164 | | TOTAL | 37,71,14,164 |

Place: Coimbatore
Date: 04.12.2018

AS PER BOOKS OF ACCOUNTS

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

P.N. Raghavendra Rao

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