

Dr.MAHALINGAM COLLEGE OF ENGINEERING AND TECHNOLOGY::POLLACHI-3
BALANCE SHEET AS ON 31.3.2020

LIABILITIES	Note No.	AMOUNT (Rs.)	ASSETS	Note No.	AMOUNT (Rs.)
NON CURRENT:			FIXED ASSETS:		
Term Loan - (Bank)	1	4,60,01,137	Tangible Assets	6	1,55,83,68,746
Cash Credit Loan	2	1,42,74,103			
			CURRENT ASSETS:		
CURRENT LIABILITIES AND			Interest Accrued		1,11,037
PROVISIONS:			Outstanding Income	7	1,65,35,525
Liabilities for Purchases & Expenses	3	4,20,46,023	Cash on Hand		3,48,837
Liabilities for Other Finance	4	4,18,43,289	Bank Balance in Current Account	8	19,23,720
Security Deposits		69,59,202	Bank Balance in Savings Account	9	1,70,20,428
Provision for Gratuity		2,86,14,206	Fixed Deposit Account		55,00,000
Provision for Depreciation		88,86,00,791	Loans and Advances	10	15,14,412
BRANCH AND DIVISIONS	5	1,48,28,81,388	Sundry Debtors	11	26,42,98,070
Balance of Profit		(8,38,62,335)	Advance for Purchases and Expenses	12	49,37,335
			Deposit in TDFCL		10,00,000
			Sundry Deposits	13	1,09,74,677
			TDS Receivable		20,59,135
			Prepaid Expenses	14	3,60,309
			BRANCH AND DIVISIONS	15	58,24,05,573
TOTAL		2,46,73,57,803	TOTAL		2,46,73,57,803

As Per Books of Accounts
For P.N. Raghavendra Rao & Co.
Chartered Accountants
FRN: 003328S

Pon Arul Paraneedharan

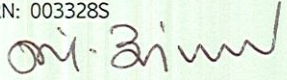
Pon Arul Paraneedharan
Partner
M.No: 212860
UDIN: 21212860AAAACK5473

Place : Coimbatore
Date: 10/03/2021

Dr. MAHALINGAM COLLEGE OF ENGINEERING AND TECHNOLOGY, POLLACHI-3
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.3.2020

EXPENDITURE	Note No.	AMOUNT (Rs.)	INCOME	Note No.	AMOUNT (Rs.)
Consumables & Stores for Practical Classes	16	9,80,450	Tuition Fees	28	23,16,38,985
Electricity Charges		66,92,201	Other Fees	29	2,27,32,497
Freight & Cooly	17	37,153	Consultancy Charges		38,10,135
Fees paid to University, Dote etc.,		18,88,181	Training Charges		25,000
Salaries & Wages	18	17,21,24,145	Advertisement charges		1,53,000
Contribution to PF		89,04,091	Rent receipts		76,49,353
Staff welfare	19	30,01,464	Transport Charges		1,87,18,885
Gratuity		1,25,96,144	Sponsorship fee		1,08,474
Building Repairs	20	1,14,21,624	Registration Fees-Workshop & Seminar A/c		32,788
Repairs & Maintenance of Equipments	21	63,79,642	Interest receipts Bank		1,73,656
Electrical Maintenance		6,74,050	Interest receipts - Others		8,56,550
Vehicle Repairs		1,51,69,524	Miscellaneous Receipts	30	17,71,436
Generator Maintenance	22	8,31,636			
Insurance		9,68,580	Excess of Expenditure over Income		8,38,62,335
Rates and Taxes	23	94,342			
Interest on Bank Loans		1,17,05,699			
Other Loan Interest	24	62,500			
Administrative Expenses	25	5,28,83,832			
Social outreach Expenses		35,48,034			
Research and Development	26	18,14,979			
Association Co-Curricular Expenses	27	26,03,061			
Depreciation for Fixed Assets		5,71,51,762			
TOTAL		37,15,33,094	TOTAL		37,15,33,094

As Per Books of Accounts
For P.N. Raghavendra Rao & Co.
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Pon Arul Paraneedharan
Partner
M.No: 212860
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