

Income and Expenditure Account for the Year Ended 31.03.2022

	<u>College</u>	<u>Hostel</u>	<u>MESS</u>	<u>TOTAL</u>		<u>College</u>	<u>Hostel</u>	<u>MESS</u>	<u>TOTAL</u>
To Salary paid	116126410.00	588683.00	4607908.00	121323001.00	By Term Fees, Admission fees,				
To Employees Provident Fund	1074213.00	0.00	0.00	1074213.00	Bus Fees, etc	288639352.00	0.00	30217545.00	318856897.00
To Staff & Student Welfare	1121623.00	0.00	123416.00	1245039.00	By Hostel Rent & Amenities	0.00	24582500.00	0.00	24582500.00
To Advertisement Expenses	5265402.00	0.00	0.00	5265402.00	By Interest received	197107.00	452.00	0.00	197559.00
To Admission Expenses	11730104.00	0.00	0.00	11730104.00	By Miscellaneous Income	4038400.54	29760.08	58000.00	4126160.62
To Books & Note Book Purchase	2857981.00	0.00	0.00	2857981.00	By Rent Received	399000.00	0.00	0.00	399000.00
To Printing & Stationery	1817967.00	15300.00	5200.00	1838467.00					
To Power & Fuel Expenses	2116275.00	361532.00	0.00	2477807.00					
To Repairs & Maintenance	5417379.50	423591.00	160026.00	6000996.50					
To Interest Paid - HP Loan	339383.00	0.00	0.00	339383.00					
To Vehicle Maintenance	17992310.30	0.00	71171.00	18063481.30					
To Mess Maintenance	0.00	0.00	19979164.00	19979164.00					
To Building Maintenance	6679788.50	415172.00	0.00	7094960.50					
To Function & Seminar exp.	840394.00	0.00	0.00	840394.00					
To Postal, Telephone & Internet	717684.80	0.00	2400.00	720084.80					
To Placement & Training programme	2143923.00	0.00	0.00	2143923.00					
To Lab Consumables	1839039.00	0.00	0.00	1839039.00					
To Travelling Expenses	2938349.00	0.00	22150.00	2960499.00					
To Honarium paid	225000.00	0.00	0.00	225000.00					
To Professional Fees	2510250.00	0.00	0.00	2510250.00					
To Rent, Rates & Taxes	340666.00	0.00	39165.00	379831.00					
To Fees Concession	42360750.00	793500.00	14500.00	43168750.00					
To Audit fees	108760.00	0.00	0.00	108760.00					
To Insurance	496792.00	0.00	0.00	496792.00					
To Subscription & Periodicals	704447.00	0.00	163640.00	868087.00					
To Sports Expenses	47723.00	0.00	0.00	47723.00					
To AICTE, University, Exam fee	6641547.00	0.00	0.00	6641547.00					
To Donation paid	767530.00	0.00	0.00	767530.00					
To Bank Charges	93248.87	6757.50	1473.00	101479.37					
To Miscellaneous Expenses	799857.00	0.00	21105.00	820962.00					
To Depreciation	24971387.28	35036.23	0.00	25006423.51					
To Excess of Income over Expenditure									
transfer to Capital Fund A/c	32187675.29	21973140.35	5064227.00	59225042.64					
	<u>293273859.54</u>	<u>24612712.08</u>	<u>30275545.00</u>	<u>348162116.62</u>		<u>293273859.54</u>	<u>24612712.08</u>	<u>30275545.00</u>	<u>348162116.62</u>

As per Books of Accounts

Place : RASIPURAM

Dated : 29.09.2022

For Muthayammal Educational Trust
and Research FoundationK. Jmmmm
Managing Trustee