

Muthayammal Engineering College, Rasipuram
Kakkaveri, Rasipuram - 637 408, Namakkal Dt.,

Income and Expenditure Account for the year ended 31.03.2017

	Rs.		Rs.
Academic Support Facilities			
To Advertisement & Admission Expenses	11892016	By College Fees & hostel Fees Receipts	233516017
To Printing and Stationary Expenses	1831092	By Alumni Contribution	127000
To Annual Day & Tour Expenses	2524367	By Income Through Consultancy	10000
To Travelling Expenses	4618689	By Grants Received	10000
To Autonomous Expenses	1768466	By Misc. Income	3788541
To Internet Charges	414910		
To Placement & Training Expenses	2182803		
To Sports Expenses	183922		
To Faculty welfare	844491		
To Seed Money provided to Faculty for R&D activities	180000		
To Scholarships and Merit Scholarships	10906150		
To Fees Concession	2345800		
To Faculty Support & Training	770820		
To Subscription and Periodicals	499701		
To Legal Expenses	41500		
To Text Books & Note Books	3537214		
To Salary	86150578		
Physical Facilities			
To Bank Charges	26351		
To Depreciation	34332811		
To Insurance Expenses	596031		
To License Fees & Taxes	546836		
To Hostel Expenses	14745192		
To Rent & Freight Expenses	548000		
To Telephone Expenses	561695		
To Bus Maintenance	15987109		
To Generator Maintenance	431984		
To Building Maintenance	366612		
To Lab Consumables	187902		
To Electrical Repairs & Maintenance	5737918		
To ERP & Computer Maintenance	1483464		
To Battery & UPS Maintenance	3755236		
To Function & Events Expenses	621057		
To Interest Paid	880100		
To General Expenses	370465		
Infrastructure Augmentation			
To Library Books	305921		
To Buildings	5650000		
To Equipments	5809062		
To Computers	100500		
To Electrical Accessories	118813		
To Net Operating Income	13595980		
	237451558		237451558

Balance Sheet as on 31.03.2017

	Rs.		Rs.
Corpus Fund	371222922	Fixed Assets	361867215
Secured Loan	0	Deposits (Asset)	2912949
Sundry Creditors	16307547	Receivables	18807900
Current Liabilities	16035896	Bank & Cash Balances	15165382
		Loans and Advances	4812919
	403566365		403566365

PRINCIPAL
MUTHAYAMMAL ENGINEERING COLLEGE
(AUTONOMOUS)
RASIPURAM-637 408, NAMAKKAL Dist.
TAMILNADU.



For Muthayammal Educational Trust
and Research Foundation

K. Jeyaram
Managing Trustee.