

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

Income and Expenditure Account for the year ended 31.03.2019			
	Rs.		Rs.
Academic Support Facilities			
To Advertisement & Admission Expenses	14600576	By College Fees & hostel Fees Receipt	261693386
To Printing and Stationary Expenses	1426689	By Alumni Contribution	300000
To Annual Day & Tour Expenses	1984635	By Income Through Consultancy	729240
To Travelling Expenses	4324592	By Grants Received	1930000
To Autonomous Expenses	5479110	By Misc. Income	497039
To Internet Charges	368134	By PMKVY Scheme	2496938
To Placement & Training Expenses	4903714		
To Sports Expenses	295795		
To Faculty welfare	1020870		
To Seed Money provided to Faculty for R&D activities	655000		
To Scholarships and Merit Scholarships	14647950		
To Fees Concession	12184550		
To Faculty Support & Training	1721699		
To Subscription and periodicals	669562		
To Legal Expenses	556200		
To Text Books & Note Books	3467408		
To Salary	93887533		
Physical Facilities			
To Bank Charges	9758		
To Depreciation	30558074		
To Insurance Expenses	1660719		
To License Fees & Taxes	172119		
To Hostel Expenses	18021396		
To Rent & Freight Expenses	1954279		
To Telephone Expenses	401925		
To Bus Maintenance	20924658		
To Generator Maintenance	622550		
To Building Maintenance	1267151		
To Lab Consumables	1552322		
To Electrical Repairs & Maintenance	4986791		
To ERP & Computer Maintenance	645530		
To Battery & UPS Maintenance	1321204		
To Function & Events Expenses	913924		
To General Expenses	940499		
Infrastructure Augmentation			
To Library Books	94375		
To Buildings	1656995		
To Equipments	1778130		
To Computers	605320		
To Electrical & Solar Accessories	5928587		
To Net Operating Income	9436280		
	267646603		267646603

Balance Sheet as on 31.03.2019

	Rs.		Rs.
Corpus Fund	341905369	Fixed Assets	309386455
Secured Loan	0	Deposits (Asset)	1149417
Sundry Creditors	15919882	Receivables	58356944
Current Liabilities	20469378	Bank & Cash Balances	5709810
		Loans and Advances	3692003
	378294629		378294629

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



For Muthayammal Educational Trust
and Research Foundation

K. Jmmms
Managing Trustee.