

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

**Income and Expenditure Account for the year ended 31.03.2020**

	Rs.		Rs.
<b>Academic Support Facilities</b>			
To Advertisement & Admission Expenses	10604062	By College Fees & hostel Fees Receipts	278070546
To Printing and Stationary Expenses	1715976	By Alumni Contribution	513000
To Annual Day & Tour Expenses	326177	By Income Through Consultancy	2570864
To Travelling Expenses	3473758	By Grants Received	7775269
To Autonomous Expenses	7828236	By Misc. Income	3606387
To Internet Charges	786167		
To Placement & Training Expenses	1998815		
To Sports Expenses	218450		
To Faculty Welfare	2206202		
To Seed Money provided to Faculty for R&D activities	1030000		
To Scholarships and Merit Scholarships	17438750		
To Fees Concession	12864100		
To Faculty Support & Training	1501502		
To Subscription and Periodicals	742874		
To Petty Cash Expenses	273805		
To Legal Expenses	119550		
To Text Books & Note Books	3501943		
To Salary	102425558		
<b>Physical Facilities</b>			
To Bank Charges	50889		
To Depreciation	27714891		
To Insurance Expenses	399948		
To License Fees & Taxes	420342		
To Hostel Expenses	20015599		
To Rent & Freight Expenses	543800		
To Telephone Expenses	2369		
To Bus Maintenance	23287701		
To Generator Maintenance	533270		
To Building Maintenance	2737674		
To Lab Consumables	237707		
To Electrical Repairs & Maintenance	3417401		
To ERP & Computer Maintenance	566400		
To Battery & UPS Maintenance	2478314		
To Function & Events Expenses	1904641		
To Interest Paid	369580		
To General Expenses	949172		
<b>Infrastructure Augmentation</b>			
To Library Books	106890		
To Buildings	7368597		
To Equipments	4091451		
To Electrical Accessories	473069		
To Net Operating Income	25810436		
	<b>292536066</b>		<b>292536066</b>

**Balance Sheet as on 31.03.2020**

	Rs.		Rs.
Corpus Fund	341604049	Fixed Assets	293711572
Secured Loan	6181009	Deposits (Asset)	1149417
Sundry Creditors	12044668	Receivables	66850211
Current Liabilities	27055906	Bank & Cash Balances	11048327
		Loans and Advances	14126105
	<b>386885632</b>		<b>386885632</b>

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



For Muthayammal Educational Trust  
and Research Foundation

*K. Jeyaram*  
Managing Trustee.