

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

Income and Expenditure Account for the year ended 31.03.2021

	Rs.		Rs.
Academic Support Facilities			
To Advertisement & Admission Expenses	9203319	By College Fees & hostel Fees Receipts	213711741
To Printing and Stationary Expenses	1464481	By Alumni Contribution	1013000
To Annual Day & Tour Expenses	252623	By Income Through Consultancy	865000
To Travelling Expenses	1790221	By Grants Received	1211800
To Autonomous Expenses	4903645	By Misc. Income	7618192
To Internet Charges	338214		
To Placement & Training Expenses	2163760		
To Sports Expenses	178750		
To Faculty welfare	1255612		
To Seed Money provided to Faculty for R&D activities	1705000		
To Scholarships and Merit Scholarships	23578650		
To Fees Concession	17490196		
To Faculty Support & Training	1710000		
To Subscription and periodicals	969772		
To Petty Cash Expenses	99450		
To Legal Expenses	863500		
To Text Books & Note Books	1007795		
To Salary	84290529		
Physical Facilities			
To Bank Charges	67438		
To Depreciation	26231231		
To Insurance Expenses	461019		
To License Fees & Taxes	210901		
To Hostel Expenses	8746136		
To Rent & Freight Expenses	297000		
To Telephone Expenses	264228		
To Bus Maintenance	6721561		
To Generator Maintenance	237065		
To Building Maintenance	4413498		
To Lab Consumables	1836922		
To Electrical Repairs & Maintenance	3320085		
To ERP & Computer Maintenance	212400		
To Battery & UPS Maintenance	887229		
To Function & Events Expenses	2143145		
To Interest Paid	648350		
To General Expenses	396805		
Infrastructure Augmentation			
To Library Books	108110		
To Buildings	6601843		
To Equipments	2589045		
To Computers	955800		
To Electrical Accessories	54218		
To Net Operating Income	3750187		
	224419733		224419733

Balance Sheet as on 31.03.2021

	Rs.		Rs.
Corpus Fund	321119384	Fixed Assets	277789355
Secured Loan	3785192	Deposits (Asset)	1101209
Sundry Creditors	15489750	Receivables	45583900
Current Liabilities	18951633	Bank & Cash Balances	29955835
		Loans and Advances	4915660
	359345959		359345959

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

[Handwritten Signature]

C.A.S. ELANGO VAN, B.Sc., F.C.A.
28-C, SOUTH EAST LAYOUT,
FAIRLANDS, SALEM-636 016
M.No 024654
CHARTERED ACCOUNTANT

For Muthayammal Educational Trust
and Research Foundation

[Handwritten Signature]
Managing Trustee