

BALANCE SHEET AS AT 31.03.2024

	LIABILITIES				ASSETS				
	College	Hostel	MESS	TOTAL	College	Hostel	MESS	TOTAL	
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	
01. CAPITAL FUND :					01. FIXED ASSETS	246454828.10	1665740.44	379995.00	248500563.54
Opening Balance	235550854.12	156713832.44	-16913731.60	375350954.96					
Add : Funds recd from					02. CURRENT ASSETS:				
Govt & UGC	1415000.00	0.00	0.00	1415000.00	Cash on Hand	439570.00	1328063.67	176493.00	1944126.67
<u>Less: Amount transfer</u>					<i>Balance with Banks</i>				
<u>to Trust Account</u>	67194000.00	7000000.00	0.00	-74194000.00	Canara Bank C/A	14913499.26	1776067.00	819089.40	17508655.66
	169771854.12	149713832.44	-16913731.60	302571954.96	Axis Bank - C/A	15935452.14	0.00	0.00	15935452.14
<u>ADD: Excess of Income Over</u>					SBI Rasipuram	16197147.17	0.00	0.00	16197147.17
<u>Expenditure transfer from</u>					KB Ltd, Salem C/A	84797.80	0.00	0.00	84797.80
<u>Income & Expenditure</u>					Fees Receivable	82712787.00	30037160.00	5843681.00	118593628.00
<u>Account</u>	54392099.17	72886443.05	-53651450.00	73627092.22					
	224163953.29	222600275.49	-70565181.60	376199047.18	03. LOANS AND ADVANCES:				
02. CURRENT LIABILITIES:					Other Advances	14299400.00	58339972.00	0.00	72639372.00
Sundry Creditors -Purchases &					EB Deposits	485843.00	526632.00	0.00	1012475.00
Expenses	17636738.00	323743.00	10432514.00	28392995.00	Gas Deposits	0.00	0.00	22500.00	22500.00
Other Liabilities	16916754.80	8133632.00	8111137.00	33161523.80	Staff Advance	2444385.00	0.00	68972.00	2513357.00
MEC- HOSTEL	136431558.38	0.00	58154972.00	194586530.38	TDS Receivable	1181295.00	37485.00	72711.00	1291491.00
MCE - Hostel	0.00	0.00	1250000.00	1250000.00	MEC	0.00	137346530.38	0.00	137346530.38
	395149004.47	231057650.49	7383441.40	633590096.36					
						395149004.47	231057650.49	7383441.40	633590096.36

As per Books of Accounts

PLACE : RASIPURAM
DATED: 20.09.2024



For Muthayammal Educational Trust
and Research Foundation

K. Jmm
Managing Trustee.

Income and Expenditure Account for the Year Ended 31.03.2024

	<u>College</u>	<u>Hostel</u>	<u>TOTAL</u>		<u>College</u>	<u>Hostel</u>	<u>TOTAL</u>
	Rs. P.	Rs. P.	Rs. P.		Rs. P.	Rs. P.	Rs. P.
To Salary paid	166131770.00	7239978.00	173371748.00	By Term Fees, Admission fees, Bus Fees, etc	417955581.00	78335448.00	496291029.00
To Employees Provident Fund	852298.00	0.00	852298.00	By Hostel Rent & Amenities	0.00	789492.00	789492.00
To Staff & Student Welfare	1697582.00	17318.00	1714900.00	By Interest received	350811.00	0.00	350811.00
To Advertisement Expenses	5800080.00	0.00	5800080.00	By Miscellaneous Income	3989793.74	180000.00	4169793.74
To Admission Expenses	11779663.00	17250.00	11796913.00				
To Books & Note Book Purchase	6152422.00	0.00	6152422.00				
To Printing & Stationery	6010044.00	143807.00	6153851.00				
To Power & Fuel Expenses	4271331.00	0.00	4271331.00				
To Repairs & Maintenance	10331113.00	2749967.00	13081080.00				
To Vehicle Maintenance	41039562.90	57985.00	41097547.90				
To Mess Maintenance	0.00	46368362.00	46368362.00				
To Building Maintenance	15708937.00	600446.00	16309383.00				
To Function & Seminar expenses	1680604.00	0.00	1680604.00				
To Postal, Telephone & Internet etc.	1433708.00	17200.00	1450908.00				
To Placement & Training programe	7701544.00	0.00	7701544.00				
To Lab Consumables	5086020.00	0.00	5086020.00				
To Travelling Expenses	4061515.00	45785.00	4107300.00				
To Honarium paid	615588.00	0.00	615588.00				
To Professional Fees	46700.00	0.00	46700.00				
To Rent, Rates & Taxes	769402.00	9000.00	778402.00				
To Fees Concession	22462800.00	1889500.00	24352300.00				
To Audit fees	241900.00	0.00	241900.00				
To Insurance	267872.00	0.00	267872.00				
To Subscription & Periodicals	996223.00	426810.00	1423033.00				
To Sports Expenses	1230298.00	0.00	1230298.00				
To AICTE, University, Exam fee etc	18512304.00	0.00	18512304.00				
To Donation paid	65005.00	0.00	65005.00				
To Bank Charges	133969.32	33274.00	167243.32				
To Miscellaneous Expenses	1468576.00	237861.00	1706437.00				
To Depreciation	31355255.35	215403.95	31570659.30				
To Excess of Income over Expenditure transfer to Capital Fund A/c	54392099.17	19234993.05	73627092.22				
	422296185.74	79304940.00	501601125.74		422296185.74	79304940.00	501601125.74

As per Books of Accounts



For Muthayammal Educational Trust
and Research Foundation

K Jimmy