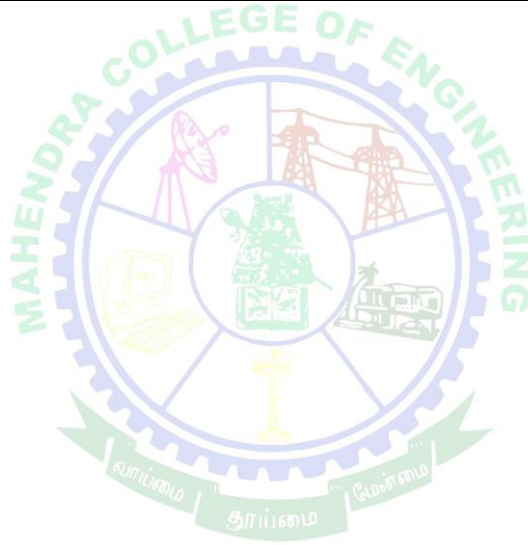




### 3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

S.NO	Description	Link
1	Certificate from the Head of the Institution	<a href="#">View</a>
2	Certificate from the Head of the Institution for the total expenditure excluding salary for the last five years	<a href="#">View</a>
3	Income & expenditure A/C for the last Five Financial Years (2022-2023, 2021-2022, 2020-2021, 2019-2020 & 2018-2019)	<a href="#">View</a>





# MAHENDRA COLLEGE OF ENGINEERING



Accredited by Naac | Approved by AICTE, New Delhi | Affiliated to Anna University, Chennai

A UNIT OF MAHENDRA EDUCATIONAL TRUST

## To Whomsoever it may Concern

This is to certify that the expenditure excluding the salary components year wise during the last five years (INR in Lakhs) is as follow

Academic Year	2022-23	2021-22	2020-21	2019-20	2018-19
Total Expenditure excluding salary	365.74	319.60	358.92	321.43	397.14



*M. V.*  
Principal

PRINCIPAL  
Mahendra College of Engineering  
Mahendra Salem Campus,  
Minnampalli, SALEM-636 106



# MAHENDRA COLLEGE OF ENGINEERING



Accredited by Naac | Approved by AICTE, New Delhi | Affiliated to Anna University, Chennai

A UNIT OF MAHENDRA EDUCATIONAL TRUST

## To Whomsoever it may Concern

This is to Certify that Mahendra College of Engineering, Salem 636106 running under Mahendra Educational Trust, had incurred the total expenditure excluding salary during the last five years (2018-2019, 2019-2020, 2020-2021, 2021-2022 and 2022-2023). This certificate has been issued and complied from the Audited balance Sheet and Income & Expenditure statements of the respective financial years.

**Amount INR in Lakhs.**

Particulars / Year	2022-23	2021-22	2020-21	2019-20	2018-19
Total Expenditure as per Income & Expenditure Statement	1048.668	398.591	1207.588	859.277	1068.938
Less : Salary and Excess of Income over Expenses	598.352	348.756	772.478	459.300	591.101
Total Expenditure excluding salary	365.74	319.60	358.92	321.43	397.14



  
Principal  
PRINCIPAL  
Mahendra College of Engineering  
Mahendra Salem Campus,  
Minnampalli, SALEM-636 106

**INCOME AND  
EXPENDITURE  
FOR THE  
FINANCIAL YEAR  
2022-2023**

MAHENDRA COLLEGE OF ENGINEERING  
Attur Main Road, Minnampalli, Salem Dist.

Provisional Income & Expenditure Account for the Year Ending 31.03.2023

Expenditure	Schedule	Rs	Income	Schedule	Rs
Salary to Staff		36683524	Fees Collection		51944715
Interest Paid		361776	Interest Received		64803
Administrative Expenses	B	36212266	Miscellaneous Income	A	52857282
Depreciation	C	8457552			
Excess of Income over Expenditure		23151682			
		<u>104866800</u>			<u>104866800</u>

Provisional Balance sheet as on 31.03.2023

Liabilities	Rs	Assests	Rs
Corpus Fund		0 Net Block of Fixed Asset	71018731
General Fund	471193707	Other Deposits & Advances	570716
Secured Loan		0 Cash at Bank	22159863
Branch & Division	-382850587	Cash in hand	395629
Current Liabilities	2892349		
Sundry Creditors	2909470		
	<u>94144939</u>		<u>94144938.6</u>

*M. Ilango*  
M. ILANGO, B. Sc., F. C. A.,  
Chartered Accountant,  
99, Arisipalayam Main Road,  
SALEM - 636 009.  
Membership No: 203445



*N. N.*  
PRINCIPAL  
Mahendra College of Engineering,  
Mahendra Salem Campus,  
Minnampalli, SALEM-636 106.

MAHENDRA COLLEGE OF ENGINEERING  
Attur Main Road, Minnampalli, Salem Dist.

**I. ADMINISTRATIVE EXPENSES 2022-2023**

Advertisement	65142
Admission Charges	2527000
Annual Day Expenses	71508
AICTE Approval Charges	268752
Maintenance & Upkeep :	
Annual Maintenance	542373
Building Maintenance	1118244
Garden Maintenance	265930
Electrical Maintenance	1198687
Repairs & Maintenance	986601
Vehicle Maintenance	1872706
Bank Charges	1935
Book Purchases	6512
Canteen Expenses	2590707
Diesel & Oil Expenses	20000
PF Contribution	1020022
Audio System Services	1250
Alumini Association Registration Expenses	29050
Other Expenses	480267
Exam Expenses	2188224
Mess Expenses	810336
Pooja Expenses	38006
Printing & Stationery	1986141
Power & Fuel	3646442
Staff Financial Support	1002265
Students Scholarship	2440000
Donation	15700
Loading & Unloading Charges	22900
Freight Charges	43060
Seminar & Conference Exp.	611506
Sanitary Certificate	19000
Subscription to Journal & Magazine Expn.	1038122
Rent	78293
Tranning & Placement Expenses	2375400
Insurance	972670
Postage & Telegram Charges	31847
Fees & Taxes	155212
Pumping Work Advance	3000
NCC Training Expenses	62919
Sports Expenses	343389
Travelling Expenses	235018
Internet & Software fees	512160
University Fees	3693300
Lab Stores & Consumables	285523
Water Consumption Charges	39160
Telephone Charges	495987
<b>TOTAL</b>	<b>36212266</b>



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*M. N. Jeyaraj*  
**PRINCIPAL**  
**Mahendra College of Engineering,**  
**Mahendra Salem Campus,**  
**Minnampalli, SALEM-636 106.**

**MAHENDRA COLLEGE OF ENGINEERING**  
**Attur Main Road, Minnampalli, Salem Dist.**

**C. MISCELLANEOUS INCOME 2022-2023**

Admission Fees Collection	66000
Alumni Contribution	733135
Application Fees	4250
Bus Fees	31975475
Convocation Fees	151150
Degree certificate Fees	16800
Discount Received	9847
Fine	16403
Mess Fees Collection	7069446
Lab Breakages	312555
Exam Fees	4254025
Placement Fees	511115
Miscellaneous Income	345312
Other Fees Collection	4254109
Research Project amount	930500
University Fees & Sports Fees	271140
Hostel Rent & Establishment Charges Collection	1936020

**TOTAL**

**52857282**

*M. Ilango*

**M. ILANGO**, B. Sc., F.C.A.,  
Chartered Accountant,  
99, Arisipalayam Main Road,  
SALEM - 636 009.  
Membership No: 203445



*N. N. Ja*  
**PRINCIPAL**  
**Mahendra College of Engineering,**  
**Mahendra Salem Campus,**  
**Minnampalli, SALEM-636 106.**

**MAHENDRA COLLEGE OF ENGINEERING**  
Attur Main Road, Minnampalli, Salem Dist.

**FIXED ASSETS AS ON 2022-23**

PARTICULARS	OP.WDV	ADDITIONS		TOTAL	DEPRECIATION		CL.WDV 31.03.2023
		BEFORE 03.10.22	AFTER 03.10.22		RATE	AMOUNT	
Building Construction	40802217	4250000	5250000	50302217	10%	4767722	45534495
Borewell	168477			168477	10%	16848	151630
Bus	6356777			6356777	15%	953517	5403260
Furniture & Fittings	2829606	31020	68280	2928906	10%	289477	2639429
Electrical Fittings	5979930	271380	268795	6520105	10%	638571	5881534
<b>Lab Equipments :</b>	0						
ECE	1562863	413637	0	1976500	15%	296475	1680025
EEE	753831			753831	15%	113075	640756
Mechanical	2573817			2573817	15%	386073	2187745
Physics	14046			14046	15%	2107	11939
Civil	746518			746518	15%	111978	634541
Chemistry	88626		25637	114263	15%	15217	99047
Bio Medical	783695	173600	186087	1143382	15%	157551	985831
Mech	278042	440889		718931	15%	107840	611091
Mechatronics	216756			216756	15%	32513	184243
Library Books	5206		82904	88110	60%	27995	60115
Speaker Set	6819			6819	15%	1023	5796
Computers & Accessories	5497			5497	60%	3298	2199
Road Formation Work	19247			19247	10%	1925	17323
Telephone	3055			3055	15%	458	2597
UPS & Batteries	396295	232070		628365	15%	94255	534110
Air Conditioner	146104			146104	15%	21916	124188
Music Instrument	3506			3506	15%	526	2980
Hostel Equipment	30555			30555	15%	4583	25972
Motor	402374	78262	22277	502913	15%	73766	429147
Mahindra Truck	174997			174997	15%	26250	148748
Generator	367568			367568	15%	55135	312433
Projector	168112			168112	15%	25217	142895
Xerox Machine	64697			64697	15%	9705	54992
Printer	35215			35215	15%	5282	29932
Iron Box	1320			1320	15%	198	1122
CC TV Camera	19179			19179	15%	2877	16302
Cash Counting Machine	6050	0		6050	15%	907	5142
Water Filter	157537	15700		173237	15%	25985	147251
Tempo	0	781780		781780	15%	58634	723147
Tractor	0	750000		750000	15%	56250	693750
Community FM Equipments	0	965429		965429	15%	72407	893022
<b>TOTAL</b>	<b>65168536</b>	<b>8403767</b>	<b>5903980</b>	<b>79476283</b>		<b>8457552</b>	<b>71018731</b>



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**PRINCIPAL**  
**Mahendra College of Engineering,**  
**Mahendra Salem Campus,**  
**Minnampalli, SALEM-636 106;**



**INCOME AND  
EXPENDITURE  
FOR THE  
FINANCIAL YEAR  
2021-2022**

**MAHENDRA COLLEGE OF ENGINEERING**  
Attur Main Road, Minnampalli, Salem Dist.

**Income & Expenditure Account for the Year Ending 31.03.2022**

Expenditure	Schedule	Rs	Income	Schedule	Rs
Salary to Staff		34475577	Fees Collection		30621855
Interest Paid		3076107	Interest Received		89842
Administrative Expenses	B	28883739	Miscellaneous Income	A	9147364
Depreciation	C	7985590			
Excess of Income over Expenditure		-34561952			
		<b>39859061</b>			<b>39859061</b>

**Balance sheet as on 31.03.2022**

Liabilities	Rs	Assests	Rs
Corpus Fund		0 Net Block of Fixed Asset	65168536
General Fund	448042025	Other Deposits & Advances	352252
Secured Loan	2374341	Cash at Bank	6419429
Branch & Division	-381817438	Cash in hand	432605
Current Liabilities	2534881		
Sundry Creditors	1239013		
	<b>72372822</b>		<b>72372822</b>

*M. Ilango*

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*N. J. J.*  
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Minnampalli, SALEM-636 106.

**MAHENDRA COLLEGE OF ENGINEERING**  
Attur Main Road, Minnampalli, Salem Dist.

**C. MISCELLANEOUS INCOME 2021-2022**

Admission Fees Collection	139000
Alumni Contribution	812500
Bus Fees	125250
Discount Received	8488
Mess Fees Collection	1041015
Neet Exam Fees	11340
Miscellaneous Income	171915
Other Fees Collection	21175
Research Project amount	815000
Books & Development Fees	4813401
Hostel Rent & Establishment Charges	1188280
<b>TOTAL</b>	<b>9147364</b>

**I. ADMINISTRATIVE EXPENSES 2021-2022**

Admission Charges	7840400
Maintenance & Upkeep :	
Annual Maintenance	464350
Building Maintenance	59720
Garden Maintenance	862200
Electrical Maitenance	236660
Repairs & Maintenance	428972
Vehicle Maintenance	1112442
Bank Charges	183538
Soft Skill Expenses	1543
Diesel & Oil Expenses	222011
PF Contribution	487303
Other Expenses	383604
Exam Expenses	898992
Pooja Expenses	32416
Printing & Stationery	621254
Power & Fuel	1399634
Staff Financial Support	864700
Students Scholarship	2190000
Donation	5000
Seminar & Conference Exp.	372000
Subscription to Journal & Magazine E	1111758
Tranning & Placement Expenses	2150700
Insurance	1034750
Postage & Telegram Charges	13068
Fees & Taxes	338288
Travelling Expenses	131529
Internet & Software fees	135640
University Fees	4813216
Lab Stores & Consumables	227078
Telephone Charges	260973

**TOTAL**

**28883739**

*M. Ilango*

**M. ILANGO**, B.Sc., F.C.A.,  
Chartered Accountant,  
99, Arisipalayam Main Road,  
SALEM - 636 009.  
Membership No: 203445



*M. Ilango*  
**PRINCIPAL**

**Mahendra College of Engineering,  
Mahendra Salem Campus,  
Minnampalli, SALEM-636 106.**

**MAHENDRA COLLEGE OF ENGINEERING**  
Attur Main Road, Minnampalli, Salem Dist.

**FIXED ASSETS AS ON 2021-22**

PARTICULARS	OP.WDV	ADDITIONS		TOTAL	DEPRECIATION		CL.WDV
		BEFORE	AFTER		RATE	AMOUNT	
		03.10.21	03.10.21				31.03.2022
Building Construction	35569574	7567500	2083000	45220074	10%	4417857	40802217
Borewell	187197			187197	10%	18720	168477
Bus	7478561			7478561	15%	1121784	6356777
Furniture & Fittings	3102840	0	39000	3141840	10%	312234	2829606
Electrical Fittings	5570692	629842	420473	6621007	10%	641077	5979930
<b>Lab Equipments :</b>							
ECE	817513		938354	1755867	15%	193003	1562863
EEE	886860			886860	15%	133029	753831
Mechanical	3028021		0	3028021	15%	454203	2573817
Physics	16525			16525	15%	2479	14046
Civil	878257			878257	15%	131739	746518
Chemistry	96458		7175	103633	15%	15007	88626
Bio Medical	568688		324660	893348	15%	109653	783695
Mech	327108		0	327108	15%	49066	278042
Mechatronics	255007			255007	15%	38251	216756
Library Books	13015			13015	60%	7809	5206
Speaker Set	8022			8022	15%	1203	6819
Computers & Accessorie	5028		4980	10008	60%	4511	5497
Road Formation Work	21386			21386	10%	2139	19247
Telephone	3594			3594	15%	539	3055
UPS & Batteries	396833	14985	50000	461818	15%	65523	396295
Air Conditioner	171887			171887	15%	25783	146104
Music Instrument	4125			4125	15%	619	3506
Hostel Equipment	35947			35947	15%	5392	30555
Motor	343901	61053	62879	467833	15%	65459	402374
Mahindra Truck	205879			205879	15%	30882	174997
Generator	432433			432433	15%	64865	367568
Projector	197778			197778	15%	29667	168112
Xerox Machine	76114			76114	15%	11417	64697
Printer	41429			41429	15%	6214	35215
Iron Box	1553			1553	15%	233	1320
CC TV Camera	22564			22564	15%	3385	19179
Cash Counting Machine	7117			7117	15%	1068	6050
Water Filter	0	98768	79550	178318	15%	20781	157537
<b>TOTAL</b>	<b>60771907</b>	<b>8372148</b>	<b>4010071</b>	<b>73154126</b>		<b>7985590</b>	<b>65168536</b>

*M. Ilango*  
**M. ILANGO, B.Sc., F.C.A.,**  
Chartered Accountant,  
99, Anisipalayam Main Road,  
SALEM - 636 009.  
Membership No: 203445



*N. S. J.*  
**PRINCIPAL**  
Mahendra College of Engineering,  
Mahendra Salem Campus,  
Minnampalli, SALEM-636 106.

**INCOME AND  
EXPENDITURE  
FOR THE  
FINANCIAL YEAR  
2020-2021**

**MAHENDRA COLLEGE OF ENGINEERING**  
Attur Main Road, Minnampalli, Salem Dist.

**Income & Expenditure Account for the Year Ending 31.03.2021**

Expenditure	Schedule	Rs	Income	Schedule	Rs
Salary to Staff		36689767	Fees Collection		114572625
Interest Paid		8472315	Interest Received		48510
Administrative Expenses	B	27420001	Miscellaneous Income	A	6137697
Depreciation	C	7618745			
Excess of Income over Expenditure		40558004			
		<b>120758832</b>			<b>120758832</b>

**Balance sheet as on 31.03.2021**

Liabilities	Rs	Assests	Rs
Corpus Fund		0 Net Block of Fixed Asset	60771907
General Fund	482603978	Other Deposits & Advances	317580
Secured Loan	2374341	Cash at Bank	6735400
Un Secured Loan		0 Cash in hand	177991
Branch & Division	-420749334		
Current Liabilities	2534881		
Sundry Creditors	1239013		
	<b>68002878</b>		<b>68002878</b>

*M. Ilango*  
**M. ILANGO, B.Sc., F.C.A.,**  
Chartered Accountant,  
99, Arisipalayam Main Road,  
SALEM - 636 009.  
Membership No: 203445



*N. J.*  
**PRINCIPAL**  
Mahendra College of Engineering,  
Mahendra Salem Campus,  
Minnampalli, SALEM-636 106.

**MAHENDRA COLLEGE OF ENGINEERING**  
**Attur Main Road, Minnampalli, Salem Dist.**

**A. MISCELLANEOUS INCOME 2020-2021**

Alumni Contribution	959000
Bus Fees	1424350
Discount Received	603
Mess Fees Collection	21040
Miscellaneous Income	27244
Other Fees Collection	475010
Research Project amount	150000
Hostel Rent & Establishment Charges Collection	3080450
<b>TOTAL</b>	<b>6137697</b>

**I. ADMINISTRATIVE EXPENSES 2020-2021**

Advertisement	157500
Admission Charges	6804000
Maintenance & Upkeep :	
Annual Maintenance	77210
Building Maintenance	1818491
Garden Maintenance	1550
Electrical Maintenance	40785
Repairs & Maintenance	1032060
Vehicle Maintenance	318900
Bank Charges	273
Diesel & Oil Expenses	105209
PF Contribution	312108
Other Expenses	236674
Exam Expenses	5380849
Mess Expenses	68896
Pooja Expenses	605
Printing & Stationery	227812
Power & Fuel	977216
Staff Financial Support	875610
Students Scholarship	2780000
National Seminar	253119
Subscription to Journal & Magazine Expn.	734820
Tranning & Placement Expenses	1473500
Insurance	1135450
Postage & Telegram Charges	2723
Fees & Taxes	12377
Students Account Opening Expenses	100000
Travelling Expenses	548501
Internet & Software fees	32910
University Fees	1765540
Telephone Charges	145313
<b>TOTAL</b>	<b>27420001</b>



*M. Ilango*  
**M. ILANGO, B. Sc., F.C.A.,**  
Chartered Accountant.

Attur Main Road,  
Minnampalli, Salem Dist.  
Salem - 636106. 146

*M. Ilango*  
**PRINCIPAL**  
Mahendra College of Engineering,  
Minnampalli, SALEM-636 106.

**MAHENDRA COLLEGE OF ENGINEERING**  
Attur Main Road, Minnampalli, Salem Dist.

**FIXED ASSETS AS ON 2020-21**

PARTICULARS	OP.WDV	ADDITIONS		TOTAL	DEPRECIATION		CL.WDV 31.03.2021
		BEFORE 03.10.20	AFTER 03.10.20		RATE	AMOUNT	
Building Construction	35588360	2755600	1115800	39459760	10%	3890186	35569574
Borewell	207997			207997	10%	20800	187197
Bus	8798307			8798307	15%	1319746	7478561
Furniture & Fittings	2972652	0	449951	3422603	10%	319763	3102840
Electrical Fittings	4182875	222155	1690700	6095730	10%	525038	5570692
<b>Lab Equipments :</b>	0						
ECE	961780			961780	15%	144267	817513
EEE	1043365			1043365	15%	156505	886860
Mechanical	3085420		438285	3523705	15%	495684	3028021
Physics	19441			19441	15%	2916	16525
Civil	1033244			1033244	15%	154987	878257
Chemistry	113480			113480	15%	17022	96458
Bio Medical	669045			669045	15%	100357	568688
Mech	383586		1146	384732	15%	57624	327108
Mechatronics	300008			300008	15%	45001	255007
Library Books	32537			32537	60%	19522	13015
Speaker Set	9438			9438	15%	1416	8022
Computers & Accessori	12571			12571	60%	7542	5028
Road Formation Work	23762			23762	10%	2376	21386
Telephone	4228			4228	15%	634	3594
UPS & Batteries	466862			466862	15%	70029	396833
Air Conditioner	202220			202220	15%	30333	171887
Music Instrument	4853			4853	15%	728	4125
Hostel Equipment	42291			42291	15%	6344	35947
Motor	270931	77372	51723	400026	15%	56125	343901
Mahindra Truck	242211			242211	15%	36332	205879
Generator	508745			508745	15%	76312	432433
Projector	232680			232680	15%	34902	197778
Xerox Machine	89546			89546	15%	13432	76114
Printer	48740			48740	15%	7311	41429
Iron Box	1827			1827	15%	274	1553
CC TV Camera	26545			26545	15%	3982	22564
Cash Counting Machine	8373			8373	15%	1256	7117
<b>TOTAL</b>	<b>61587920</b>	<b>3055127</b>	<b>3747605</b>	<b>68390652</b>		<b>7618745</b>	<b>60771907</b>

*ilango*



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Membership No: 203445

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**PRINCIPAL**  
Mahendra College of Engineering,  
Mahendra Salem Campus,  
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**INCOME AND  
EXPENDITURE  
FOR THE  
FINANCIAL YEAR  
2019-2020**

**MAHENDRA COLLEGE OF ENGINEERING**  
**Attur Main Road, Minnampalli, Salem Dist.**

**Income & Expenditure Account for the Year Ending 31.03.2020**

<b>Expenditure</b>	<b>Schedule</b>	<b>Rs</b>	<b>Income Schedule</b>	<b>Rs</b>
Salary to Staff		39644525	Fees Collection	52947101
Interest Paid		10388157	Interest Received	0
Administrative Expenses	<b>B</b>	21754898	Miscellaneous Income	<b>A</b> 32980606
Depreciation	<b>C</b>	7854643		
Excess of Income over Expenditure		6285484		
		<b>85927707</b>		<b>85927707</b>

**Balance sheet as on 31.03.2020**

<b>Liabilities</b>	<b>Rs</b>	<b>Assests</b>	<b>Rs</b>
Corpus Fund		0 Net Block of Fixed Asset	61587920
General Fund	442045973	Other Deposits & Advances	458734
Secured Loan	16563801	Cash at Bank	3647165
Un Secured Loan	2100000	Cash in hand	1301216
Branch & Division	-401168156		
Current Liabilities	5038623		
Sundry Creditors	2414794		
	<b>66995035</b>		<b>66995035</b>

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Membership No: 203445



*N. S. J.*  
**PRINCIPAL**  
Mahendra College of Engineering,  
Mahendra Salem Campus,  
Minnampalli, SALEM-636 106.

**MAHENDRA COLLEGE OF ENGINEERING**  
Attur Main Road, Minnampalli, Salem Dist.

**A. MISCELLANEOUS INCOME 2019-2020**

Alumni Contribution	865000
Bus Fees	5075065
Miscellaneous Income	8566467
Research Project amount	1995880
Books & Development Fees	11162599
Hostel Rent & Establishment Charges Collection	5315595
<b>TOTAL</b>	<b><u>32980606</u></b>

**I. ADMINISTRATIVE EXPENSES 2019-2020**

Advertisement	91959
Admission Charges	1312000
Annual Day Expenses	90144
Maintenance & Upkeep :	
Building Maintenance	2735450
Repairs & Maintenance	216298
Vehicle Maintenance	624149
Bank Charges	41798
Soft Skill Expenses	58011
PF Contribution	451443
Other Expenses	125897
Exam Expenses	1546884
Pooja Expenses	2770
Printing & Stationery	1157445
Power & Fuel	2922168
Staff Financial Support	669300
Students Scholarship	3625000
Donation	32160
Subscription to Journal & Magazine Expn.	1239461
Tranning & Placement Expenses	1440027
Insurance	1262500
Postage & Telegram Charges	32793
Fees & Taxes	16719
Travelling Expenses	337189
University Fees	1317223
Lab Stores & Consumables	41392
Seminar & Conference Exp.	351862
Telephone Charges	12856
<b>TOTAL</b>	<b><u>21754898</u></b>



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**MAHENDRA COLLEGE OF ENGINEERING**  
Attur Main Road, Minnampalli, Salem Dist.

**FIXED ASSETS AS ON 2019-2020**

S.NO.	PARTICULARS	OP.WDV	ADDITIONS		TOTAL	DEPRECIATION		CL.WDV 31.03.2020
			BEFORE 30.9.19	AFTER 30.9.19		RATE	AMOUNT	
	Building Construction	34976983	1105000	3278500	39360483	10%	3772123	35588360
	Borewell	231107			231107	10%	23111	207997
	Bus	10350950			10350950	15%	1552642	8798307
	Furniture & Fittings	3236346	66600		3302946	10%	330295	2972652
	Electrical Fittings	4596564	43070	7584	4647218	10%	464343	4182875
	<b>Lab Equipments :</b>	0						
	ECE	1131506			1131506	15%	169726	961780
	EEE	1155577		66080	1221657	15%	178293	1043365
	Mechanical	3629906			3629906	15%	544486	3085420
	Physics	22872			22872	15%	3431	19441
	Civil	1086527		118590	1205117	15%	171873	1033244
	Chemistry	98401	35105		133506	15%	20026	113480
	Bio Medical	691351	95760		787111	15%	118067	669045
	Mech	237395		196541	433936	15%	50350	383586
	Mechatronics	224539		118000	342539	15%	42531	300008
	Library Books	19157		35535	54692	60%	22155	32537
	Speaker Set	11104			11104	15%	1666	9438
	Computers & Accessories	31426			31426	60%	18856	12571
	Road Formation Work	26402			26402	10%	2640	23762
	Telephone	4974			4974	15%	746	4228
	UPS & Batteries	549250			549250	15%	82387	466862
	Air Conditioner	237906			237906	15%	35686	202220
	Music Instrument	5709			5709	15%	856	4853
	Hostel Equipment	49754			49754	15%	7463	42291
	Motor	135654	65191	108338	309183	15%	38252	270931
	Mahindra Truck	284954			284954	15%	42743	242211
	Generator	575942		20750	596692	15%	87948	508745
	Projector	273742			273742	15%	41061	232680
	Xerox Machine	105348			105348	15%	15802	89546
	Printer	57341			57341	15%	8601	48740
	Iron Box	2150			2150	15%	322	1827
	CC TV Camera	31230			31230	15%	4684	26545
	Cash Counting Machine	9851			9851	15%	1478	8373
	<b>TOTAL</b>	<b>64081919</b>	<b>1410726</b>	<b>3949918</b>	<b>69442563</b>		<b>7854643</b>	<b>61587920</b>



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**INCOME AND  
EXPENDITURE  
FOR THE  
FINANCIAL YEAR  
2018-2019**

**MAHENDRA COLLEGE OF ENGINEERING**  
Attur Main Road, Minnampalli, Salem Dist.

**Income & Expenditure Account for the Year Ending 31.03.2019**

Expenditure	Schedule	Rs	Income	Schedule	Rs
Salary to Staff		40333172	Fees Collection		77945520
Interest Paid		11858508	Interest Received		5678
Administrative Expenses	B	27855655	Miscellaneous Income	A	28942578
Depreciation	C	8069502			
Excess of Income over Expenditure		18776939			
		<u>106893776</u>			<u>1.07E+08</u>

**Balance sheet as on 31.03.2019**

Liabilities	Rs	Assests	Rs
Corpus Fund		0 Net Block of Fixed Asset	64081919
General Fund	435760489	Other Deposits & Advances	239594
Secured Loan	19320268	Cash at Bank	1164421
Un Secured Loan	2100000	Cash in hand	859915
Branch & Division	-402971153		
Current Liabilities	8678731		
Sundry Creditors	3457514		
	<u>66345848.6</u>		<u>66345849</u>

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**MAHENDRA COLLEGE OF ENGINEERING**  
Attur Main Road, Minnampalli, Salem Dist.

**A. MISCELLANEOUS INCOME 2018-2019**


Alumni Contribution	735635
Bus Fees	5096863
Discount Received	11525
Miscellaneous Income	1451025
Research Project amount	397500
Other Fees Collection	15865230
Hostel Establishment	5384800
<b>TOTAL</b>	<b><u>28942578</u></b>

**B ADMINISTRATIVE EXPENSES 2018-2019**

Advertisement	155922
Admission Charges	282741
Annual Day Expenses	167892
Maintenance & Upkeep :	
Building Maintenance	353135
Garden Maintenance	294438
Repairs & Maintenance	666493
Vehicle Maintenance	929734
Bank Charges	1775
Canteen Expenses	151521
PF Contribution	671557
Other Expenses	71172
Exam Expenses	3737256
Mess Expenses	1735252
Pooja Expenses	16832
Printing & Stationery	1451369
Power & Fuel	3055641
Staff Financial Support	748050
Students Scholarship	3923000
Donation	18060
Lab coat	111930
Subscription to Journal & Magazine Ex	1130705
Tranning & Placement Expenses	2114036
Insurance	1427500
Postage & Telegram Charges	24476
Fees & Taxes	862586
Travelling Expenses	860385
Internet & Software fees	213570
University Fees	1925420
Lab Stores & Consumables	116171
Seminar & Conference Exp.	613644
Telephone Charges	23392
<b>TOTAL</b>	<b><u>27855655</u></b>

  
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**MAHENDRA COLLEGE OF ENGINEERING  
ATTUR MAIN ROAD, MINNAMPALLI,  
SALEM DISTRICT.**

**FIXED ASSETS AS ON 2018-19**

S.NO. PARTICULARS	OP.WDV	ADDITIONS		TOTAL	DEPRECIATION		CL.WDV 31.03.19
		BEFORE 30.9.18	AFTER 30.9.18		RATE	AMOUNT	
Building Construction	33172055	236000	5168141	38576196	10%	3599213	34976983
Borewell	256786			256786	10%	25679	231107
Bus	10359588	1818000		12177588	15%	1826638	10350950
Furniture & Fittings	3357976		225440	3583416	10%	347070	3236346
Electrical Fittings	4314850	77966	676873	5069689	10%	473125	4596564
<b>Lab Equipments :</b>	0						
ECE	1306698	24485		1331183	15%	199677	1131506
EEE	1096309	9180	233418	1338907	15%	183330	1155577
Mechanical	3376713		821297	4198010	15%	568104	3629906
Physics	26908			26908	15%	4036	22872
Civil	1237470		37489	1274959	15%	188432	1086527
Chemistry	26179	17964	65816	109959	15%	11558	98401
Bio Medical	703743		100724	804467	15%	113116	691351
Mech	279288			279288	15%	41893	237395
Mechatronics	264164			264164	15%	39625	224539
Library Books	1072		26755	27827	60%	8670	19157
Speaker Set	13063			13063	15%	1959	11104
Computers & Accessories	78566			78566	60%	47140	31426
Road Formation Work	29336			29336	10%	2934	26402
Telephone	5852			5852	15%	878	4974
UPS & Batteries	538796	107380		646176	15%	96926	549250
Air Conditioner	279889			279889	15%	41983	237906
Music Instrument	6717			6717	15%	1008	5709
Hostel Equipment	58534			58534	15%	8780	49754
Motor	42115		107953	150068	15%	14414	135654
Mahindra Truck	335240			335240	15%	50286	284954
Generator	677579			677579	15%	101637	575942
Projector	158596		150200	308796	15%	35054	273742
Xerox Machine	123939			123939	15%	18591	105348
Printer	67460			67460	15%	10119	57341
Iron Box	2529			2529	15%	379	2150
CC TV Camera	36741			36741	15%	5511	31230
Cash Counting Machine	11589			11589	15%	1738	9851
<b>TOTAL</b>	<b>62246340</b>	<b>2290975</b>	<b>7614106</b>	<b>72151421</b>		<b>8069502</b>	<b>64081919</b>

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