

(14-15)



THANTHONI & KRISHNA

CHARTERED ACCOUNTANTS

PH. NO. : 04344-276320  
FAX NO. :  
MOBILE NO. : 9362311307  
E-mail : thanthonikrishna@gmail.com  
A-25,GOKUL  
SIPCOT HOUSING  
COLONY,PHASE -I  
HOSUR,TAMILNADU-635126

FORM NO. 10B  
[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions

I/We have examined the balance sheet of. ER.PERUMAL MANIMEKALAI TELUGU  
MINORITY EDUCATIONAL AND CHARITABLE TRUST, 16/2 Vasanth Nagar, Bye  
Pass Road, Hosur -635109 as at March 31, 2015 and the Income and Expenditure  
Account for the year ended on date, annexed thereto are in agreement with the books  
of account maintained by the said Trust and Institutions. These financial statements are  
the responsibility of the management of the Trust. Our responsibility is to express an  
opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards in  
India. These Standards require that we plan and perform the audit to obtain reasonable  
assurance whether the financial statements are prepared, in all material respects, in  
accordance with an identified financial reporting framework and are free of material  
misstatements. An audit includes, examining on a test basis, evidence supporting the  
amounts and disclosures in the financial statements. An audit also includes assessing  
the accounting principles used and significant estimates made by management as well  
as evaluating the overall financial statements. We believe that our audit provides a  
reasonable basis for our opinion, to the extent they are applicable to the operations of  
the Trust.

- (a) We have obtained all the information and explanations, which to the best of our  
knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion proper books of accounts as required by law have been kept by the  
Trust so far as appears from our examination of the those books.



*S. C. S.*

**Principal**  
Er. Perumal Manimekalai College of Engineering  
Koneripalli, HOSUR - 635 117, Krishnagiri Dist.  
Tamil Nadu, India.

- (c) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- (d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
- (i) In the case of the Balance Sheet, of the statement of affairs of the Trust as at March 31, 2015 and
- (ii) In the case of the Income and Expenditure Account, the Surplus for the year ended on that date.

For THANTHONI & KRISHNA  
Chartered Accountants  
FRN: 056529  
  
KRISHNA SUBBANNA  
PARTNER  
Membership No. : 042837

Place : HOSUR  
Date : 30/06/2016



  
**Principal**  
Er. Perumal Manimekalai College of Engineering  
Koneripalli, HOSUR - 635 117, Krishnagiri Dist.  
Tamil Nadu, India.



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ER. PERUMAL MANIMEKALAI - COLLEGE OF ENGINEERING  
HOSUR

INCOME & EXPENDITURE ACCOUNT FOR 31TH MARCH - 15

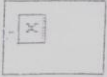
To Pooja expenses	1000	By Tuition fees	117570268
" Staff Salary	44102778	" Value added courses	7831029
" Provident fund	2129320	" Consumables	18272400
" Faculty Development Programme	25650	" Hostel Room rent	8593350
" Students Training Programme	1729040	" Bus fees	8911700
" TDS a/c	826883	" Application fees	243650
" Books & Periodicals	343096	" Bank Interest	278420
" Printing & Stationery	1947785	" Interest on ED	1839546
" Postage & Telegraph	396265	" Interest on EB Deposit	19984
" BSNL Broadband Leased Rent	1194908	" TCS computer Hire Income	492358
" Electricity charges	854762	" Grant from Government	1066587
" Vehicle Insurance	1376826	" Rent received	119632
" Anna University Affiliation fees	1445000		
" Anna University Registration fees	1022550		
" ICT Academy & CII membership	319748		
" AICTE approval fees	75000		
" ISO Certification expenses	123811		
" Industrial visit expenses	38200		
" Association fees	72000		
" Statutory expenses	17935		
" Rates & Taxes	457904		
" TNPCB consent fees	34254		
" Professional fees	372474		
" Professional tax	97055		
Maintenance			
" Electrical maintenance	89118		
" Office Maintenance	95059		
" Computer Maintenance	353482		
" Repairs and Maintenance	165526		
" Vehicle maintenance	5628820		
" Function expenses	402233		
" Promotional Expenses	61175		
" Welfare expenses	583069		
" Advertisement	3824324		
" Travelling & conveyance	944064		
" Medical Expenses	73861		
" Freight charges	62918		
" Security charges	1680769		
" Fuel expenses	10176234		
" Interest On Kotak Loan	775500		
" Interest On Tata capital	311608		
" Interest on Cholamandalam Loan	400000		
" Interest on HDFC Loan	101435		
" Interest on Magma finance	489414		
" Interest on SBI FD loan	118640		
" Bank charges	18030		
" Excess of income	79879401		



*S. S. S.*  
**Principal**  
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For THANTHONI & KRISHNA  
Chartered Accountants  
FRN: 05656S  
  
KRISHNA SUBBANNA  
PARTNER  
Membership No. : 042837

Place : HOSUR  
Date : 15/06/2017



  
**Principal**  
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Tamil Nadu, India.

ER. PERUMAL MANIMEKALAI - COLLEGE OF ENGINEERING  
HOSUR

INCOME & EXPENDITURE ACCOUNT FOR 31TH MARCH - 16

To Pooja expenses	1000	By Tuition fees	122623860
" Staff Salary	45733292	" Value added courses	6818615
" Provident fund	2143050	" Consumables	16839748
" Group Insurance	446125	" Hostel Room rent	8218950
" Esic coverage	1073556	" Bus fees	9865600
" Students Training Programme	1615875	" Application fees	285500
" Books & Periodicals	159946	" Bank Interest	196414
" Printing & Stationery	1897349	" Interest on ED	1742321
" Postage & Telegraph	472103	" Interest on EB deposit	9975
" BSNL Broadband Leased Rent	1249556	" TCS computer Hire Income	352747
" Electricity charges	1003414	" Grant from Government	690137
" Vehicle Insurance	2151107	" Rent received	213185
" Anna University Affiliation fees	1593750		
" Anna University Registration fees	163750		
" ICT Academy & CII membership	319038		
" AICTE approval fees	100000		
" ISO Certification expenses	57592		
" Workshops and Seminars	142950		
" Statutory expenses	24400		
" TNPCB consent fees	5157		
" Professional fees	154828		
" Professional tax	203980		
Maintenance			
" Electrical maintenance	23704		
" Office Maintenance	31624		
" Computer Maintenance	131119		
" Repairs and Maintenance	218961		
" Vehicle maintenance	6307479		
" Building maintenance	205691		
" Spares & Consumables	103914		
" Function expenses	448075		
" Promotional Expenses	9180		
" Welfare expenses	616126		
" Advertisement	3089248		
" Travelling & conveyance	699833		
" Freight charges	118464		
" Security charges	1833113		
" Fuel expenses	8749376		
" Interest On Kotak Loan	263526		
" Interest On Tata capital	46951		
" Interest on Cholamandalam	2064688		
" Interest on Magma finance	205438		
" Website development	172220		
" Processing fees - Cholamandalam	8000		
" Bank charges	22148		
" Excess of income	81776356		



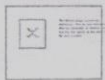
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For THANTHONI & KRISHNA  
Chartered Accountants

FRN: 005656S

KRISHNA SUBBANNA  
PARTNER

Membership No. : 042837

Place : HOSUR  
Date : 27/03/2018



*S. Subbanna*  
**Principal**  
Er. Perumal Manimekalai College of Engineering  
Koneripalli, HOSUR - 635 117, Krishnagiri Dist.  
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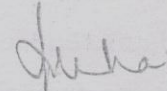
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For THANTHONI & KRISHNA  
Chartered Accountants  
FRN: 005656S



KRISHNA SUBBANNA  
PARTNER  
Membership No. : 042837

Place : HOSUR  
Date : 29/10/2018



**Principal**  
Er. Perumal Manimekhalai College of Engineering  
Koneripalli, HOSUR - 635 117, Krishnagiri Dist.  
Tamil Nadu, India.



PMC TECH INSTITUTIONS  
HOSUR

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR 31TH MARCH - 18

To Pooja expenses	321	By Tuition fees	190381711
" Staff Salary	68193587	" Value added courses	7012540
" Provident fund	7924480	" Consumables	24645310
" Group Insurance	262576	" Hostel Room rent	10154573
" Esic coverage	1677444	" Bus fees	24034185
" Students Training Programme	3418110	" Bank Interest	165591
" Books & Periodicals	341307	" Interest on ED	1391585
" Printing & Stationery	2778441	" TCS computer Hire Income	224255
" Postage & Telegraph	369797	" Grant from Government	134836
" BSNL Broadband Leased Rent	1724376	" PMKVY fund received	268661
" Electricity charges	1965828	" Yearly fees	504500
" Vehicle Insurance	3808255	" Application fees	3000
" Anna University Affiliation fees	1001200	" Rent from IGNOU	1470
" Mess expensesn	5573907		
" NCC & NSS Expenses	30516		
" ICT Academy & CII membership	325065		
" AICTE approval fees	300000		
" Workshops and Seminars	299433		
" Statutory expenses	182000		
" Professional fees	136440		
" Accounting fees	4620		
" Professional tax	344230		
" Rates & Taxes	2009915		
" Miscellaneous expenses	10947		
Medical expenses	21163		
" Office Maintenance	460643		
" Computer Maintenance	160840		
" Repairs and Maintenance	345093		
" Electrical Maintenance	49537		
" Vehicle maintenance	6419686		
" Building maintenance	92756		
" Spares & Consumables	132343		
" Function expenses	461804		
" Career Guidance programme expenses	1436450		
" Promotional Expenses	35105		
" Welfare expenses	164274		
" Advertisement	2273809		
" Book fair expenses	140000		
" Travelling & conveyance	1866729		
" Freight charges	76392		
" Security charges	3222945		
" Fuel expenses	16630382		
" Interest on Cholamandalam Loan	1648092		
" Interest on Tata capital	53696		
" Sports expenses	7045		
" Bank charges	5812		
" Excess of income	120534826		

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*S. Chellu*  
**Principal**  
Er. Perumal Manimekalai College of Engineering  
Koneripalli, HOSUR - 635 117. Krishnagiri Dist.  
Tamil Nadu, India.

ER. PERUMAL MANIMEKALAI COLLEGE OF ENGINEERING

(18-19)

HOSUR

BALANCE SHEET AS ON 31ST MARCH - 19

<u>Central Account</u>		<u>Fixed Assets</u>	
Balance in account as per contra	160300096	As per schedule	158870817
<u>Security Deposit</u>		<u>Current Assets</u>	
Caution deposit	3989508	Fixed Deposits :	
Hostel Deposit	66490	State Bank of India	8140771
<u>Secured Loans</u>		Cash at Bank	
Cholamandalam Financ	5950996	Axis - Bank - SB A/c	1216050
		Axis - Bank - Transport A/c	592599
		Axis - Bank - Current A/c	86421
		KVB A/c	1045329
		State Bank of India	1342186
		Cash on hand	191049
<u>Current Liabilities</u>		<u>Advance &amp; Deposits</u>	
Creditors for expenses	2803039	Advance for suppliers	1039000
Payables	4000	Gas Cylinder Deposit	20000
		Telephone Box Deposit	11500
		EB - Deposits	337425
		TDS Receivables	242982
	<u>173136129</u>		<u>173136129</u>

<u>Central Account</u>	<u>Dr.</u>	<u>Cr.</u>
Opening balance		157313533
Net Income		67012719
Transfer to Polytechnic-Contra		900018
Transfer to School		1019243
Transfer from ITI		1736867
Transfer to Trust - Contra	67682284	
Closing balance	160300096	
	<u>227982380</u>	<u>227982380</u>

For Thanithoni & Krishna  
Chartered Accountants

For Er. Perumal Manimekhalai Trust

KRISHNA SUBBAMBARA  
Partner



*S. Ch*

**Principal**  
Er. Perumal Manimekhalai College of Engineering  
Kutcheripalli, HOSUR - 635 117, Krishnagiri Dist.  
Tamil Nadu, India.

*P. Kumar*

P. KUMAR  
Trustee





SCHEDULE OF FIXED ASSETS

<u>PARTICULARS</u>	<u>Org. bal.</u>	<u>Additions</u>	<u>Clsg. Bal.</u>
Bus	40747593		40747593
U P S	6534714	5614	6540528
Furniture & Fittings	15296084	237770	15533854
Lab & Workshop Equipments	37578128	2124499	39702627
Library Books	8618034	28454	8646488
Library Automation	1176588		1176588
Computers	32578136	192355	32770491
Sports Articles	429589		429589
Internet broadband	1027014		1027014
Water treatment plant	847621		847621
Ambulance	269254		269254
Generator	658656		658656
Solar kitchen	843750		843750
LCD Projectors	1648216		1648216
Duplicators & Printer	286315	136416	422731
Fire Fighting Equipments	202382		202382
Office Equipments	3842806		3842806
Electrical equipments	796890	16640	813530
Panel board	182847		182847
Vehicle - Car	1051588		1051588
Vehicle - Two wheeler	32000		32000
Vehicle - Bolero pickup	725767		725767
Xerox Machine	398116		398116
Air condition M/c	314281	42500	356781
	<u>156086369</u>	<u>2784448</u>	<u>158870817</u>

**Creditors for expenses:**

		2784448
Green life solutions	72250	
Perfect Graphics	2242312	
Sri Balaji Suppliers	254120	
Daily thanthi	10580	
Axis global automation	123480	
Faiaz traders	100297	
	<b>2803039</b>	

**Payables**

Provident fund	
ESIC	
EB charges	
Tuition fees refundable	
TDS payables	4000
	4000
Advance to supplier	
Mahalakshmi scientific co.	185000
Dr. Anupama	4000
Vi Micro systems	350000
Faiz traders	500000
	<b>1039000</b>



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