

ER.PERUMAL MANIMEKALAI COLLEGE OF ENGINEERING

HOSUR

BALANCE SHEET AS ON 31ST MARCH - 2022

<u>Central Account</u>		<u>Fixed Assets</u>	
Balance in account		As per schedule	198188945
as per contra	190359113		
		<u>Current Assets</u>	
<u>Security Deposit</u>		Fixed Deposits :	
Cautions deposit	3879626		
Hostel Deposit	88490	Axis Bank	547664
Fees Refundable	49164		
		Cash at Bank	
		Axis - Bank - SB 555 A/c	145161
		Axis - Bank - Transport A/c	90210
		Axis - Bank - Current A/c	86421
		KVB A/c	186684
		State Bank of India	598472
		Axis Bank 36591 A/c	1161789
		Axis Bank - 3062 A/c	186625
		Cash on hand	710272
<u>Current Liabilities</u>		<u>Advance & Deposits</u>	
Creditors for expenses	8859665	Advance for suppliers	538556
		Gas Cylinder Deposit	20000
		Telephone Box Deposit	11500
		EB - Deposits	366810
		TDS Receivables	396949

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<u>Central Account</u>	<u>Dr.</u>	<u>Cr.</u>
Opening balance		196791788
Net Income		14669909
Transfer to Polytechnic-Contra	4481724	
Transfer to School	60120	
Transfer from ITI	47348	
Transfer to Trust - Contra	16513392	
Closing balance	190359113	
	<u>211461697</u>	<u>211461697</u>

For Thantho
Chartered Accountants

KRISHNA SUBBANNA

Partner



For Er. Perumal Manimekalai Trust

P. KUMAR

Trustee

ER.PERUMAL MANIMEKALAI COLLEGE OF ENGINEERING

SCHEDULE OF FIXED ASSETS

<u>PARTICULARS</u>	<u>Opg.bal.</u>	<u>Additions</u>	<u>Clsq. Bal.</u>
Bus	40747593		40747593
U P S	6926628	115345	7041973
Furniture & Fittings	16054724	4070943	20125667
Lab & Workshop Equipments	44595336	2187882	46783218
Library Books	8646488	919148	9565636
Library Automation	1176588		1176588
Computers	35375673	12220027	47595700
Sports Articles	429589		429589
Internet broadband	1027014	384763	1411777
Water treatment plant	847621		847621
Ambulance	269254		269254
Generator	658656		658656
Solar kitchen	843750		843750
LCD Projectors	1648216	1594422	3242638
Duplicators & Printer	1065033		1065033
Fire Fighting Equipments	202382	104961	307343
Office & Kitchen Equipments	3903488	2361175	6264663
Electrical & Sound equipments	822793	1358739	2181532
Panel board	182847		182847
Vehicle - Car	1051588	543139	1594727
Vehicle - Two wheeler	32000		32000
Vehicle - Bolero pickup	725767		725767
Xerox Machine	398116		398116
Air condition M/c	422901	305465	728366
CC TV camera		913905	913905
Johnson lift		3054986	3054986
	<u>168054045</u>	<u>30134900</u>	<u>198188945</u>

Creditors for expenses:

Green life solutions	72250
Perfect Graphics	1054564
Sri Balaji Suppliers	214120
Axis global automation	67752
KIM Machine tools	65941
Cybernetic	6616700
Ki Mobility	34274
Security charges payable	431864
Someswar trading	113400
Vajenthura Microwave product	188800
	8859665

Advance to suppliers

Face Training	180225
Industrial equipments & spares	28320
Faihas traders	69130
Jayshree arts	100000
Mechatronics	28000
SL Coaches	132881
	538556

ER. PERUMAL MANIMEKALAI - COLLEGE OF ENGINEERING

HOSUR

INCOME & EXPENDITURE ACCOUNT FOR 31TH MARCH - 2022

To Pooja expenses	100	By Tuition fees	74281749
" Staff Salary	40546267	" Value added courses	6589085
" Provident fund	3548541	" Consumables	3496990
" Esic coverage	422728	" Hostel Room rent	341650
" Students Training Programme	571095	" Bus fees	6081185
" Printing & Stationery	1532899	" Grants received	1312243
" Postage & Telegraph	185797	" Bank Interest	132036
" BSNL Broadband Leased Rent	600000	" Interest on ED	602745
" Account opening charges	200000		
" Electricity charges	1506955		
" Vehicle Insurance	3001739		
" Anna University Affiliation & registration fees	397195		
" AICTE approval fees	250000		
" Workshops and seminars	21500		
" ICT Academy & CII membership	291678		
" Consortium registration fees	158664		
" DAAC meeting expenses	209106		
" Professional fees	613090		
" Professional tax	167460		
" Rates & Taxes	1141153		
" Miscellaneous expenses	229232		
" Mess a/c	427081		
" Medical expenses	369906		
" Office Maintenance	60022		
" Computer Maintenance	234609		
" Repairs and Maintenance	1675476		
" Electrical maintenance	12264		
" Vehicle maintenance	2435044		
" Building maintenance	538515		
" Garden maintenance	13775		
" Function expenses	106175		
" Conference expenses	37737		
" Welfare expenses	10500		
" Advertisement	593635		
" Book fair expenses	30000		
" Books and periodicals	40294		
" House keeping materials	93840		
" Website development	87320		
" Travelling & conveyance	804893		
" Freight charges	114790		
" Security charges	2789444		
" Fuel expenses	10740416		
" Spares & Consumables	407347		
" Text books	945052		
" Bank charges	4440		
" Excess of income	14669909		

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