

ER.PERUMAL MANIMEKALAI COLLEGE OF ENGINEERING

HOSUR

BALANCE SHEET AS ON 31ST MARCH - 2023

Central Account

Balance in account
as per contra

216610246

Fixed Assets

As per schedule

202482605

Security Deposit

Caution deposit

3844626

Hostel Deposit

88490 ✓ Axis Bank

547664 ✓

SBI

5504272 ✓

Fees Refundable

48239 ✓

TDS Payable

71219 ✓ Cash at Bank

PF Payable

291564 ✓ Axis - Bank - SB 555 A/c

77936 ✓

ESIC Payable

45691 ✓ Axis - Bank - Transport A/c

70498 ✓

Axis - Bank - Current A/c

86421 ✓

KVB A/c

8267 ✓

State Bank of India

212411

Axis Bank 36591 A/c

191960 ✓

Axis Bank - 3062 A/c

19998 ✓

TMB A/c 50003

9620133 ✓

Cash on hand

1725012 ✓

Current Liabilities

Advance & Deposits

Suppliers for Creditors for expenses

1207678 ✓ Advance for suppliers

826320 ✓

Gas Cylinder Deposit

20000 ✓

Telephone Box Deposit

11500 ✓

EB - Deposits

380339 ✓

TDS Receivables

422417 ✓

222207753

222207753

Central Account

Dr.

Cr.

Opening balance

190359113

Net Income

51388883

Transfer to Polytechnic-Contra

10960933

Transfer to School

472680

Transfer to ITI

238603

Transfer to Trust - Contra

13465534

Closing balance

216610246

241747996

241747996

For Thanthoni & Krishna
Chartered Accountants

KRISHNA SUBBANNA
Partner



For Er. Perumal Manimekalai Trust

P. KUMAR
Trustee

(Signature)

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	7041973		7041973
Furniture & Fittings	20125667		20125667
Lab & Workshop Equipments	46783218	1684541	48467759
Library Books	9565636	299304	9864940
Library Automation	1176588		1176588
Computers	47595700	245078	47840778
Sports Articles	429589	145800	575389
Internet broadband	1411777		1411777
Water treatment plant	847621	175512	1023133
Ambulance	269254		269254
Generator	658656		658656
Solar kitchen	843750		843750
LCD Projectors, CCTV	3242638	61304	3303942
Duplicators & Printer	1065033		1065033
Fire Fighting Equipments	307343	12744	320087
Office & Kitchen Equipments	6264663	32124	6296787
Electrical & Sound equipments	2181532	240059	2421591
Panel board	182847		182847
Vehicle - Car	1594727		1594727
Vehicle - Two wheeler	32000		32000
Vehicle - Bolero pickup	725767		725767
Xerox Machine	398116	602716	1000832
Air condition M/c	728366	238136	966502
CC TV camera	913905	455342	1369247
Johnson lift	3054986	101000	3155986
	<u>198188945</u>	<u>4293660</u>	<u>202482605</u>

Creditors for expenses:

Green life solutions	72250
Perfect Graphics	54564
Sri Balaji Suppliers	246700
SL Coaches	99999
Face Training	245025
Ki Mobility	34275
Security charges payable	454865
	<u>1207678</u>

Advance to suppliers

Balaji kitchen	200000
Industrial equipments & spares	28320
Maruthi engineering	370000
Maruthi publishers	200000
Mechatronics	28000

ER. PERUMAL MANIMEKALAI - COLLEGE OF ENGINEERING
HOSUR

INCOME & EXPENDITURE ACCOUNT FOR 31TH MARCH - 2023

To Pooja expenses	100	By Tuition fees	123899261
" Staff Salary	52006266	" Value added courses	16679753
" Provident fund	4061664	" Consumables	12443315
" Esic coverage	654782	" Hostel Room rent	1060250
" Students Training Programme	4092010	" Bus fees	25761100
" Group insurance	117000	" Book fees	447555
" Printing and stationary	2475205	" Bank Interest	78502
" Postage & Telegraph	273475	" Interest on ED	62384
" BSNL Broadband Leased Rent	1304495	" Interest on EB deposit	15032
" Food expenses	6138400	" Grants received	388907
" Annual day celebrations	496000		
" Electricity charges	2828780		
" Vehicle Insurance	2685848		
" Anna University Affiliation & registration fees	405300		
" AICTE approval fees	1830000		
" Workshops and seminars	493085		
" ICT Academy & CII membership	440968		
" Consortium registration fees	129849		
" Professional fees	968754		
" Professional tax	306295		
" Rates & Taxes	3251836		
" Miscellaneous expenses	265768		
" Medical expenses	87314		
" Office Maintenance	130000		
" Repairs and Maintenance	463680		
" Electrical maintenance	22330		
" Vehicle maintenance	10498667		
" Building maintenance	27349		
" Garden maintenance	12745		
" Function expenses	1620877		
" Conference expenses	82130		
" Welfare expenses	132700		
" TDS Arrear	40764		
" Advertisement	5158526		
" Book fair expenses	300000		
" Books and periodicals	227964		
" House keeping materials	136413		
" Travelling & conveyance	2365745		
" Freight charges	61086		
" Security charges	3220922		
" Fuel expenses	14185624		
" Spares & Consumables	826814		
" Text books	4611528		
" Bank charges	8118		

" Excess of income

51288883

ER. PERUMAL MANIMEKALAI TELUGU MINORITY
EDUCATIONAL & CHARITABLE TRUST

180836059

180836059



[Signature]
SECRETARY