


INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2024

To Pooja expenses	100	By Tuition fees	140106655
" Staff Salary	71328873	" Value added courses	21280754.4
" Provident fund	4366312	" Consumables	14187169.6
" Esic coverage	540210	" Hostel Room rent	5957820
" Students Training Programme	5252525	" Bus fees	30964885
" Printing and stationery	2187869	" Grants received	189405
" Postage & Telegraph	283324	" Bank Interest	92044
" BSNL Broadband Leased Rent	520380	" Interest on ED	376050
" Food expenses	5901849		
" Electricity charges	2739566		
" Vehicle Insurance	3571899		
" Anna University Affiliation & registration fees	3029350		
" AICTE approval fees	2672000		
" AU Exam fees	7730905		
" Workshops and seminars	378060		
" ICT Academy & CII membership	1566574		
" Consortium registration fees	210512		
" Professional fees	1187011		
" Professional tax	124665		
" Rates & Taxes	3414107		
" Miscellaneous expenses	384761		
" Medical expenses	185027		
" Computer Maintenance	1197403		
" Repairs and Maintenance	494302		
" Office maintenance	53600		
" Electrical maintenance	1025352		
" Vehicle maintenance	13163986		
" Building maintenance	1559680		
" Garden maintenance	39300		
" Function expenses	2606134		
" Conference expenses	52500		
" Welfare expenses	259882		
" Advertisement	4107369		
" Book fair expenses	327500		
" Books and periodicals	260806		
" BOS Meeting	428500		
" DAAC meeting	39000		
" House keeping materials	450627		
" Travelling & conveyance	2433997		
" Freight charges	617708		
" Security charges	3443368		
" Fuel expenses	23583261		
" Spares & Consumables	307421		
" Text books	8170552		
" Website maintenance	35672		
" Bank charges	14506		
" Interest on cholamandalam	370794		
" Registration fees	21000		
" Statutory expenses	29852		
" Excess of income	30484832		

213154783

213154783

For Thanthoni & Krishna  
Chartered Accountants


KRISHNA SUBRAMANIAM

For Er. Perumal Manimekhalai Trust

P. KUMAR

HOSURBALANCE SHEET AS ON 31ST MARCH - 2024Central Account

Balance in account  
as per contra 218911800

Security Deposit

Caution deposit 3834626  
Hostel Deposit 88490  
TDS payable 4479  
Cholamandalam Finance 3941284

Fixed Assets

As per schedule 221612662

Current Assets

## Fixed Deposits :

Axis Bank 547664

## Cash at Bank

Axis - Bank - SB 555 A/c 18641

Axis - Bank - Transport A/c 68917

Axis - Bank - Current A/c 86421

KVB A/c 26075

State Bank of India 125827

Axis Bank 36591 A/c 858333

Axis Bank - 3062 A/c 30498

TMB A/c 50003 3318207

AICTE Idea Lab 103274

Cash on hand 2503103

Current Liabilities

Creditors for expenses 5456379

Security charges payable 514662

PF payable 299141

ESI payable 41504

233092365

Advance & Deposits

Advance to suppliers 2862266

Gas Cylinder Deposit 20000

Telephone Box Deposit 11500

EB - Deposits 397749

TDS Receivables 478034

TCS Receivable 23194

233092365

Central AccountDr.Cr.

Opening balance 216610246

Net Income 30484832

Transfer to Polytechnic-Contra 780510

Transfer to School 144771

Transfer to ITI 52288

Transfer to Trust - Contra 27205709

Closing balance 218911800

247095078

247095078

For Thanthoni & Krishna  
Chartered Accountants

KRISHNA SUBBANAIA  
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>Clsg. Bal.</u>
Bus	40747593	6478000	47225593
U P S	7041973	491560	7533533
Furniture & Fittings	20125667	1481098	21606765
Lab & Workshop Equipments	48467759	6180670	54648429
Library Books	9864940		9864940
Library Automation	1176588		1176588
Computers	47840778	815439	48656217
Sports Articles	575389	196428	771817
Internet broadband	1411777		1411777
Water treatment plant	1023133		1023133
Ambulance	269254		269254
Generator	658656		658656
Solar kitchen	843750		843750
LCD Projectors, CCTV	3303942	419981	3723923
Duplicators & Printer	1065033	61018	1126051
Fire Fighting Equipments	320087	47053	367140
Office & Kitchen Equipments	6296787	270000	6566787
Electrical & Sound equipments	2421591		2421591
Panel board	182847	116820	299667
Vehicle - Car	1594727		1594727
Vehicle - Two wheeler	32000		32000
Vehicle - Bolero pickup	725767		725767
Xerox Machine	1000832		1000832
Air condition M/c	966502	102194	1068696
CC TV camera	1369247		1369247
Johnson lift	3155986	2469796	5625782
	<u>202482605</u>	<u>19130057</u>	<u>221612662</u>

Creditors

Maruthi engineering	212400
Cranes varsity	71280
Cybernetic systems	442333
Green Life solutions	72250
Ki Mobility solutions	1634118
Praco devices	1183821
SL Coacjes	1840177
	<u>5456379</u>

Advance to suppliers

Campus connection	551002
Edifice placement solutions	100000
Edu sarathi	122000
Enova software	769933
Face training	250000
Faihas traders	50000
Skills and brains	263460
Syasans career analyst	55900
Top freshers	370815
Vajedra microwave products	129156
Balaji kitchen equipments	200000
	<u>2862266</u>