

2020-21 Audited Statement

MOOKAMBIKAI COLLEGE OF ENGINEERING
RAMALINGANAGR, WORIU, TIRUCHIRAPALLI - 620 003

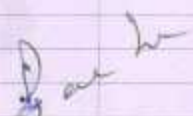
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening balance:		By Operating expense	Schedule 'A' 64,195,980.30
Cash on hand	441,736.92	By Additions to Fixed Assets	Schedule 'B' 5,630,637.00
Cash at bank	3,890,858.08	By Transfer to Trust a/c	54,200,000.00
To Fees and other receipts	Schedule 'D' 87,574,025.79	By Increase in Current Assets	3,382,078.00
To Transfer from Trust a/c	43,605,000.00	By Decrease in Current Liabilities	115,229.28
		By Closing Balance:	
		Cash on hand	189,398.60
		Cash at bank	Schedule 'C' 7,798,297.61
	135,511,620.79		135,511,620.79

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Operating expenses	Schedule 'A' 64,195,980.30	By Fees received	Schedule 'D' 87,574,025.79
To Depreciation	Schedule 'E' 23,715,876.05	By Excess of Exp Over income	337,830.56
	87,911,856.35		87,911,856.35


CHARTERED ACCOUNTANT


A. GANESH BABU, B.Com., F.C.A.,
 Chartered Accountant
 P-22, First Floor, 5th Main Road
 Ramalinga Nagar, Trichy - 620003
 M.No. : 208894

MOOKAMBIKAI COLLEGE OF ENGINEERING
RAMALINGANAGR, WORIUUR, TIRUCHIRAPALLI - 620 003

BALANCE SHEET AS ON 31/03/2021

<u>LIABILITIES</u>			<u>ASSETS</u>		
Sri Mariamman Trust	Schedule 'I'	281,652,111.65	Fixed Assets	Schedule 'E'	197,963,034.69
Loan Creditors	Schedule 'L'	8,600,000.00	Deposits	Schedule 'F'	8,999,686.00
Sundry deposits & Provisions	Schedule 'J'	(17,543.00)	Advances	Schedule 'G'	81,067,115.58
Sundry creditors	Schedule 'K'	5,970,463.83	Sundry Debtors		187,500.00
			Cash at bank	Schedule 'C'	7,798,297.61
			Cash on hand		189,398.60
		296,205,032.48			296,205,032.48


A. GANESH BABU, B.Com., F.C.A.,
 Chartered Accountant
 P.22, First Floor, 5th Main Road
 Ramalinga Nagar, Trichy - 620003
 M.No.: 296892

MOOKAMBIKAI COLLEGE OF ENGINEERING
RAMALINGANAGR, WORIU, TIRUCHIRAPALLI - 620 003

Year ended 31/03/2021

Scheule 'A' : Operating Expense

Admin Expenses	187,500.00	Internet Expense	3,320.00
Hostel Expense	3,316,007.50	Medical Expense	48,556.00
Student Expense	1,647,657.00	NSS Expense	6,000.00
Student Transportation	3,691,691.49	Office Vehicle Expense	128,988.00
Salary	22,651,018.80	Other Expense	840,064.18
Salary-non teaching staff	5,613,423.00	PF Admin Charges	12,890.00
Salary-others	2,157,810.00	PF Employee Contribution	30,530.00
Affiliation of Institution	310,000.00	PF Employer Contribution	31,801.00
ATCTE Fee	440,000.00	PF Payment	25,805.00
Auditorium Maintenance	386,966.00	Pooja Expense	33,073.00
Bank Charges	16,273.33	Postal & Courier	3,784.00
Bonus	76,400.00	Printing & Stationery	215,646.00
Building Maintenance	1,024,570.00	Rates & Taxes	3,532.00
Building Rent-Central Office	360,000.00	Remuneration	2,309,000.00
Cleaning Expenses	43,040.00	Repairs & Maintenance	1,449,166.00
Consortium Fee	12,500.00	Scholarship Payment	4,979,440.00
To Computer Maintenance	18,500.00	Security Service	840,000.00
Controller of Examination Fee	5,153,350.00	Software Expense	142,215.00
Donation	201,200.00	Staff Welfare Expense	64,461.00
Electrical Maintenance	641,197.00	Taxes	36,539.00
Electricity Charges	1,636,450.00	Telephone & Cell Expense	181,839.00
Freight	645.00	Travelling & Conveyance	19,967.00
Garden Maintenance	8,900.00	Water Supply Charges	28,045.00
Insurance	3,166,220.00		
			64,195,980.30


A. GANESH BABU, B.Com., F.C.A.,
 Chartered Accountant
 P-22, First Floor, 5th Main Road
 Ramalinga Nagar, Trichy - 620003
 M.No. : 208892

MOOKAMBIKAI COLLEGE OF ENGINEERING
RAMALINGANAGR, WORJUR, TIRUCHIRAPALLI - 620 003

Year ended 31/03/2021

Scheule 'A' : Operating Expense


Admin Expenses	187,500.00	Internet Expense	3,320.00
Hostel Expense	3,316,007.50	Medical Expense	48,556.00
Student Expense	1,647,657.00	NSS Expense	6,000.00
Student Transportation	3,691,691.49	Office Vehicle Expense	128,988.00
Salary	22,651,018.80	Other Expense	840,064.18
Salary-non teaching staff	5,613,423.00	PF Admin Charges	12,890.00
Salary-others	2,157,810.00	PF Employee Contribution	30,530.00
Affiliation of Institution	310,000.00	PF Employer Contribution	31,801.00
ATCTE Fee	440,000.00	PF Payment	25,805.00
Auditorium Maintenance	386,966.00	Pooja Expense	33,073.00
Bank Charges	16,273.33	Postal & Courier	3,784.00
Bonus	76,400.00	Printing & Stationery	215,646.00
Building Maintenance	1,024,570.00	Rates & Taxes	3,532.00
Building Rent-Central Office	360,000.00	Remuneration	2,309,000.00
Cleaning Expenses	43,040.00	Repairs & Maintenance	1,449,166.00
Consortium Fee	12,500.00	Scholarship Payment	4,979,440.00
To Computer Maintenance	18,500.00	Security Service	840,000.00
Controller of Examination Fee	5,153,350.00	Software Expense	142,215.00
Donation	201,200.00	Staff Welfare Expense	64,461.00
Electrical Maintenance	641,197.00	Taxes	36,539.00
Electricity Charges	1,636,450.00	Telephone & Cell Expense	181,839.00
Freight	645.00	Travelling & Conveyance	19,967.00
Garden Maintenance	8,900.00	Water Supply Charges	28,045.00
Insurance	3,166,220.00		
			64,195,980.30


A. GANESH BABU, B.Com., FCA,
 Chartered Accountant
 P-22, First Floor, 5th Main Road
 Ramalinga Nagar, Trichy - 620003
 M.No. : 208892

MOOKAMBIKAI COLLEGE OF ENGINEERING

Year ended 31/03/2021


Schedule 'D': Fees & other receipts		Schedule 'F': Deposits	
Bus Fees	1,302,525.00	Arthy Gas Deposit	2,100.00
Examn Fee	2,873,110.00	EB Deposit	371,803.00
Hostel Fee	170,320.00	Indian Bank FD	8,400,000.00
Hostel Fee-Mess	1,394,920.00	NIT Library Deposit	2,000.00
Miscellaneous Fee	185,005.00	Others	175,900.00
Other Fees	190,851.00	PCCB Keeranur	5,000.00
Tuition Fee	9,731,635.79	Rock Fort Gas Depsoit	900.00
Association Fee	2,505.00	Taj Agency	700.00
Dept Activities Collection	12,500.00	Telephone Depsot	21,283.00
EDC	1,200.00	Ties Deposit	20,000.00
G. Insurance	9,200.00		8,999,686.00
Interest Received	17,095.00	Schedule 'G': Advances	
Interest Received	569.00	Advances (Others)	161,170.00
ISTE	37,600.00	Srinivasa Polytechnic	79,260,945.58
Other Receipts	4,500.00	Trichy Engineering College	1,100,000.00
PAO South	9,300,000.00	Suriya College of Engineering	350,000.00
Sports & Cultural Activity	800.00	S. Shanmugam	50,000.00
SSDP	1,980.00	Mookambikai Nursing	145,000.00
Symposium Collection	18,500.00		81,067,115.58
TN ADTW	62,080,000.00		
TP Cell	239,210.00		
	87,574,025.79		


A. GANESH BABU, B.Com., F.G.A.,
 Chartered Accountant
 P-22, First Floor, 5th Main Road
 Ramalinga Nagar, Trichy - 620003
 M.No. - 208898

MOOKAMBIKAI COLLEGE OF ENGINEERING

Year ended 31/03/2021

Schedule 'J': Sundry Deposits & Provisions		Schedule 'K' : Sundry Creditors	
NSS a/c	279,152.00	Abirami Electricals	8,676.00
Provisions	(15,813.00)	Datamoo AI	(40,000.00)
TDS	(280,882.00)	Design Data	(65,100.00)
		Great Instruments & Equipments	100,000.00
	(17,543.00)	Higginbothams	31,674.00
Schedule 'L' : Loan Creditors		Jaya Automobiles	24,078.00
		Mega Printing	11,530.00
M.B. Ramachandran	650,000.00	MI Measuring Equipments	43,001.00
D. Ravi	7,950,000.00	MMG	407,474.50
		Phoenix Tyres	(17,170.00)
		Sri Ambal Auto Parts	48,952.00
	8,600,000.00	SRM CTPL Palaniappa Chettiar	5,098,766.33
		VBK Computers	13,250.00
Schedule 'I': Sri Mariamman EHC Trust		Yasodhai Paper Stores	305,332.00
Opening Balance [01.04.2020]	292,584,942.21		
Less: Transfer to Trust	54,200,000.00		
	238,384,942.21		
Add: Tranfer from Trust	43,605,000.00		
	281,989,942.21		
Less: Deficit[F.Y.2020-21]	337,830.56		
Closing Balance [31.03.2021]	281,652,111.65		5,970,463.83


A. GANESH BARU, B.Com., F.C.A.,
 Chartered Accountant
 P-22, First Floor, 5th Main Road
 Ramalinga Nagar, Trichy - 620003
 M.No. : 208893

MOOKAMBIKAI COLLEGE OF ENGINEERING
RAMALINGANAGR, WORIU, TIRUCHIRAPALLI - 620 003

Year ended 31/03/2021

Schedule 'E': Depreciation Schedule

Assets	WDV	Additions		Rate	Depreciation	Closing Balance
		Before 30/09	After 30/09			
Buildings	156,367,391.33	0.00	5,000,000.00	10%	15,886,739.13	145,480,652.20
Furniture	14,286,633.15	4,000.00	46,647.00	10%	1,431,395.67	12,905,884.48
Library Books	5,479,066.06	21,500.00	0.00	15%	825,084.91	4,675,481.15
Lab Equipments	20,058,336.59	0.00	0.00	15%	3,008,750.49	17,049,586.10
Land	2,410,558.00	0.00	0.00	0%	0.00	2,410,558.00
Vehicles	7,303,512.65	0.00	0.00	15%	1,095,526.90	6,207,985.75
Plant & machinery	3,959,461.30	468,520.00	0.00	15%	635,508.20	3,792,473.10
Electrical fittings	5,487,491.66	0.00	0.00	15%	823,123.75	4,664,367.91
Mobile	0.00	39,990.00	49,980.00	15%	9,747.00	80,223.00
Borewell	695,823.00	0.00	0.00	0	0	695,823.00
	216,048,273.74	534,010.00	5,096,627.00		23,715,876.05	197,963,034.69


A. GANESH BABU, B.Com., F.C.A.
 Chartered Accountant
 P-22 First Floor, 5th Main Road
 Ramalinga Nagar, Trichy - 620002
 M.No. : 205894

MOOKAMBIKAI COLLEGE OF ENGINEERING
RAMALINGANAGR, WORJUR, TIRUCHIRAPALLI - 620 003

Year ended 31/03/2021

<u>Details of Hostel Expenses:</u>		<u>Details of Student Expenses</u>	
		Admission Work Expenses	421,570.00
Gas	135,890.00	Advertisement	77,155.00
Maligai	1,595,819.50	Convocation Expense	5,000.00
Mess Salary	1,850,600.00	Exam Suprovision Expenses	386,950.00
Milk	134,815.00	Lab Consumables	315,882.00
Others	85,390.00	News Paper	29,744.00
Repairs & Maintenance	112,208.00	Sports & Other Functional Expenses	388,769.00
Vegetables	231,185.00	Training Programems	22,587.00
	4,145,907.50		1,647,657.00
<u>Details of Student Transportation:</u>			
Bus Halting Expenses	256,885.00		
Bus Maintenance	1,420,610.64		
Deisel	1,205,131.72		
Driver Batta	66,421.00		
FC, Green Tax	397,000.00		
Toll Charges Fast Tag	43,643.13		
	3,389,691.49		


A. GANESH BABU, B.Com., F.C.A.
 Chartered Accountant
 P-22, First Floor, 5th Main Road
 Ramalinga Nagar, Trichy - 620003
 M.No. : 208892

2021-22 Audited Statement

MOOKAMBIKAI COLLEGE OF ENGINEERING
RAMALINGANAGR, WORUUR, TIRUCHIRAPALLI - 620 003

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2022

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening balance:		By Operating expense	Schedule 'A' 61,126,150.21
Cash on hand	189,398.60	By Additions to Fixed Assets	Schedule 'B' 13,147,000.00
Cash at bank	7,798,297.61	By Transfer to Trust a/c	9,585,000.00
To Fees and other receipts	Schedule 'D' 38,502,671.21	By Increase in Current Assets	2,593,000.00
To Transfer from Trust a/c	42,898,000.00		
To Increase in Current Liabilities	826,116.09	By Closing Balance:	
		Cash on hand	2,758,195.10
		Cash at bank	Schedule 'C' 1,005,138.20
	90,214,483.51		90,214,483.51

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Operating expenses	Schedule 'A' 61,126,150.21	By Fees received	Schedule 'D' 38,502,671.21
To Depreciation	Schedule 'E' 21,375,962.00	By Excess of Exp Over income	43,999,441.00
	82,502,112.21		82,502,112.21

Mrs Jayya
A/c 115/111
NBA

RJ
12/10/2022

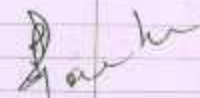
Dash
CHARTERED ACCOUNTANT

A. GANESH BABU, B.Com., F.C.A.,
 Chartered Accountant
 P-22, First Floor, 5th Main Road
 Dandamudi Near Trichy - 620003

MOOKAMBIKAI COLLEGE OF ENGINEERING
RAMALINGANAGR, WORIU, TIRUCHIRAPALLI - 620 003

BALANCE SHEET AS ON 31/03/2022

<u>LIABILITIES</u>			<u>ASSETS</u>		
Sri Mariamman Trust	Schedule 'I'	270,965,670.65	Fixed Assets	Schedule 'E'	177,184,072.69
			Building under Construction		12,550,000.00
Loan Creditors	Schedule 'L'	8,598,160.00	Deposits	Schedule 'F'	8,999,686.00
Sundry deposits & Provisions	Schedule 'J'	(145,203.00)	Advances	Schedule 'G'	83,660,115.58
Sundry creditors	Schedule 'K'	6,926,079.92	Sundry Debtors		187,500.00
			Cash at bank	Schedule 'C'	1,005,138.20
			Cash on hand		2,758,195.10
		286,344,707.57			286,344,707.57



A. GANESH BABU, B.Com., F.C.A.,
 Chartered Accountant
 P-22, First Floor 5th Main Road
 Ramalinga Nagar, Trichy - 620003
 M.No. - 703392

MOOKAMBIKAI COLLEGE OF ENGINEERING
RAMALINGANAGR, WORIUR, TIRUCHIRAPALLI - 620 003

Year ended 31/03/2022

Schedule 'A' : Operating Expense

Audit Fee	120,000.00	Freight	3,250.00
Book Keeping Charges	120,000.00	Garden Maintenance	2,910.00
Hostel Expense	943,654.50	Insurance	2,734,928.00
Student Expense	400,688.00	Internet Expense	74,681.00
Bus Maintenance	25,020.00	Medical Expense	7,700.00
Diesel	2,507,224.09	Miscellaneous Expense	84,783.00
Driver Batta	100,057.00	Vehicle Expense	17,208.00
FC, Green Tax	1,257,622.60	Other Expense	661,448.00
Toll Fee	161,405.00	PF	13,851.00
Salary	22,002,805.00	Pooja Expenses	136,649.00
Salary Non Teaching Staff	4,992,967.00	Postage & Courier	11,771.00
Salary Others	4,450,870.00	Printing & Stationery	165,759.00
Affiliation Expense	538,970.00	Rates & Taxes	16,512.00
ATCTE Expense	117,500.00	Remuneration	155,720.00
Auditorium Expense	244,730.00	Repairs & Maintenance	3,347,457.00
Bank Charges	4,194.02	RTO Road Tax	67,346.00
Building Maintenance	1,172,428.00	Scholarship Payment	4,800,000.00
Building Rent	360,000.00	Security Service	1,370,841.00
Cleaning Expense	13,151.00	Staff Welfare Expense	189,671.00
Computer Service	67,051.00	Telephone & Cell Expense	110,464.00
Controller of Examm	3,314,754.00	Travelling & Conveyance	54,843.00
Donation	7,500.00	Vehicle Maintenance	2,738,555.00
Electrical Maintenance	39,126.00	Water Supply Charges	5,235.00
Electricity Charges	1,392,851.00		
			61,126,150.21

(Signature)
A. GANESH BABU, B.Com., F.C.A.,
 Chartered Accountant
 P-22, First Floor, 5th Main Road
 Ramalinga Nagar, Trichy - 620003
 M.No. 208892

MOOKAMBIKAI COLLEGE OF ENGINEERING
Year ended 31/03/2022

Schedule 'D': Fees & other receipts		Schedule 'F': Deposits	
Bus Fees	1,251,449.00	Arthy Gas Deposit	2,100.00
Examn Fee	4,181,064.28	EB Deposit	371,803.00
Hostel Fee	354,970.00	Indian Bank FD	8,400,000.00
Hostel Fee-Mess	528,887.00	NIT Library Deposit	2,000.00
Miscellaneous Fee	2,398,942.00	Others	175,900.00
Other Fees	627,260.34	PCCB Keeranur	5,000.00
Tuition Fee	18,323,616.59	Rock Fort Gas Depsoit	900.00
Association Fee	4,174.00	Taj Agency	700.00
EDC	10,000.00	Telephone Depsot	21,283.00
Interest Received	443.00	Ties Deposit	20,000.00
Other Receipts	7,700.00		8,999,686.00
PAO South	10,739,000.00	Schedule 'G': Advances	
TP Cell	74,060.00	Advances (Others)	161,170.00
TSTE Fee	1,105.00	Srinivasa Polytechnic	81,853,945.58
		Trichy Engineering College	1,100,000.00
		Suriya College of Engineering	350,000.00
		S. Shanmugam	50,000.00
		Mookambikai Nursing	145,000.00
			83,660,115.58
	38,502,671.21		



A. GANESH BABU, B.Com., FCA,
Chartered Accountant
P-22, First Floor, 5th Main Road
Ramalinga Nagar, Trichy - 620003
M.No. : 208892

MOOKAMBIKAI COLLEGE OF ENGINEERING

Year ended 31/03/2021

Schedule 'J': Sundry Deposits & Provisions		Schedule 'K' : Sundry Creditors	
NSS a/c	89,000.00	Abirami Electricals	8,001.00
Provisions-Interest Receivable	(17,543.00)	Datamoo AI	(40,000.00)
TDS	(73,940.00)	Design Data	(65,100.00)
TDS - cas withdrawl	(142,720.00)	Great Instruments & Equipments	100,000.00
	(145,203.00)	Higginbothams	31,674.00
Schedule 'L' : Loan Creditors		Jaya Automobiles	24,078.00
		Mega Printing	(28,470.00)
M.B. Ramachandran	650,000.00	MI Measuring Equipments	43,001.00
D. Ravi	7,948,160.00	MMG	407,474.50
		Phoenix Tyres	(17,170.00)
		Sri Ambal Auto Parts	48,950.00
	8,598,160.00	SRM CTPL Palaniappa Chettiar	5,795,747.42
		VBK Computers	13,250.00
Schedule 'T': Sri Mariamman EHC Trust		Yasodhai Paper Stores	305,332.00
Opening Balance [01.04.2021]	281,652,111.65	The Imperial Agency	5,960.00
Less: Transfer to Trust	9,585,000.00	JR Communication	117,000.00
	272,067,111.65	Om Saravana Agencies	176,352.00
Add: Tranfer from Trust	42,898,000.00		
	314,965,111.65		
Less: Deficit[F.Y.2021-22]	43,999,441.00		
Closing Balance [31.03.2022]	270,965,670.65		6,926,079.92


A. GANESH BABU, B.Com., F.C.A.
 Chartered Accountant
 P-22, First Floor, 5th Main Road
 Ramalinga Nagar, Trichy - 620003
 M.No. : 208202

MOOKAMBIKAI COLLEGE OF ENGINEERING
RAMALINGANAGR, WORIUR, TIRUCHIRAPALLI - 620 003

Year ended 31/03/2022

<u>Details of Hostel Expenses:</u>		<u>Details of Student Expenses</u>	
Gas	37,309.00	Advertisement	42,298.00
Maligai	398,830.50	Exam Suprovision Expenses	22,050.00
Mess Salary	378,950.00	Lab Consumables	26,910.00
Milk	18,523.00	Students Assurance	309,430.00
Others	390.00		400,688.00
Repairs & Maintenance	50.00		
Vegetables	109,602.00		
	943,654.50		



A. GANESH EABU, B.Com., FCA,
 Chartered Accountant
 P-22, First Floor, 5th Main Road
 Ramalinga Nagar, Trichy - 620003
 M.No. - 208892

MOOKAMBIKAI COLLEGE OF ENGINEERING
RAMALINGANAGR, WORIU, TIRUCHIRAPALLI - 620 003

Year ended 31/03/2022

Schedule 'E': Depreciation Schedule

Assets	WDV	Additions		Rate	Depreciation	Closing Balance
		Before 30/09	After 30/09			
Buildings	145,480,652.20	0.00	0.00	10%	14,548,065.00	130,932,587.20
Furniture	12,905,884.48	0.00	0.00	10%	1,290,588.00	11,615,296.48
Library Books	4,675,481.15	0.00	0.00	15%	701,322.00	3,974,159.15
Lab Equipments	17,049,586.10	0.00	0.00	15%	2,557,438.00	14,492,148.10
Land	2,410,558.00	0.00	0.00	0%	0.00	2,410,558.00
Vehicles	6,207,985.75	200,000.00	0.00	15%	961,198.00	5,446,787.75
Plant & machinery	3,792,473.10	264,000.00	123,000.00	15%	617,696.00	3,561,777.10
Electrical fittings	4,664,367.91	0.00	0.00	15%	699,655.00	3,964,712.91
Mobile	80,223.00	10,000.00	0.00	15%	0.00	90,223.00
Borewell	695,823.00	0.00	0.00	0	0	695,823.00
	197,963,034.69	474,000.00	123,000.00		21,375,962.00	177,184,072.69


A. GANESH BABU, B.Com., F.C.A.,
 Chartered Accountant
 P-22, First Floor, 5th Main Road
 Ramalinganagar, Tiruchir - 620003

2022-23 Audited Statement

MOOKAMBIKAI COLLEGE OF ENGINEERING
RAMALINGANAGR, WORIUUR, TIRUCHIRAPALLI - 620 003

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2023

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
To Opening balance:			By Operating expense	Schedule 'A'	8,47,26,535.03
Cash on hand		27,58,195.10	By Additions to Fixed Assets	Schedule 'B'	49,49,056.00
Cash at bank		10,05,138.20	By Transfer to Trust a/c		2,81,05,000.00
To Fees and other receipts	Schedule 'D'	7,04,23,155.00			
To Transfer from Trust a/c		3,21,44,701.00			
To Increase in Current Liabilities		64,66,461.76	By Closing Balance:		
To Decrease in Current Assets		1,24,03,563.00	Cash on hand		5,21,851.90
			Cash at bank	Schedule 'C'	68,98,771.13
		12,52,01,214.06			12,52,01,214.06

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

<u>EXPENDITURE</u>			<u>INCOME</u>		
To Operating expenses	Schedule 'A'	8,47,26,535.03	By Fees received	Schedule 'D'	7,04,23,155.00
To Depreciation	Schedule 'E'	1,98,61,034.97	By Excess of Exp Over income		3,41,64,415.00
		10,45,87,570.00			10,45,87,570.00

A. Ganesh Babu
CHARTERED ACCOUNTANT

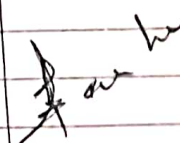
A. GANESH BABU, B.Com., F.C.A.,

Chartered Accountant

MOOKAMBIKAI COLLEGE OF ENGINEERING
RAMALINGANAGR, WORIUR, TIRUCHIRAPALLI - 620 003

BALANCE SHEET AS ON 31/03/2023

<u>LIABILITIES</u>			<u>ASSETS</u>		
Sri Mariamman Trust	Schedule 'I'	24,08,40,956.65	Fixed Assets	Schedule 'E'	16,22,72,093.72
			Building under Construction		1,25,50,000.00
Loan Creditors	Schedule 'L'	1,45,98,160.00	Deposits	Schedule 'F'	90,16,123.00
Sundry deposits & Provisions	Schedule 'J'	-1,45,203.00	Advances	Schedule 'G'	7,12,40,115.98
Sundry creditors	Schedule 'K'	73,92,541.68	Sundry Debtors		1,87,500.00
			Cash at bank	Schedule 'C'	68,98,771.13
			Cash on hand		5,21,851.90
		26,26,86,455.33			26,26,86,455.73


A. GANESH BABU, B.Com., F.C.A.,
 Chartered Accountant
 P-22, First Floor, 5th Main Road
 Ramalinga Nagar, Trichy - 620003
 M.No. : 208892

MOOKAMBIKAI COLLEGE OF ENGINEERING
RAMALINGANAGR, WORIUR, TIRUCHIRAPALLI - 620 003

Year ended 31/03/2023

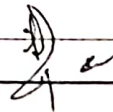
Scheule 'A' : Operating Expense			
Audit Fee	60,000.00	Fast tag expenses	5,75,000.00
Book Keeping Charges	1,20,000.00	Fire fighting, freight,parcel,Furniture,Garden maint	1,22,713.00
Hostel Expense	24,35,851.00	Insurance	1,50,944.00
Student Expense	18,98,445.00	Internet Expense,legal exp,loading exp	9,36,321.00
Student Transportation Expense	1,05,65,622.76	Medical Expense	3,86,027.00
Diesel		Miscellaneous Expense,Nss expense	1,29,141.00
Driver Batta		Project exhibition	7,500.00
Toll Fee		Other Expense	17,90,203.50
Anna University Fee	3,78,200.00	PF,PF admin charge	3,12,794.00
Salary	3,85,16,246.00	Pooja Expenses	3,96,238.00
Controller of Self Finance	56,450.00	Postage & Courier	35,704.00
Salary Others	15,49,722.00	Printing & Stationery	9,60,350.00
Affiliation Expense	9,38,570.00	TDS fees	6,400.00
Bus & Car Maintenance	40,73,823.00	Remuneration	8,21,747.00
Bonus	8,80,675.00	Repairs & Maintenance	14,02,236.00
Bank Charges	16,954.93	RTO Road Tax	10,50,059.96
Building Maintenance	36,05,154.00	Seminar & conference, Texplo	2,48,838.00
Building Rent	3,60,000.00	Security Service	16,30,247.00
Cleaning Expense	22,288.00	Staff Welfare Expense	6,100.00
Computer Service	1,38,505.00	Telephone & Cell Expense	94,627.00
Controller of Examn	30,57,149.00	Travelling & Conveyance	1,68,626.00
Donation	6,000.00	Vehicle Insurance	11,82,039.00
Electrical Maintenance	8,42,872.00	Vehicle maintenance	22,265.00
Electricity Charges	27,61,956.88	Water supply	5,930.00
			8,47,26,535.03

A *at* *h*
A. GANESH BABU, B.Com., F.C.A.
Chartered Accountant
P-22, First Floor, 5th Main Road
Ramalinga Nagar, Trichy - 620003

MOOKAMBIKAI COLLEGE OF ENGINEERING

Year ended 31/03/2023

<u>Schedule 'B': Addition to Fixed Assets</u>		<u>Schedule 'C': Cash at Bank</u>	
Vehicles	0.00		
Furniture	0.00	Bank of Baroda PM Yuva	5,871.50
Lab Equipments	15,30,514.00	City Union Bank	37,767.00
Library books	8,29,730.00	ICICI - Association Fee	18,107.10
Electrical Fittings	11,08,083.00	ICICI Current Account	24,971.03
Plant & machinery	0.00	ICICI Thillainagar	14,064.79
Borewell	0.00	ICICI TP Cell Account	44,766.96
Mobile	27,999.00	Indian Bank Hostel	20,421.20
Building	0.00	Indian Bank Rockfort	6,381.48
computer	14,52,730.00	Indian Bank Woraiyur	1,224.41
		KVB Consumer Club a/c	23,259.19
		KVB Current a/c	44,72,372.11
	49,49,056.00	KVB Exam Fee a/c	6,26,903.26
		KVB Hostel a/c	34,312.12
		KVB NSS A/c	46,373.08
	*	KVB SB a/c	20,098.53
		KVB Scholarship BC a/c	20,392.94
		KVB Scholarship SC ST a/c	65,647.28
		Oriental Bank of Commerce	14,090.40
		State Bank of India - Keeranur	10,000.00
		State Bank of India - Ramalinganagar	23,545.33
		KVB Principal a/c	13,68,201.42
			68,98,771.13


A. GANESH BABU, B.Com., F.C.A.
 Chartered Accountant
 P-22, First Floor, 5th Main Road
 Ramalinganagar, Tirunelveli - 627002

MOOKAMBIKAI COLLEGE OF ENGINEERING

Year ended 31/03/2023

Schedule 'D': Fees & other receipts		Schedule 'F': Deposits	
Bus Fees	38,86,411.00	Arthy Gas Deposit	2,100.00
Examn Fee	-900.00	EB Deposit	3,88,240.00
Hostel Fee	4,72,565.00	Indian Bank FD	84,00,000.00
Hostel Fee-Mess	20,29,696.00	NIT Library Deposit	2,000.00
Miscellaneous Fee	36,07,868.00	Others	1,75,900.00
Other Fees	13,70,600.00	PCCB Keeranur	5,000.00
Tuition Fee	4,39,62,613.00	Rock Fort Gas Depsoit	900.00
Admission Fee	99,050.00	Taj Agency	700.00
Convocation Fee	6,24,000.00	Telephone Depsot	21,283.00
Dept activity collection	3,595.00	Ties Deposit	20,000.00
Fine Collection	64,500.00		90,16,123.00
PAO South	1,36,70,000.00	Schedule 'G': Advances	
TP Cell	4,98,000.00	Advances (Others)	1,61,170.00
Sports & other fee	1,35,157.00	Srinivasa Polytechnic	6,94,33,945.98
		Trichy Engineering College	11,00,000.00
		Suriya College of Engineering	3,50,000.00
		S. Shanmugam	50,000.00
		Mookambikai Nursing	1,45,000.00
			7,12,40,115.98
	7,04,23,155.00		


A. GANESH BABU, B.Com., F.C.A.
 Chartered Accountant
 P-22, First Floor, 5th Main Road
 Ramalinga Nagar, Trichy - 620003
 M.No. : 208892

MOOKAMBIGAI COLLEGE OF ENGINEERING

Year ended 31/03/2023

Schedule 'J': Sundry Deposits & Provisions		Schedule 'K' : Sundry Creditors	
NSS a/c	89,000.00	Alltech Power Solutions	52,580.00
Provisions-Interest Receivable	-17,543.00	Mookambigai Maligai and General Stores	4,37,519.50
TDS	-73,940.00	SRM CTPL Palaniappa Chettiar	69,02,442.18
TDS	-1,42,720.00		
	-1,45,203.00		
Schedule 'L' : Loan Creditors			
M.B. Ramachandran	6,50,000.00		
D. Ravi	79,48,160.00		
Uma Ravi	60,00,000.00		
	1,45,98,160.00		
Schedule 'I': Sri Mariamman EHC Trust			
Opening Balance [01.04.2022]	27,09,65,670.65		
Less: Transfer to Trust	2,81,05,000.00		
	24,28,60,670.65		
Add: Transfer from Trust	3,21,44,701.00		
	27,50,05,371.65		
Less: Deficit[F.Y.2022-23]	3,41,64,415.00		
Closing Balance [31.03.2023]	24,08,40,956.65		73,92,541.68

A. GANESH BABU, B.Com., F.C.A.
Chartered Accountant
P-22, First Floor, 5th Main Road
Ramalinga Nagar, Trichy - 620003

A. GANESH BABU, B.Com., F.C.A.
(Chartered Accountant)
P-22, First Floor, 5th Main Road
Ramalinga Nagar, Trichy - 620003

MOOKAMBIKAI COLLEGE OF ENGINEERING
RAMALINGANAGR, WORJUR, TIRUCHIRAPALLI - 620 003
Year ended 31/03/2022

<u>Details of Hostel Expenses:</u>		<u>Details of Student Expenses</u>	
Firewood	31,150.00	Admission Expenditure	7,38,275.00
Gas	1,23,151.00	Campus Interview	88,741.00
Maligai	12,23,027.00	Convocation Expense	4,64,440.00
Mess Salary	4,18,040.00	Lab Consumables	2,76,354.00
Milk	2,68,953.00	Library Journal	1,12,200.00
Others	2,49,064.00	Newspaper	12,510.00
Repairs & Maintenance	89,080.00	Sports & Other Function Expense	1,90,425.00
Vegetables	33,386.00	Student Assurance Expense	15,500.00
	24,35,851.00		18,98,445.00

A. Ganesh Babu
A. GANESH BABU, B.Com., F.C.A.
Chartered Accountant
P-22, First Floor, 5th Main Road
Ramalinga Nagar, Trichy - 620003
M.No. : 208892

MOOKAMBikai COLLEGE OF ENGINEERING
RAMALINGANAGR, WORJUR, TIRUCHIRAPALLI - 620 003

Year ended 31/03/2023

Schedule 'E': Depreciation Schedule

Assets	WDV	Additions		Rate	Depreciation	Closing Balance
		Before 30/09	After 30/09			
Buildings	13,09,32,587.20	0.00	0.00	10%	1,30,93,258.72	11,78,39,328.48
Furniture	1,16,15,296.48	0.00	0.00	10%	11,61,529.65	1,04,53,766.83
Library Books	39,74,159.15	5,81,534.00	2,48,196.00	15%	7,01,968.67	41,01,920.48
Lab Equipments	1,44,92,148.10	12,63,610.00	2,66,904.00	15%	23,83,381.52	1,36,39,280.59
Land	24,10,558.00	0.00	0.00	0%	0.00	24,10,558.00
Vehicles	54,46,787.75		0.00	15%	8,17,018.16	46,29,769.59
Plant & machinery	35,61,777.10		0.00	15%	5,34,266.57	30,27,510.54
Electrical fittings	39,64,712.91	3,27,082.00	7,81,001.00	15%	7,02,344.31	43,70,451.60
Mobile	90,223.00	0.00	27,999.00	15%	15,633.38	1,02,588.63
Borewell	6,95,823.00	0.00	0.00	0	0	6,95,823.00
Computer	0.00	8,05,440.00	6,47,290.00	40%	4,51,634.00	10,01,096.00

A. GANESH BABU, B.Com., F.C.A.,
Chartered Accountant
P-22, First Floor, 5th Main Road
Ramalinganagar Tiruchirappalli - 620003

Handwritten signature