

M.P. Nachimuthu M. Jaganathan Educational Trust, Erode

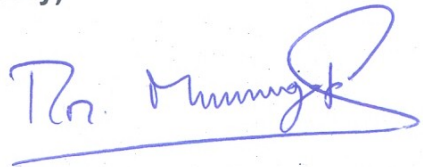
Balance Sheet as on 31.03.2018

S.NO.	Liabilities	AMOUNT	S.NO.	ASSETS	AMOUNT
1	Capital fund	112,582,843.00	1	Cash in Hand	149,391.00
2	Caution Deposit	9,220,135.00	2	Cash at Banks	6,103,846.00
3	K.P. Kandhasamy Endowment Fund	25,000.00	3	Deposits	75,973,920.00
4	Secured Loans	19,547,036.00	4	Advances & Receivables	12,594,000.00
5	Sundry Creditors	818,024.00	5	Fixed Assets	47,811,151.00
6	Current Liabilities	2,230,890.00	6	Current Assets	1,791,620.00
	Total	144,423,928.00		Total	144,423,928.00

(Figures have been Re-arranged, Re-grouped whenever Necessary)

Date : 21.09.2018

Place : Erode



Rm. MURUGAPPAN, B.Com., F.C.A.,
CHARTERED ACCOUNTANT,
150 - METTUR ROAD, RATNA COMPLEX,
ERODE - 638 011. PH: 2252139
MEM. NO: 208018

M.P. Nachimuthu M. Jaganathan Educational Trust, Erode
Income & Expenditure Account for the year ended 31.03.2018

S.NO.	EXPENDITURE	AMOUNT	S.NO.	INCOME	AMOUNT
1	Book Purchases	3338685.00	1	College Fees Collections	108007465.00
2	AICTE & Anna University Fees	1497049.00	2	Bank Interest Received	4258599.00
3	Bank Charges	81403.00			
4	EDLI & EPF Contributions	766764.00			
5	Electricity charges	2571583.00			
6	General Expenses	2010236.00			
7	Salary & Bonus	31697139.00			
8	Insurance & Taxes	1182967.00			
9	Internet Charges	432000.00			
10	Loan Processing Expenses	161996.00			
11	Maintenance of Building & Campus	5645608.00			
12	Maintenance of Equipments & Labs	1886919.00			
13	Vehicle Maintenance & Fuel Exps.	10234661.00			
14	Placement Training Expenses	2724137.00			
15	Postage & Telegrams	95096.00			
16	Printing & Stationery	1832834.00			
17	Sports Expenses	405180.00			
18	Telephone Charges	123499.00			



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19	Travelling & Coveyance	1255486.00			
20	Interest on Loans	1304592.00			
21	Audit Fees	148500.00			
22	Newspapers and Journals	247167.00			
23	ISO Renewal Expenses	60443.00			
24	Depreciation	6003724.00			
25	Exam Cell Expenses	4778174.00			
26	Water Expenses	933107.00			
27	Student Uniform Expenses	174806.00			
28	Faculty Development Expenses	1847212.00			
29	Function Expenes	5818597.00			
30	Land Tax	199573.00			
31	Mess Expenses	12330662.00			
32	Net Surplus	10476265.00			
	Total	112266064.00		Total	112266064.00

(Figures have been Re-arranged, Re-grouped whenever Necessary)

Date : 21.09.2018

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