

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

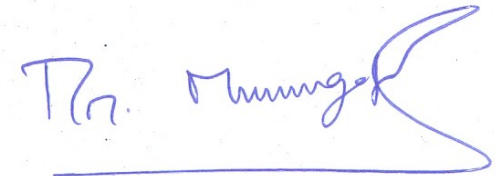
Balance Sheet as on 31.03.2019

| S.NO. | Liabilities | AMOUNT | S.NO. | ASSETS | AMOUNT |
|-------|--------------------------------|-----------------------|-------|------------------------|-----------------------|
| 1 | Capital fund | 127,999,134.00 | 1 | Cash in Hand | 115,656.00 |
| 2 | Caution Deposit | 9,220,135.00 | 2 | Cash at Banks | 1,861,770.00 |
| 3 | K.P. Kandhasamy Endowment Fund | 25,000.00 | 3 | Deposits | 96,320,411.00 |
| 4 | Secured Loans | 18,001,766.00 | 4 | Advances & Receivables | 12,555,900.00 |
| 5 | Sundry Creditors | 229,233.00 | 5 | Fixed Assets | 45,853,259.00 |
| 6 | Current Liabilities | 2,159,874.00 | 6 | Current Assets | 928,146.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | Total | 157,635,142.00 | | Total | 157,635,142.00 |

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

Date : 16.09.2019

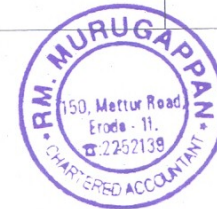
Place : Erode



**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 31.03.2019

| S.NO. | EXPENDITURE | AMOUNT | S.NO. | INCOME | AMOUNT |
|-------|----------------------------------|-------------|-------|--------------------------|--------------|
| 1 | Book Purchases | 2413477.00 | 1 | College Fees Collections | 105073193.00 |
| 2 | AICTE & Anna University Fees | 2102762.00 | 2 | Bank Interest Received | 5516265.00 |
| 3 | Bank Charges | 23674.00 | 3 | Miscellaneous Income | 448505.00 |
| 4 | EDLI & EPF Contributions | 613558.00 | | | |
| 5 | Electricity charges | 2596184.00 | | | |
| 6 | General Expenses | 489328.00 | | | |
| 7 | Salary & Bonus | 30345259.00 | | | |
| 8 | Insurance & Taxes | 1054602.00 | | | |
| 9 | Internet Charges | 432000.00 | | | |
| 10 | Maintenance of Building & Campus | 4658209.00 | | | |
| 11 | Maintenance of Equipments & Labs | 960869.00 | | | |
| 12 | Vehicle Maintenance & Fuel Exps. | 10499616.00 | | | |
| 13 | Placement Training Expenses | 881340.00 | | | |
| 14 | Postage & Telegrams | 69882.00 | | | |
| 15 | Printing & Stationery | 1521969.00 | | | |
| 16 | Sports Expenses | 497249.00 | | | |
| 17 | Telephone Charges | 147227.00 | | | |
| 18 | Travelling & Coveyance | 1020853.00 | | | |



| | | | | | |
|----|------------------------------|---------------------|--|--------------|---------------------|
| 19 | Interest on Loans | 1969548.00 | | | |
| 20 | Audit Fees | 200000.00 | | | |
| 21 | Newspapers and Journals | 137292.00 | | | |
| 22 | ISO Renewal Expenses | 180550.00 | | | |
| 23 | Depreciation | 5248941.00 | | | |
| 24 | Exam Cell Expenses | 10076330.00 | | | |
| 25 | Water Expenses | 815985.00 | | | |
| 26 | Student Uniform Expenses | 129325.00 | | | |
| 27 | Faculty Development Expenses | 421877.00 | | | |
| 28 | Function Expenses | 5959191.00 | | | |
| 29 | Land Tax | 99650.00 | | | |
| 30 | Mess Expenses | 12268203.00 | | | |
| 31 | Net Surplus | 13203013.00 | | | |
| | | | | | |
| | Total | 111037963.00 | | Total | 111037963.00 |

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

Date : 16.09.2019

Place : Erode

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