

ER.PERUMAL MANIMEKALAI COLLEGE OF ENGINEERING

HOSUR

BALANCE SHEET AS ON 31ST MARCH - 2021

Central Account

Balance in account
as per contra 197143930

Security Deposit

Caution deposit 3879626
Hostel Deposit 88490

Fees Refundable 39720

Fixed Assets

As per schedule 168406187

Current Assets

Fixed Deposits : 17588717

State Bank of India 505006
Axis Bank

Cash at Bank 5655057

Axis - Bank - SB 555 A/c 235005

Axis - Bank - Transport A/c 86421

Axis - Bank - Current A/c 3153047

KVB A/c 1824094

State Bank of India 3889723

Axis Bank 36591 A/c

Cash on hand 47733

Current Liabilities

Creditors for expenses 1839627

Advance & Deposits

Advance for suppliers 884500

Gas Cylinder Deposit 20000

Telephone Box Deposit 11500

EB - Deposits 357704

TDS Receivables 326699

202991393

202991393

Central Account

Dr.

Cr.

Opening balance

172116731

Net Income

38580225

Transfer to Polytechnic-Contra

2101767

Transfer to School

57366

Transfer from ITI

22517

Transfer to Trust - Contra

15574910

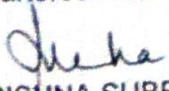
Closing balance

197143930

212798723

212798723

For Thanthoni & Krishna
Chartered Accountants


KRISHNA SUBBANNA
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>Clsq. Bal.</u>
Bus	40747593		40747593
U P S	6563528	363100	6926628
Furniture & Fittings	16054724		16054724
Lab & Workshop Equipments	42394636	2200700	44595336
Library Books	8646488	352142	8998630
Library Automation	1176588		1176588
Computers	33990648	1385025	35375673
Sports Articles	429589		429589
Internet broadband	1027014		1027014
Water treatment plant	847621		847621
Ambulance	269254		269254
Generator	658656		658656
Solar kitchen	843750		843750
LCD Projectors	1648216		1648216
Duplicators & Printer	958833	106200	1065033
Fire Fighting Equipments	202382		202382
Office Equipments	3842806	60682	3903488
Electrical equipments	822793		822793
Panel board	182847		182847
Vehicle - Car	1051588		1051588
Vehicle - Two wheeler	32000		32000
Vehicle - Bolero pickup	725767		725767
Xerox Machine	398116		398116
Air condition M/c	422901		422901
	163938338	4467849	168406187

Creditors for expenses:

Green life solutions	72250
Perfect Graphics	1118625
Sri Balaji Suppliers	214120
Axis global automation	67752
Security Charges payable	366880
	1839627

Advance to suppliers

DL Sanju Digital	23000
Johnsons Lift	361500
Maruthi Engineering	500000
	884500

ER. PERUMAL MANIMEKALAI - COLLEGE OF ENGINEERING
HOSUR

INCOME & EXPENDITURE ACCOUNT FOR 31TH MARCH - 2021

To Pooja expenses	100	By Tuition fees	88014483
" Staff Salary	38352676	" Value added courses	5993925
" Provident fund	2701349	" Consumables	7570201
" Group Insurance	117000	" Hostel Room rent	672050
" Esic coverage	337454	" Bus fees	1360650
" Students Training Programme	1382485	" Book Fees	1240557
" Printing & Stationery	1202702	" Bank Interest	181854
" Postage & Telegraph	139588	" Interest on ED	1650596
" BSNL Broadband Leased Rent	1328020		
" Electricity charges	907576		
" Vehicle Insurance	2691512		
" Anna University Affiliation & registration fees	3771333		
" NBA & NAAC Accreditation fee	627023		
" ICT Academy & CII membership	173956		
" Professional fees	449540		
" Professional tax	217240		
" Rates & Taxes	879019		
" Miscellaneous expenses	164577		
" Medical expenses	43179		
" Office Maintenance	91068		
" Computer Maintenance	200842		
" Repairs and Maintenance	223834		
" Electrical maintenance	9850		
" Vehicle maintenance	3517328		
" Building maintenance	56291		
" Garden maintenance	78910		
" Function expenses	14085		
" Welfare expenses	14155		
" Advertisement	295000		
" Website development	23954		
" Travelling & conveyance	271340		
" Freight charges	3137		
" Security charges	2967996		
" Fuel expenses	3475045		
" Spares & Consumables	41576		
" Text books	1300822		
" Bank charges	32529		
" Excess of income	38580225		

106684316

106684316

ER. PERUMAL MANIMEKALAI - COLLEGE OF ENGINEERING

HOSUR

INCOME & EXPENDITURE ACCOUNT FOR 31TH MARCH - 2020

To Pooja expenses	100	By Tuition fees	123750000
" Staff Salary	49462048	" Value added courses	8461890
" Provident fund	3642915	" Consumables	14925250
" Group Insurance	129285	" Hostel Room rent	7864074
" Esic coverage	626134	" Bus fees	9845200
" Students Training Programme	2696659	" Bank Interest	202796
" Books & Periodicals	940865	" Interest on ED	713138
" Printing & Stationery	3920386	" Grant received	2329195
" Postage & Telegraph	328933		
" BSNL Broadband Leased Rent	442339		
" Electricity charges	1377738		
" Vehicle Insurance	2989858		
" Anna University Affiliation & registration fees	1402165		
" NAAC Accreditation fee	442512		
" NBA fee	1436234		
" ICT Academy & CII membership	249770		
" AICTE approval fees	135000		
" Consortium registration expenses	46100		
" Workshops and Seminars	637878		
" Professional fees	1292200		
" Professional tax	239430		
" Rates & Taxes	2249137		
" Miscellaneous expenses	89433		
" Medical expenses	33556		
" Office Maintenance	130331		
" Computer Maintenance	441922		
" Repairs and Maintenance	441797		
" Vehicle maintenance	3154313		
" Building maintenance	90554		
" Annual day celebrations	128650		
" Function expenses	2056943		
" Career Guidance programme expenses	1056755		
" Conference expenses	628781		
" Promotional Expenses	110049		
" Welfare expenses	48415		
" Advertisement	1164660		
" Website development	42560		
" Travelling & conveyance	1486670		
" Freight charges	58872		
" Security charges	2428117		
" Fuel expenses	10214369		
" Spares & Consumables	17700		
" Interest on Cholamandalam Loan	340846		
" TDS Arrear	199155		
" Bank charges	3159		
" Excess of income	69036250		

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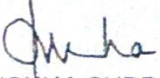
**ER.PERUMAL MANIMEKALAI COLLEGE OF ENGINEERING
HOSUR**

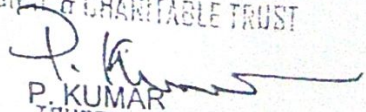
BALANCE SHEET AS ON 31ST MARCH - 2020

<u>Central Account</u>		<u>Fixed Assets</u>	
Balance in account as per contra	172116731	As per schedule	163938338
		<u>Current Assets</u>	
<u>Security Deposit</u>		Fixed Deposits :	
Caution deposit	3884626	State Bank of India	8782484
Hostel Deposit	88490	Axis Bank	505006
TDS Payable	21200		
		Cash at Bank	
		Axis - Bank - SB A/c	35759
		Axis - Bank - Transport A/c	1025063
		Axis - Bank - Current A/c	86421
		KVB A/c	469730
		State Bank of India	394334
		Cash on hand	537177
<u>Current Liabilities</u>		<u>Advance & Deposits</u>	
Creditors for expenses	3007048	Advance for suppliers	2663175
		Gas Cylinder Deposit	20000
		Telephone Box Deposit	11500
		EB - Deposits	348597
		TDS Receivabl	300511
	<u>179118095</u>		<u>179118095</u>

<u>Central Account</u>	<u>Dr.</u>	<u>Cr.</u>
Opening balance		160129847
Net Income		69036250
Transfer to Polytechnic-Contra		6864941
Transfer to School		835234
Transfer from ITI		931703
Transfer to Trust - Contra	65681244	
Closing balance	172116731	
	<u>237797975</u>	<u>237797975</u>

For Thanthoni & Krishna
Chartered Accountants


KRISHNA SUBBANNA
Partner

For ER Perumal Manimekalai Trust
ER PERUMAL MANIMEKALAI TELUGU MINORITY
EDUCATIONAL & CHARITABLE TRUST

P. KUMAR
Trustee

SCHEDULE OF FIXED ASSETS

<u>PARTICULARS</u>	<u>Opg.bal.</u>	<u>Additions</u>	<u>Clsq. Bal.</u>
Bus	40747593		40747593
U P S	6534714	5814	6540528
Furniture & Fittings	15296084	237770	15533854
Lab & Workshop Equipments	37578128	2124499	39702627
Library Books	8618034	28454	8646488
Library Automation	1176588		1176588
Computers	32578136	192355	32770491
Sports Articles	429589		429589
Internet broadband	1027014		1027014
Water treatment plant	847621		847621
Ambulance	269254		269254
Generator	658656		658656
Solar kitchen	843750		843750
LCD Projectors	1648216		1648216
Duplicators & Printer	286315	136416	422731
Fire Fighting Equipments	202382		202382
Office Equipments	3842806		3842806
Electrical equipments	796890	16640	813530
Panel board	182847		182847
Vehicle - Car	1051588		1051588
Vehicle - Two wheeler	32000		32000
Vehicle - Bolero pickup	725767		725767
Xerox Machine	398116		398116
Air condition M/c	314281	42500	356781
	<u>156086369</u>	<u>2784448</u>	<u>158870817</u>

Creditors for expenses:

Green life solutions	72250
Perfect Graphics	2242312
Sri Balaji Suppliers	254120
Daily thanthi	10580
Axis global automation	123480
Faiaz traders	100297
TVS Automobile solutions	170249
	2973288

Payables

TDS payables	4000
	4000

Advance to suppliers

Mahalakshmi scientific co.	185000
Dr. Anupama	4000
Vi Micro systems	350000
Faiz traders	500000
	1039000