

MAM Business School
Income & expenditure account for the year ending 31.03.2018

Anna University Expenses	29,000.00	Direct Incomes	
Car diesel	28,761.00	Exam Fees	1,500.00
Non Government Scholarship	25,000.00	Semester fees	76,88,250.00
Bank charges	941.22	Indirect Incomes	
Miscellaneous exps	4,505.00	Other Income	745.00
Repairs & Maintenance-Building	86,820.00	Library fine	450.00
Electrical	29,500.00		
hostel	3,800.00		
others	8,610.00		
Salaries	2,97,634.00		
Boarding&Lodging	4,939.00		
CAD technologies	99,329.00		
Power and fuel	1,00,000.00		
Internet Charges - BSNL	68,281.00		
Printing and Stationary	1,02,400.00		
Remuneration	83,150.00		
PF contribution	11,295.00		
Excess of income over expenditure	67,06,979.78		
	<u>76,90,945.00</u>		<u>76,90,945.00</u>

MAM Business School
BALANCE SHEET AS ON 31.03.2018

Corpus fund	3,80,30,680.63	Fixed assets	2,97,47,298.73
		Debtors	39,07,724.00
		Advances	1,50,000.00
		Cash at bank	1,00,589.90
		Branch	41,25,068.00
	<u>3,80,30,680.63</u>		<u>3,80,30,680.63</u>

Date: 31/10/2018
Place: Trichy

For Sethuraman & Srivatsan
Chartered Accountants

S.Srivatsan
Partner
(M.No:021267)

Master Educational health & charitable trust ,49, Raja colony, Collector office road, Trichy-01

Consolidated Income & Expenditure for the year ending 31.03.2018

Particulars	31.03.2018	Particulars	31.03.2018
Salary & wages	4,85,74,649.00	Semester fees	11,43,16,411.00
Anna University Expenses	1,03,54,712.20	Hostel Fees	2,98,11,084.00
Non Government Scholarship	2,74,37,814.00	Central Sector Scholarship	6,92,000.00
Bank charges	96,653.45	Exam Fees	55,20,690.00
Repairs & Maintenance	33,45,346.00	Other Fees	15,16,426.00
Insurance	7,49,752.00	Other Colleges-Students/Staff	4,76,557.00
Electricity Expenses	27,31,695.00	Anna University Remuneration	9,11,255.00
Boarding&Lodging	44,318.00	Attendance Shortage -Fine	4,29,350.00
Auto CAD	2,96,460.00	Book Fees	70,50,909.00
Journals and Subscription	38,67,855.00	Breakage Fees	9,07,295.00
rates and taxes	2,73,186.00	CNC Course	39,000.00
Travelling & conveyance	8,28,857.00	Fine	7,94,195.00
Printing and Stationary	1,02,400.00	Professional Fees	41,80,000.00
Remuneration	10,36,715.00	Registration Fees	7,56,205.00
Petrol & fuel	38,74,706.81	Transport Fees	44,72,530.00
Administration Charges	93,619.00	Consortium Application Fees	7,200.00
Provident Fund	2,33,279.00	EB Charges - Canteen	13,455.00
Functions Meetings and Others	22,47,863.00	Other Income	16,36,098.93
Students Development & welfare	15,41,779.00	Admin dept fee	85,581.00
Interest expenses	35,17,460.44	Application Fee	1,57,100.00
Mess expenses	93,66,386.00	Discount	31,84,881.00
Advertisement	86,244.00	Income - MAMSA & BS	15,43,650.00
Audit Fees	4,31,100.00	Interest	52,500.00
Consortium Fee	60,996.50	Petrocard Bonus	4,487.33
Education Expenses	15,50,000.00	Remuneration Examcell Income	6,14,657.00
Labour Charges	3,08,150.00	Remuneration TCS Income	91,55,454.80
Marketing Expenses	51,54,475.00	Sale of Canteen Materials	11,500.00
Telephone Charges	1,57,996.00	Rent Income - Canteen	60,000.00
Registration expenses	3,58,737.00	Stationery Income	8,970.00
Bus and hostel fee refunded	82,850.00		
Miscellaneous expenses	53,30,397.00		
Freight Charges	21,185.00		
Net surplus	5,42,51,805.66		
	<u>18,84,09,442.06</u>		<u>18,84,09,442.06</u>

For Sethuraman & Srivatsan
Chartered Accountants

Place: Trichy
Date : 31/10/2018

S.Srivatsan
Partner
(M.No:021267)

Master Educational health & charitable trust ,49, Raja colony, Collector office road, Trichy-01

CONSOLIDATED BALANCE SHEET

Corpus fund	22,36,40,775.18	Fixed assets	21,69,13,121.93
Secured loans	4,01,97,317.00	Loans and advances	39,83,596.00
Unsecured Loans	2,09,32,804.55	Sundry debtors	7,70,52,499.00
Sundry creditors	1,25,28,070.48	Fixed deposits	60,00,000.00
Director advance	75,72,568.12	Cash in hand	53,07,375.00
Outstanding expenses	79,06,693.00	Cash at bank	18,87,895.83
TDS Payable-Staff	5,64,906.00	Maluk Trust EHCT	17,56,544.57
GST payable	7,94,376.00	TDS receivable	9,85,352.00
		Accrued Interest	82,276.00
		Unreconciled balances	1,68,850.00
	<u>31,41,37,510.33</u>		<u>31,41,37,510.33</u>

For Sethuraman & Srivatsan
Chartered Accountants

S.Srivatsan
Partner
(M.No:021267)

Place: Trichy
Date : 31/10/2018

Schedule for fixed assets as on 31.03.2018
MAM college of Engineering & Technology

	as on 01.04.17	addn	Gross block deletion	as on 31.03.18	Acc Depn upto 31.03.2017	Net block as on 31.03.2018
Vehicles						
Car Audi	25,95,130.00			25,95,130.00	7,20,148.58	18,74,981.42
Car Ciaz	10,50,000.00			10,50,000.00	2,91,375.00	7,58,625.00
Car fabia grey	4,50,000.00		4,50,000.00	0.00		0.00
BUS 48 M 7943	12,15,629.00			12,15,629.00	10,11,680.30	2,03,948.70
BUS TN 48 J 4627	1.00			1.00		1.00
BUS TN 48 L 4759 B-1	13,59,961.00			13,59,961.00	11,77,430.12	1,82,530.88
BUS TN 48 L 4784	14,18,931.00			14,18,931.00	12,28,485.30	1,90,445.70
BUS TN 48 L 7263	13,76,412.00			13,76,412.00	11,91,673.11	1,84,738.89
BUS TN 48 M 7080	13,20,000.00			13,20,000.00	10,98,540.75	2,21,459.25
BUS TN 48 M 8191	11,65,629.00			11,65,629.00	9,70,068.91	1,95,560.09
	1,19,51,693.00		0.00 4,50,000.00	1,15,01,693.00	76,89,402.07	38,12,290.93
Lab Assets						
Chemistry Dept	5,78,709.00			5,78,709.00	4,40,002.96	1,38,706.04
Civil Department	23,92,511.00	1,98,240.00		25,90,751.00	14,34,305.49	11,56,445.51
Computers	0.00	2,15,54,875.00		2,15,54,875.00	1,68,00,000.00	47,54,875.00
CSE Department	1,10,21,386.56			1,10,21,386.56	74,82,227.14	35,39,159.42
ECE Department	38,71,697.00			38,71,697.00	26,34,240.84	12,37,456.16
EEE Department-Lab	50,56,714.17			50,56,714.17	31,73,905.34	18,82,808.83
Electrical Equipment	64,99,255.00			64,99,255.00	11,34,304.43	53,64,950.57
Furniture	1,08,20,782.05			1,08,20,782.05	52,45,309.69	55,75,472.36
General Assets/Physics	28,82,096.00	12,000.00		28,94,096.00	11,30,422.50	17,63,673.50
IT Dept	3,75,000.00			3,75,000.00	2,72,816.05	1,02,183.95
Lab Assets	57,17,867.00	15,000.00		57,32,867.00	24,07,787.70	33,25,079.30
Mechanical Dept	82,08,804.72			82,08,804.72	52,70,836.46	29,37,968.26
Physics Department	4,74,236.50			4,74,236.50	3,59,394.57	1,14,841.93
Xerox Machine	80,900.00			80,900.00	60,430.35	20,469.65
	5,79,79,959.00	2,17,80,115.00	0.00	7,97,60,074.00	4,78,45,983.52	3,19,14,090.48

Building						
HOSTEL BUILDING	5,10,00,000.00			5,10,00,000.00	2,44,01,377.95	2,65,98,622.05
LADIES HOSTEL - 2	1,60,00,000.00			1,60,00,000.00	68,27,722.00	91,72,278.00
LIBRARY BUILDING	70,00,000.00			70,00,000.00	32,79,913.00	37,20,087.00
MAMCET COLLEGE	5,54,97,822.78			5,54,97,822.78	2,28,49,428.16	3,26,48,394.62
WORKSHOP BUILD	7,93,98,351.50			7,93,98,351.50	3,69,53,494.18	4,24,44,857.32
Building Work in Progress		8,88,197.00		8,88,197.00		8,88,197.00
	20,88,96,174.28	8,88,197.00	0.00	20,97,84,371.28	9,43,11,935.29	11,54,72,435.99
Furniture & electrical fittings						
Cot		3,00,000.00		3,00,000.00		3,00,000.00
Electrical fittings		7,56,480.00		7,56,480.00		7,56,480.00
	0.00	10,56,480.00	0.00	10,56,480.00	0.00	10,56,480.00
Library books	50,07,762.00			50,07,762.00	33,79,899.33	16,27,862.67
GRAND TOTAL	28,38,35,588.28	2,37,24,792.00	4,50,000.00	30,71,10,380.28	15,32,27,220.21	15,38,83,160.07

MAM Business School

	as on 01.04.17	addn	Gross block deletion	as on 31.03.18	Acc Depn upto 31.03.2017	Net block as on 31.03.2018
Furniture						
Furniture	4,78,486.00			4,78,486.00	2,31,784.42	2,46,701.58
UPS Battery		98,995.00		98,995.00		98,995.00
Library books	9,05,984.00			9,05,984.00	6,15,753.73	2,90,230.27
Building	5,00,40,000.00			5,00,40,000.00	2,19,33,040.50	2,81,06,959.50
Lab assets	2,10,703.00			2,10,703.00	79,230.14	1,31,472.86
Vehicles				0.00		0.00
TN 45 S 4888	14,80,000.00			14,80,000.00	10,43,530.24	4,36,469.76
TN 45 T 4084	14,80,000.00			14,80,000.00	10,43,530.24	4,36,469.76
	5,45,95,173.00	98,995.00	0.00	5,46,94,168.00	2,49,46,869.27	2,97,47,298.73

MAM School of Architecture

	as on 01.04.17	addn	Gross block deletion	as on 31.03.18	Acc Depn upto 31.03.2017	Net block as on 31.03.2018
Furniture and Fitting	8,54,139.00	1,59,785.00		10,13,924.00	3,74,889.95	6,39,034.05
Battery		58,491.00	57,000.00	1,491.00		1,491.00
digital tablet		15,850.00		15,850.00		15,850.00
Books	45,95,852.93	64,700.00		46,60,552.93	29,74,202.12	16,86,350.81
						0.00
Vehicles						0.00
TATA TN 48 S 3835	14,80,000.00			14,80,000.00	10,43,530.24	4,36,469.76
TATA TN 48 S 4797	14,80,000.00			14,80,000.00	10,43,530.24	4,36,469.76
						0.00
Building	5,10,00,000.00			5,10,00,000.00	2,22,36,576.00	2,87,63,424.00
						0.00
Lab Assets	24,30,495.00			24,30,495.00	11,26,921.25	13,03,573.75
	6,18,40,486.93	2,98,826.00	57,000.00	6,20,82,312.93	2,87,99,649.80	3,32,82,663.13