

Master Educational health & charitable trust ,49, Raja colony, Collector office road, Trichy-01
Consolidated Income & Expenditure for the year ending 31.03.2020

Particulars	Sch. no	MAMCET	MAMBS	MAMSA	Total
Income					
Fees Collection	1	13,05,98,298.64	71,20,020.00	1,34,43,981.00	15,11,62,300.64
Other Income	2	1,63,30,549.81	8,86,627.00	83,954.00	1,73,01,132.81
Total (A)		14,69,28,848.45	80,06,647.00	1,35,27,935.00	16,84,63,430.45

Expenses

University Expenses	3	96,23,092.00	18,10,772.00	8,90,153.00	1,23,24,017.00
Non - Government Scholarship	4	1,63,85,750.00	1,93,475.00	56,204.00	1,66,35,429.00
Student Welfare Expenses	5	20,33,330.00	80,997.00	1,75,810.00	22,90,137.00
Hostel Mess Expenses	6	93,36,097.39	-	-	93,36,097.39
Transport Expenses	7	45,86,884.59	-	33,625.00	46,20,509.59
Professional Payments		-	-	-	-
Employee Cost	8	3,07,11,184.00	37,80,062.00	79,04,853.00	4,23,96,099.00
Function Expenses	9	11,38,618.00	-	-	11,38,618.00
Administrative Expenses	10	71,94,434.00	7,34,794.00	11,11,996.00	90,41,224.00
Repairs & Maintenance	11	33,08,787.00	3,66,153.00	3,25,375.00	40,00,315.00
Marketing Expenses	12	67,13,272.00	2,09,500.00	50,000.00	69,72,772.00
Finance Cost	13	17,753.95	1,509.32	587.64	19,850.91
Boarding & Lodging		-	-	-	-
TCS Expenses		-	-	-	-
Inadmissible	14	6,21,406.00	-	24,480.00	6,45,886.00
Total (B)		9,16,70,608.93	71,77,262.32	1,05,73,083.64	10,94,20,954.89

Excess of Income over expenditure (A)-(B) **5,52,58,239.52** **8,29,384.68** **29,54,851.36** **5,90,42,475.56**
Please refer Attached Notes to Accounts which forms Integral Part of this Statements

For
Master Educational health & charitable trust

Managing Trustee
Place : Trichy
Date :

Vide our report of even date
For Sethuraman & Srivatsan
Chartered Accountants

V. Santhosh Bharathwaj
Partner (M.No : 239644)
UDIN:21239644AAAAAG1295



Master Educational health & charitable trust ,49, Raja colony, Collector office road, Trichy-01
Consolidated Balance sheet as on 31.03.2020

Particulars	Sch. no	MAMCET	MAMBS	MAMSA	Total
Liabilities					
Corpus Fund		23,41,00,502.09	4,02,29,536.25	3,99,89,536.07	31,43,19,574.41
Loans					
Secured Loan	15	4,63,12,694.57	-	-	4,63,12,694.57
Current Liabilities					
Sundry Creditors	16	29,72,553.00	-	-	29,72,553.00
Salary Related Liabilities	17	35,97,722.00	5,16,403.00	18,23,273.00	59,37,398.00
Expenses payable		1,28,949.00	-	-	1,28,949.00
Duties & Taxes	18	14,02,507.14	8,796.00	-	14,11,303.14
Caution Deposits		1,52,188.00			1,52,188.00
Branch & Divisions		70,88,830.31	(74,85,860.99)	3,97,030.68	(0.00)
Total		29,57,55,946.11	3,32,68,874.26	4,22,09,839.75	37,12,34,660.12
Assets					
Fixed assets		17,09,59,413.07	3,00,62,858.73	3,35,21,719.13	23,45,43,990.93
Current Assets					
Loans & Advances	19	1,33,32,932.21	2,40,200.00	25,04,979.00	1,60,78,111.21
Deposits		89,600.00	-	10,000.00	99,600.00
Sundry Debtors	20	10,44,74,744.47	28,71,869.00	59,14,813.00	11,32,61,426.47
Cash & Cash Equivalents	21	41,71,078.36	93,946.53	2,58,328.62	45,23,353.51
TDS Receivable		27,28,178.00	-	-	27,28,178.00
Accrued Income		-	-	-	-
Total		29,57,55,946.11	3,32,68,874.26	4,22,09,839.75	37,12,34,660.12

Please refer Attached Notes to Accounts which forms Integral Part of this Statements

For

Master Educational health & charitable trust

Managing Trustee

Place : Trichy

Date :

Vide our report of even date

For Sethuraman & Srivatsan

Chartered Accountants

V. Santhosh Bharathwaj

V. Santhosh Bharathwaj

Partner(M.No: 239644)

UDIN:21239644AAAAAG1295



Master educational health and charitable trust, Financials I.T AY 2020-2021.

Schedule to Balance sheet

Sch.

No	Particulars	MAMCET	MAMBS	MAMSA
15	<u>Secured Loan</u>			
	PNB - 11546	3,03,33,160.00	-	-
	PNB - 00026	1,48,07,227.57	-	-
	Loan From Bus - Sriram Transport Finance II	11,72,307.00		
		4,63,12,694.57	-	-
16	<u>Sundry Creditors</u>			
	Book Creditors	4,99,321.00	-	-
	Civil Creditors	76,453.00	-	-
	Lab Creditors	1,53,293.00	-	-
	Mess Creditors	2,67,691.00	-	-
	Old Creditors	10,72,612.00	-	-
	Other Creditors	8,47,656.00	-	-
	Transport Creditors	55,527.00	-	-
		29,72,553.00	-	-
17	<u>Salary Related Liabilities</u>			
	Salary Payable-Teaching Staff	20,60,105.00	4,72,567.00	11,19,953.00
	Salary Payable Teaching Staff - Non Payment	8,30,689.00	28,113.00	-
	Provident Fund Payable	2,51,000.00	4,431.00	10,149.00
	Salary Payable- Non Teaching Staff	3,98,867.00	-	2,88,194.00
	Salary Payable- Non Teaching Staff-NP	10,209.00	-	-
	Salary Payable Teaching Staff - CEO	-	-	3,10,194.00
	Staff LIC Premium Payable	35,007.00	11,292.00	-
		11,845.00	-	-
	Salary Payable Mess Staff - Nonpayment	-	-	94,783.00
		35,97,722.00	5,16,403.00	18,23,273.00



Schedule to Balance sheet

Sch.

No	Particulars	MAMCET	MAMBS	MAMSA
18	<u>Duties & Taxes</u>			
	GST Payable	13,84,541.14		
	TDS Payable	17,966.00	8,796.00	
		14,02,507.14	8,796.00	-
19	<u>Advances</u>			
	Salary advance	12,484.00		10,000.00
	Staff advance	22,251.00	2,26,850.00	14,425.00
	Imprest Advnce		13,350.00	21,070.00
	Director's Account	28,18,010.21		24,59,484.00
	Chits	75,02,500.00		
	IRM Proect Creditors	29,77,687.00		
		1,33,32,932.21	2,40,200.00	25,04,979.00
20	<u>Sundry Debtors</u>			
	Students	104565658	28,71,869.00	50,39,813.00
	PMKVY	3,18,749.00		
	TCS	-5,70,162.53		
	Government Grants	1,60,500.00		8,75,000.00
		10,44,74,744.47	28,71,869.00	59,14,813.00
21	<u>Cash & Cash equivalents</u>			
	Cash at Bank	15,41,204.36	93,046.53	2,50,778.62
	Cash in Hand	26,29,874.00	900.00	7,550.00
		41,71,078.36	93,946.53	2,58,328.62



Master educational health and charitable trust, Financials I.T AY 2020-2021.

Schedule to Income & Expenditure

Sch. No	Particulars	MAMCET	MAMBS	MAMSA
1	<u>Direct Income</u>			
	Tution Fee	4,14,37,000.00	69,60,945.00	1,33,12,783.00
	Hostel Fee	1,97,15,043.00	-	-
	Exam Fee	62,43,429.00	1,14,125.00	81,823.00
	Transport Fee	35,74,770.00	-	-
	Book Fee	29,39,440.00	-	-
	Breakage Fee	3,72,960.00	-	-
	Other Fee	13,990.64	31,425.00	49,375.00
	Registration Fee	6,25,700.00	13,525.00	-
		7,49,22,332.64	71,20,020.00	1,34,43,981.00
2	<u>Other Income</u>			
	Discounts	36,196.00	-	-
	Other Collecton from students	17,92,347.02	3,375.00	5,550.00
	Subsidies	-	80,000.00	-
	Transport Fee	2,86,552.00	-	-
	Anna University -			
	Remuneration Income	7,70,670.00	10,134.00	48,490.00
	Bank Interest	1,10,196.95	13,703.00	24,396.00
	Other Income	70,995.30	2,400.00	5,518.00
	Examcell remuneration Income	3,32,275.00	-	-
	Rental Income - TCS	1,09,01,543.54	-	-
	Sale of Old Scarp & News Paper	66,400.00	-	-
	Creditors w/o	19,63,374.00	7,77,015.00	-
		1,63,30,549.81	8,86,627.00	83,954.00
3	<u>University Expenses</u>			
	Exam fees	70,35,600.00	15,71,750.00	4,25,050.00
	Consortium Fee	10,000.00	-	750.00
	Remuneration	5,89,834.00	15,000.00	52,001.00
	Affiliation fees	5,90,000.00	1,27,500.00	55,000.00
	Registration & other fees	7,82,345.00	68,850.00	1,56,732.00
	Revaluation fee	4,59,000.00	20,900.00	65,500.00
	AICTE Processing fee	90,000.00	-	80,000.00
	Consotium Annual Subscriptio	15,000.00	5,000.00	15,000.00
	Consortium Application Fees	2,750.00	1,247.00	-



Master educational health and charitable trust, Financials I.T AY 2020-2021.

Schedule to Income & Expenditure

Sch. No	Particulars	MAMCET	MAMBS	MAMSA
	TNSCET Membership Fee	5,000.00	-	5,000.00
	Dote Fee	20,563.00	525.00	35,120.00
	AU Counselling Expenses	23,000.00		
		96,23,092.00	18,10,772.00	8,90,153.00
4	Non - Government Scholarship			(1,00,750.00)
	Agaram Scholarship	12,56,700.00	-	45,000.00
	Maatram Scholarship	6,08,300.00	-	-
	Master Scholarship	1,40,20,000.00	1,93,475.00	11,204.00
	UEF Scholarship	1,84,750.00	-	-
	UWO Scholarship	65,900.00	-	-
	Vishal Scholarship	2,35,200.00	-	-
	Others	14,900.00	-	-
		1,63,85,750.00	1,93,475.00	56,204.00
5	Student Welfare Expenses			
	Books & Instruments	12,95,085.00	-	-
	Carreer Guidance programme expenses	2,05,000.00	63,246.00	-
	Student Development expenses	3,61,698.00	4,685.00	-
	Students insurance	1,30,566.00	13,066.00	10,810.00
		40,981.00		
	Training & placement expenses		-	1,65,000.00
		20,33,330.00	80,997.00	1,75,810.00
6	Hostel Mess Expenses			
	Outsource expenses	86,15,750.00	-	-
	Diesesl & maintenance - Mahindra maximo	8,974.39	-	-
	Maintanance	7,11,373.00	-	-
		93,36,097.39	-	-



Master educational health and charitable trust, Financials I.T AY 2020-2021.

Schedule to Income & Expenditure

Sch. No	Particulars	MAMCET	MAMBS	MAMSA
7	<u>Transport Expenses</u>			
	Diesel Expenses	33,78,117.95	-	-
	Road Tax	2,31,536.00	-	-
	Toll charges	2,48,761.64	-	-
	Other Transport Expenses	96,440.00	-	25.00
	Transport Driver Batta	1,49,631.00	-	33,600.00
	Transport Parking Charges	35,000.00	-	-
	Vehicle Insurance	4,47,398.00	-	-
		45,86,884.59	-	33,625.00
8	<u>Employee Cost</u>			
	Salary -Teaching Staff	2,50,44,270.00	38,39,007.00	74,82,315.00
	VC Remuneration	-	-	6,00,000.00
	Salary -Non Teaching Staff	63,35,462.00	9,160.00	-
	Transport Fee	-	(8,400.00)	(3,500.00)
	Toasmaster Fee	2,058.00	(2,100.00)	-
	Leave Salary Deduction	(6,70,606.00)	(57,428.00)	(1,48,962.00)
	Other Deductions	-	(177.00)	(25,000.00)
		3,07,11,184.00	37,80,062.00	79,04,853.00
9	<u>Function Expenses</u>			
	Achievers day function	3,550.00	-	-
	Graduation day function	1,89,922.00	-	-
	womens' day function	25,575.00	-	-
	other function	9,19,571.00	-	-
		11,38,618.00	-	-
10	<u>Administrative Expenses</u>			
	Electricity Expenses	22,24,514.00	47,563.00	1,93,545.00
	Audit Fees	1,75,525.00	10,325.00	20,650.00
	PF- Employer contribution	5,65,207.00	10,361.00	18,067.00
	PF - Admin charges	47,116.00	7,170.00	7,453.00
	Bonus	66,204.00	-	-
	Building & Lab Equipments - Ir	72,800.00	10,400.00	-
	Building Tax	-	26,400.00	38,500.00
	FLP Test Expenses	900.00	-	-
	Frieght Charges	20,450.00	-	-
	Internet Charges	4,16,630.00	3,91,780.00	2,79,830.00
	Journals and Subscription	1,46,804.00	1,49,522.00	76,392.00
	Administrative Expenses	5,81,571.00	-	-
	Medical Expenses	1,000.00	-	-
	Miscellaneous Expenses	1,18,972.00	18,003.00	64,729.00
	Other Expenses	-	44,864.00	98,889.00
	Postage	55,037.00	175.00	8,069.00
				(P.T.O)



Master educational health and charitable trust, Financials I.T AY 2020-2021.

Schedule to Income & Expenditure

Sch. No	Particulars	MAMCET	MAMBS	MAMSA
	Printing and Stationery	9,07,179.00	14,231.00	1,61,518.00
	Sanitation	71,010.00	-	-
	Telephone Charges	1,66,979.00	-	-
	Toesmaster Expenses	9,010.00	-	-
	Yuva Membership Registration I	19,588.00	-	-
	Travel and Conveyance	1,99,981.00	-	1,17,854.00
	Unnath Bharath Abiyan Expens	1,25,150.00	-	-
	Website Charges	1,500.00	-	-
	Security Salary	31,000.00	-	-
	Workshop FDP Expenses	2,37,041.00	4,000.00	26,500.00
	Remuneration - TCS	9,33,266.00	-	-
		71,94,434.00	7,34,794.00	11,11,996.00
11	<u>Repairs & Maintanance</u>			
	Genset Maintanance	31,821.00	-	-
	Mess Maintanance	-	-	-
	Building Maintanance	9,52,446.00	3,21,098.00	1,42,914.00
	Computer Maintanance	4,54,298.00	11,300.00	9,984.00
	Electrical Maintanance	2,18,616.00	18,275.00	44,542.00
	Hostel Maintanance	-	-	-
	Bus Maintenance	5,66,391.00	-	-
	Lab Maintanance	2,69,207.00	-	3,200.00
	Garden Labour	3,37,900.00	-	1,20,200.00
	RO Plant work exp	1,51,247.00	-	-
	Others	3,26,861.00	15,480.00	4,167.00
	Maintenance - vehicle	-	-	368.00
		33,08,787.00	3,66,153.00	3,25,375.00
12	<u>Marketing Expenses</u>			
	Marketing Expenses	66,86,822.00	2,09,500.00	50,000.00
	Advertisement expenses	26,450.00	-	-
		67,13,272.00	2,09,500.00	50,000.00
13	<u>Finance Cost</u>			
	Bank charges	17,423.55	1,509.32	587.64
	DD Commission	330.40	-	-
		17,753.95	1,509.32	587.64
14	<u>Inadmissibles</u>			
	Contribution	5,000.00	-	24,480.00
	Donations	10,000.00	-	-
	EB Late Fee	1,493.00	-	-
	PF Penalty	1,33,989.00	-	-
	Pooja expeses	8,264.00	-	-
	GST late fee	4,62,660.00	-	-
		6,21,406.00	-	24,480.00



Schedule for fixed assets as on 31.03.2019

MAM Business School						
	as on 01.04.19	addn	Gross block deletion	as on 31.03.20	Acc Depn upto 31.03.2019	Net block as on 31.03.2020
Furniture	5,33,486.00			5,33,486.00	2,31,784.42	3,01,701.58
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	5,02,73,310.00			5,02,73,310.00	2,19,33,040.50	2,83,40,269.50
Lab assets	2,10,703.00			2,10,703.00	79,230.14	1,31,472.86
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
LCD Projector	-	27,250.00	-	27,250.00	-	27,250.00
	5,49,82,478.00	-	-	5,50,09,728.00	2,49,46,869.27	3,00,62,858.73

MAM School of Architecture						
	as on 01.04.19	addn	Gross block deletion	as on 31.03.19	Acc Depn upto 31.03.2019	Net block as on 31.03.2020
Furniture and Fittings	11,01,936.00	-	-	11,01,936.00	3,74,889.95	7,27,046.05
Battery	1,491.00	52,096.00		53,587.00		53,587.00
digital tablet	15,850.00	-	-	15,850.00		15,850.00
Books	46,65,352.93	-	-	46,65,352.93	29,74,202.12	16,91,150.81
Vehicles	-	-	-	-		-
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
Building	5,10,09,248.00	-	-	5,10,09,248.00	2,22,36,576.00	2,87,72,672.00
Lab Assets	24,30,495.00	-	-	24,30,495.00	11,26,921.25	13,03,573.75
Computer	-	84,900.00	-	84,900.00	-	84,900.00
	6,21,84,372.93	1,36,996.00	-	6,23,21,368.93	2,87,99,649.80	3,35,21,719.13

