

M/s,MAM COLLEGE

Income and Expenditure Account for the Period 01/04/2020 to 31/03/2021.

P.A.N - AAETM5987A

Branch/Division

MAMBS

Particulars	Ref. Annex.no	31/03/2021 Rs.	31/03/2020 Rs.
<b>Income</b>			
Fees Collection	1	50,34,005.00	1,16,04,988.94
Other Income	2	3,52,036.56	2,60,120.95
<b>Total Income</b>		<b>53,86,041.56</b>	<b>1,18,65,109.89</b>
<b>Expenses</b>			
University Expenses	3	65,08,369.00	98,45,022.00
Non - Government Scholarship	4	0.00	0.00
Student Welfare Expenses	5	10,620.00	63,246.00
Hostel Mess Expenses	6	0.00	0.00
Transport Expenses	7	0.00	0.00
Employee Cost	8	-23,92,909.00	1,04,29,988.00
Function Expenses	9	0.00	0.00
Administrative Expenses	10	19,81,691.00	41,86,077.00
Repairs & Maintanance	11	28,66,053.00	15,89,951.00
Marketing Expenses		2,47,220.00	5,71,740.00
Finance Cost	12	99,571.45	19,520.51
<b>Total Expenses</b>		<b>93,20,615.45</b>	<b>2,67,05,544.51</b>
<b>Surplus</b>		<b>-39,34,573.89</b>	<b>-1,48,40,434.62</b>

Place : Trichy.

Date - 07/01/2022.

Vide Our Tax Audit Report of Even date

For  
MAM COLLEGE

Managing Trustee.

For  
Sethuraman & Srivatsan  
Chartered Accountants  
FRN[003730S]

*V. Santhosh*

Santhosh Bharathwaj.V  
M.no 239644  
UDIN : 22239644AAAAAJ2616





M/s.MAM COLLEGE  
Annexure to Financial Statements AY 2021-2022.  
Branch

MAMBS

S.no	Particulars	Amount as at 31/03/2021.	Amount as at 31/03/2020.
1	<b>Fees Collection</b>		
	Tution Fee	49,56,012.00	69,60,945.00
	Exam Fee	1,99,353.00	10,11,558.30
	Other Fee	7,650.00	45,415.64
	Registration Fee	0.00	12,300.00
	Transport Fee	-1,29,010.00	35,74,770.00
	<b>Fees Collection Total</b>	<b>50,34,005.00</b>	<b>1,16,04,988.94</b>
2	<b>Other Income</b>		
	Bank Interest	3,28,371.56	1,48,295.95
	Other Collection from students & Transport Fee	23,665.00	29,425.00
	Subsidies	0.00	80,000.00
	Other Income	0.00	2,400.00
	<b>Other Income Total</b>	<b>3,52,036.56</b>	<b>2,60,120.95</b>
3	<b>University Expenses</b>		
	Exam fees	58,24,325.00	86,07,350.00
	Affiliation fees	7,25,000.00	7,17,500.00
	Consotium Annual Subscription	35,000.00	35,000.00
	Consortium Fee	844.00	4,747.00
	Dote Fee	0.00	525.00
	Revaluation fee.	-76,800.00	4,79,900.00
	<b>University Expenses Total</b>	<b>65,08,369.00</b>	<b>98,45,022.00</b>
5	<b>Student Welfare Expenses</b>		
	Carreer Guidance programme expenses	10,620.00	63,246.00
	<b>Student Welfare Expenses Total</b>	<b>10,620.00</b>	<b>63,246.00</b>
8	<b>Employee Cost</b>		
	Salary -Teaching Staff	79,89,229.00	1,07,68,535.00
	PF- Employer contribution	4,25,145.00	5,75,568.00
	Toasmaster Fee	0.00	-2,100.00
	Transport Fee	-15,450.00	-11,900.00
	Leave Salary Deduction	-2,41,299.00	-8,76,996.00
	Other Deductions	-1,05,50,534.00	-23,119.00
	<b>Employee Cost Total</b>	<b>-23,92,909.00</b>	<b>1,04,29,988.00</b>
10	<b>Administrative Expenses</b>		
	Electricity Expenses	7,26,301.00	18,86,037.00
	Miscellaneous Expenses	5,30,507.00	3,41,744.00
	Journals and Subscription	2,18,126.00	3,72,718.00
	Audit Fees	2,06,500.00	2,06,500.00
	Non Teaching Staffs Expenses	1,83,344.00	5,79,700.00
	Printing and Stationery	47,057.00	14,231.00
	Building Tax	32,450.00	64,900.00
	Travel and Conveyance	16,586.00	1,83,171.00
	Building & Lab Equipments - Insurance	10,400.00	10,400.00
	PF - Admin charges	6,420.00	0.00
	Internet Charges	4,000.00	5,26,676.00
	<b>Administrative Expenses Total</b>	<b>19,81,691.00</b>	<b>41,86,077.00</b>
11	<b>Repairs &amp; Maintanance</b>		
	Building Maintanance	25,28,615.00	12,73,544.00
	Others	1,75,019.00	79,516.00
	Electrical Maintanance	1,62,419.00	2,36,891.00
	<b>Repairs &amp; Maintanance Total</b>	<b>28,66,053.00</b>	<b>15,89,951.00</b>
12	<b>Finance Cost</b>		
	Bank charges	99,571.45	19,520.51
	<b>Finance Cost Total</b>	<b>99,571.45</b>	<b>19,520.51</b>





**M/s, MAM COLLEGE**

Balance sheet for the year ended 31st March 2021.

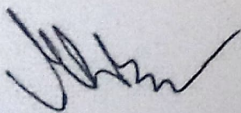
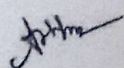
P.A.N - AAETM5987A

Particulars	Ref . Annex, no	31/03/2021 Rs.	31/03/2020 Rs.
<b>LIABILITIES</b>			
Corpus Fund		32,91,51,597.98	31,43,19,574.41
Secured Loan	13	4,51,40,387.57	4,63,12,694.57
<u>Current Liabilities</u>			
Sundry Creditors	14	15,38,324.00	29,72,553.00
Salary Related Liabilities	15	12,21,361.00	59,37,398.00
Expenses payable		1,28,949.00	1,28,949.00
Duties & Taxes	16	2,74,688.04	14,11,303.14
Other Current Liabilities	17	0.00	0.00
Caution Deposits		0.00	1,52,188.00
Branch & Divisions		0.00	0.00
<b>Total Liabilities</b>		<b>37,74,55,307.59</b>	<b>37,12,34,660.12</b>
<b>ASSETS</b>			
Fixed assets	18	24,01,40,612.93	23,45,43,990.93
<u>Current Assets</u>			
Loans & Advances	19	5,17,65,554.55	1,60,78,111.21
Deposits	20	3,69,647.60	99,600.00
Sundry Debtors	21	5,59,39,679.75	11,32,61,426.47
Cash in Hand		27,98,472.00	26,38,324.00
Cash at Bank	22	2,40,00,431.98	18,85,029.51
TDS Receivable	23	20,77,551.78	27,28,178.00
Other Current Assets		3,63,357.00	0.00
<b>Total Assets</b>		<b>37,74,55,307.59</b>	<b>37,12,34,660.12</b>

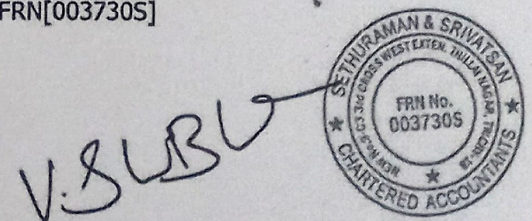
Place : Trichy.

Date - 07/01/2022.

Vide Our Tax Audit Report of Even date

For  
MAM COLLEGE



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For  
Sethuraman & Srivatsan  
Chartered Accountants  
FRN[003730S]Santhosh Bharathwaj.V  
M.no 239644

UDIN : 22239644 AAAAJS2616