

MAM COLLEGE

49, Raja Colony, Collector Office Road, Trichy, Tamil Nadu, 620001

C. Balance sheet for the year ended 31st March 2022

P.A.N - AAETM5987A

Branch

Particulars	Ref . Annex.no	Consolidated	
		31/03/2022 Rs.	31/03/2021 Rs.
LIABILITIES			
Non corpus fund		32,11,92,159	32,91,51,598
Secured Loans-Bank	14	4,51,40,388	4,51,40,388
Sundry Creditors		38,25,710	15,38,324
Salary Related Liabilities	15	15,50,595	12,21,361
Expenses payable	16	1,28,949	1,28,949
Income Tax, TDS Payable	17	2,77,786	2,74,688
Branch Accounts		0	0
Provisions	18	36,11,231	0
Total Liabilities		37,57,26,817	37,74,55,308
ASSETS			
Propert, Plant and Equipments	19	28,10,21,155	24,01,40,613
Loans and advances	20	1,56,98,772	5,17,65,555
Deposits	21	2,87,148	3,69,648
Sundry Debtors		6,78,34,946	5,59,39,680
Cash-in-hand		28,58,979	27,98,472
Cash at Bank	22	46,94,696	2,40,00,432
Other Current Assets	23	33,31,122	24,40,909
Total Assets		37,57,26,817	37,74,55,308

0.00

0.00

Place : Trichy.

Date: 12-09-2022

Refer attached Annexures Which form Integral part of this statements. Please Refer attached Notes to Accounts .Previous Year Figures are re-classified wherever necessary.

Vide Our Tax Audit Report of Even date

For
MAM COLLEGE

For
Sethuraman & Srivatsan
Chartered Accountants
FRN[003730S]



V. S. S. V.
Santhosh Bharathwaj.V
Partner M.no (239644)
UDIN : 22239644AWGDOH7610

Managing Trustee

MAM COLLEGE**49, Raja Colony, Collector Office Road, Trichy, Tamil Nadu, 620001**

A.Income and Expenditure account for the year ending 31.03.2022

P.A.N - AAETM5987A

Branch

MAMBS

Particulars	31/03/2022 Rs.	31/03/2021 Rs.
<u>Income</u>		
Fees collected	1,41,32,054	50,34,005
Other Income	29,310	3,52,037
Total Income (A)	1,41,61,364	53,86,042
<u>Revenue expenditure</u>		
<u>Establishment and Administrative expenses:</u>		
Compensation to employees	1,54,132	1,83,344
Repairs & maintenance	11,91,193	28,66,053
Interest	0	0
Administrative Expenses	2,41,519	15,91,847
Advertisement	9,08,317	2,47,220
Conveyance & Travelling expenses (except foreign travel)	0	0
Audit fee	10,325	2,06,500
Other expenses	57,804	99,571
<u>Expenditure on objects of the trust/institution:</u>		
<u>Educational</u>		
University Expenses	2,98,000	65,08,369
Employee Cost	39,14,561	-23,92,909
Staff welfare expenses	52,000	0
Student Welfare Expenses	89,863	10,620
Function Expense	9,722	0
Hostel Mess Expenses	0	0
Total Expenses (B)	69,27,436	93,20,615
Surplus/ Deficit (A)- (B)	72,33,928	-39,34,574

Place : Trichy.

Date: 12-09-2022

Refer attached Annexures Which form Integral part of this statements. Please Refer attached Notes to Accounts .Previous Year Figures are re-classified wherever

Vide Our Tax Audit Report of Even date

For

Sethuraman & Srivatsan

Chartered Accountants

FRN[003730S]



V ShwB

Santhosh Bharathwaj.V

Partner M.no (239644)

UDIN : 22239644AWGDOH7610

For

MAM COLLEGE

Managing Trustee