

MUTHAYAMMAL EDUCATIONAL AND CHARITABLE TRUST

6-A, BUILDING SOCIETY ROAD, V.O.C.NAGAR, RASIPURAM - 637 408, NAMAKKAKL - DT

INSTITUTIONS : MUTHAYAMMAL COLLEGE OF EDUCATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31.03.2023

<u>INCOME</u>	MCED	MCED - H	MCED - M	MCED - B	TOTAL INCOME
					(Rs.)
Fee Collections / Other Receipts	78,23,097	5,750	16,534	-	78,45,381
Interest Receipts	84,466				84,466
Grants Received	3,68,500				3,68,500
Donation received					-
TOTAL	82,76,063	5,750	16,534	-	82,98,347
<u>EXPENDITURE</u>	MCED	MCED - H	MCED - M	MCED - B	TOTAL EXPENDITURE
Salaries & Wages	60,05,697				60,05,697
Employers Contribution to EPF & ESI	2,62,289				2,62,289
Affiliation, Inspection & University Fee	4,15,708				4,15,708
Electricity Charges	5,33,826				5,33,826
Communication Expenses	30,266				30,266
Department cost including lab consumable	9,41,622				9,41,622
Diesel & Petrol					-
Events/Guest Expenses	1,32,865				1,32,865
Financial cost	5,31,420		-	-	5,31,420
General Expenses	13,868				13,868
Insurance	40,242				40,242
Operative Expenses	11,07,217		-	-	11,07,217
Rates & Taxes	1,41,799				1,41,799
Rent					-
Repairs & Maintenance - Bus & Vehicles					-
Repairs & Maintenance - Buildings	204				204
Repairs & Maintenance - Others	1,34,066				1,34,066
Staff Welfare	58,081				58,081
Students Programme/Welfare	2,95,170				2,95,170
Students Grants & Scholarship	3,56,550				3,56,550
Purchase Accounts - Mess					-
Depreciation	5,65,303				5,65,303
TOTAL					1,15,66,194
Excess of Income over Expenditure	(32,90,131)	5,750	16,534	-	(32,67,847)
TOTAL	82,76,063	5,750	16,534	-	82,98,347

MUTHAYAMMAL EDUCATIONAL AND CHARITABLE TRUST

6-A, Building Society Road, V.O.C.Nagar, Rasipuram - 637 408, Namakkal DT

INSTITUTIONS : MUTHAYAMMAL COLLEGE OF EDUCATION

BALANCE SHEET AS ON 31.03.2023

<u>LIABILITIES</u>	MCED	MCED - H	MCED - M	MCED - B	TOTAL LIABILITIES
Capital Fund	(1,96,35,417)				(1,96,35,417)
Secured Loans	24,97,712				24,97,712
UnSecured Loans	-				-
Current Liabilities	5,10,049				5,10,049
TOTAL	(1,66,27,656)	-	-	-	(1,66,27,656)
<u>ASSETS</u>	MCED	MCED - H	MCED - M	MCED - B	TOTAL ASSETS
Fixed Assets	1,06,22,568				1,06,22,568
Current Assets					
College Deposits	26,85,302				26,85,302
Loans And Advances	1,11,114				1,11,114
Sundry Debtors	23,10,750				23,10,750
Cash and Bank Accounts	6,44,691				6,44,691
Inter Group Balances	(3,30,02,080)				(3,30,02,080)
TOTAL	(1,66,27,656)	-	-	-	(1,66,27,656)

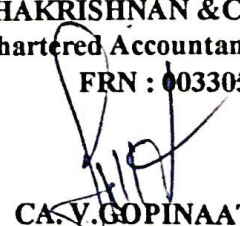
**MUTHAYAMMAL EDUCATIONAL
AND CHARITABLE TRUST**
Managing Trustee


R. MUTHUVEL



For E. RADHAKRISHNAN & CO
Chartered Accountants
FRN : 003305S




CA. V. GOPINATH
Partner (M.No: 212120)