

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

MASTER

Particulars	31/03/2022 Rs.	31/03/2021 Rs.
<u>Income</u>		
Fees collected	6,21,03,041	5,92,26,491
Other Income	1,23,15,898	97,05,076
Total Income (A)	7,44,18,939	6,89,31,567
<u>Revenue expenditure</u>		
<u>Establishment and Administrative expenses:</u>		
Compensation to employees	1,08,81,840	78,93,355
Repairs & maintenance	1,66,82,515	16,26,104
Interest	36,11,279	0
Administrative Expenses	41,64,867	21,92,535
Advertisement	61,11,880	33,53,947
Conveyance & Travelling expenses (except foreign travel)	32,24,864	21,04,291
Audit fee	1,92,525	0
Other expenses	23,72,083	-86,009
<u>Expenditure on objects of the trust/institution:</u>		
<u>Educational</u>		
University Expenses	40,86,312	4,54,630
Employee Cost	2,65,86,960	2,49,78,627
Staff welfare expenses	1,95,743	0
Student Welfare Expenses	23,17,092	10,54,584
Function Expense	6,57,019	72,250
Hostel Mess Expenses	37,22,670	2,33,261
Total Expenses (B)	8,48,07,649	4,38,77,576
Surplus/ Deficit (A) - (B)	-1,03,88,710	2,50,53,991

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

MAM COLLEGE

Managing Trustee

For **Sethuraman & Srivatsan**
Chartered Accountants
FRN[003730S]

V. Santhosh
Santhosh Bharathwaj.V
Partner M.no (239644)
UDIN: 23239644BGVAJZ4780



MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST**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

MAMCET

Particulars	Ref . Annex.no	31/03/2022 Rs.
<u>Income</u>		
Fees collected	1	6,21,03,041
Other Income	2	1,23,15,898
Total Income (A)		7,44,18,939
<u>Revenue expenditure</u>		
<u>Establishment and Administrative</u>		
<u>expenses:</u>		
Compensation to employees	3	1,08,81,840
Repairs & maintenance	4	1,66,82,515
Interest	5	36,11,279
Administrative Expenses	6	41,64,867
Advertisement		61,11,880
Conveyance & Travelling expenses (except foreign travel)	7	32,24,864
Audit fee		1,92,525
Other expenses	8	23,72,083
<u>Expenditure on objects of the</u>		
<u>trust/institution:</u>		
<u>Educational</u>		
University Expenses	10	40,86,312
Employee Cost	11	2,65,86,960
Staff welfare expenses		1,95,743
Student Welfare Expenses	12	23,17,092
Function Expense	13	6,57,019
Hostel Mess Expenses		37,22,670
Total Expenses (B)		8,48,07,649
Surplus/ Deficit (A)- (B)		-1,03,88,710

For Sethuraman & Srivatsan
Chartered Accountants
FRN[003730S]

V. Santhosh

Santhosh Bharathwaj.V
Partner M.no (239644)
UDIN: 23239644BGVAJZ4780



MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST
49, Raja Colony, Collector Office Road, Trichy, Tamil Nadu, 620001
C. Balance sheet for the year ended 31st March 2022
P.A.N - AAETM5987A

Particulars	Ref . Annex.no	31/03/2022 Rs.
LIABILITIES		
Non corpus fund		23,31,84,595
Secured Loans-Bank	14	4,29,19,125
Sundry Creditors		33,19,661
Salary Related Liabilities	15	9,71,313
Expenses payable	16	1,28,949
Income Tax, TDS Payable	17	1,23,307
Branch Accounts		49,94,407
Provisions	18	36,11,231
Total Liabilities		28,92,52,588
ASSETS		
Propert, Plant and Equipments	19	21,06,96,140
Loans and advances	20	1,36,66,916
Deposits	21	2,77,148
Sundry Debtors		5,38,30,050
Cash-in-hand		28,08,079
Cash at Bank	22	50,06,491
Other Current Assets	23	29,67,765
Total Assets		28,92,52,588

For Sethuraman & Srivatsan
Chartered Accountants
FRN[003730S]

V. Shubh
Santhosh Bharathwaj.V
Partner M.no (239644)
UDIN: 23239644BGVAJZ4780



MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Branch		MAMCET
S.no	Particulars	Amount as at 31/03/2022.
1	Fees collected	
	Tution Fee	5,15,12,574.00
	Hostel Fee	1,13,09,036.00
	Transport Fee	31,03,211.00
	Exam Fee	28,57,632.00
	Book Fee	27,11,000.00
	Other Fee	21,67,253.00
	Registration Fees	6,56,000.00
	other fees	4,02,800.00
	Breakage Fee	200.00
	Maatram Scholarship	-25,000.00
	UEF Scholarship	-1,50,000.00
	Agaram Scholarship	-9,84,700.00
	Master Scholarship	-1,14,56,965.00
	Fees collected Total	6,21,03,041.00
2	Other Income	
	Rental Income - TCS	1,12,02,493.00
	Other Collecton from students	4,23,524.00
	Anna University -Rremuneration Income	3,21,203.00
	Bank Interest	1,99,079.47
	GST Receivable	1,15,323.08
	Examcell remuneration Income	36,000.00
	Remuneration TCS Income	18,275.00
	Unnath Bharath Abiyan - Income	0.00
	Insurance Claim	0.00
	Canteen Rent	0.00
	STT Training Programme	0.00
	Discounts	0.00
	Transfer Fee	0.00
	RUTAG - PALs	0.00
	Sale of Old Scarp & News Paper	0.00
	Other Income Total	1,23,15,897.55
3	Compensation to employees	
	Non Teaching Staffs Expenses	55,32,669.00
	Salary -Non Teaching Staff	51,00,671.00
	Bonus	2,48,500.00
	Compensation to employees Total	1,08,81,840.00
4	Repairs & maintenance	
	Building Maintanance	78,59,026.00
	Repairs & Maintenance - Others	30,30,940.00
	Lab Maintanance	16,84,034.60
	Bus Maintenance	15,15,531.44
	Computer Maintanance	9,91,397.88
	Repairs&Maintenance-Electrical	5,93,655.00
	RO Plant work exp	5,23,230.00
	Maintenance - vehicle	2,30,450.00
	Garden Labour	2,11,800.00
	Others	34,000.00
	Annual Maintenace - Copier Machine	5,500.00
	Repair & Maintenance - Xerox Machine	2,950.00
	Genset Maintanance	0.00
	Repairs & maintenance Total	1,66,82,514.92

For Sethuraman & Srivatsan
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FRN[003730S]

V. Santhosh

Santhosh Bharathwaj.V
Partner M.no (239644)
UDIN: 23239644BGVAJZ4780



MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Branch

MAMCET

S.no	Particulars	Amount as at 31/03/2022.
5	Interest	
	PNB - 11546	24,26,652.80
	PNB - 00026	11,84,578.21
	Interest - TDS	48.00
	Interest on Loan From TRK	0.00
	Interest Total	36,11,279.01
6	Administrative Expenses	
	Electricity Expenses	18,21,557.00
	Internet Charges	5,83,799.00
	Website Charges	4,48,246.00
	Printing and Stationery	4,31,326.00
	Miscellaneous Expenses	4,10,174.00
	Journals and Subscription	1,41,908.00
	Telephone Charges	95,271.00
	Building & Lab Insurance	90,958.00
	Sanitation	64,775.00
	PF - Admin charges	39,828.00
	Medical Expenses	17,219.00
	Unnath Bharath Abiyen Expenses	11,000.00
	Pooja expenses	7,470.00
	Fire Extinguisher	6,000.00
	Toesmaster Expenses	0.00
	PF Penalty	0.00
	Frieght Charges	0.00
	Building Tax	0.00
	GST on Chit Commission	0.00
	Donations	0.00
	GST late fee	-1,638.60
	Workshop FDP Expenses	-3,025.00
	Administrative Expenses Total	41,64,867.40
7	Conveyance & Travelling expenses (except foreign travel)	
	Diesel Expenses	26,66,679
	Toll charges	2,70,721
	Transport Driver Batta	1,11,170
	Travel and Conveyance	74,174
	Road Tax	39,359
	Vehicle Insurance	34,780
	Other Transport Expenses	22,681
	Transportation & Unloading Charges	5,300
	Transport Parking Charges	0
	Conveyance & Travelling expenses (except foreign travel) Total	32,24,863.88

For Sethuraman & Srivatsan
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FRN[003730S]

Santhosh Bharathwaj.V
Partner M.no (239644)
UDIN: 23239644BGVAJZ4780



MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Branch

MAMCET

S.no	Particulars	Amount as at 31/03/2022.
8	Other expenses	
	DTCP Aproval Expenses	12,28,233.00
	AICTE Processing Fees	3,46,667.00
	House Keeping	2,21,813.00
	IIT Alumni Membership Fees	1,50,000.00
	Miscellaneous Expenses	1,38,568.00
	Contribution	1,10,000.00
	Advocate Fee	54,000.00
	Professional Fees	23,600.00
	Bank charges	20,587.74
	YI Membership Fee	17,700.00
	Postage	16,620.00
	Tally Maintenance	14,514.00
	Governing Council Expenses	10,000.00
	Frieght , Parcel & Transportaion Charges	8,470.00
	Car - Benz	6,191.89
	Other Expenses	5,000.00
	DD Commission	118.00
	Other expenses Total	23,72,082.63
10	University Expenses	
	Exam fees	30,82,050.00
	Affiliation fees	6,55,000.00
	Registration & other fees	3,04,990.00
	Consortium Fee	16,547.00
	Consotium Annual Subscription	15,000.00
	NBA Accreditation Expenses	6,000.00
	TNSCET Membership Fee	5,000.00
	Anna University Revaluation Fees	1,725.00
	Research Centre Expenses	0.00
	University Expenses Total	40,86,312.00
11	Employee Cost	
	Salary -Teaching Staff	2,63,45,849.00
	VC Remuneration	4,50,000.00
	PF- Employer contribution	3,83,517.00
	Other Deductions	-20,466.00
	Leave Salary Deduction	-5,71,940.00
	Employee Cost Total	2,65,86,960.00
12	Student Welfare Expenses	
	Student Development expenses	16,46,137.00
	Books & Instruments	4,17,872.00
	Students Insurance	1,96,740.00
	Training & Placement Expenses	56,343.00
	Carreer Guidance programme expenses	0.00
	Student Welfare Expenses Total	23,17,092.00
13	Function Expense	
	Graduation Day Function Expenses	5,50,502.00
	other function	1,06,517.00
	Function Expense Total	6,57,019.00
14	Secured Loans-Bank	
	PNB - 11546	3,03,33,160.00
	PNB - 00026	1,48,07,227.57
	Loan From DBS	0.00
	Loan From Amman	0.00
	Loan From TRK	0.00
	Car Loan-Audi-TN45 BH 7591	0.00
	Loan From Bus - Sriram Transport Finance II	-7,21,263.00
	Escrow A/c	-15,00,000.00
	Secured Loans-Bank Total	4,29,19,124.57

For Sethuraman & Srivatsan
Chartered Accountants
FRN[003730S]

Santhosh Bharathwaj.V



MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Branch

MAMCET

		Amount as at 31/03/2022.
S.no	Particulars	
15	Salary Related Liabilities	
	Salary Payable Teaching Staff - Non Payment	9,29,266.00
	Staff LIC Premium Payable	26,020.00
	Salary Payable Mess Staff - Nonpayment	17,695.00
	Salary Payable- Non Teaching Staff-NP	10,209.00
	Salary Payable-Teaching Staff	0.00
	Salary Payable- Non Teaching Staff	0.00
	Provident Fund Payable	-11,877.00
	Salary Related Liabilities Total	9,71,313.00
16	Expenses payable	
	Expenses payable	1,28,949.00
	Expenses payable Total	1,28,949.00
17	Income Tax,TDS Payable	
	Professional Tax Payable	91,442.00
	Staff TDS	74,840.00
	ADVANCE- Canteen Contract	29,000.00
	GST Payable	-3,970.38
	TDS Payable	-68,005.00
	Income Tax,TDS Payable Total	1,23,306.62
18	Provisions	
	Provision for Interest	36,11,231.01
	Provisions Total	36,11,231.01
19	Propert,Plant and Equipments	
	Fixed assets	17,96,39,170.07
	New Building	3,10,56,970.21
	Propert,Plant and Equipments Total	21,06,96,140.28
20	Loans and advances	
	Chit Accounts	1,62,80,500.00
	IRM Proect Creditors	29,77,687.00
	Other Advances	2,39,070.00
	Advances to Related Parties	1,00,000.00
	Salary Advance-CEO	1,302.00
	Travel Advance	0.00
	Director's Account	0.00
	JS Loan Account	0.00
	Salary Advance - Staff	-8,000.00
	Salary advance	-59,23,643.47
	Loans and advances Total	1,36,66,915.53

For Sethuraman & Srivatsan
Chartered Accountants
FRN[003730S]

V. Shweta
Santhosh Bharathwaj.V
Partner M.no (239644)
UDIN: 23239644BGVAJZ4780



MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Branch		MAMCET
		Amount as at 31/03/2022.
S.no	Particulars	
21	Deposits	
	Deposits	89,600.00
	FD- PNB - MAMSA - 25068	52,500.00
	ICICI Bank Ltd	51,887.00
	ICICI - FD/RD - 620413006434	41,600.60
	L T Line Coution Deposit	41,560.00
	FD - PNB - 6658 - R - 244	0.00
	ICICI - FD/RD - 620413006436	0.00
	Deposits Total	2,77,147.60
22	Cash at Bank	
	YES Bank - 0523946 - 693 (MAMCET Project A/c)	20,10,651.00
	ICICI - 620401070403 - MAMCET Hostel A/c	11,89,611.00
	ICICI - 620401070229 - MAMCET	6,58,078.73
	ICICI - 12212- MAMCET - FG	4,88,286.07
	ICICI - 620401070406 - MAMCET Miscellaneous A/c	1,79,593.42
	ICICIC - 620401070686 Unnath Bharat Abhiyan Project	1,68,479.00
	ICICI - 620401070404- MAMCET Transport A/c	97,788.12
	ICICI - 620401071391 - Principal MAMCET	70,002.00
	ICICI -10800- MAMCET - Sch	69,622.91
	ICICI - 620405014260 - Master Foundation	54,525.50
	ICICI -12193-MAMCET	20,542.07
	YES Bank - 0523945 - 624 - MAMCol.Eng. Tec, Project	17,886.32
	YES Bank - 523946-650 (MAMCET PMYUVA)	12,933.83
	PNB A/C.NO.6658-21-255[Exam Cell]-MAMCET	11,646.04
	ICICI - 12958 - MEHCT - MAMCET	10,470.94
	PNB - 6658002100001083 (MAMCET - Project)	9,229.34
	PNB - 6658 - 21 -1287 - MASTER EHCT A/c	8,131.42
	IOB 0452 - MAMCET Miscellaneous A/c	2,048.81
	PNB - 6658-1-0792 - MAMBS Exam Rem.	17.70
	PNB A/c C.No.6658-10-941 - MAMSA	17.70
	YES BANK 0523946000000636	-265.00
	YES BANK 0523946000000719	-15,000.00
	YES Bank - 0523946-707 - MAMCET	-57,806.09
	Cash at Bank Total	50,06,490.83
23	Other Current Assets	
	TDS Receivable	28,77,548.04
	TDS Receivables-ICICI	90,216.78
	Other Current Assets Total	29,67,764.82

For Sethuraman & Srivatsan
Chartered Accountants
FRN[003730S]

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