

M/s, MAM COLLEGE

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

P.A.N - AAETM5987A

Branch/Division

MASTER

Particulars	Ref. Annex.no	31/03/2021 Rs.	31/03/2020 Rs.
Income			
Fees Collection	1	5,97,04,191.00	12,70,10,763.00
Other Income	2	97,05,075.97	1,61,24,907.56
Total Income		6,94,09,266.97	14,31,35,670.56
Expenses			
University Expenses	3	4,54,630.00	9,04,758.00
Non - Government Scholarship	4	4,77,700.00	11,09,050.00
Student Welfare Expenses	5	10,54,584.00	16,92,449.00
Hostel Mess Expenses	6	2,33,261.00	86,47,524.39
Transport Expenses	7	21,04,291.19	44,37,278.59
Employee Cost	8	3,02,82,216.00	3,19,88,892.00
Function Expenses	9	72,250.00	11,38,618.00
Administrative Expenses	10	47,82,301.10	48,73,594.00
Repairs & Maintenance	11	16,26,104.40	27,73,562.00
Marketing Expenses		33,53,947.00	66,68,569.00
Finance Cost	12	-86,008.78	330.40
Total Expenses		4,43,55,275.91	6,42,34,625.38
Surplus		2,50,53,991.06	7,89,01,045.18

Place : Trichy.

Date - 07/01/2022.

Vide Our Tax Audit Report of Even date

For
MAM COLLEGE

Managing Trustee.

For Sethuraman And Srivatsan

V. Santhosh Bharathwaj

Partner, M. No. 239644

Firm reg No. 003730S



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Annexure to Financial Statements AY 2021-2022.
Branch

MASTER

S.no	Particulars	Amount as at 31/03/2021.	Amount as at 31/03/2020.
1	Fees Collection		
	Tution Fee	5,75,13,035.00	9,71,12,966.00
	Exam Fee	9,48,428.00	62,43,429.00
	Book Fee	6,30,500.00	29,39,440.00
	Registration Fee	3,45,490.00	6,26,925.00
	Breakage Fee	3,14,230.00	3,72,960.00
	Hostel Fee	-47,492.00	1,97,15,043.00
	Fees Collection Total	5,97,04,191.00	12,70,10,763.00
2	Other Income		
	Rental Income - TCS	88,99,686.97	1,09,01,543.54
	Examcell remuneration Income	2,36,075.00	3,32,275.00
	Unnath Bharath Abiyan - Income	1,75,000.00	0.00
	Other Collection from students & Transport Fee	86,102.00	20,54,449.02
	STT Training Programme	78,667.00	0.00
	Canteen Rent	60,000.00	0.00
	Bank Interest	56,095.00	0.00
	Anna University -Rremuneration Income	31,000.00	7,70,670.00
	Transfer Fee	30,000.00	0.00
	RUTAG - PALS	28,144.00	0.00
	Sale of Old Scarp & News Paper	23,900.00	66,400.00
	Discounts	406.00	36,196.00
	Creditors w/o	0.00	19,63,374.00
	Other Income Total	97,05,075.97	1,61,24,907.56
3	University Expenses		
	NBA Accreditation Expenses	2,67,000.00	0.00
	Research Centre Expenses	1,50,000.00	0.00
	Registration & other fees	35,230.00	8,51,195.00
	Consortium Fee	2,400.00	10,000.00
	AU Counselling Expenses	0.00	23,000.00
	Dote Fee	0.00	20,563.00
	University Expenses Total	4,54,630.00	9,04,758.00
4	Non - Government Scholarship		
	UEF Scholarship	3,59,500.00	1,84,750.00
	Maatram Scholarship	1,18,200.00	6,08,300.00
	UWO Scholarship	0.00	65,900.00
	Vishal Scholarship	0.00	2,35,200.00
	Others	0.00	14,900.00
	Non - Government Scholarship Total	4,77,700.00	11,09,050.00
5	Student Welfare Expenses		
	Student Development expenses	5,54,220.00	1,51,383.00
	Books & Instruments	3,75,364.00	12,95,085.00
	Carreer Guidance programme expenses	1,25,000.00	2,05,000.00
	Training & placement expenses	0.00	40,981.00
	Student Welfare Expenses Total	10,54,584.00	16,92,449.00
6	Hostel Mess Expenses		
	Outsource expenses	2,33,261.00	86,15,750.00
	Repairs and Maintenance - Mess	0.00	22,800.00
	Dieselsl & maintenance - Mahindra maximo	0.00	8,974.39
	Hostel Mess Expenses Total	2,33,261.00	86,47,524.39

For Sethuraman And Srivatsan

V. Santhosh Bharathwaj

V Santhosh Bharathwaj

Partner, M. No. 239644

Firm reg No. 003730S



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S.no	Particulars	Amount as at 31/03/2021.	Amount as at 31/03/2020.
7	Transport Expenses		
	Diesel Expenses	12,56,749.19	33,78,117.95
	Vehicle Insurance	6,10,647.00	4,47,398.00
	Road Tax	1,39,957.00	2,31,536.00
	Toll charges	69,949.00	2,48,761.64
	Transport Driver Batta	15,900.00	0.00
	Transport Parking Charges	6,000.00	35,000.00
	Other Transport Expenses	5,089.00	96,465.00
	Transport Expenses Total	21,04,291.19	44,37,278.59
8	Employee Cost		
	Salary -Teaching Staff	2,50,58,127.00	2,50,44,270.00
	Salary -Non Teaching Staff	53,03,589.00	63,44,622.00
	VC Remuneration	6,45,000.00	6,00,000.00
	Other Deductions	-7,24,500.00	0.00
	Employee Cost Total	3,02,82,216.00	3,19,88,892.00
9	Function Expenses		
	other function	72,250.00	9,19,571.00
	Achievers day function	0.00	3,550.00
	womens' day function	0.00	25,575.00
	Graduation day function	0.00	1,89,922.00
	Function Expenses Total	72,250.00	11,38,618.00
10	Administrative Expenses		
	Non Teaching Staffs Expenses	25,56,766.00	17,97,012.00
	Internet Charges	4,29,583.00	2,81,734.00
	Electricity Expenses	3,72,958.00	5,79,585.00
	Building Tax	2,65,100.00	0.00
	GST late fee	2,61,196.99	4,62,660.00
	Miscellaneous Expenses	1,94,476.00	0.00
	Printing and Stationery	1,77,976.00	7,17,439.00
	PF Penalty	1,18,467.00	1,33,989.00
	Telephone Charges	1,17,320.00	1,66,979.00
	Building & Lab Equipments - Insurance	72,800.00	72,800.00
	GST on Chit Commission	60,000.00	0.00
	Sanitation	49,642.00	71,010.00
	PF - Admin charges	44,612.00	54,286.00
	Website Charges	33,448.20	1,500.00
	Bonus	33,000.00	66,204.00
	Freight Charges	20,850.00	20,450.00
	Toesmaster Expenses	17,471.00	9,010.00
	Unnath Bharath Abiyan Expenses	5,500.00	1,25,150.00
	Donations	5,000.00	10,000.00
	Pooja expenses	3,788.00	8,264.00
	Medical Expenses	1,000.00	1,000.00
	Contribution	0.00	5,000.00
	EB Late Fee	0.00	1,493.00
	Yuva Membership Registration Fee	0.00	19,588.00
	FLP Test Expenses	0.00	900.00
	Workshop FDP Expenses	-58,653.00	2,67,541.00
	Administrative Expenses Total	47,82,301.10	48,73,594.00

For Sethuraman And Srivatsan

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11	Repairs & Maintanance		
	Lab Maintanance	6,82,638.00	2,69,207.00
	Maintenance - vehicle	3,40,573.40	0.00
	Bus Maintenance	2,38,031.00	5,66,391.00
	Garden Labour	1,90,100.00	3,37,900.00
	Computer Maintanance	1,08,154.00	4,65,598.00
	Genset Maintanance	1,03,577.00	31,821.00
	Others	32,860.00	2,62,825.00
	RO Plant work exp	4,130.00	1,51,247.00
	Building Maintanance	-73,959.00	6,88,573.00
	Repairs & Maintanance Total	16,26,104.40	27,73,562.00
12	Finance Cost		
	Interest on Loan From TRK	0.00	0.00
	DD Commission	0.00	330.40
	Bank charges	-86,008.78	0.00
	Finance Cost Total	-86,008.78	330.40

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