



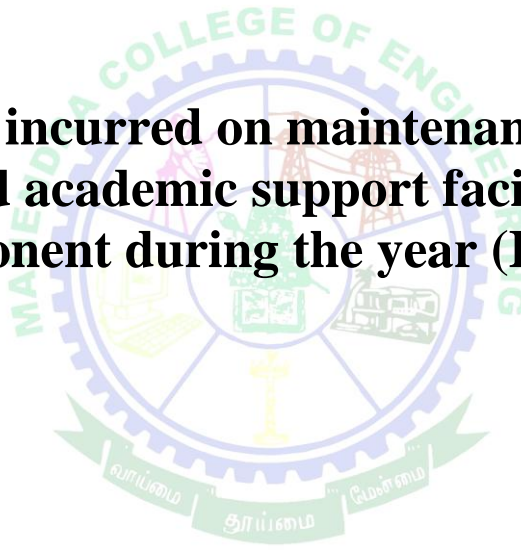
MAHENDRA
COLLEGE OF ENGINEERING



Accredited by Naac | Approved by AICTE, New Delhi | Affiliated to Anna University, Chennai

A UNIT OF MAHENDRA EDUCATIONAL TRUST

4.4.1 - Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)





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TO WHOMSOEVER IT MAY CONCERN

This is certify that the **MAHENDRA COLLEGE OF ENGINEERING, ATTUR MAIN ROAD, MINNAMPALLI, SALEM DISTRICT, TAMILNADU** had incurred the following for maintenance of physical facilities and academic support facilities excluding salary during the year 2023-24. This certificate issued on the basis of the Audited Balance Sheet and Income and Expenditure statement for the period 2023-24.

Amount INR in Lakhs

Academic Year	Academic Support Facilities	Physical Facilities	Total	Total Expenditure Excluding Salary
2023-24	117.28	151.80	269.08	549.23

Average Percentage of Expenses for maintenance of Physical facilities and Academic support facilities excluding salary = $(269.08 / 549.23) \times 100 = 49.12\%$




PRINCIPAL
Mahendra College of Engineering
Mahendra Salem Campus,
Minnampalli, SALEM-636 106



Academic Support Facilities

S.No	PARTICULARS	AMOUNT ₹.
1	Annual Maintenance	21,240.00
2	Electrical Maintenance	58,96,013.00
3	Exam Expenses	46,94,860.00
4	Seminar & Conference Expenses	3,93,313.00
5	Sports Expenses	14,760.00
6	Internal & Software Maintenance	4,25,780.00
7	Lab Maintenance	2,82,202.00
TOTAL		1,17,28,168.00

Physical Facilities

S.No	PARTICULARS	AMOUNT ₹.
1	Building Maintenance	50,69,285.00
2	Garden Maintenance	2,39,419.00
3	Repairs & Maintenance	11,91,567.00
4	Vehicle Maintenance	86,80,254.00
TOTAL		1,51,80,525.00




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MAHENDRA COLLEGE OF ENGINEERING
Attur Main Road, Minnampalli, Salem Dist.

Income & Expenditure Account for the Year Ending 31.03.2024

Expenditure	Schedule	Rs	Income	Schedule	Rs
Salary to Staff		47946400	Fees Collection		95973192
Interest Paid			0 Interest Received		11829
Administrative Expenses	B	54923171	Miscellaneous Income	A	30060009
Depreciation	C	11961238			
Excess of Income over Expenditure		11214221			
		<u>126045030</u>			<u>126045030</u>

Balance sheet as on 31.03.2024

Liabilities	Rs	Assests	Rs
Corpus Fund		0 Net Block of Fixed Asset	86143773
General Fund	482407928	Other Deposits & Advances	719945
Secured Loan		0 TCS	141303
Branch & Division	-394618758	Cash at Bank	9005318
Current Liabilities	3921872	Cash in hand	519045
Sundry Creditors	4818343		
	<u>96529384</u>		<u>96529384</u>

M. Ilango
M. ILANGO, B.Sc., F.C.A.,
Chartered Accountant,
99, Arisipalayam Main Road,
SALEM - 636 009.
Membership No: 203445



N. V.
PRINCIPAL
Mahendra College of Engineering
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C. MISCELLANEOUS INCOME 2023-2024.

Admission Fees Collection	87130
Alumni Contribution	575000
Application Fees	5430
Bus Fees	1849825
Discount Received	71707
Fine	220407
Mess Fees Collection	10351276
Lab Breakages	1047077
Exam Fees	4659570
Placement Fees	21730
Miscellaneous Income	427742
Other Fees Collection	774818
Research Project amount	460000
University Fees & Sports Fees	691722
Hostel Rent & Establishment Charges Col	5816575
TOTAL	30060009

I. ADMINISTRATIVE EXPENSES 2023-2024.

Advertisement	71000
Admission Charges	475500
Annual Day Expenses	339691
Annual Maintenance	21240
Building Maintenance	5069265
Garden Maintenance	239419
Electrical Maintenance	5896013
Repairs & Maintenance	1191567
Vehicle Maintenance	8680254
Bank Charges	4785
Book Purchases	165782
Canteen Expenses	2823355
PF Contribution	717741
Other Expenses	2943959
Exam Expenses	4694860
Mess Expenses	5511473
Pooja Expenses	32415
Office Maintenance	1112154
Staff Financial Support	742300
Students Scholarship	2980000
Donation	7000
Seminar & Conference Exp.	393313
Subscription to Journal & Magazine Exp	1056122
Training & Placement Expenses	2732500
Postage & Telegram Charges	42317
Fees & Taxes	1324505
NCC Training Expenses	1765
Sports Expenses	14760
Travelling Expenses	421537
Internet & Software Maintenance	425780
University Fees	4363600
Lab Maintenance	282202
Water Consumption Charges	146000
Telephone Charges	16977
TOTAL	54923171

Academic support facilities

Physical support facilities



MIL
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MM
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