



MAHENDRA ARTS & SCIENCE COLLEGE

(Autonomous)

Affiliated to Periyar University

Accredited by NAAC with "A" grade & Recognized by u/s 2(f) and 12(B) of the UGC Act 1956,

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation

PRINCIPAL

MAHENDRA ARTS & SCIENCE COLLEGE

(Autonomous)

Kalippatti (PO) - 637 501, Namakkal (DT)

FINANCE OFFICER

MAHENDRA ARTS & SCIENCE COLLEGE
(Autonomous)

Kalippatti (PO)-637 501, Namakkal (DT).



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Dr. S. Arjunan
Principal

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the budget allocation and expenditure for infrastructure augmentation excluding salary for the assessment periods 2016-2017, 2017 - 2018, 2018 - 2019, 2019 - 2020 & 2020 - 2021 (INR in Lakhs) are as presented below:

S. No.	Assessment periods	Budget allocation (INR in Lakhs)	Expenditure for infrastructure augmentation (INR in Lakhs)
1	2016 - 2017	92.63	87.97
2	2017 - 2018	144.58	120.75
3	2018 - 2019	117.28	112.62
4	2019 - 2020	132.65	114.62
5	2020 - 2021	152.35	147.7

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**MAHENDRA ARTS & SCIENCE COLLEGE
KALIPATTI POST, ATTAYAMPATTI (VIA),
TRICHENGODE TALUK, NAMAKKAL DISTRICT.**

Income & Expenditure Account for the Year Ending 31.03.2017

EXPENDITURE	Rs	INCOME	Rs
Salary	196042.00	Fees Collection	591805.10
Seed Money Grand Paid	252740	Interest Received	63391
Laboratory Consumables	415940	Miscellaneous Income	11162395
Books & Journal	723610	Consultancy Charges	59000
Travelling Expenses	540100	Grand Received	295000
Training & Placement Expenses	1425420	Alumini Students Contribution	310450
Software & Internet Expenses	115000		
Fees & Taxes Paid	422000		
Repairs & Maintenance	265300		
Advertisement Expenses	496250		
Interest Paid	1290335		
Power & Fuel Expenses	1532720		
Mess Expenses	1865740		
Printing & Stationery Expenses	1867300		
Vehicle Maintenance	8427300		
Annual Day & Convocation Expenses	115460		
Financial Support to Faculty	39550		
Seminar & Conference	838600		
Students Scholarship	2337450		
General Expenses	19835170		
Depreciation	3563131		
Excess of Income over Expenditure	5098392		
	71070754		71070754

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

S. Rajnikanth
FINANCE OFFICER
MAHENDRA ARTS & SCIENCE COLLEGE
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Kallippatti (PO)-637 501, Namakkal (DT),

Raj
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Kallippatti (PO) - 637 501, Namakkal (DT)

**MAHENDRA ARTS & SCIENCE COLLEGE
KALIPATTI POST, ATTAYAMPATTI (VIA),
TRICHENGODE TALUK, NAMAKKAL DISTRICT.**

Liabilities	Balance Sheet as on 31.03.2017		Rs
	Rs	Assets	
Corpus Fund	4000000	Net Block of Fixed Asset	28616360
General Fund	155146579.8	Bank Deposits	608049
Secured Loan	10631210	Other Deposits & Advances	387653
Un Secured Loan		0 Tax Deducted at Sources	250977
Branch & Division	-143942168	Cash at Bank	4153420
Current Liabilities	8473013	Cash in hand	685478
Sundry Creditors	393302		
	<u>34701937</u>		<u>34701937</u>

M

M.ILANGO, B.Sc., F.C.A.,
Chartered Accountant,
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**MAHENDRA ARTS & SCIENCE COLLEGE
KALIPATTI POST, ATTAYAMPATTI (VIA),
TRICHENGODE TALUK, NAMAKKAL DISTRICT.**

FIXED ASSETS : 2016-17

S.NO.	PARTICULARS	OP.WDV	ADDITIONS		TOTAL	DEPRECIATION		CL.WDV 31.03.2017
			BEFORE 30.09.16	AFTER 30.9.16		RATE	AMOUNT	
	Building Construction	12457137	4279000	3648450	20384587	10%	1856036	18528551
	Computer & Assoceries,Printer	19760			19760	60%	11856	7904
	Furniture & Fittings	1617363	564500	158750	2340613	10%	226124	2114489
	Lab Equipments :							
	Bio-Technology	547724		38950	586674	15%	85080	501594
	Chemistry	140735			140735	15%	21110	119625
	Physics	399833	52081		451914	15%	67787	384127
	Library Books	162588	5750		168338	60%	101003	67335
	Physical Dept. Equipments	11823			11823	15%	1773	10050
	PCR Machine	14535			14535	15%	2180	12355
	Tanker Lorry	10705			10705	15%	1606	9099
	Fridge	2955			2955	15%	443	2512
	UPS & Battery	199754	48500		248254	15%	37238	211016
	Water Doctor	10454		1500	11954	15%	1681	10273
	Electrical Fittings	375656			375656	10%	37566	338090
	Air Conditioner	43089			43089	15%	6463	36626
	Tipper	10631			10631	15%	1595	9036
	Motor & Accessories	34211			34211	15%	5132	29079
	Fax Machine	2214			2214	15%	332	1882
	Speaker	2597			2597	15%	390	2207
	Xerox Machine	89134			89134	15%	13370	75764
	Generator	222114			222114	15%	33317	188797
	Scanner	4215			4215	15%	632	3583
	Fire Extinguishers	14381			14381	15%	2157	12224
	Bus & Other Vehicle	6988402			6988402	15%	1048260	5940142
	TOTAL	23382010	4949831	3847650	32179491		3563131	28616360

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S. Rajinikanth
FINANCE OFFICER
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**MAHENDRA ARTS & SCIENCE COLLEGE
KALIPATTI POST, ATTAYAMPATTI (VIA),
TRICHENGODE TALUK, NAMAKKAL DISTRICT**

Income & Expenditure Account for the Year Ending 31.03.2018

EXPENDITURE	Rs	INCOME	Rs
Salary	20952126	Fees Collection	68269161
Send Money Grand Paid	265740	Interest Received	4546
Laboratory Consumables	450460	Miscellaneous Income	11611540
Books & Journal	839490	Consultancy Charges	85000
Travelling Expenses	610910	Grand Received	759500
Training & Placement Expenses	1619400	Alumini Students Contribution	119550
Software & Internet Expenses	219600		
Fees & Taxes Paid	319800		
Repairs & Maintenance	388100		
Advertisement Expenses	583400		
Interest Paid	1098059		
Power & Fuel Expenses	1839400		
Mess Expenses	2140800		
Printing & Stationery Expenses	2978600		
Vehicle Maintenance	9198300		
Annual Day & Convocation Expenses	288495		
Financial Support to Faculty	32950		
Seminar & Conference	919610		
Students Scholarship	2060000		
General Expenses	22564820		
Depreciation	5358693		
Excess of Income over Expenditure	8320746		
	83049499		83049499

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**MAHENDRA ARTS & SCIENCE COLLEGE
KALIPATTI POST, ATTAYAMPATTI (VIA),
TRICHENGODE TALUK, NAMAKKAL DISTRICT**

Balance Sheet as on 31.03.2010

Liabilities	Rs	Assets	Rs
Corpus Fund	4000000	Net Block of Fixed Asset	1533441
General Fund	163467325.0	Bank Deposits	608049
Secured Loan	7450894	Other Deposits & Advances	103443
Un Secured Loan	0	Tax Deducted at Sources	271104
Branch & Division	-145077720	Cash at Bank	2940617
Current Liabilities	7771734	Cash in hand	505768
Sundry Creditors	2150196		
	39762422		39762422

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S. Rajinikanth
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MAHENDRA ARTS & SCIENCE COLLEGE
KALIPATTI POST, ATTAYAMPATTI (VIA).
TRICHENGODE TALUK, NAMAKKAL DISTRICT.

FIXED ASSETS : 2017-18

PARTICULARS	OP.WDV	ADDITIONS		TOTAL	DEPRECIATION		CL.O.WDV
		BEFORE 10.09.17	AFTER 10.9.17		RATE	AMOUNT	
Building Construction	10520551	1015400	1172450	2553601	10%	2195610	21141501
Computer & Accessory	7904	875500	428750	1312154	60%	658667	651487
Furniture & Fittings	2114489	239900		2354389	10%	235439	2110950
Lab Equipments							
Bio-Technology	501594	352910	63123	917027	15%	132925	784902
Chemistry	119625	200461	1900	409986	15%	61455	348531
Physics	384127	117206	37991	739124	15%	108049	631275
Literary Books	67135	800043	66190	941568	60%	545084	196484
Physical Dept. Equip	10050			10050	15%	1507	8542
PCR Machine	12355			12355	15%	1853	10502
Tanker Lorry	9099			9099	15%	1365	7734
Fridge	2512			2512	15%	377	2135
UPS & Battery	211016			211016	15%	31652	179364
Water Doctor	10273		45000	55273	15%	4916	50357
Electrical Fittings	338090	592750		930840	10%	93084	837756
Air Conditioner	36626			36626	15%	5494	31132
Tipper	9036			9036	15%	1355	7681
Motor & Accessories	29079			29079	15%	4362	24717
Fax Machine	1882			1882	15%	282	1600
Speaker	2207			2207	15%	331	1876
Xerox Machine	75764			75764	15%	11365	64399
Generator	188797			188797	15%	28320	160477
Scanner	3583			3583	15%	537	3045
Fire Extinguishers	12224			12224	15%	1834	10390
Bus & Other Vehicle	5940142	950000		6890142	15%	1033521	5856620
TOTAL	28616360	8260170	3815604	40692134		5358693	35333441

M. J.
M. ILANGO, B.Com. F.C.A.
 Chartered Accountant
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 S.A. EM. 108, 109
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**MAHENDRA ARTS & SCIENCE COLLEGE
KALIPATTI POST, ATTAYAMPATTI (VIA),
TRICHIENGODE TALUK, NAMAKKAL DISTRICT.**

Income & Expenditure Account for the Year Ending 31.03.2019

EXPENDITURE	Rs	INCOME	Rs
Salary	27131473	Fees Collection	78960106
Seed Money Grand Paid	298720	Interest Received	416287
Laboratory Consumables	519160	Miscellaneous Income	13978792
Books & Journal	913430	Consultancy Charges	439000
Travelling Expenses	688960	Grand Received	782500
Training & Placement Expenses	2104030	Alumini Students Contribution	281400
Software & Internet Expenses	288400		
Fees & Taxes Paid	420420		
Repairs & Maintenance	435900		
Advertisement Expenses	619300		
Interest Paid	893183		
Power & Fuel Expenses	2119760		
Mess Expenses	2948100		
Printing & Stationery Expenses	3388495		
Vehicle Maintenance	9010600		
Annual Day & Convocation Expenses	315900		
Financial Support to Faculty	14100		
Seminar & Conference	945600		
Students Scholarship	1265000		
General Expenses	24254681		
Depreciation	6917713		
Excess of Income over Expenditure	9365160		
	94858085		94858085

M. Ilango

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A. Raju

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**MAHENDRA ARTS & SCIENCE COLLEGE
KALIPATTI POST, ATTAYAMPATTI (VIA),
TRICHENGODE TALUK, NAMAKKAL DISTRICT.**

Balance Sheet as on 31.03.2019

Liabilities	Rs	Assets	Rs
Corpus Fund	4000000	Net Block of Fixed Asset	39678566
General Fund	172832486	Bank Deposits	0
Secured Loan	7899013	Other Deposits & Advances	613325
Un Secured Loan		0 Tax Deducted at Sources	373185
Branch & Division	-145916724	Cash at Bank	11697846
Current Liabilities	14991632	Cash in hand	1549273
Sundry Creditors	105788		
	<u>53912195</u>		<u>53912195</u>

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**MAHENDRA ARTS & SCIENCE COLLEGE
KALIPATTI POST, ATTAYAMPATTI (VIA),
TRICHENGODE TALUK, NAMAKKAL DISTRICT.**

F. FIXED ASSETS : 2018-19

PARTICULARS	OP.WDV	ADDITIONS		TOTAL	DEPRECIATION		CLO.WDV 31.03.2019
		BEFORE 30.09.18	AFTER 30.9.18		RATE	AMOUNT	
Building Constructi	23141383	2406700	1968600	27516683	10%	2653238	24863445
Computer & Assoc	653487	2594800		3248287	60%	1948972	1299315
Furniture & Fitting	2118950	174980		2293930	10%	229393	2064537
Lab Equipments :							
Bio-Technology	784902		41615	826517	15%	120856	705661
Chemistry	348630	37893	4750	391273	15%	58335	332939
Physics	631275	7000		638275	15%	95741	542533
Library Books	396484	427500		823984	60%	494391	329594
Physical Dept. Equi	8542			8542	15%	1281	7261
PCR Machine	10502			10502	15%	1575	8926
Tanker Lorry	7734			7734	15%	1160	6574
Fridge	2135			2135	15%	320	1815
UPS & Battery	179364			179364	15%	26905	152459
Water Doctor	50357			50357	15%	7554	42804
Electrical Fittings	837756			837756	10%	83776	753981
Air Conditioner	31132			31132	15%	4670	26462
Tipper	7681			7681	15%	1152	6529
Motor & Accessorie	24717			24717	15%	3708	21010
Fax Machine	1600			1600	15%	240	1360
Speaker	1876			1876	15%	281	1595
Xerox Machine	64399			64399	15%	9660	54739
Generator	160477			160477	15%	24072	136406
Scanner	3045			3045	15%	457	2589
Fire Extinguishers	10390			10390	15%	1559	8832
Bus & Other Vehicle	5856620		3599000	9455620	15%	1148418	8307202
							0
TOTAL	35333441	5648873	5613965	6596279		6917713	39678566

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MAHENDRA ARTS & SCIENCE COLLEGE
KALIPATTI POST, ATTAYAMPATTI (VIA),
TRICHENGODE TALUK, NAMAKKAL DISTRICT.

Income & Expenditure Account for the Year Ending 31.03.2020

EXPENDITURE	Rs	INCOME	Rs
Salary	28850307	Fees Collection	84567644
Seed Money Grand Paid	247620	Interest Received	77056
Laboratory Consumables	588195	Miscellaneous Income	14168892
Books & Journal	998495	Consultancy Charges	96500
Travelling Expenses	769400	Alumni Students Contribution	352800
Training & Placement Expenses	2519100		
Software & Internet Expenses	310600		
Fees & Taxes Paid	510880		
Repairs & Maintenance	598600		
Advertisement Expenses	795600		
Interest Paid	882506		
Power & Fuel Expenses	3019400		
Mess Expenses	3528300		
Printing & Stationery Expenses	3917460		
Vehicle Maintenance	9538100		
Annual Day & Convocation Expe	428600		
Financial Support to Faculty	24150		
Seminar & Conference	1091400		
Students Scholarship	1297850		
General Expenses	22247735		
Depreciation	6289107		
Excess of Income over Expendit	10809487		
	<u>99262892</u>		<u>99262892</u>

M. Ilango

M. ILANGO, B.Sc., F.C.A.,
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S. Rajinikanth

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MAHENDRA ARTS & SCIENCE COLLEGE
KALIPATTI POST, ATTAYAMPATTI (VIA),
TRICHENGODE TALUK, NAMAKKAL DISTRICT.

Balance Sheet as on 31.03.2020

Liabilities	Rs	Assets	Rs
Corpus Fund	4000000	Net Block of Fixed Asset	44846190
General Fund	183641973.3	Bank Deposits	0
Secured Loan	6740837	Other Deposits & Advances	654143
Un Secured Loan	0	Tax Deducted at Sources	20707
Branch & Division	-152854424	Cash at Bank	853452
Current Liabilities	6035273	Cash in hand	1979781
Sundry Creditors	790614		
	<u>48354273</u>		<u>48354273</u>




M. ILANGO, B.Sc. F.C.A.,
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FINANCE OFFICER
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**MAHENDRA ARTS & SCIENCE COLLEGE
KALIPATTI POST, ATTAYAMPATTI (VIA),
TRICHENGODE TALUK, NAMAKKAL DISTRICT.**

FIXED ASSETS : 2019-20

PARTICULARS	OP.WDV	ADDITIONS		TOTAL	DEPRECIATION		CLO.WDV 31.03.2020
		BEFORE 30.09.19	AFTER 30.9.19		RATE	AMOUNT	
Building Construction	24863445		5474620	30338065	10%	2760075	27577989
Computer & Assoceries,Printer	1299315			1299315	60%	779589	519726
Furniture & Fittings	2064537	418900	15000	2498437	10%	249094	2249344
Lab Equipments :							
Bio-Technology	705661	1341636	110387	2157684	15%	315374	1842310
Chemistry	332939			332939	15%	49941	282998
Physics	542533		320500	863033	15%	105418	757616
Library Books	329594			329594	60%	197756	131837
Physical Dept. Equipments	7261			7261	15%	1089	6172
PCR Machine	8926			8926	15%	1339	7587
Tanker Lorry	6574			6574	15%	986	5588
Fridge	1815			1815	15%	272	1543
UPS & Battery	152459		440000	592459	15%	55869	536590
Water Doctor	42804			42804	15%	6421	36383
Electrical Fittings	753981			753981	10%	75398	678583
Air Conditioner	26462			26462	15%	3969	22493
Tipper	6529			6529	15%	979	5549
Motor & Accessories	21010			21010	15%	3151	17858
Fax Machine	1360			1360	15%	204	1156
Speaker	1595			1595	15%	239	1356
Xerox Machine	54739			54739	15%	8211	46529
Generator	136406			136406	15%	20461	115945
Scaner	2589			2589	15%	388	2200
Fire Extinguishers	8832			8832	15%	1325	7507
Bus & Other Vehicle	8307202	2070688	1265000	11642890	15%	1651559	9991332
TOTAL	39678566	3831224	7625507	51135297		6289107	44846190

**MAHENDRA ARTS & SCIENCE COLLEGE
KALIPATTI POST, ATTAYAMPATTI (VIA),
TRICHENGODE TALUK, NAMAKKAL DISTRICT.**

Income & Expenditure Account for the Year Ending 31.03.2021

EXPENDITURE	Rs	INCOME	Rs
Salary	14304063	Fees Collection	10440492
Seed Money Grand Paid	196750	Interest Received	48043
Laboratory Consumables	145200	Miscellaneous Income	139942
Books & Journal	110600	Consultancy Charges	24000
Travelling Expenses	176369	Alumini Students Contribution	326900
Training & Placement Expenses	206516		
Software & Internet Expenses	99600		
Fees & Taxes Paid	317010		
Repairs & Maintenance	382080		
Advertisement Expenses	24901		
Interest Paid	442658		
Power & Fuel Expenses	794811		
Mess Expenses	128300		
Printing & Stationery Expenses	155114		
Vehicle Maintenance	121897		
Annual Day & Convocation Expe	19884		
Financial Support to Faculty	28100		
Seminor & Conference	186638		
Students Scholarship	599500		
General Expenses	120937		
University Fees	561970		
Depreciation	5626705		
Excess of Income over Expendit	-13770226		
	10979377		10979377


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99, Arisipalayam Main Road,
SALEM - 636 009.
Membership No. : 203445


PRINCIPAL
MAHENDRA ARTS & SCIENCE COLLEGE
(Autonomous)
Kalippatti (PO) - 637 501, Namakkal (DT)



S. RAJINIKANTH,
FINANCE OFFICER
MAHENDRA ARTS & SCIENCE COLLEGE
(Autonomous)
Kalippatti (PO)-637 501, Namakkal (DT).

MAHENDRA ARTS & SCIENCE COLLEGE
KALIPATTI POST, ATTAYAMPATTI (VIA),
TRICHENGODE TALUK, NAMAKKAL DISTRICT.

Balance Sheet as on 31.03.2021

Liabilities	Rs	Assets	Rs
Corpus Fund	4000000	Net Block of Fixed Asset	40696718
General Fund	169871747.7	Bank Deposits	0
Secured Loan	3722615	Other Deposits & Advances	694466
Un Secured Loan	0	Tax Deducted at Sources	20707
Branch & Division	-140829699	Cash at Bank	1005170
Current Liabilities	5311792	Cash in hand	128806
Sundry Creditors	469411		
	<u>42545867</u>		<u>42545867</u>


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


S. Rajinikanth:
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TRICHENGODE TALUK, NAMAKKAL DISTRICT.

F. FIXED ASSETS : 2020-21

PARTICULARS	OP.WDV	ADDITIONS		TOTAL	DEPRECIATION		CLO.WDV 31.03.2021
		BEFORE 03.10.20	AFTER 03.10.20		RATE	AMOUNT	
Building Construction	27577989			27577989	10%	2757799	24820190
Computer & Assoceries, P	519726	3640	87500	610866	60%	340270	270596
Furniture & Fittings	2249344	21845	39648	2310837	10%	229101	2081735
Lab Equipments :							
Bio-Technology	1842310			1842310	15%	276347	1565964
Chemistry	282998	110613	731600	1125211	15%	113912	1011299
Physics	757616			757616	15%	113642	643974
Library Books	131837			131837	60%	79102	52735
Physical Dept. Equipment	6172			6172	15%	926	5246
PCR Machine	7587			7587	15%	1138	6449
Tanker Lorry	5588			5588	15%	838	4750
Fridge	1543			1543	15%	231	1311
UPS & Battery	536590			536590	15%	80489	456102
Water Doctor	36383		147450	183833	15%	16516	167317
Electrical Fittings	678583		334936	1013519	10%	84605	928914
Air Conditioner	22493			22493	15%	3374	19119
Tipper	5549			5549	15%	832	4717
Motor & Accessories	17858			17858	15%	2679	15180
Fax Machine	1156			1156	15%	173	982
Speaker	1356			1356	15%	203	1152
Xerox Machine	46529			46529	15%	6979	39549
Generator	115945			115945	15%	17392	98553
Scanner	2200			2200	15%	330	1870
Fire Extinguishers	7507			7507	15%	1126	6381
Bus & Other Vehicle	9991332			9991332	15%	1498700	8492632
TOTAL	44846190	136098	1341134	46323422		5626705	40696718