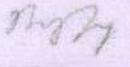


**MAHENDRA ARTS & SCIENCE COLLEGE  
KALIPATTI POST, ATTAYAMPATTI (VIA)  
TRICHENGODE TALUK, NAMAKKAL DISTRICT.**

INCOME & EXPENDITURE ACCOUNT — For the year ended 31st March  
*Amounts in ₹ (Indian Rupees)*

Particulars	FY 2024-25
<b>A. INCOME</b>	
Total Fee Collection	9,25,30,761
<b>TOTAL INCOME (A)</b>	<b>9,25,30,761</b>
<b>B. EXPENDITURE</b>	
Salary and allowances	4,41,09,330
Annual and Sports day expenses	1,38,417
Depreciation	81,71,549
Repairs & Maintenance	38,40,833
Electricity, Water & Utilities	17,99,729
Laboratory & Library Expenses	57,489
Canteen Expenses	15,87,778
University Fees	31,20,870
Administrative & Office Expenses	49,79,453
Examination Expenses	30,40,361
Printing & Stationery	15,83,562
Travel & Conveyance	10,352
Communication Expenses	21,388
Other Expenditure	3,18,594
<b>TOTAL EXPENDITURE (B)</b>	<b>7,27,79,703</b>
<b>SURPLUS / (DEFICIT) (A - B)</b>	<b>1,97,51,058</b>

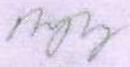
  
**M. ILANGO, B.Sc., F.C.A.,**  
Chartered Accountant,  
99, A, ... Main Road,  
... 636 009,  
... No 203445

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

BALANCE SHEET — As at 31st March

Amounts in ₹ (Indian Rupees)

Particulars	FY 2024-25
<b>I. SOURCES OF FUNDS (Liabilities)-</b>	
Corpus / Capital Fund	40,00,000
Reserves & Surplus	5,96,41,000
Earmarked / Endowment Funds	-
Secured Loans	-
Unsecured Loans	-
Current Liabilities & Provisions	10,19,202
<b>TOTAL LIABILITIES</b>	<b>6,46,60,202</b>
<b>II. APPLICATION OF FUNDS (Assets)</b>	
Fixed Assets	5,97,33,272
Deposits	9,10,297
Current Assets — Cash & Bank Balances	38,86,134
Current Assets — Fees Receivable	-
Current Assets — Other Receivables	-
Loans & Advances	30,000
Other Assets	1,00,499
<b>TOTAL ASSETS</b>	<b>6,46,60,202</b>

  
**M. ILANGO**, B.Sc., F.C.A.,  
Chartered Accountant,  
89, Arisipalayam Main Road,  
SALEM - 536 009.  
Membership No: 203445

**FORM NO. 10B**

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of MAHENDRA EDUCATIONAL TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2025 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution. We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a) Nil

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

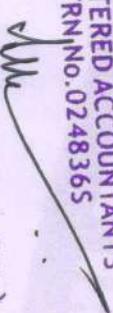
- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2025; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2025.

Subject to the following observations/qualifications-

(a) Nil

The prescribed particulars are annexed hereto.

Name of Chartered Accountant  
Membership Number  
Firm Registration Number  
Address  
IP Address  
Place  
Date

**FOR ART & CO.,**  
**CHARTERED ACCOUNTANTS**  
FRN No. 0248365  
  
**(CA. ADITHYA. R., B.Com., FCA.)**  
PROPRIETOR  
M.No. 239858

ADITHYA RAVESANKER  
ARCA239858  
00248365  
ART & CO, 5, Maravaneri S.O, Salem, 29-Tamil Nadu, 91-India, Pincode - 636007  
49.47.217.102  
Salem  
04-Oct-2025

