

M.I.E.T. ENGINEERING COLLEGE

(Approved by AICTE, New Delhi, Affiliated to Anna University, Chennai)
UG - CSE, EEE & MECH Programs Accredited by NBA, New Delhi.
(An ISO 9001:2015 Certified Institution)
TRICHY - PUDUKKOTTAI ROAD, TIRUCHIRAPPALLI - 620 007.
Email: principalengg@miet.edu, contact@miet.edu
Website: - www.miet.edu



Ph: 0431 - 2660 303

6.4.3 Institutional Strategies for Mobilisation of funds and the optimal Utilisation of resources

Our M.I.E.T. society has maintained a very transparent financial system in the institutions. There are well defined processes for sanction of budget to expenditure.

An internal approval for all expenses is in place. Accordingly, bill/Voucher is recommended by the Head of the Department and approved by the Principal and Honorary secretary of MIET Society. All the bills/vouchers are audited by an Internal Auditor on a routine basis. Proper record of all the expenses is maintained by the accounts department.

An external auditor appointed by the society, executes the statutory audit. Statutory financial audit is conducted in two sessions, one in the month of October/November for the period of April to September and second in the month of April/May for the period of October to March. Finalization of the account is completed in June/July and audited statements are prepared in June/July duly signed by the senior accountant officer and chartered accountant. Finally, audited statement and accounts for every financial year is generated to comply statutory norms by our auditor.

No major objections are found in the audit by the statutory auditors and minor audit suggestions are compiled as per procedure.



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EXTERNAL AUDIT STATEMENT

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MOHAMED INSTITUTE OF EDUCATION AND TECHNOLOGY (MIET) SOCIETY, INCOME AND EXPENDITURE - EINGINEERING COLLEGE

NATURE OF INCOME

MIET ENGINEERING 31.03.2016

Tuition Fees	8,51,10,597.00
INCOME	
Other Fees	
Application fees	4,69,500.00
Book Fees	1,07,35,125.00
Dote Fees	
Exam Fees	81,66,950.00
Fine / late fees	40,700.00
First Graduation fees (Direct II year)	13,00,000.00
First Graduation fees (I year and pre years)	1,69,00,000.00
Insurance fees	7,71,950.00
Insurance Received	16,600.00
Miscellaneous Fees	18,49,659.00
Other Fees	28,500.00
Research projects	25,20,000.00
Alumini Contribution	95,000.00
University Registration Fees	10,19,100.00
Staff Professional Tax	
Staff Recovery (LLP)	11,16,397.00
Uniform fees	11,27,100.00
Miscellaneous Income	7,66,900.00
Miscellaneous sales of waste and old items	2,51,891.00
Fixed deposit interest incl accrued	
Transport charges fees	2,78,000.00
Student freeship on fees	42,07,740.00
Total	13,67,71,709.00
Transport fees	2,78,000.00
Tution Fees	8,51,10,597.00
Other Fees	5,03,64,321.00
Fixed deposit interest	10,18,791.00
Total Income	13,67,71,709.00



PRINCIPAL

EXPENDITURE NATURE OF EXPENDITURE

MIET ENGINEERING 31.03.2016

Salaries and Allowances	6.04.53.157.00
Salary	6,94,53,157.00 33,20,546.00
Salary on contracts	하는 아무슨 맛이 하는 아무지 않아 된 것이 하는 데 그가 있다면 하는 것이 없다.
PF Contribution	12,56,914.00
Staff Incentive	7,40,30,617.00
Total Salaries and allowances	7,40,30,617.00
Other Operating Expenses	2 24 082 00
Advertisement	3,24,083.00
Student freeship on fees	42,07,740.00
Accredition expenses	1 39 700 00
Bank Charges	1,38,709.00
Books Students	21,99,052.50
Boarding and Lodging	31,738.00
Consortium (Students)	1,10,100.00
Conveyance	35,070.00
Convocation	470.00
Document purchase / reg	470.00
Donation	20 11 210 22
Electricity	32,11,643.00
Examination	91,36,550.00
Flag Day	10,000.00
Functions	10,26,100.00
Freight Charges	45,549.00
Honororium	73,441.00
Hospitality	6,97,681.50
Industrial visit (Students / staff)	
Insurance & tax (building)	9,958.00
Insurance (Staff & Students)	4,55,818.00
Internet	20,37,251.00
Labour Welfare Board(Transport)	
Legal Charges	76,900.00
Lab consurmables	3,84,429.30
Library Expenses	33,611.00
Medical	28,331.00
Meeting expenses	10.074.00
Miscellaneious	49,874.00
NSS	8,650.00
TDS Filing Charges	
Plan approval charges	45 000 00
Payment to Statutory Bodies	15,000.00
Professional services	450.00
Pooja expenses	450.00
Postage	72,838.00
Printing & Stationery	27,49,010.00
Rates & Taxes / register office exp	4,825.00
Registration and recognision charges	11,75,482.00
Remunaration	1,15,000.00 1,107.00
Building maintenance	1,107.00
Generator Maintenance	(The colon
II or	The state of the s

Repairs & Maintenance & AMC		80,65,432.42
Rent (NKHLC) / hostel		1,42,670.00
Rent guest house		3,00,000.00
Sports (Students)		45,196.00
Staff Development expenses		3,11,961.00
Staff Meeting Expenses		853.00
Admission expenses		19,02,474.50
software development		
Security Welfare		
Staff Welfare		76,870.00
Student (Seminor)		
Student Consortium		23,700.00
Student parant meeting expenses		
Student Development expenses		1,87,551.00
Student First graduation fee refund		
Student fee refund		38,950.00
Subscription		59,366.00
Sundry		3,38,334.00
Tea & Snacks and meals		2,56,696.00
Telephone		2,42,181.00
Testing Charge (Civil)		
Training expenses		14,511.00
Travelling		3,59,236.00
Uniform (Students)		
Uniform (security)		66,554.00
Vehicle Charges (National Highways)		5,588.00
bus parking charges		725.00
Water		4,560.00
University Charges		13,22,327.00
Total Other operating expenes		4,22,32,197.22
Transport Expenses ('E')		
- Uniform (Drivers)		
Driver & Conductor batta		2,75,795.00
Road Tax		48.00
Petrol & Diesel		12,01,322.99
Insurance		2,03,276.00
Total Transport Expenses	THE RESERVE	16,80,441.99



Interest and charges to bank and others (G)

Interest and Finance Charges
Processing fee
interest and charges

Accrued Interest (FD Loan)

Total Interest (FD Loan) 66,42,699.00

Total Other operating expenes

12,45,85,955.21

37,79,253.00

27,88,446.00

75,000.00

Depreciation for the year

1,70,48,372.81

NET SURPLUS

(48,62,619.02)

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M.No 027594 TRICHY

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N.VENKAT NARAYANAN,FCA.,DISA(ICAI No:6, 1st Main Road Renganatha Puram,Officers' Colony Puthur, Trichy-620 017,TN. INDIA.

PRINCIPAL

MOHAMED INSTITUTE OF EDUCATION AND TECHNOLOGY (MIET) SOCIETY, BALANCE SHEET - EINGINEERING COLLEGE

NATURE OF FUNDS AND LIABLITIES

MIET ENGINEERING 31.03.2016

50,00,000.00

1,30,63,920.00

LIABILITY SIDE

Membership fund Social Welfare Fund Capital Fund - I

closing control account transferred 16,39,222.56 Add: Excess of Income / (expenditure) 15,47,86,938.07 over Expenditure for the year (48,62,619.02) 15, 15, 63, 541.60

Building Fund - II (opening balance)

Building Donation

Admin Block 50,00,000.00 **Building Fund Hostel**

Long term funds - III

From Banks - (Indian Bank)

I B(817068337) BMW Car I B (927225365) Ladies Hostel

IB (927227941) "C" block Addl. I B(413780650) Term Loan

I B - "D" Block Loan (6151437524)

ICICI - Bus Loan (Ivtri00023946758)

Fixed Deposit Loan

	1,30,63,920,00
From Others	
Khanna Brothers Loan	3,90,000.00
Khanna Company Loan	3,90,000.00
Maheshkumar Company Loan	3,90,000.00
Seth Tolaram Radhakishandas Ioan	3,90,000.00
Tolaram Radhakishandas (HUF)Loan	3,90,000.00
Loan from Parties (Members)	2,63,75,000.00
是一种。 第一种,是一种,是一种,是一种,是一种,是一种,是一种,是一种,是一种,是一种,是	2,83,25,000.00

Norking capital from Bank (Indian Bank) - IV

I B OD loan (413729740)

NATURE OF FUNDS AND LIABLITIES

MIET ENGINEERING 31.03.2016

ASSET SIDE

			111			-	
85 mil	400	ed		-	-	 A CADO	٧.
-	ıv	ea	Δ		(10.00	v

21,67,24,249.56 As per Last Balance Sheet (net of Deprn) 43,85,828.00 Additions for the year 22,11,10,077.56 Total Value 1,70,48,372.81 Less: Depreciation for the year Capital work in Progress Net Block after depreciation 20,40,61,704.75

Investments - VI Deposits with Bank

Fixed Deposit

Accrued Interest(Fixed Deposit) Fixed deposit (Endowment)

Fixed Deposit

A. Arockia Raj

国际公共企业企业企业企业企业企业企业企业企业企业企业企业企业企业企业企业企业企业企业	[1] 10 10 10 10 10 10 10 10 10 10 10 10 10
Current Assets Loans and Advances - VII	
Cash	26,06,967.11
Bank Balances	
Indian Bank A/c No. 531124488	4,98,778.08
	4,98,778.08
Other Loans and advances	
Telephone	
Staff Advance	80,286.00
electricity	7,98,852.00
Rock media net work advance	
Sundry Debtors	4,32,347.00
UR Choice Agency (Mineral Water)	15,750.00
A. Kadar Batcha	67,729.00
TDS Receivable	
Telephone deposit	2,000.00
DOT 3 advertising advance	2,05,646.00
Mayabandar doors p ltd advance	78,740.00
Anto coach advance	1,55,000.00
Carpenter advance	1,25,000.00
Rock media net work advance	4,04,496.00
C. Subramanian	
Instyle	
A. Jesuraj	
Kutty Flash Doors & furniture Co.	
lakshmi decors	
M A Tyre Corporation	
Mari Construction	
NCL Alltek & Seccolor Ltd.,	0
OTIS Elevator Company (India) Ltd,	X GACO
The Oriental Universal print	48.8
Sofiel marketing & tech sevice P I.td	(E/S, col3)



Noornisha bhasheer house rent adv	AND AND	ENGINEERING
NATURE OF FUNDS AND LIABLITIES	MILI	ENGINEERING
Palanisamy.L (Elec. Contra)		
P. Arockia Raj		
Renga Agencies		
Shah Consultancy		5,000.00
A. Arockia Raj		7,00,000.00
Crown construction advance		
M&M education advance		25,000.00
TVS & sons		55,805.00
Vijay software solution		39,425.00
Royal furniture advance		90,900.00
V. Arockiasamy		
Sri Murugappa paper stores		
ISTE Advance		
Anna university fees (I graduation) receivable		
Vijayalakshmi Electricals Advance		
V I Micro system p ltd		1,40,500.00
Horse (Live Stock)		34,22,476.00
2 Aliabilities and Provinces VIII		34,22,470.00
Current Liabilities and Provisions - VIII		2,65,104.00
contract salary payable		51,65,958.12
Sundry Creditors		1,05,070.00
Tuition Fees advance		56,71,196.00
Salary payable		30,71,190.00
MIET Control Account		6,000.00
TNEA 2004 (AU)		0,000.00
Sri Nakoda advance (niform)		911.00
TDS Payable		10,12,565.00
Interest Payable		1,02,400.00
Staff PF Contribution Payable		3,08,260.00
Staff Prof. Tax Payable		1,26,37,464.12
		1,20,01,101.12



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Merchal derayalla

N.VENKAT NARAYANAN,FCA.,DISA(ICAI)

No:6, 1st Main Road

Renganatha Puram,Officers' Colony
Puthur, Trichy-620 017,TN. INDIA.

MOHAMED INSTITUTE OF EDUCATION AND TECHNOLOGY (MIET) SOCIETY,

YEAR ENDED 31ST MARCH 2016 NATURE OF EXPENDITURE - SCHEDULE - X	TRANSPORT 31.03.2016
Other Operating Expenses	432.00
Bank Charges	218.00
Conveyance and petrol allowance	207.00
Medical	1,000.00
Miscellaneious	7,021.00
Pooja expenses	720.00
Postage	2.548.00
Printing & Stationery	15,629.00
Rates & Taxes / register office exp	15,748.00
Registration and recognision charges/ regulation	18,01,224.12
Repairs & Maintenance & AMC	23,800.00
Staff Welfare	6,580.00
Sundry	1,208.00
Travelling	1,53,744.00
Vehicle Charges (National Highways)	4,21,816.00
Bus parking charges	24,51,895.12
Total Other operating expenes	PERSONAL PROPERTY OF THE PERSON NAMED IN
Transport Expenses ('E')	41,548.00
Uniform (Drivers)	5.33.805.00
Driver & Conductor batta	5,49,584.00
Road Tax	66,49,597.00
Petrol & Diesel	11,38,408.00
Insurance	89,12,942.00
Total Transport Expenses	A STATE OF THE STA
TOTAL	1,13,64,837.12

V Wentatranayanar



RED ACCOUNTY OF TRICHNS

Fixed assets - MIET Engg		on statement as c	n 31.03.2016	7.000	Transactions - II half Closing		Transactions - I half			actions - Il half	Closing WDV
Particu ars	Opening	Transactions			Credit	Balance		Depreciation		Depreciation	31.03.2016
	Balance	Debit	Credit	Debit	Credit	20,76,904.79	25%	5,07,564.70	12.50	5,830.75	15.63,509.34
looks (Library)	19,97,560.79	32,698.00		45,646.00		5.07.96.108.44	5%	25,39,805.42	2.50		4,82,56,303.02
tuilding *C* Block	5.07,95,108.44					6,37,803.56	5%	31,890.18	2.50		6,05,913.38
kuilding (Admn. Block)	6,37,803.58					5,15,880.17	5%	25,794.01	2.50		4,90,086.16
uilding Development	5,15,880 17					4.11,24,223.37	5%	20,56,211.17	2.50		3,90,68,012.2
tuildings	4,11,24,223.37					6,24,79,554.72	5%	26,23,977.74	2.50		4,98,55,576,9
fullding (Ladies Hostel)	5,24,79,554.72					51.38.443.46	10%	5,13,844.35	5.00		46,24,599.1
kuilding (Ladies Hostel)-internal provisions	51,38,443.46			The second second			10%	28.75,515.02	5.00	16.948.65	2,62,01,659.5
Building & Elect (D block)-under constrn	2,80,79,083.24	6,76,067.00		3,38,973.00		2,90,94,123,24	30%	5,46,157.15	0.00	10,040.03	12,74,366.6
Bus	18,20,523 82					18,20,523.82	2777000	30,713.54	7.50	(LIBORING)	1,74,043.4
Car	87,756.95	1,17,000.00				2,04,756.95	15%				25,312.5
Car (Bmw)	50,625.00					50,625.00	50%	25,312.50	7.50		2,86,191.3
Car (Innovae	3,36,695.70					3,36,695.70	15%	50,504.36		0.450.00	2,00,1813
Computer	6,22,673.37			30,500.00		6,53,173.37	60%	3,73,604.02		9,150.00	10,639.7
Cycle	12,517.30					12,517.30	15%	1,877.59	7.50		
Electrical Fittings incl C Block	48,26,540.58	1,42,686.00		76,607.00		50,45,833.58	10%	4,96,922.66			45,45,080.5
umiture	1,35,22,722.52	3,01,623.00		15,450.00		1,38,39,795,52	10%	13,82,434.55	5.00	772.50	1,24 56,588 4
ntercom and telephone	50,299 23	3,800.00				54,099.23	25%	13,524.81	12.50		40,574.4
ab Equipy ents	48.57.342.20	4.74,996.00		8,71,637.00		62,03,975.20	25%	13,33,084.55		1,08,954.63	47,61,936.0
Machinery Tools and ladder	58,46,200 13	1,34,920.00		5,72,000.00		.65,53,120.13	15%	8,97,168.02			56,13,052,1
Sports	95,860.34	28,540.00				1,24,400.34	25%	31,100.08			93,300.2
Temporary Shed	6.10.227.93	2.81,135.00		20,550.00		9,11,912.93	20%	1,78,272.59			
Tempo Var	4.39.436 17					4,39,436 17	15%	65,915.43			3,73,520.7
Veholie (Tractor)	2,44,204.31					2,44,204,31	15%	35,630.65			2,07,573.6
Venicle (Bgaj Platino)	12,127.43					12,127.43	15%	1,819.11	7.50	- L. C.	10,308.3
Venicle (Off Road Motor Bike)	3,47,013.79					3,47,013.79	15%	52,052.07	7.50		2,94,961,7
Vanicle (Powertiller)	71,518.97					71,518.97	15%	10,727.85	7.50		60,791.
Vehicle (Tis Super XL)	25,384:41					25,384,41	15%	3,807.66	7,50		21,576
	35,229.10					35,229,10	15%	5,284.37	7.50		29,944.7
Venicle (scooty)	98.801.88				20,000.00	78.801.88	15%	14,820.28		(1,500.00	65,481.5
Omni Van (Ambulance)	50,001.00	2,40,000.00			20,000.00	2.40,000,00	15%				2,04,000.0
vehicle - bolero	19.41.890.70	2,40,000.00				19,41,890.70	5%			Art Carlo	18,44,796.
Workshop Denstructions Granc Total	21,67,24,249.56	24,33,465.00		19.72.363.00	20,000,00	22,11,10,077.56	-	1,68,59,430.94	- 3315	1,88,941.88	The second second second
Granc I otal	21,07,24,243.30	24,00,400.00		15,12,000,00	20,000.00	22,11,10,077.56		1,70,48,372.81			20,40,61,704.7





Fixed assets - MIET	Hostel / Mess depreciat	ion statement as o	on 31.03.201	5		100			164	The cold of	2000
Particulars	Opening	Transactions	s - I half	Transaction	s - II half	Closing	Trans	actions - I half	Trans	actions - II half	Closing WDV
	Balance	Debit	Credit	Debit	Credit	Balance	Rate	Depreciation	Rate		31.03.2016
HOSTEL		A SEE SEE	100		No. of the last	10 m	9-50	West State of the	-		
vehicle omni old		25,000.00				25,000.00	15%	3.750.00	7.50		21,250.00
Buildings	21,13,410.22					21,13,410.22	5%	1,05,670.51	2.50		20.07.739.7
Electrical Fittings	69.831.09			54,386.00		1,24,217,09	10%	6.983.11	5.00	2,719.30	1,14,514.68
Telephone	27,166.00	1,594.00				28,760.00	15%	4,314.00	7.50		24,446.00
Furniture	14.22,875.41	2.44,230.00		1,20,075.00		17.87,180.41	10%		5.00	6,003.75	16,14,466.12
Machinery	4,81,134.47	41,000.00		69,000.00		5,91,134.47	15%		7.50	5,175.00	5.07,639.30
Sports	41,116.34	9,380.00				50,496.34	25%		- 1007-1		37,872.26
Television	44,332.37					44,332.37	15%		7.50		37,682.52
Temporary Shed	6,636.35					6.636.35	20%	070.10100	10.00		5 309 08
Grand Total	42,05,502.26	3.21,204.00		2,43,461.00		47,71,167.26		3,86,349.54		13,898.05	43,70,919.57
						47,71,167.26	202	4,00,247,59		ALCOHOL:	43,70,919.67
MESS											
Mess - bldg	41,611.72					41,611.72	5%	2.080.59	2.50		39,531.13
Vessels	5,98,963.77	1,05,488.00				7,04,451,77	25%	1.76.112.94	12.50		5.28.338.83
Vessels (Lh)	5,098.02					5,098.02	25%		12.50		3,823.51
Grand Total	6,45,673.50	1,05,488.00				7,51,161.50		1,79,468.03		THE SHAPE	5,71,693.47
						7,51,161,50		1,79,468.03			5,71,693.47
Grand total	48,52,175.76	4,26,692.00		2,43,461,00		55,22,328.76		5,65,817.58		13,898.05	49,42,613,14
			30012			55,22,328.76		5,79,715.63	the state of	13,898.05	
SUS - NOT YET PUT INTO USE				7,90,000.00		7,90,000.00	0%	5,7 3,7 15.03		13,090.03	49,42,613.14
Consolidated Grand total	31,25,55,470.70	1,08,35,085.00		58.83,090.94	20,000.00	32.92,53,646.64	U 70	2.34,36,065.76		5,05,671,12	7,90,000.00
The state of the s	Welland Harmon	1,66,98,175.94	-		24,500.00	Ariaring/040'04		2,39,41,736.88	-	0,00,011,12	30,53,11,909,77





MOHAMED INSTITUTE OF EDUCATION AND TECHNOLOGY (MIET) SOCIETY, INCOME AND EXPENDITURE - EINGINEERING COLLEGE YEAR ENDED 31ST MARCH 2017 - INCOME

NATURE OF INCOME

MIET ENGINEERING 31.03.2017

Tuition Fees 6,31,61,930.00 INCOME Other Fees Application fees 4,17,000.00 2,28,83,860.00 Dote Fees 98,80,450.00
INCOME Other Fees 4,17,000.00 Application fees 2,28,83,860.00 Book Fees 00,80,450.00
Application fees Book Fees Dote Fees 2,28,83,860.00
Application fees Book Fees Dote Fees 2,28,83,860.00
Book Fees 2,28,83,860.00 Dote Fees
Dote Fees
00 00 150 00
Fyam rees
Eine / late fees 2,65,740.00
First Graduation fees (Direct II year) 1,65,20,000.00
First Graduation fees (I year and pre years)
Insurance fees 1,84,700.00
Insurance Received 1,29,442.00
Miscellaneous Fees 1,47,100.00
Other Fees 32,06,440.00
Alumini Contribution 1,02,500.00
SC/ST Tuition fees (2015-2016) 1,66,60,000.00
University Registration Fees 14,71,850.00
Staff Professional Tax 10,78,458.00
Staff Recovery (LLP)
Uniform fees 5,300.00
Miscellaneous Income 6,974.00
Research Projects 17,75,000.00
Fixed deposit interest incl accrued
Transport charges fees 32,70,700.00
Student freeship on fees 42,23,850.00
Total 14,53,91,294.00
Transport fees 32,70,700.00
Tution Fees 6,31,61,930.00
Other Fees 7,71,76,690.00
Fixed deposit interest 17,81,974.00
Total Income 14,53,91,294.00



YEAR ENDED 31ST MARCH 2017 - EXPENDITURE **EXPENDITURE**

EXPENDITORL	
NATURE OF EXPENDITURE	MIET ENGINEERING
	31.03.2017

Salaries and Allowances		
Salary		6,61,61,399.00
Salary on contracts		18,33,925.00
PF Contribution		13,71,685.00
Staff Incentive Total Salaries and allowances		6,93,67,009.00
	2000	
Other Operating Expenses		10,01,989.00
Advertisement		42,23,850.00
Student freeship on fees		
Accredition expenses		26,653.00
Bank Charges		31,00,143.50
Books Students		1,21,344.00
Boarding and Lodging		1,33,400.00
Consortium (Students)		17,752.00
Conveyance		17,702.00
Convocation		4,040.00
Document purchase / reg		4,040.00
Donation		36,43,814.00
Electricity		1,07,06,127.00
Examination		500.00
Flag Day		15,83,118.00
Functions		67,343.00
Freight Charges		8,000.00
Honororium		93,074.00
Hospitality		17,400.00
Industrial visit (Students / staff)		1,94,624.00
Insurance & tax (building)		2,29,908.00
Insurance (Staff & Students)		11,80,048.00
Internet		11,00,040.00
Labour Welfare Board(Transport)		3,35,000.00
Legal Charges		1,94,862.10
Lab consurmables		49,556.00
Library Expenses		68,691.00
Medical		08,091.00
Meeting expenses		40,508.00
Miscellaneious		40,000.00
NSS		249.00
TDS Filing Charges		15,100.00
News paper & periodicals		15,100.00
Payment to Statutory Bodies		
Professional services		
Pooja expenses		1,24,240.00
Postage		28,36,822.50
Printing & Stationery		20,00,022.00
Rates & Taxes / register office exp		10,02,716.00
Registration and recognision charges		3,70,855.00
Remunaration	ED ACC	8,61,925.00
Building maintenance	12 48 98V	0,01,020.00
	10/20	

	40,500.00
Generator Maintenance	47,54,505.91
Repairs & Maintenance & AMC	2,24,977.00
Rent (NKHLC) / hostel	3,45,000.00
Rent guest house	29,376.50
Sports (Students)	1,57,020.00
Staff Development expenses	12,349.00
Staff Meeting Expenses	23,88,421.00
Admission expenses	20,00, 12,100
software development	
Security Welfare	1,32,334.00
Staff Welfare	4,10,901.00
Student (Seminor)	4,10,501.00
Student Consortium	12,000.00
Building valuation	86,589.00
Student Development expenses	80,803.00
Student First graduation fee refund	17,12,050.00
Student fee refund	17,12,000.00
Subscription	1,86,876.50
Sundry	62,588.00
Tea & Snacks and meals	3,01,877.00
Telephone	3,01,077.00
Testing Charge (Civil)	
Training expenses	3,55,389.00
Travelling	3,33,303.00
Uniform (Students)	16,650.00
Uniform (security)	12,015.00
Vehicle Charges (National Highways)	265.00
bus parking charges	3,880.00
Water	6,49,048.00
University Charges	6,49,040.00
TDS Paid	4,41,48,264.01
Total Other operating expenes	4,41,40,204.01
Transport Expenses ('E')	
Uniform (Drivers)	2,67,404.00
Driver & Conductor batta	2,07,404.00
Road Tax	12,10,433.31
Petrol & Diesel	3,05,033.00
Insurance	17,82,870.31
Total Transport Expenses	11,02,010,01



Interest and charges to bank and others (G) Interest and Finance Charges	·Krajsarz	22,25,706.00 2,49,359.00
Processing fee interest and charges		20,94,599.00
Accrued Interest (FD Loan)		45,69,664.00
Total Interest		40,00,001.00
Total Other operating expenes		11,98,67,807.32
Depreciation for the year	ELINE BARRE	1,54,95,553.18
NET SURPLUS		1,00,27,933.50
Viculatia agrica		(0.00)

Mileukat navayguar





N.VENKAT NARAYANAN,FCA.,DISA(ICAI), No:6, 1st Main Road Renganatha Puram,Officers' Colony Puthur, Trichy-620 017,TN. INDIA.

MOHAMED INSTITUTE OF EDUCATION AND TECHNOLOGY (MIET) SOCIETY,

BALANCE SHEET - EINGINEERING COLLEGE NATURE OF FUNDS AND LIABLITIES

MIET ENGINEERING 31.03.2017

AS ON 31ST MARCH 2017 - LIABILITY SIDE

Membership fund Social Welfare Fund Capital Fund - I

closing control account transferred
Add: Excess of Income / (expenditure)
over Expenditure for the year

(1,20,75,531.23) 15,15,63,541.60 1,00,27,933.50

14,95,15,943.87

Building Fund - II (opening balance)

Building Donation Admin Block

50,00,000.00

Building Fund Hostel 50,00,000.00

Long term funds - III

From Banks - (Indian Bank)

I B(817068337) BMW Car I B (927225365) Ladies Hostel I B (927227941) "C" block Addl.

I B(413780650) Term Loan I B - "D" Block Loan (6151437524) ICICI - Bus Loan (lvtri00023946758)

98,06,507.00

Fixed Deposit Loan

From Others
Khanna Brothers Loan
Khanna Company Loan
Maheshkumar Company Loan
Seth Tolaram Radhakishandas loan
Tolaram Radhakishandas (HUF)Loan
Loan from Parties (Members)

3,50,000.00 4,00,000.00 3,50,000.00

98,06,507.00

4,00,000.00 3,50,000.00 2,59,75,000.00

2,78,25,000.00

Working capital from Bank (Indian Bank) - IV

I B OD loan (413729740)

NATURE OF FUNDS AND LIABLITIES

MIET ENGINEERING 31.03.2017

AS ON 31ST MARCH 2017 - ASSET SIDE

Fixed Assets - V

As per Last Balance Sheet (net of Deprn)

Additions for the year

Total Value

Less: Depreciation for the year

Control work in Progress

Capital work in Progress

Net Block after depreciation 19,14,47,761.22

Investments - VI Deposits with Bank

Fixed Deposit
Accrued Interest(Fixed Deposit)
Fixed deposit (Endowment)
Fixed Deposit

	TO THE RESIDENCE OF THE PARTY O
Current Assets Loans and Advances - VII	10.07.100.50
Cash	10,95,136.56
Bank Balances	
Indian Bank A/c No. 531124488	72,18,420.43
	72,18,420.43
Other Loans and advances	
Telephone	1 07 286 00
Staff Advance	1,07,286.00
electricity	7,98,852.00
Shahul Hameed. PA/Chariman	80,571.00
Rock media net work advance	
Sundry Debtors	25,847.00
UR Choice Agency (Mineral Water) A. Kadar Batcha	15,750.00
SC/ST fees receivable & First graduation	19,60,000.00
Telephone deposit	2,000.00
DOT 3 advertising advance	
Mayabandar doors p ltd advance	
	1,60,000.00
Anto coach advance	Walling Street Book Street
Carpenter advance	

Rock media net work advance C. Subramanian Instyle

A. Jesuraj
Kutty Flash Doors & furniture Co.
lakshmi decors
M A Tyre Corporation
Mari Construction
NCL Alltek & Seconor Ltd.

NCL Alltek & Seccolor Ltd.,
OTIS Elevator Company (India) Ltd,
The Oriental Universal print
Sofiel marketing & tech sevice P l.td

A. Arockia Raj



Noornisha bhasheer house rent adv NATURE OF FUNDS AND LIABLITIES

MIET ENGINEERING

Palanisamy.L (Elec. Contra)

P. Arockia Raj

Renga Agencies

Shah Consultancy

A. Arockia Raj

Crown construction advance

M&M education advance

TVS & sons Vijay software solution

Royal furniture advance

V. Arockiasamy

Sri Murugappa paper stores

ISTE Advance

Anna university fees (I graduation) receivable

Rethik Electricals Advance

NSG Eng. Advance

Bull Machines (pvt) Ltd Adv RS Electronics Adv

Horse (Live Stock)

55,805.00

3,75,894.00

50,000.00

15,70,306.00

Current Liabilities and Provisions - VIII

contract salary payable Sundry Creditors

Tuition Fees advance Salary payable

MIET Control Account

TNEA 2004 (AU)

Sri Nakoda advance (niform)

TDS Payable Interest Payable Staff PF Contribution Payable

Staff Prof. Tax Payable

26,35,885.00 33,625.00

43,08,312.00

6,000.00

(33,092.00) 9,02,195.00

1,01,385.00

2,86,230.00

82,40,540.00



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Meulaharargere

N.VENKAT NARAYANAN,FCA.,DISA(ICAI) No:6, 1st Main Road Renganatha Puram,Officers' Colony Puthur, Trichy-620 017,TN. INDIA.

M.No. 027594 TRICHY 50

MOHAMED INSTITUTE OF EDUCATION AND TECHNOLOGY (MIET) SOCIETY, YEAR ENDED 31ST MARCH 2017

NATURE OF EXPENDITURE - SCHEDULE - X	TRANSPORT 31.03.2017
Other Counting Eveness	
Other Operating Expenses	30.00
Bank Charges	573.00
Conveyance and petrol allowance Hospitality	238.00
Internet	238.00
Donation	600.00
Legal Charges	000.00
Meeting expenses	
Miscellaneious	24,995.00
Pooja expenses	12,069.00
Postage	40.00
Printing & Stationery	552.00
Rates & Taxes / register office exp	
Generator Maintenance	
Repairs & Maintenance & AMC	26,20,702.20
Staff Meeting Expenses	
Staff Welfare	4,200.00
Student fee refund	3,900.00
Telephone	2,423.00
Sundry	16,886.00
Tea & Snacks. Bread, cake and meals	255.00
Travelling	220.00
TDS Paid	(308.00)
Vehicle Charges (National Highways)	2,17,493.00
Bus parking charges	4,18,200.00
Total Other operating expenes	33,23,068.20
Transport Expenses ('E')	
Uniform (Drivers)	
Driver & Conductor batta	5,12,170.00
Road Tax	6,12,180.00
Petrol & Diesel	81,17,150.19
nsurance	14,54,913.00
Total Transport Expenses	1,06,96,413.19
TOTAL	1,40,19,481.39

Vivenkatranayanan



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Fixed assets · MIET Eng	Contract of the Contract of th	THE RESERVE OF THE PARTY OF THE	The state of the s	the same of the sa		WEST STATES					
Particulars	Opening	Transactions - I half		Transaction	Control of the Contro	Closing		ictions - I half		Transactions - Il half Closing	
	Balance	Debit	Credit	Debit	Credit	Balance	The second secon	Depreciation	Rate		31.03.2017
Books (Library)	15,63,509,34	43,263.00		2,50,109.00		18,56,881.34	25%			31,263.63	14,23,924.6
Building "C" Block	4,82,55,303.02					4,82,56,303.02	5%	24,12,815.15	2.50	110	4,58,43,487.8
Building (Admn. Block)	6.05,913.38				Targett of the	6,05,913.38	5%	30,295.67	2.50		5,75,617.7
Suilding Development	4,90,086.16					4,90,086.16	5%	24,504.31	2.50		4,65,581.8
Buildings	3,90,68,012 20			1,75,000.00		3,92,43,012.20	5%	19,53,400.61	2.50	4,375.00	3,72,85,236.5
Building (Ladies Hostel)	4,98,55,576.99			78,740.00	21,124.35	4,99,13,192.64	5%	24,92,778.85	2.50	1,440.39	4,74,18,973,40
Building (Ladies Hostel)-Internal provisions	46,24,599,11					46,24,599.11	10%	4,62,459.91	5.00		41,62,139.20
Building & Elect (D block)-under constru	2.62,01,659.57	39,480.00	8,40,700.00			2,54,00,439.57	10%	25,40,043.96	5.00		2,28,60,395.6
Bus	12,74,366.67				10000	12,74,366.67	30%	3,82,310.00			8.92.056.57
Car	1,74,043.41			4,35,363.00		6,09,406.41	15%	26,106.51	7.50	32.652.23	5,50,647.67
Car (Bmw)	25,312.50					25,312.50	50%	12,656.25	25.00	OF OUR FO	12,656.25
Car (Innova)	2,86,191.35					2,86,191.35	15%	42,928.70	7.50		2,43,262,65
Computer	2,70,419.35			27,600.00	BEAT TO SEE	2,98,019.35	60%	1,62,251.51	30.00	8,280,00	1,27,487.74
Cycle	10.639.70					10,639.70	15%	1,595.96	7.50	0,200.00	9 043.75
Electrical Fittings incl C Block	45,45,080.57	1.54.448.00		7,23,143.00		54,22,671.57	10%	4,69,952.86	5.00	36.157.15	49.16.561.58
Furniture	1,24,56,588.47	1,40,880.00		4,07,950.00		1,30,05,418,47	10%	12,59,746.85	5.00		
Intercom and telephone	40.574.42	The state of the s		7,50,500		40.574.42	25%	10,143.51	12.50	20,397.50	1,17,25,274.12
Lab Equipments	47,61,936,02	1,23,628.00		1,30,127,00		50,15,691.02	25%	12,21,391.01	12.50	40 005 00	30,430.82
Machinery Tools and ladder	56,13,052,11	4.04.070.00		2,31,633.00	ALL MARKET	62,48,755,11	15%			16,265.88	37,78,034,14
Sports	93,300.25			2,31,033.00		93,300,25	100000	9,02,568.32	7.50	17,372.48	53,28,814.32
Temporary Shed	7.31.585.34	1,78,000.00			- 45	9,09,585.34	25% 20%	23,325.06	12.50		69,975.19
Tempo Van	3.73,520.75	2.00,000.00			THE REAL PROPERTY.		700000	1,81,917.07	10.00		7,27,668.27
Vencile (Tractor)	2.07,573.66	2,00,000				5,73,520.75	15%	86,028 11	7 50	*	4,87,492.63
Vehicle (Bajar Platino)	10.308.31					2,07,573.66	15%	31,136.05	7.50		1,76.437.61
Venicle (Off Road Motor Bike)	2.94.961.72					10,308.31	15%	1,546.25	7.50	1	8,762.07
Vehicle (Powertiller)	60.791.12				15-50-15	2,94,961.72	15%	44,244,26	7.50		2,50,717.48
Vehicle (Tvs Super XL)	21,576,75					60,791.12	15%	9,118.67	7.50		51,672.46
Vehicle (scooty)	29.944.74				HEAD 188	21,576.75	15%	3.236.51	7.50		18,340.23
Omni Van (Ambulance)						29,944.74	15%	4,491.71	7.50		25,453.02
vehicle - bolaro	65,481.59					65,481.59	15%	9.822.24	7.50		55,659.35
Workshop Constructions	2,04,000.00					2,04,000.00	15%	30,600.00	7.50		1,73,400.00
Grand Total	18,44,796.16					18,44,798.16	5%	92,239.81	2.50		17.52,556.36
Grand Lotal	20,40,61,704.75	12,83,769.00	8,40,700.00	24,59,665.00	21,124.35	20,69,43,314.40	To the last	1,53,27,348.94		1,68,204.24	19,14,47,761.22



Particulars	IET Hostel / Mess deprecia Opening	Transactio		Transactions	s - II half	Closing	Trans	actions - I half	Teans	actions - II half	Clasin - MIDLE
	Balance	Debit	Credit	Debit	Credit	Balance	Rate	Depreciation			31.03.2017
HOSTEL		51955		Wells and the second			Toute	Depresiment	Mate	Depreciation	31.03.2017
vehicle omni old	21,250.00					21,250,00	15%	3,187.50	7.50		18,062.5
Buildings	20,07.739.71	95,285.00				21,03,024.71	5%		2.50	Manager	19,97,873 4
Electrical Fittings	1,14,514.68	73,501.00		42,460.00		2,30,475,68	10%	A COMPANY OF THE PARTY OF THE P	5.00	2.123.00	2.09.551.1
Telephone	24,446.00					24.446.00	15%	Contract Con	7.50	2,123.00	
Furniture	16,14,466.12	2,37,500.00				18.51.965.12	10%	- William Control	5.00		20,779.1
Machinery	5,07,639.30			12,500.00		5,20,139.30	15%	110011000	7.50	027.50	16,66,769.5
Sports	37,872.26	12.220.00		12,000.00		50.092.26	25%	THE RESERVE THE PERSON NAMED IN COLUMN TWO	3000000	937.50	4,43,055.9
Television	37.682.52					37.682.52	15%	1000000	12.50	ELECTION OF THE PARTY OF THE PA	37,569.19
Temporary Shed	5.309.08	80.325.00				85.634.08	20%		7.50		32,030 14
Grand Total	43,70,919.67	4,98,831.00	100000000000000000000000000000000000000	54,960.00		49,24,710,67	ZU76	15 7 1 2 1 1 1 1	10.00		68,507.2
				04,000.00		CONTRACTOR OF THE PARTY OF THE	-	4,27,451.97		3,060.50	44,94,198.20
MESS						49,24.710.67		4,30,512.47			44,94,198.20
Mess - bldg	39,531,13			47.000.00		The Table					
Vessels	5,28,338,83	69,424.00		17,035.00		56,566.13	5%	1,976.56	2.50	425.88	54,163.70
Vessels (Lh)	3.823.51	00,424.00		48,765.00		6,45,527.83	25%	1,49,440.71	12.50	6,095.63	4,90,991.49
Grand Total	5,71,693,47	69,424.00		CC 000 00	I SOM I SOM	3,823.51	25%	955.88	12.50	100	2,857.63
	5,71,035,47	00.424,60		65,800.00	•	7,06,917.47		1,52,373.14	100	6,521.50	5,48,022.83
						7,06,917.47		1,58,894.64			5,48,022.83
Grand total	49,42,613,14	5,68,255.00	Service de la constitución de la	4.00.750.00		are Charles of					
	45,42,015,14	3,00,233.00		1,20,760.00		56,31,628.14		5,79,825.11		9,582.00	50,42,221.03
BUS - yet to be utilised	7.90.000.00					56,31,628.14		5,89,407.11		9,582.00	50,42,221.03
Machinery tools	7,50,000.00	16.800.00		6,00,000.00		13,90,000.00	0%		1		13,90,000.00
	7,90,000,00				Real Control	16,800.00	0%				16,800,00
Consolidated Grand total	30,53,11,909.77	16,800.00		6,00,000.00		14,06,800.00					14.06.800.00
Participation Charles Charles	00,03,11,909.77	81,92.473.00	8,56,798.00	1,45.72.149.00	21,124.35	32,72,98,609,42	Part of the last	2:20.92.950.85		4,97,591.02	30,47 07 967 55



8



MOHAMED INSTITUTE OF EDUCATION AND TECHNOLOGY (MIET) SOCIETY, INCOME AND EXPENDITURE - EINGINEERING COLLEGE YEAR ENDED 31ST MARCH 2018 - INCOME

NATURE OF INCOME

MIET ENGINEERING 31.03.2018

Tuition Fees	5,42,61,120.00
INCOME	
Other Fees	
Application fees	4,26,000.00
Book Fees	73,025.00
Dote Fees	
Exam Fees	78,95,560.00
Fine / late fees	2,78,200.00
First Graduation fees (Direct II year)	1,64,80,000.00
First Graduation fees (I year and pre years)	
Insurance fees	3,600.00
Insurance Received	2,13,830.00
Miscellaneous Fees	28,65,673.00
Other Fees	5,500.00
Alumini Contribution	1,15,000.00
SC/ST Tuition fees (2015-2016)	2,11,90,000.00
University Registration Fees	2,66,200.00
Staff Professional Tax	11,34,708.00
Staff Recovery (LLP)	
Uniform fees	
Miscellaneous Income	
Research Projects	52,70,000.00
Fixed deposit interest incl accrued	1,49,314.00
Transport charges fees	1,58,00,940.00
Student freeship on fees	39,00,400.00
Total	13,03,29,070.00
Transport fees	1,58,00,940.00
Tution Fees	5,42,61,120.00
Other Fees	6,01,17,696.00
Fixed deposit interest	1,49,314.00
Total Income	13,03,29,070.00



YEAR ENDED 31ST MARCH 2018 - EXPENDITURE EXPENDITURE

EXPENDITURE	
NATURE OF EXPENDITURE	MIET ENGINEERING
	31.03.2018
Salaries and Allowances	
Salary	7,09,33,640.00
Salary on contracts	
PF Contribution	14,04,983.00
Staff Incentive	1,15,000.00
Total Salaries and allowances	7,24,53,623.00
Other Operating Expenses	7 - 7 - 7 - 00
Advertisement	7,57,710.00
Student freeship on fees	39,00,400.00
Accredition expenses	
Bank Charges	21,738.00
Books Students	36,42,049.25
Boarding and Lodging	33,357.00
Consortium (Students)	1,42,000.00
Conveyance	17,684.00
Convocation	
Document purchase / reg	12,588.00
Donation	
Electricity	35,01,923.00
Examination	87,97,308.00
Flag Day	5,000.00
Functions	15,17,106.00
Freight Charges	1,27,070.00
Honororium	1,28,492.00
Hospitality	48,967.00
Industrial visit (Students / staff)	16,350.00
Insurance & tax (building)	0040000
Insurance (Staff & Students)	2,04,660.00
Internet	14,94,461.00
Labour Welfare Board(Transport)	7.40.000.00
Legal Charges	7,49,000.00
Lab consurmables	8,04,914.85
Library Expenses	1,36,188.00
Medical	5,062.00
Meeting expenses	10,353.00
Miscellaneious	70,492.00
NSS	29,490.00
TDS Filing Charges	90.00
News paper & periodicals	249.00
Payment to Statutory Bodies	15 720 00
Professional services	15,720.00
Pooja expenses	240.00 60,763.00
Postage	27,78,838.00
Printing & Stationery	
Rates & Taxes / register office exp	2,65,813.00
Registration and recognision charges	2,42,000.00
Remunaration	3,86,796.00
Building maintenance	5,00,730.00
(E) = (S) = (S)	

Generator Maintenance		
Repairs & Maintenance & AMC		17,46,653.77
Rent (NKHLC) / hostel		4,20,000.00
Rent guest house		60,000.00
Sports (Students)		49,369.00
Staff Development expenses		4,74,730.00
Staff Meeting Expenses		
Admission expenses		11,50,320.00
software development		
Security Welfare		
Staff Welfare		80,654.00
Student (Seminor)		
Student Consortium		
Building valuation		
Student Development expenses		3,50,612.00
Student First graduation fee refund		
Student fee refund		76,245.00
Subscription		33,620.00
Sundry		25,369.00
Tea & Snacks and meals		76,136.00
Telephone		2,37,287.00
Testing Charge (Civil)		
Training expenses		
Travelling		14,096.00
Uniform (Students)		5,34,961.00
Uniform (security)		40,187.00
Vehicle Charges (National Highways)		3,090.00
bus parking charges		
Water		16,845.00
University Charges		18,55,876.00
TDS Paid		1,37,758.00
Total Other operating expenes	信用作用 计可能的	3,73,08,680.87
Transport Expenses ('E')		
Uniform (Drivers)		27,100.00
Driver & Conductor batta		85,830.00
Road Tax		10,363.00
Petrol & Diesel		13,96,500.90
Insurance		2,68,969.00
Total Transport Expenses		17,88,762.90



Interest and charges to bank and others (G)

Interest and Finance Charges

Processing fee interest and charges

Accrued Interest (FD Loan)

Total Interest 32,08,221.00

Total Other operating expenes 11,47,59,287.77

Depreciation for the year 1,50,40,727.50

NET SURPLUS 5,29,054.73

" Wellestrategrande Test (0.00)

N. VENKAT NARAYANAN, FCA., DISA(ICAI)

N.VENKAT NARAYANAN,FCA.,DISA(IOA)
No:6, 1st Main Road
Renganatha Puram,Officers' Colony
Puthur, Trichy-620 017,TN. INDIA.

M.No 027594 TRICHY D 7 13/1 N * (140)

32,08,221.00

MOHAMED INSTITUTE OF EDUCATION AND TECHNOLOGY (MIET) SOCIETY, BALANCE SHEET - EINGINEERING COLLEGE

NATURE OF FUNDS AND LIABLITIES

MIET ENGINEERING 31.03.2018

AS ON 31ST MARCH 2018 - LIABILITY SIDE

Membership fund

Social Welfare Fund

Capital Fund - I

closing control account transferred

Add: Excess of Income / (expenditure) over Expenditure for the year

(28, 17, 442.48) 14,95,15,943.87

5,29,054.73

14,72,27,556.12

Building Fund - II (opening balance)

Building Donation

Admin Block

50,00,000.00

Building Fund Hostel

50,00,000.00

Long term funds - III

From Banks - (Indian Bank)

1 B(817068337) BMW Car

IB (927225365) Ladies Hostel

IB (927227941) "C" block Addl.

I B(413780650) Term Loan

I B - "D" Block Loan (6151437524)

ICICI - Bus Loan (Ivtri00023946758)

Fixed Deposit Loan

65,28,140.00

	65,28,140.00
From Others	
Khanna Brothers Loan	2,00,000.00
Khanna Company Loan	2,00,000.00
Maheshkumar Company Loan	2,00,000.00
Seth Tolaram Radhakishandas loan	2,00,000.00
Tolaram Radhakishandas (HUF)Loan	2,00,000.00
	3,03,75,000.00
Loan from Parties (Members)	3 13 75 000 00

Working capital from Bank (Indian Bank) - IV

I B OD loan (413729740)

NATURE OF FUNDS AND LIABLITIES

MIET ENGINEERING 31.03.2018

19,14,47,761.22 1,12,42,730.00 20,26,90,491.22 1,50,40,727.50
18,76,49,763.72
30,00,000.00 1,44,755.00

Accrued Interest(Fixed Deposit)	1,44,755.00
Fixed deposit (Endowment)	
Fixed Deposit	
THE RESERVE THE PROPERTY OF TH	31,44,755.00

Current Assets Loans and Advances - VII	
Cash	24,40,395.19
Bank Balances	
Indian Bank A/c No. 531124488	35,66,016.43
D. 1000年至1916年1916年1917年1917年1917年1917年1917年1917年	35,66,016.43
Other Loans and advances	
Telephone	2,000.00
Staff Advance	(7,462.00)
electricity	4,77,197.00
Shahul Hameed. PA/Chariman	80,571.00
Rock media net work advance	
Sundry Debtors	2,75,801.00
UR Choice Agency (Mineral Water)	
A. Kadar Batcha	
A. Nauai Dalciia	

1,20,000.00 SC/ST fees receivable & First graduation Telephone deposit

DOT 3 advertising advance Mayabandar doors p ltd advance Anto coach advance

Carpenter advance Rock media net work advance

C. Subramanian Instyle A. Jesuraj Kutty Flash Doors & furniture Co. lakshmi decors M A Tyre Corporation Mari Construction NCL Alltek & Seccolor Ltd., OTIS Elevator Company (India) Ltd,

The Oriental Universal print Sofiel marketing & tech sevice P l.td A. Arockia Raj



Noornisha bhasheer house rent adv	AUST ENGINEERING
NATURE OF FUNDS AND LIABLITIES	MIET ENGINEERING
Palanisamy.L (Elec. Contra)	
P. Arockia Raj	
Renga Agencies	
Shah Consultancy	
A. Arockia Raj	
Crown construction advance	
M&M education advance	
TVS & sons	55,805.00
Vijay software solution	
Royal furniture advance	
V. Arockiasamy	
Sri Murugappa paper stores	
ISTE Advance	
Anna university fees (I graduation) receivable	
Rethik Electricals Advance	15,000.00
NSG Eng. Advance	21,250.00
Bull Machines (pvt) Ltd Adv	
RS Electronics Adv	
Horse (Live Stock)	1,40,500.00
What Property and the State of	33,82,861.00
Current Liabilities and Provisions - VIII	
contract salary payable	
Sundry Creditors	40,63,446.12
Tuition Fees advance	1,05,925.00
Salary payable	55,70,571.00
MIET Control Account	
TNEA 2004 (AU)	6,000.00
Sri Nakoda advance (niform)	
TDS Payable	7,172.00
Interest Payable	8,30,079.00
Staff PF Contribution Payable	1,06,195.00



Staff PF Contribution Payable

Staff Prof. Tax Payable

venkalnanaman

Menkataalaygeren

N.VENKAT NARAYANAN, FCA., DISA(ICAI) No:6, 1st Main Road Renganatha Puram, Officers' Colony Puthur, Trichy-620 017, TN. INDIA.

> PRINCIPAL M.I.E.T. ENGINEERING COLLEGE GUNDUR, TIRUCHIRAPPALLI-620 007.

3,07,340.00

027594 TRICHY

1,09,96,728.12

MOHAMED INSTITUTE OF EDUCATION AND TECHNOLOGY (MIET) SOCIETY, YEAR ENDED 31ST MARCH 2018

NATURE OF EXPENDITURE - SCHEDULE - X	TRANSPORT 31.03.2018
	01.00.2010
Other Operating Expenses	
Bank Charges	330.00
Conveyance and petrol allowance	105.00
Hospitality	220.00
Internet	1,179.00
Donation	
Legal Charges	1,295.00
Meeting expenses	180.00
Miscellaneious	30,068.00
Pooja expenses	10,916.00
Postage	850.00
Printing & Stationery	730.00
Rates & Taxes / register office exp	1,10,217.00
Generator Maintenance	3,92,448.00
Repairs & Maintenance & AMC	41,29,360.29
Staff Meeting Expenses	930.00
Staff Welfare	52,742.00
Student fee refund	
Telephone	9,680.00
Sundry	
Fea & Snacks. Bread, cake and meals	
Fravelling	401.00
FDS Paid	
/ehicle Charges (National Highways)	86,135.00
Bus parking charges	3,98,066.00
Total Other operating expenes	52,25,852.29
Transport Expenses ('E')	
Jniform (Drivers)	
Oriver & Conductor batta	7,74,001.00
Road Tax	6,81,227.00
Petrol & Diesel	74,21,064.93
nsurance State Transport Francisco	18,69,542.00
Total Transport Expenses	1,07,45,834.93
TOTAL	1,59,71,687.22

V. Venkatralagaera



Particulars	ng College depreciation statement as on 31.03.2018 Opening Transactions - I half		Transaction	Transactions - II half		Transa	ansactions - I half Tran		nsactions - II half Closing WDV		
Sec 1 hiera, meantaine	Balance	Debit	Credit	Debit	Credit	Balance		Depreciation			31.03.2018
Books (Library)	14,23,924.63	8.090.00		3,11,295.00		17.43,309.63	25%	3,58,003,66	12.50	38,911.88	13,46,394.1
Building *C* Block	4,58,43,487.86					4,58,43,487.86	5%	22,92,174,39	2.50	A STATE OF	4.35,51,313.4
Building (Admn. Block)	5,75,617,71					5,75,617.71	5%	28,780.89	2.50		5,46,836,8
Building Development	4,65,581.85					4,65,581.85	5%	23,279.09	2.50	SEC.	4.42.302.7
Buildings	3,72,85,236.59	6,59,661.00		40,60,512.00		4,20.05,409.69	5%	18.97.244.88	2.50	1.01.512.80	4.00.06,651.9
Building (Ladies Hostel)	4.74,18,973.40					4.74,18,973.40	5%	23,70,948.67	2.50		4,50,48,024.7
Building (Ladies Hostel)-internal provisions						41,62,139.20	10%	4,16,213.92	5.00		37,45,925.2
Building & Elect (D block)-under constra	2.28,60,395.61			5,09,350.00	90,680.00	2.32,79,065.61	10%	22.86.039.56	5.00	20,933.50	2,09,72,092.5
Bus	8,92,056.67	5,00,000.00				13,92,056.67	30%	4,17,617.00		25.505.50	9,74,439.6
Car	5,50,647.67	60,000.00				6,10,647,67	15%	91.597.15	7.50		
Car (Bmw)	12,656.25					12,656.25	50%	6,328.13	25.00		5,19,050,52
Car (innova-	2,43,262.65					2,43,262.65	15%	36,489.40	7.50		6,328 13
Computer	1,27,487.74	12.500.00		12,500.00		1,52,487.74	40%	55,995,10	20.00	0 500 00	2,06,773.25
Cycle	9.043.75			72,000.00		9,043.75	15%	1,356.56	7.50	2,500.00	93,992.64
Electrical Filtings incl C Block	49,16,561,56	51.671.00			76.820.00	48,91,412.56	10%				7,687 19
Furniture	1,17,25,274.12	27,480,00		1,11,000.00	1,99,371.00	1,16,64,383.12	10%	4,96,823.26 11,75,275.41	5.00	(3,841,00)	43,98,436,31
intercom and telephone	30,430.82			1,11,000.00	1,33,071.00	30.430.82	25%	The second secon	5.00	(4,418.55)	1,04,93,526.26
Lab Equipments .	37.78.034.14	5.27.729.00		8.83.699.00	4,10,404,00	47,79,058.14	25%	7,607.70	12.50		22,823,11
Machinery Tools and ladder	53,28,814,32	2.84,815.00		3.71.130.00	1,21,200.00	58,63,560.32	15%	10.76,440.79	12,50	59,161.88	36,43,455,48
Sports	69,975,19			84.825.00	1,21,200.00	1,54,801,19		8,42,044.55	7.50	18,744.75	50,02,771.02
Temporary Shed	. 7 27.668 27	32,370.00		88.520.00		8,48,558.27	25%	17,493.80	12.50	10,603,25	1,26,704.14
Tempo Van	4.87.492.63			00,020.00	10000000	4,87,492.63	20%	1,52,007.65	10.00	8,852.00	6,87,698,62
Vehicle (Tractor)	1.76.437.61			6.35,000.00	William Harris		15%	73,123.90	7.50		4,14,368.74
Vanicle (Bajaj Platino)	8.762.07			0.30,000.00		8,11,437.61	15%	26,465.64	7.50	47,625.00	7,37,346.97
Venicle (Off Road Motor Bike)	2.50,717.45					8,762.07	15%	1,314.31	7.50		7,447.76
Vehicle (Powertiller)	51,672.46					2,50,717.46	15%	37,607.62	7.50		2,13,109.84
Vehicle (Tvs Super XL)	18,340,23	30,450.00				51,672.46	15%	7,750.87	7.50		43,921.59
Vehicle (scooty)	25,453.02	00,100.00				48,790.23	15%	7,318.54	7.50		41,471.70
Omni Van (Ambulance)	55,659,35	STEEL STEEL				25,453.02	15%	3,817.95	7.50		21,635.07
vehicle - bottero	1,73,400.00					55,659.35	15%	8,348.90	7.50		47,310.45
Workshop Constructions	17,52,556,36					1,73,400.00	15%	26,010.00	7.50		1,47,390.00
Car(Aities)	77.55,000,00	24,23,257.00				17,52,556.36	5%	87,627.82	2.50		16,64,928.54
Television		35,990.00		04 400 00		24,23,257.00	15%	3,63,488.55	7,50		20,59,768.45
/ehicle (Baiaj plantina)		46,500.00		81,400.00	A TOP OF THE PARTY	1,17,390.00	15%	5,398.50	7.50	6,105.00	1,05,886.50
Tourister Van		40,000.00			(ME SHEET)	45,500.00	15%	6,975.00	7.50		39,525.00
/psse/s		10,579.00		1,95,880.00	A STATE OF THE PARTY OF THE PAR	1,95,880.00	15%	MELLIN TO LA	7.50	14,691.00	1.81,189.00
erox machine						10,579.00	15%	1,586.85	7.50		8,992.15
Grand Total	19,14,47,761,22	85,000.00	MULAN			85,000.00	15%	12,750.00	7.50		72.250.00
	10,14,41,101.22	47,96,093.00	(P. C.)	73,45,112.00	8,98,475.00	20,26,90,491.22		1,47,19,346.00		3,21,381,50	18,76,49,763.72

Particu ars			on 31.03.2018								
	Opening	Transaction		Transactio	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	Closing		actions + I half	Trans	actions - II half	Closing WDV
	Balance	Debit	Credit	Debit	Credit	Balance	Rate	Depreciation			31.03.2018
HOSTEL						A BORNE					
rehide omni ald	18,062.50					18,062.50	15%	2,709.38	7.50	COLUMN TO SERVICE	15,353.1
Buildings	19,97,873.48					19,97,873.48	5%	99,893.67	2.50		18,97,979.8
Electrical Fittings	2,09,551.11					2,09,551.11	10%	20,955.11	5.00		1,88,596.0
Telephone	20,779.10			6,800.00		27,579.10	15%	3,116.87	7.50	510.00	23,952.2
Furniture	16,66,769.51					16,66,769.51	10%	1,66,676.95	5.00	CONTRACT OF	15,00,092.5
Machinery	4,43,055.91					4,43,055,91	15%	66,458,39	7.50		3.76,597.5
Sports	37,569.19	16,070.00		16,709.00		70,348.19	25%	13,409.80	12.50	2.088.63	54,849,77
Television	32,030.14					32,030.14	15%	4,804.52	7.50		27,225.62
Temporary Shed	68,507.26			42.214.00		1.10.721.26	20%			4.221 40	92,798.4
Grand Total	44,94,198.20	16,070.00		65,723.00		45,75,991.20		3,91,726.13	14.55	6,820.03	41.77.445.04
	No. of Contract of	DESCRIPTION OF THE PARTY OF THE			PARTIES NAMED IN	45,75,991.20		3,98,546.16		0,020.00	41,77,445.04
MESS	100							2112123010			41,27,445.04
Mess - bldg & Fencing	54,163.70	22,075.00		49,700.00		1,25,938.70	5%	3.811.94	2.50	1,242.50	1,20,884,27
Vessels	4,90,991.49	83.086.00		2000		5,74,077.49	25%	1,43,519.37	12.50	1,242,00	The state of the s
Vessels (Lt)	2.867.63					2,867.53	25%	716.91	12.50		4,30,558 12
Grand Total	5,48,022.83	1,05,161.00		49,700.00		7,02,883.83	2070	1,48,048.22	12.30	1.242.50	2,150.73
			Marine Land			7,02,883.83		1,49,290.72		1,242.30	5,53,593.11
						7,02,000.00		1,43,230.72			5,53,593.11
Grand total	50,42,221.03	1,21,231.00	- N. D.	1,15,423.00		52,78,875.03		5.39,774.35	1000	8,062.53	47,31,038.15
		ACCULATE THE				52,78,875.03	W. (1)	5,47,836.88		8,062.53	47,31,038.15
BUS	13,90,000.00					13,90,000.00	30%	4,17,000.00	15.00	0,002.53	
lachinery tools	16,800.00					16,800.00	15%	2,520.00	7.50		9,73,000.00
	14,06,800.00		-			14,06,800.00	1019	4,19,520.00	1.30		14,280.00
Consolidated Grand total	30,46,91,167.55	1.17.20.145.00	6.55,520.00	1.45.13.338 10	12,68,916.00	32.90,17,014.65		2.17.85.613.11		5,48,274,31	9,87,280.00



E.



MOHAMED INSTITUTE OF EDUCATION AND TECHNOLOGY (MIET) SOCIETY, INCOME AND EXPENDITURE - EINGINEERING COLLEGE YEAR ENDED 31ST MARCH 2019

NATURE OF INCOME	MIET ENGINEERING 31.03.2019
Tuition Fees	4,69,93,520.00
INCOME	
Other Fees	
Application fees	2,45,700.00
Book Fees	
Development Fees	
Dote Fees	
Exam Fees	91,85,800.00
Fine / late fees	2,23,301.00
First Graduation fees	1,51,90,000.00
sports fees	22,100.00
Alumini Contribution	1,25,000.00
Insurance Received / claim	12,749.00
Miscellaneous Fees	8,13,732.00
Other Fees	
Transport Income	
SC/ST Tuition fees	2,31,55,000.00
University Registration Fees	7,64,000.00
Staff Professional Tax	
Staff Recovery (LLP)	12,91,946.00
Discount received	16,871.50
Miscellaneous Income	
Fixed deposit interest incl accrued	1,23,221.00
Transport charges fees & Others	2,22,32,515.00
Student freeship on fees	30,75,800.00
Total	12,34,71,255.50
Transport fees	2,22,32,515.00
Tution Fees	4,69,93,520.00
Other Fees	5,41,21,999.50
Fixed deposit interest	1,23,221.00
Total Income	12,34,71,255.50



YEAR ENDED 31ST MARCH 2019 EXPENDITURE

NATURE OF EXPENDITURE	MIET ENGINEERING 31.03.2019
Salaries and Allowances	
Salary	5,78,99,341.00
Salary on contracts	67,772.00
PF Contribution	12,19,106.00
Staff Incentive	
Total Salaries and allowances	5,91,86,219.00
Other Operating Expenses	
Advertisement	10,79,018.00
Student freeship on fees	30,75,800.00
NBA - Accredition expenses	10,61,210.00
Bank Charges	15,775.60
Books Students	26,89,211.50
Boarding and Lodging	33,286.00
Consortium (Students)	1,26,088.00
Conveyance and petrol allowance	31,286.00
Food saftey Licence Expenses	10,000.00
Document purchase / reg	13,870.00
Donation	1,000.00
Electricity	40,21,170.00
Examination	83,71,805.00
Flag Day	5,000.00
Social welfare, Functions & convocations	6,09,811.00
Freight Charges	48,868.00
Honororium	86,137.00
Hospitality	56,003.00
Industrial visit (Students / staff)	15,300.00
Insurance & tax (building / others)	3,01,068.00
Insurance (Staff & Students) Internet	3,42,673.00
	15,66,802.00
Contingent Expenses	1,84,015.00
Legal Charges Lab consurmables	3,65,000.00 1,52,830.00
Library Expenses	21,028.00
Medical Medical	1,300.00
Meeting expenses	1,500.00
Miscellaneious	1,08,315.00
	1,00,010.00
NSS TDS Filing Charges	
Plan approval charges / stability	
Consultancy charges (NBA)	3,10,000.00
Professional services	
Pooja expenses	
Postage & Courier	64,096.00
Printing & Stationery	24,18,698.50
Rates & Taxes / register office exp	1,926.00
ICT Acadamy Membership fees	82,932.00
Remunaration	2,30,600.00
Building maintenance	7,22,626.00



Generator Maintenance 30,400,00 Repairs & Maintenance & AMC 62,41,291.60 Rent (NKHLC) / hostel 30,000,000.00 Rent guest house 1,80,000.00 Sports (Students) 1,95,155.00 Staff Development expenses 6,310.00 Staff Meeting Expenses 6,310.00 Admission expenses 7,74,929.00 Software Development Expenses 52,324.00 Research and Development Expenses 63,031.00 Student (Seminor) 9,225.00 Student (Seminor) 5,474.00 E - Journales Subscription - NBA 2,13,446.00 Building valuation charges 25,000.00 Student Development expenses 5,52,374.00 Software Development Expenses 5,52,374.00 Subscription 60,643.00 Sundry 12,403.00 Sundry 12,403.00 Tea & Snacks and meals 2,36,491.00 Teal Snacks and meals 2,36,491.00 Teal Charges (Civil) 1,94,217.00 Travelling 6,85,919.00 Uniform Expenses (staff & security) <td< th=""><th>Ground Maintenance</th><th></th></td<>	Ground Maintenance	
Rent (NKHLC) / hostel 3,00,000.00 Rent guest house 1,80,000.00 Sports (Students) 1,95,155.00 Staff Development expenses 54,055.00 Staff Meeting Expenses 6,310.00 Admission expenses 7,4,929.00 Software Development Expenses 63,031.00 Research and Development Expenses 63,031.00 Staff Welfare 9,225.00 Student (Seminor) 5,440.00 E - Journales Subscription - NBA 2,13,446.00 Building valuation charges 25,000.00 Student Development expenses 5,52,374.00 Student Development Expenses 5,52,374.00 Student Development expenses 3,56,643.00 Sundry 12,403.00 Tea & Snacks and meals 2,36,491.00 Tea & Snacks and meals 2,36,491.00 Telephone 1,94,217.00 Testing Charge (Civil) 7 Travelling 6,85,919.00 Uniform (Students) 28,600.00 Vehicle Charges (National Highways) 450.00 bus parking charges 260.00<	Generator Maintenance	30,400.00
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Rent guest house 1,80,000.00 Sports (Students) 1,95,155.00 Staff Development expenses 54,055.00 Staff Meeting Expenses 6,310.00 Admission expenses 7,74,929.00 Software Development Expenses 52,324.00 Research and Development Expenses 63,031.00 Staff Welfare 9,225.00 Student (Seminor) 5,474.00 E - Journales Subscription - NBA 2,13,446.00 Building valuation charges 25,000.00 Student Development expenses 5,52,374.00 Software Development Expenses 5,52,374.00 Student fee refund 30,000 Sundry 12,403.00 Tea & Snacks and meals 2,36,491.00 Telephone 1,94,217.00 Testing Charge (Civil) 3,35,682.00 Travelling 6,85,919.00 Uniform (Students) 28,600.00 Vehicle Charges (National Highways) 450.00 bus parking charges 260.00 Water 720.00 University Charges registration, affiliation and sports fee <td< td=""><td>Rent (NKHLC) / hostel</td><td>3,00,000.00</td></td<>	Rent (NKHLC) / hostel	3,00,000.00
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Staff Development expenses 54,055.00 Staff Meeting Expenses 6,310.00 Admission expenses 7,74,929.00 Software Development Expenses 52,324.00 Research and Development Expenses 63,031.00 Staff Welfare 9,225.00 Student (Seminor) 5,474.00 E - Journales Subscription - NBA 2,13,446.00 Building valuation charges 25,000.00 Student Development expenses 552,374.00 Software Development Expenses 552,374.00 Student fee refund 30,643.00 Sundry 12,403.00 Tea & Snacks and meals 2,36,491.00 Telephone 1,94,217.00 Testing Charge (Civil) 70 Training & Placement expenses 3,35,682.00 Travelling 6,85,919.00 Uniform (Students) 28,600.00 Vehicle Charges (National Highways) 450.00 bus parking charges 260.00 Water 720.00 University Charges registration, affiliation and sports fee 10,41,466.00 TDS Paid 42	Sports (Students)	
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Software Development Expenses 52,324.00 Research and Development Expenses 63,031.00 Staff Welfare 9,225.00 Student (Seminor) 5,474.00 E - Journales Subscription - NBA 2,13,446.00 Building valuation charges 25,000.00 Student Development expenses 5,52,374.00 Software Development Expenses 5 Student fee refund 60,643.00 Subscription 60,643.00 Sundry 12,403.00 Tea & Snacks and meals 2,36,491.00 Telephone 1,94,217.00 Testing Charge (Civil) 7 Training & Placement expenses 3,35,682.00 Travelling 6,85,919.00 Uniform (Students) 28,600.00 Vehicle Charges (National Highways) 450.00 bus parking charges 260.00 Water 720.00 University Charges registration, affiliation and sports fee 10,41,466.00 TDS Paid 42,998.00 Total Other operating expense 3,95,67,412.20 Transport Expenses ('E') 1	Admission expenses	7,74,929.00
Staff Welfare 9,225.00 Student (Seminor) 5,474.00 E - Journales Subscription - NBA 2,13,446.00 Building valuation charges 25,000.00 Student Development expenses 5,52,374.00 Software Development Expenses 5,52,374.00 Software Development Expenses 5,52,374.00 Sundry 12,403.00 Tea & Snacks and meals 2,36,491.00 Telephone 1,94,217.00 Testing Charge (Civil) 1 Training & Placement expenses 3,35,682.00 Travelling 6,85,919.00 Uniform (Students) 28,600.00 Uniform Expenses (staff & security) 28,600.00 Vehicle Charges (National Highways) 450.00 bus parking charges 260.00 Water 720.00 University Charges registration, affiliation and sports fee 10,41,466.00 TDS Paid 42,998.00 Total Other operating expenes 3,95,67,412.20 Transport Expenses ('E') 10 Uniform (Drivers) 70,340.00 Road Tax 3,096.	Software Development Expenses	
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E - Journales Subscription - NBA 2,13,446.00 Building valuation charges 25,000.00 Student Development expenses 5,52,374.00 Software Development Expenses 5,52,374.00 Student fee refund 5,52,374.00 Subscription 60,643.00 Sundry 12,403.00 Tea & Snacks and meals 2,36,491.00 Telephone 1,94,217.00 Testing Charge (Civil) 7 Training & Placement expenses 3,35,682.00 Travelling 6,85,919.00 Uniform (Students) 28,600.00 Uniform Expenses (staff & security) 28,600.00 Vehicle Charges (National Highways) 450.00 bus parking charges 260.00 Water 70.00 University Charges registration, affiliation and sports fee 10,41,466.00 TDS Paid 42,998.00 Total Other operating expenes 3,95,67,412.20 Transport Expenses ('E') 70,340.00 Road Tax 3,096.00 Petrol & Diesel 12,88,543.85 Insurance 4,03,381.00	Staff Welfare	9,225.00
Building valuation charges 25,000.00 Student Development expenses 5,52,374.00 Software Development Expenses 5,52,374.00 Student fee refund 5,52,374.00 Subscription 60,643.00 Sundry 12,403.00 Tea & Snacks and meals 2,36,491.00 Telephone 1,94,217.00 Testing Charge (Civil) 3,35,682.00 Travelling 6,85,919.00 Uniform (Students) 28,600.00 Uniform Expenses (staff & security) 28,600.00 Vehicle Charges (National Highways) 450.00 bus parking charges 260.00 Water 720.00 University Charges registration, affiliation and sports fee 10,41,466.00 TDS Paid 42,998.00 Total Other operating expenes 3,95,67,412.20 Transport Expenses ('E') 10,41,466.00 Transport Expenses ('E') 70,340.00 Road Tax 3,096.00 Petrol & Diesel 12,88,543.85 Insurance 4,03,381.00		5,474.00
Student Development Expenses 5,52,374.00 Software Development Expenses 5 Student fee refund 60,643.00 Subscription 60,643.00 Sundry 12,403.00 Tea & Snacks and meals 2,36,491.00 Telephone 1,94,217.00 Testing Charge (Civil) 7 Training & Placement expenses 3,35,682.00 Travelling 6,85,919.00 Uniform (Students) 28,600.00 Uniform Expenses (staff & security) 28,600.00 Vehicle Charges (National Highways) 450.00 bus parking charges 260.00 Water 720.00 University Charges registration, affiliation and sports fee 10,41,466.00 TDS Paid 42,998.00 Total Other operating expenses 3,95,67,412.20 Transport Expenses ('E') 10,340.00 Road Tax 3,096.00 Petrol & Diesel 12,88,543.85 Insurance 4,03,381.00		2,13,446.00
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Student fee refund 60,643.00 Sundry 12,403.00 Tea & Snacks and meals 2,36,491.00 Telephone 1,94,217.00 Testing Charge (Civil) ************************************		5,52,374.00
Subscription 60,643.00 Sundry 12,403.00 Tea & Snacks and meals 2,36,491.00 Telephone 1,94,217.00 Testing Charge (Civil) 3,35,682.00 Travelling 6,85,919.00 Uniform (Students) 28,600.00 Vehicle Charges (National Highways) 450.00 bus parking charges 260.00 Water 720.00 University Charges registration, affiliation and sports fee 10,41,466.00 TDS Paid 42,998.00 Total Other operating expenes 3,95,67,412.20 Transport Expenses ('E') 10,141,466.00 Uniform (Drivers) 70,340.00 Driver & Conductor batta 70,340.00 Road Tax 3,096.00 Petrol & Diesel 12,88,543.85 Insurance 4,03,381.00	Software Development Expenses	
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Telephone 1,94,217.00 Testing Charge (Civil) 3,35,682.00 Training & Placement expenses 3,35,682.00 Travelling 6,85,919.00 Uniform (Students) 28,600.00 Vehicle Charges (National Highways) 450.00 bus parking charges 260.00 Water 720.00 University Charges registration, affiliation and sports fee 10,41,466.00 TDS Paid 42,998.00 Total Other operating expenes 3,95,67,412.20 Transport Expenses ('E') 70,340.00 Uniform (Drivers) 70,340.00 Porior & Conductor batta 70,340.00 Road Tax 3,096.00 Petrol & Diesel 12,88,543.85 Insurance 4,03,381.00	Sundry	12,403.00
Testing Charge (Civil) 3,35,682.00 Travelling 6,85,919.00 Uniform (Students) 28,600.00 Vehicle Charges (National Highways) 450.00 bus parking charges 260.00 Water 720.00 University Charges registration, affiliation and sports fee 10,41,466.00 TDS Paid 42,998.00 Total Other operating expenes 3,95,67,412.20 Transport Expenses ('E') Uniform (Drivers) Driver & Conductor batta 70,340.00 Road Tax 3,096.00 Petrol & Diesel 12,88,543.85 Insurance 4,03,381.00	Tea & Snacks and meals	2,36,491.00
Training & Placement expenses 3,35,682.00 Travelling 6,85,919.00 Uniform (Students) 28,600.00 Vehicle Charges (National Highways) 450.00 bus parking charges 260.00 Water 720.00 University Charges registration, affiliation and sports fee 10,41,466.00 TDS Paid 42,998.00 Total Other operating expenses 3,95,67,412.20 Transport Expenses ('E') Vuniform (Drivers) Driver & Conductor batta 70,340.00 Road Tax 3,096.00 Petrol & Diesel 12,88,543.85 Insurance 4,03,381.00	Telephone	1,94,217.00
Travelling 6,85,919.00 Uniform (Students) 28,600.00 Vehicle Charges (National Highways) 450.00 bus parking charges 260.00 Water 720.00 University Charges registration, affiliation and sports fee 10,41,466.00 TDS Paid 42,998.00 Total Other operating expenes 3,95,67,412.20 Transport Expenses ('E') Uniform (Drivers) Driver & Conductor batta 70,340.00 Road Tax 3,096.00 Petrol & Diesel 12,88,543.85 Insurance 4,03,381.00	Testing Charge (Civil)	
Uniform (Students) 28,600.00 Vehicle Charges (National Highways) 450.00 bus parking charges 260.00 Water 720.00 University Charges registration, affiliation and sports fee 10,41,466.00 TDS Paid 42,998.00 Total Other operating expenes 3,95,67,412.20 Transport Expenses ('E') Uniform (Drivers) Driver & Conductor batta 70,340.00 Road Tax 3,096.00 Petrol & Diesel 12,88,543.85 Insurance 4,03,381.00	Training & Placement expenses	3,35,682.00
Uniform Expenses (staff & security) 28,600.00 Vehicle Charges (National Highways) 450.00 bus parking charges 260.00 Water 720.00 University Charges registration, affiliation and sports fee 10,41,466.00 TDS Paid 42,998.00 Total Other operating expenses 3,95,67,412.20 Transport Expenses ('E') Uniform (Drivers) Driver & Conductor batta 70,340.00 Road Tax 3,096.00 Petrol & Diesel 12,88,543.85 Insurance 4,03,381.00	Travelling	6,85,919.00
Vehicle Charges (National Highways) 450.00 bus parking charges 260.00 Water 720.00 University Charges registration, affiliation and sports fee 10,41,466.00 TDS Paid 42,998.00 Total Other operating expenes 3,95,67,412.20 Transport Expenses ('E') Uniform (Drivers) Driver & Conductor batta 70,340.00 Road Tax 3,096.00 Petrol & Diesel 12,88,543.85 Insurance 4,03,381.00	Uniform (Students)	
bus parking charges 260.00 Water 720.00 University Charges registration, affiliation and sports fee 10,41,466.00 TDS Paid 42,998.00 Total Other operating expenes 3,95,67,412.20 Transport Expenses ('E') Uniform (Drivers) Driver & Conductor batta 70,340.00 Road Tax 3,096.00 Petrol & Diesel 12,88,543.85 Insurance 4,03,381.00	Uniform Expenses (staff & security)	28,600.00
Water 720.00 University Charges registration, affiliation and sports fee 10,41,466.00 TDS Paid 42,998.00 Total Other operating expenes 3,95,67,412.20 Transport Expenses ('E') Uniform (Drivers) 70,340.00 Road Tax 3,096.00 Petrol & Diesel 12,88,543.85 Insurance 4,03,381.00		450.00
University Charges registration, affiliation and sports fee 10,41,466.00 TDS Paid 42,998.00 Total Other operating expenes 3,95,67,412.20 Transport Expenses ('E') Uniform (Drivers) Driver & Conductor batta 70,340.00 Road Tax 3,096.00 Petrol & Diesel 12,88,543.85 Insurance 4,03,381.00	bus parking charges	260.00
TDS Paid 42,998.00 Total Other operating expenes 3,95,67,412.20 Transport Expenses ('E') Uniform (Drivers) Driver & Conductor batta 70,340.00 Road Tax 3,096.00 Petrol & Diesel 12,88,543.85 Insurance 4,03,381.00	Water	720.00
Total Other operating expenses 3,95,67,412.20 Transport Expenses ('E') 70,340.00 Uniform (Drivers) 70,340.00 Driver & Conductor batta 70,340.00 Road Tax 3,096.00 Petrol & Diesel 12,88,543.85 Insurance 4,03,381.00	University Charges registration, affiliation and	sports fee 10,41,466.00
Transport Expenses ('E') Uniform (Drivers) Driver & Conductor batta 70,340.00 Road Tax 3,096.00 Petrol & Diesel 12,88,543.85 Insurance 4,03,381.00		42,998.00
Uniform (Drivers) 70,340.00 Driver & Conductor batta 70,340.00 Road Tax 3,096.00 Petrol & Diesel 12,88,543.85 Insurance 4,03,381.00		3,95,67,412.20
Driver & Conductor batta 70,340.00 Road Tax 3,096.00 Petrol & Diesel 12,88,543.85 Insurance 4,03,381.00		
Road Tax 3,096.00 Petrol & Diesel 12,88,543.85 Insurance 4,03,381.00		
Petrol & Diesel 12,88,543.85 Insurance 4,03,381.00		
Insurance 4,03,381.00		3,096.00
	Petrol & Diesel	12,88,543.85
Total Transport Expenses 17,65,360.85	Insurance	4,03,381.00
	Total Transport Expenses	17,65,360.85

&



Interest and charges to bank and others (G)

Interest and Finance Charges Processing fee

interest and charges Accrued Interest (FD Loan)

Total Interest

23,08,912.00

23,08,912.00

Total Other operating expenes

10,28,27,904.05

Depreciation for the year 1,48,90,912.43

NET SURPLUS 57,52,439.02

N. Venterranaganas

[Fees(Income) Regrouped for the year where ever necessary]

Moulathouseguese

N. VENKAT NARAYANAN, FCA., DISANGAL No:6, 1st Main Road

Renganatha Puram, Officers' Colony
Puthur, Trichy-620 017, TN. INDIA.

MOHAMED INSTITUTE OF EDUCATION AND TECHNOLOGY (MIET) SOCIETY, BALANCE SHEET - EINGINEERING COLLEGE

NATURE OF FUNDS AND LIABLITIES	MIET ENGINEERING 31.03.2019
AS ON 31ST MARCH 2019 - LIABILITY	01.00.2019
Membership fund	
Social Welfare Fund	
Capital Fund - I	
closing control account transferred	25,38,912.55
Add: Excess of Income / (expenditure)	14,72,27,556.13
over Expenditure for the year	57,52,439.02
	15,55,18,907.70
Building Fund - II (opening balance)	
Building Donation	
Admin Block	50,00,000.00
Building Fund Hostel	
	50,00,000.00
Long term funds - III	
From Banks - (Indian Bank)	
I B(817068337) BMW Car	
I B (927225365) Ladies Hostel	
I B (927227941) "C" block Addl.	
I B(413780650) Term Loan	
B - "D" Block Loan (6151437524)	32,62,893.00
CICI - Bus Loan (Ivtri00023946758)	
Fixed Deposit Loan	
	32,62,893.00
From Others	0.75.000.00
Khanna Brothers Loan	3,75,000.00
Khanna Company Loan	25,000.00
Maheshkumar Company Loan	3,50,000.00
Seth Tolaram Radhakishandas loan	50,000.00
Tolaram Radhakishandas (HUF)Loan	2,22,75,000.00
Loan from Parties (Members)	2,30,75,000.00
Working capital from Bank (Indian Bank) - IV	2,50,75,000.00
B OD loan (413729740)	Harris da Company and American

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NATURE OF FUNDS AND LIABLITIES	MIET ENGINEERING
A STATE OF THE PARTY OF THE STATE OF THE STA	31.03.2019
AS ON 31ST MARCH 2019 - ASSET	
Fixed Assets - V	
As per Last Balance Sheet (net of Deprn)	18,76,49,763.72
Additions for the year	77,82,946.00
Total Value	19,54,32,709.72
Less: Depreciation for the year	1,48,90,912.43
Capital work in Progress	1,10,00,012.10
Net Block after depreciation	18,05,41,797.29
Investments - VI	
Deposits with Bank	
Fixed Deposit	1,00,00,000.00
Accrued Interest(Fixed Deposit)	2,67,976.00
Fixed deposit (Endowment)	2,07,970.00
Fixed Deposit	
rixed Deposit	
	1,02,67,976.00
Current Assets Loans and Advances - VII	1,02,01,310.00
Cash	2,04,405.69
Bank Balances	2,04,403.09
	50707500
Indian Bank A/c No. 531124488	5,07,675.93
SBI Current A/c.No.38224125118	21,000.00
	5,28,675.93
Other Loans and advances	
Telephone	2,000.00
Staff Advance	3,25,038.00
electricity	4,77,197.00
Shahul Hameed. PA/Chariman	80,571.00
Rock media net work advance	
Sundry Debtors	15,000.00
UR Choice Agency (Mineral Water)	
A. Kadar Batcha	
SC/ST fees receivable & First graduation	60,000.00
Telephone deposit	
DOT 3 advertising advance	
Mayabandar doors p ltd advance	
TDS Receivable (indian bank)	18,000.00
Carpenter advance	
Rock media net work advance	
C. Subramanian	
Instyle	
A. Jesuraj	
Kutty Flash Doors & furniture Co.	
lakshmi decors	
M A Tyre Corporation	
Mari Construction	
NCL Alltek & Secoolor Ltd.,	
NOL AIRER & SECCOIOI LIU.,	



Palanisamy, L. (Elec. Contra) P. Arockia Raj Orbit Edutech Pvt Ltd adv Sachiv Painting Adv Annai interior decorators adv City batteries Advance Mass interior decorators adv TVS & sons 25,000.00 TVS	NATURE OF FUNDS AND LIABLITIES	MIET ENGINEERING
Orbit Edutech Pvt Ltd adv 50,000.00 Sachiv Painting Adv 98,000.00 Annai interior decorators adv 34,500.00 City batteries Advance 1,60,000.00 Mass interior decorators adv 65,000.00 TVS & sons 25,000.00 Vijay software solution 25,000.00 Royal furniture advance V. Arockiasamy V. Arockiasamy Sri Murugappa paper stores ISTE Advance 1STE Advance Anna university fees (I graduation) receivable 20,000.00 Rethik Electricals Advance Stage of the stage of	Palanisamy.L (Elec. Contra)	
Sachiv Painting Adv 98,000.00 Annai interior decorators adv 34,500.00 City batteries Advance 1,60,000.00 Mass interior decorators adv 65,000.00 TVS & sons 25,000.00 Vijay software solution Royal furniture advance V. Arockiasamy Sri Murugappa paper stores ISTE Advance Anna university fees (I graduation) receivable 20,000.00 Rethik Electricals Advance NSG Eng. Advance Bull Machines (pvt) Ltd Adv 2 RS Electronics Adv 2 Horse (Live Stock) 1,40,500.00 Current Liabilities and Provisions - VIII contract salary payable Sundry Creditors 9,88,071.00 Salary payable 40,82,998.00 MIET Control Account TNEA 2004 (AU) 6,000.00 Sri Nakoda advance (niform) TDS Payable 7,7172.00 Interest Payable 7,34,359.00 Staff Pr Contribution Payable 93,170.00 Staff Prof. Tax Payable 2,57,590.00		
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V. Arockiasamy V. Arockiasamy Sri Murugappa paper stores ISTE Advance Anna university fees (I graduation) receivable 20,000.00 Rethik Electricals Advance 8 NSG Eng. Advance		
Sri Murugappa paper stores ISTE Advance Anna university fees (I graduation) receivable 20,000.00 Rethik Electricals Advance 80 NSG Eng. Advance 80 Bull Machines (pvt) Ltd Adv - RS Electronics Adv - Horse (Live Stock) 1,40,500.00 Current Liabilities and Provisions - VIII 15,70,806.00 Current Liabilities and Provisions - VIII 9,88,071.00 Cundry Creditors 9,88,071.00 Tuition/Hostel & Mess fees advance 87,500.00 Salary payable 40,82,998.00 MIET Control Account 6,000.00 TNEA 2004 (AU) 6,000.00 Sri Nakoda advance (niform) 7,172.00 TDS Payable 7,34,359.00 Staff PF Contribution Payable 93,170.00 Staff PF Contribution Payable 2,57,590.00		
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RS Electronics Adv Horse (Live Stock) 1,40,500.00 15,70,806.00 Current Liabilities and Provisions - VIII contract salary payable Sundry Creditors 7 uition/Hostel & Mess fees advance Salary payable MIET Control Account TNEA 2004 (AU) Sri Nakoda advance (niform) TDS Payable Interest Payable Staff PF Contribution Payable Staff Prof. Tax Payable Staff Prof. Tax Payable 1,40,500.00 15,70,806.00		
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Current Liabilities and Provisions - VIII contract salary payable 9,88,071.00 Sundry Creditors 9,88,071.00 Tuition/Hostel & Mess fees advance 87,500.00 Salary payable 40,82,998.00 MIET Control Account 6,000.00 TNEA 2004 (AU) 6,000.00 Sri Nakoda advance (niform) 7,172.00 IDS Payable 7,34,359.00 Interest Payable 93,170.00 Staff PF Contribution Payable 2,57,590.00		
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Sundry Creditors 9,88,071.00 Tuition/Hostel & Mess fees advance 87,500.00 Salary payable 40,82,998.00 MIET Control Account 6,000.00 TNEA 2004 (AU) 6,000.00 Sri Nakoda advance (niform) 7,172.00 IDS Payable 7,34,359.00 Interest Payable 93,170.00 Staff Pr Contribution Payable 2,57,590.00		
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	Starr Prof. Tax Payable	



N. Wentaharanguar



N Veulat nacras per Dugn, FCP

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Renganatha Puram,Officers' Colony
Puthur, Trichy-620 017,TN. INDIA.

MOHAMED INSTITUTE OF EDUCATION AND TECHNOLOGY (MIET) SOCIETY, YEAR ENDED 31ST MARCH 2019

NATURE OF EXPENDITURE - SCHEDULE - X	TRANSPORT 31.03.2019
Other Operating Expenses	
Bank Charges	
Conveyance and petrol allowance	2,939.00
Internet	4,710.00
Digital key renewal	1,325.00
Medical	192.00
Labour Welfare Board Expenses	
Miscellaneious	50.00
Pooja expenses	5,356.00
Postage & Courier	541.00
Rates & Taxes / register office exp	
Repairs & Maintenance & AMC	21,18,750.80
Printing & Stationery	4,930.00
Sundry	12.00
Staff Meeting Expenses	
Staff Welfare	
Tea & Snacks. Bread, cake and meals	1,170.00
Telephone	1,176.00
Travelling	2,415.00
Vehicle Charges (National Highways)	86,480.00
Bus parking charges	3,73,075.00
Total Other operating expenes	26,03,121.80
Transport Expenses ('E')	
Jniform (Drivers)	
Oriver & Conductor batta	8,47,993.00
Road Tax	7,80,628.00
Petrol & Diesel	67,53,064.10
nsurance	16,49,053.00
Total Transport Expenses	1,00,30,738.10
TOTAL	1,26,33,859.90

V. Wentafraceayanas



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Fixed assets - MIET Eng	gg College deprecia	ation statement as	on 31.03.2019				To the	manifestary of the same	No.		
Particulars	Opening	Transaction	ns - I half	Transaction	s - II half	Closing	Transa	ctions - I half	Trans	actions - Il half	Closing WDV
	Balance	Debit	Credit	Debit	Credit	Balance	Rate	Depreciation	Rate		31.03.2019
Boots (Library)	13,46,394.10	6,082.00		1,11,680.00		14,54,156.10	25%	3,38,119.02	12.50		11.12.077.0
Building "C" Block	4.35,51,313.47			11,125.00		4,35,62,438.47	5%	21,77,565.67	2.50	278.13	4,13.84.594.6
Building (Admn. Block)	5,46,836.83					5,46,836,83	5%	27,341.84	2.50		5,19,494.9
Building Development	4,42,302,76					4,42,302.76	5%	22,115,14	2.50		4.20 187.6
Buildings	4.00.06,651.91					4,00,06,651.91	5%	20.00,332.60	2.50		3.80.06.319.3
Building (Ladies Hostel)	4,50,48,024.73					4,50,48,024.73	5%	22,52,401.24	2.50	elenne.	4.27.95.623.4
Building (Ladies Hostel)-Internal provisions	37,45,925.28					37,45,925.28	10%	3,74,592.53	5.00		33,71,332.7
Building & Elect (D block)-under constra	2,09,72,092.55					2.09.72.092.55	10%	20.97,209.25	5.00	1	1,88,74,883.2
Bus	9,74,439.67					9,74,439.67	30%	2,92,331,90	11000		6,82,107.7
Cer	5,19,050.52					5,19,050.52	15%	77.857.58	7.50	THE STATE OF	4,41,192,9
Car (Bmw)	6,328,13					6.328.13	50%	3,164.06	25.00		3,164.0
Car (Innova)	2.06,773.25					2.06.773.25	15%	31.015.99	7.50		1.75.757.2
Computer	93,992.64	1,42,729.00		11,78,680.00		14,15,401,64	40%	94.688.66	20.00	2.35.736.00	10.84.976.9
Cyce	7,687,19	1,12,120.00		11,10,000.00		7,687,19	15%	1,153.08	7.50	2,33,730.00	6.534 1
Electrical Filtings Inci C Block	43.98.430.31	1,76,680.00		2.22.843.00		47,97,953,31	10%	4,57,511,03	5.00	11,142,15	43,29,300,13
Furniture	1,04,93,526.26	1,51,775.00		1,79,699.00		1,08,25,000,26	10%	10,64,530.13	5.00	8,984.95	97.51.485.18
Inte com and telephone	22.823.11	1,07,773.00		1,73,030,00		22,823,11	25%	5.705.78	12.50	0,304.33	
Lab-Equipments	36.43.455.48	1,15,699.00		13,94,411,00		51,53,565.48	25%	9,39,788.62	12.50	1,74,301.38	17,117.30 40.39.475.49
Machinery Tools and ladder	50,02,771.02	15,78,070.00		6.16.536.00		71,97,377.02	15%	9,87,126 15	7.50	46.240.20	61,64,010,67
Sports	1.26.704.14	70.70,070.00		64,434.00		1,91,138.14	25%	31.676.04	12.50	8.054.25	A CONTRACTOR OF THE PARTY OF TH
Temporary Shed	6.87.698.62	69.300.00		87.590.00		8.44.588.62	20%	1,51,399.72	10.00	8.759.00	1.51.407.86
Tempo Van	4.14.368.74	03,300.00		01,000.00		4,14,368.74	15%	62 155 31	7.50	0.129.00	6.84,429.89
Vehicle (Tractor)	7,37,346,97					7,37,346.97	15%		7.50		3.52.213.43
Veticle (Baia) Platino)	7,447.76					7.447.78	15%	1,10,602.05	7.50		6,26,744.93
Vehicle (Off Road Motor Bike)	2.13,109.84					2.13.109.84	15%	SWI PROCESSOR	7.50		6,330.59
	43,921.59	4,663.00				100 CONTROL OF THE PARTY OF THE		31,966.48			1,81,143,37
Vericle (Powertiller)	A STATE OF THE STA	4,003.00				48,584.59	15%	7,287.69	7.50	S. G. S. S.	41,296.90
Vehicle (Tvs Super XL) Vehicle	41,471.70 21,635.07	4.32.250.00				41,471.70	15%	6,220.75	7,50		35,250.94
	FAMILY MANAGEMENT STATES	4,32,250.00				4,53,885.07	15%	68,082,76	7.50		3,85,802,31
Omni Van (Ambulance)	47,310.45					47,310.45	15%	7,096.57	7.50		40,213.88
vehicle - balero	1,47,390.00	20 00 000 00				1,47,390,00	15%	22,108.50	7.50		1.25,281.50
vehicle -Four Wheeler		12,38,700.00				12,38,700.00	15%	1,85,805.00	7.50	2.5	10,52,895.00
Workshop Constructions	16,64,928.54					16,64,928,54	5%	83,246.43	-2.50	1	15,81,682,11
Car(Atties)	20,59,768.45					20,59,768.45	15%	3,08,965.27	7.50		17,50,803.18
Television	1,05,886.50					1,05,886.50	15%	15,882.98	7.50		90,003,53
Venicle (Bajaj plantina)	39,525.00					39,525,00	15%	5,928.75	7.50	*	33,596.25
Tourister Van	1,81,189.00					1,81,189.00	15%	27,178.35	7.50		1,54,010.65
vessels	8,992.15		1000			8,992.15	15%	1,348.82	7.50	-	7,643.33
xelox machine	72,250.00	-	SACCO	1	THE PARTY	72,250.00	15%	10,837.50	7.50		61,412.50
Grand Total	18,76,49,763,72		(2 2 00035)	38,66,998.00		19,54,32,709.72 19,54,32,709.72	THE THE	1,43,83,456.38	1000	5,07,456.05	18,05,41,797.29

Fixed assets - MI	ET Hostel / Mess depreciat	ion statement as c	37.03,2019	Transactions	Uball	Closing	Transp	ctions - I half	Trans	actions - II half	Closing WDV
Particulars	Opening	Transactions	Credit	Debit	Credit		-	Depreciation			31.03.2019
	Balance	Debit	Credit	Deon	Orcuit						SIDE UNITED TO STATE OF THE STA
CSTEL						15.353.13	15%	2,302.97	7.50		13,050,16
ehicle omni old	15,353.13		00.070.00	19,950.00		19,04,259.80	5%	94.215.49	2.50	498.75	18,09,545.56
Buildings	18,97,979.80	17,000.00	30,670.00	8,842.00		1,97,438.00	10%	18,859,60	5.00	442.10	1,78,136.3
Sectrical Fittings	1,88,596.00			0,042.00	MARKET BE	23,952.24	15%	3.592.84	7.50		20,359.4
Telephone	23,952.24					17 77 792.55	10%	1.77,779.26	5.00		16.00.013.3
Furniture	15,00,092.55	2,77,700.00				6:83,396.52	15%	1.02.509.48	7.50		5,80,387.0
Machinery	3,76,597.52	3,06,799.00				94 833 77	25%	23,708.44	12.50		71,125.3
Sports	54,849.77	39,984.00					15%	4,083.84	7.50	180.00	25,3817
Television	27,225.62			2,400,00		29,625.62	20%	25,297.68	10.00	372.00	1,04,538 7
Temporary Shed	92,798,41	33,690.00		3,720.00		1,30,208.41	2079		10,00	1,492,85	44,03,017.5
Grand Total	41,77,445.04	6,75,173.00	30,670.00	34,912.00		48,56,860.04		4,52,349.60	-	1,492.03	44,03,017.5
						48,56,860.04		4,53,842.45			44,03,017.5
MESS						all the		40.004.00	0.00	66.50	2,34,989.4
Ness - bldg & Fencing	1.20.884.27	1,23,743.00		2,660.00		2,47,287,27	5%		2.50) [23859.47]	5.87.101.3
Vassels	4,30,558.12	3,11,730.00		34,726.00		7,77,014 12	25%		12.50	4,340.75	1,813.0
Vessels (Lh)	2.150.73				81	2,150.73	25%		12.50	4 407 05	A second
Grand Total	5,53,593.11	4,35,473.00		37,386.00		10,26,452.11		1,98,341.07	-	4,407.25	8,23,703.7
Grand Total			Selection of the Select	Office of the second		10,25,452.11		2,02,748.32		VISATE DE CA	8,23,703.7
			TO 570 00	72,298.00		58,83,312,15		6,50,690.67	-	5,900.10	52,26 721,3
Grand total	47,31,038.15	11,10,646.00	30,670.00	12,256.00		58.83,312.15		6,56,590.77	100	5,900.10	52,26.721.3
						9,73,000.00	30%	The state of the s	15.00		6,81,100 (
BJS	9,73,000.00					14.280.00	15%				12,138.0
Machinery tools	14,280,00			. 1		9,87,280.00	The second second	2,94,042.00		E CONTRACTOR	6,93,238.0
	9,87,280.00	•		81,47,992.00	83,930.00	32.25.86,670.23		2,11,00,033,90		6,86,586.35	30,08,00,049 9
Consolidated Grand total	30,66.67,847.23	1,59,04,543.00	5,02,785.00	61,47,992.00	00.250.00	92,60,00,010.20		2,17,86.620.25			



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MOHAMED INSTITUTE OF EDUCATION AND TECHNOLOGY (MIET) SOCIETY, INCOME AND EXPENDITURE - EINGINEERING COLLEGE YEAR ENDED 31ST MARCH 2020

NATURE OF INCOME	MIET ENGINEERING 31.03.2020
Tuition Fees	3,86,21,034.00
INCOME	
Other Fees	
Application fees	2,94,500.00
Book Fees	48,000.00
Development Fees	8,26,705.00
Dote Fees	8,97,000.00
Exam Fees	81,94,100.00
Fine / late fees	2,95,810.00
First Graduation fees	1,45,55,000.00
sports fees	200.00
Alumini Contribution	1,18,500.00
Insurance Received / claim	54,000.00
Miscellaneous Fees	10,81,567.00
Other Fees	900.00
Transport Income	60,000.00
SC/ST Tuition fees	1,56,40,000.00
University Registration Fees	3,96,635.00
Staff Professional Tax	
Staff Recovery (LLP)	15,71,724.00
Discount received	1,126.00
Miscellaneous Income	
	3,91,136.00
Fixed deposit interest incl accrued	1,06,02,250.00
Transport charges fees & Others	28,83,295.00
Student freeship on fees	9,65,33,482.00
Total	1,06,02,250.00
Transport fees	6,88,16,034.00
Tution Fees	1,67,24,062.00
Other Fees	3,91,136.00
Fixed deposit interest	9,65,33,482.00
Total Income	



YEAR ENDED 31ST MARCH 2020 EXPENDITURE

Salary 5,54,80,689.00 Salary on contracts 5,54,80,689.00 SPC Contribution 10,04,903.00 Staff Incentive 10,04,903.00 Cheer Operating Expenses 5,64,85,592.00 Advertisement 11,27,621.00 Student freeship on fees 28,83,295.00 NBA - Accredition expenses 8,96,379.00 Bank Charges 27,832.46 Book Students 15,16,255.00 Boarding and Lodging 48,003.00 Consortium (Students) 86,925.00 Conveyance and petrol allowance 69,176.00 Food saftey Licence Expenses 0 Document purchase / reg 1,200.00 Donation 10,000.00 Electricity 33,815.00 Examination 89,66,429.00 Freight Charges 40,530.00 Freight Charges 40,530.00 Honororium 1,489,330.00 Honororium 1,489,350.00 Honororium 1,672.00 Insurance (Staf & Students) 1,672.00 Insurance (Staff & Students) 1,5	NATURE OF EXPENDITURE	MIET ENGINEERING 31.03.2020
Salary on contracts PF Contribution 10,04,903.00 Staff Incentive Total Salaries and allowances 5,64,85,592.00 Other Operating Expenses Advertisement 11,27,621.00 Student freeship on fees 28,83,295.00 NBA - Accredition expenses 8,96,379.00 Bank Charges 27,832.46 Books Students 15,16,255.00 Boarding and Lodging 48,003.00 Consortium (Students) 86,925.00 Conveyance and petrol allowance 69,176.00 Food saftey Licence Expenses Document purchase / reg 1,200.00 Consortium (Students) 33,83,815.00 Electricity 33,83,815.00 Electricity 33,83,815.00 Electricity 23,852.00 Electricity 23,853.00 Electric	Salaries and Allowances	
FF Contribution 10,04,903.00 Staff Incentive Total Salaries and allowances 5,64,85,592.00 Other Operating Expenses 11,27,621.00 Advertisement 11,27,621.00 Student freeship on fees 28,83,295.00 NBA - Accredition expenses 8,96,379.00 Bank Charges 27,832.46 Books Students 15,16,255.00 Boarding and Lodging 48,003.00 Consortium (Students) 86,925.00 Conveyance and petrol allowance 69,176.00 Food saftey Licence Expenses 00 Document purchase / reg 1,200.00 Donation 10,000.00 Electricity 33,83,815.00 Examination 89,66,429.00 Flag Day 9 Social welfare, Functions & convocations 14,89,330.00 Freight Charges 40,530.00 Honororium 1,49,151.00 Honstrial visit (Students / staff) 16,672.00 Insurance & tax (building / others) 2,99,692.00 Insurance (Staff & Students) 1,53,400.00 Internet	Salary	5,54,80,689.00
FF Contribution 10,04,903.00 Staff Incentive Total Salaries and allowances 5,64,85,592.00 Other Operating Expenses 4 Advertisement 11,27,621.00 Student freeship on fees 28,83,295.00 NBA - Accredition expenses 8,96,379.00 Bank Charges 27,832.46 Books Students 15,16,255.00 Boarding and Lodging 48,003.00 Consortium (Students) 86,925.00 Conveyance and petrol allowance 69,176.00 Food saftey Licence Expenses 00cument purchase / reg 1,200.00 Document purchase / reg 1,200.00 Donation 10,000.00 Electricity 33,83,815.00 Examination 89,66,429.00 Flag Day Social welfare, Functions & convocations 14,89,330.00 Freight Charges 40,530.00 Honororium 1,49,151.00 Hospitality 1,03,128.00 Industrial visit (Students / staff) 16,672.00 Insurance & tax (building / others) 2,99,692.00 Insurance & tax (building / others)		
Total Salaries and allowances 5,64,85,592.00 Other Operating Expenses Advertisement 11,27,621.00 Student freeship on fees 28,83,295.00 NBA - Accredition expenses 8,96,379.00 Bank Charges 27,832.46 Books Students 15,16,255.00 Boarding and Lodging 48,003.00 Consortium (Students) 66,925.00 Conveyance and petrol allowance 69,176.00 Food saftey Licence Expenses Document purchase / reg 1,200.00 Donation 10,000.00 Electricity 33,83,815.00 Examination 89,66,429.00 Flag Day Flag Day Social welfare, Functions & convocations 14,89,330.00 Freight Charges 40,530.00 Honororium 1,49,151.00 Hospitality 1,03,128.00 Insurance & tax (building / others) 2,99,692.00 Insurance (Staff & Students) 1,53,400.00 Internet 15,67,180.00 Contingent Expenses 3,97,179.00 Medical 6,821.00 <t< td=""><td></td><td>10,04,903.00</td></t<>		10,04,903.00
Other Operating Expenses Advertisement 11,27,621.00 Student freeship on fees 28,83,295.00 NBA - Accredition expenses 8,96,379.00 Bank Charges 27,832.46 Books Students 15,16,255.00 Boarding and Lodging 48,003.00 Consortium (Students) 86,925.00 Conveyance and petrol allowance 69,176.00 Food saftey Licence Expenses 0 Document purchase / reg 1,200.00 Donation 10,000.00 Electricity 33,83,815.00 Examination 89,66,429.00 Flag Day 14,89,330.00 Freight Charges 40,530.00 Honororium 1,49,151.00 Hospitality 1,03,128.00 Insurance & tax (building / others) 2,99,692.00 Insurance & tax (building / others) 3,55,000.00 <tr< td=""><td>Staff Incentive</td><td></td></tr<>	Staff Incentive	
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Student freeship on fees 28,83,295.00 NBA - Accredition expenses 8,96,379.00 Bank Charges 27,832.46 Books Students 15,16,255.00 Boarding and Lodging 48,003.00 Consortium (Students) 69,176.00 Conveyance and petrol allowance 69,176.00 Food saftey Licence Expenses 1,200.00 Document purchase / reg 1,200.00 Donation 10,000.00 Electricity 33,83,815.00 Examination 89,66,429.00 Flag Day 14,89,330.00 Social welfare, Functions & convocations 14,89,330.00 Freight Charges 40,530.00 Honororium 1,49,151.00 Hospitality 1,03,128.00 Industrial visit (Students / staff) 16,672.00 Insurance & tax (building / others) 2,99,692.00 Insurance (Staff & Students) 1,56,7180.00 Contingent Expenses Legal Charges Legal Charges 3,97,179.00 Library Expenses 34,610.00 Medical 6,821.00	Other Operating Expenses	
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Bank Charges 27,832.46 Books Students 15,16,265.00 Boarding and Lodging 48,003.00 Consortium (Students) 86,925.00 Conveyance and petrol allowance 69,176.00 Food saftey Licence Expenses 50cument purchase / reg Document purchase / reg 1,200.00 Donation 10,000.00 Electricity 33,83,815.00 Examination 89,66,429.00 Flag Day Freight Charges Social welfare, Functions & convocations 14,89,330.00 Freight Charges 40,530.00 Honororium 1,49,151.00 Hospitality 1,03,128.00 Insurance & tax (building / others) 2,99,692.00 Insurance (Staff & Students) 1,53,400.00 Internet 15,67,180.00 Contingent Expenses 2 Legal Charges 3,55,000.00 Lab consurmables 3,97,179.00 Library Expenses 34,610.00 Meeting expenses 44,811.00 N S S 21,920.00 TDS Filing Charges	Student freeship on fees	28,83,295.00
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Boarding and Lodging 48,003.00 Consortium (Students) 86,925.00 Conveyance and petrol allowance 69,176.00 Food saftey Licence Expenses 1,200.00 Document purchase / reg 1,200.00 Donation 10,000.00 Electricity 38,83,815.00 Examination 89,66,429.00 Flag Day 7 Social welfare, Functions & convocations 14,89,330.00 Freight Charges 40,530.00 Honororium 1,49,151.00 Hospitality 1,03,128.00 Industrial visit (Students / staff) 16,672.00 Insurance (Staff & Students) 1,53,400.00 Insurance (Staff & Students) 1,56,7180.00 Contingent Expenses 3,97,179.00 Lab consurmables 3,97,179.00 Library Expenses 34,610.00 Medical 6,821.00 Meeting expenses 44,811.00 N S S 21,920.00 TDS Filling Charges 20,000.00 Plan approval charges (NBA) 1,10,000.00 Professional services	Bank Charges	27,832.46
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Food saftey Licence Expenses 1,200.00 2,000.00	Consortium (Students)	86,925.00
Document purchase / reg	Conveyance and petrol allowance	69,176.00
Donation 10,000.00 Electricity 33,83,815.00 Examination 89,66,429.00 Flag Day 14,89,330.00 Social welfare, Functions & convocations 14,89,330.00 Freight Charges 40,530.00 Honororium 1,49,151.00 Hospitality 1,03,128.00 Industrial visit (Students / staff) 16,672.00 Insurance & tax (building / others) 2,99,692.00 Insurance (Staff & Students) 1,53,400.00 Internet 15,67,180.00 Contingent Expenses 2 Legal Charges 3,55,000.00 Lab consurmables 3,97,179.00 Library Expenses 34,610.00 Medical 6,821.00 Meeting expenses 21,920.00 Miscellaneious 44,811.00 N S S 21,920.00 TDS Filing Charges / Stability 20,000.00 Consultancy charges (NBA) 1,10,000.00 Professional services 200.00 Postage & Courier 41,139.00 Prostage & Courier 41,139.00	Food saftey Licence Expenses	
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Examination 89,66,429.00 Flag Day 14,89,330.00 Social welfare, Functions & convocations 14,89,330.00 Freight Charges 40,530.00 Honororium 1,49,151.00 Industrial visit (Students / staff) 16,672.00 Insurance & tax (building / others) 2,99,692.00 Insurance (Staff & Students) 1,53,400.00 Internet 15,67,180.00 Contingent Expenses 3,55,000.00 Lab consurmables 3,97,179.00 Lab consurmables 3,97,179.00 Library Expenses 34,610.00 Medical 6,821.00 Meeting expenses 44,811.00 N S S 21,920.00 TDS Filling Charges 21,920.00 Plan approval charges / stability 20,000.00 Consultancy charges (NBA) 1,10,000.00 Professional services 200.00 Postage & Courier 41,139.00 Printing & Stationery 12,56,003.00 Rates & Taxes / register office exp 63,8032.00 ICT Acadamy Membership fees 6,38,032.00 Remunaration 6,38,032.00 <td>Donation</td> <td>10,000.00</td>	Donation	10,000.00
Flag Day 14,89,330.00 Social welfare, Functions & convocations 14,89,330.00 Freight Charges 40,530.00 Honororium 1,49,151.00 Hospitality 10,3128.00 Industrial visit (Students / staff) 16,672.00 Insurance & tax (building / others) 2,99,692.00 Insurance (Staff & Students) 1,53,400.00 Internet 15,67,180.00 Contingent Expenses 3,97,179.00 Lab consurmables 3,97,179.00 Lab consurmables 3,97,179.00 Library Expenses 34,610.00 Medical 6,821.00 Meeting expenses 44,811.00 Miscellaneious 44,811.00 N S S 21,920.00 TDS Filing Charges 20,000.00 Consultancy charges / stability 20,000.00 Consultancy charges (NBA) 1,10,000.00 Professional services 200.00 Pooja expenses 200.00 Postage & Courier 41,139.00 Printing & Stationery 12,56,003.00 Rates & Taxes / regis	Electricity	33,83,815.00
Social welfare, Functions & convocations 14,89,330.00 Freight Charges 40,530.00 Honororium 1,49,151.00 Hospitality 1,03,128.00 Industrial visit (Students / staff) 16,672.00 Insurance & tax (building / others) 2,99,692.00 Insurance (Staff & Students) 1,53,400.00 Internet 15,67,180.00 Contingent Expenses 3,97,179.00 Lab consurmables 3,97,179.00 Library Expenses 34,610.00 Medical 6,821.00 Meeting expenses 44,811.00 N S S 21,920.00 TDS Filling Charges 21,920.00 Plan approval charges / stability 20,000.00 Consultancy charges (NBA) 1,10,000.00 Professional services 200.00 Pooja expenses 200.00 Postage & Courier 41,139.00 Printing & Stationery 12,56,003.00 Rates & Taxes / register office exp 260.00 ICT Acadamy Membership fees 6,38,032.00	Examination	89,66,429.00
Freight Charges 40,530.00 Honororium 1,49,151.00 Hospitality 1,03,128.00 Industrial visit (Students / staff) 16,672.00 Insurance & tax (building / others) 2,99,692.00 Insurance (Staff & Students) 1,53,400.00 Internet 15,67,180.00 Contingent Expenses 3,55,000.00 Lab consurmables 3,97,179.00 Library Expenses 34,610.00 Medical 6,821.00 Meeting expenses 44,811.00 N S S 21,920.00 TDS Filling Charges 21,920.00 Plan approval charges / stability 20,000.00 Consultancy charges (NBA) 1,10,000.00 Professional services 200.00 Postage & Courier 41,139.00 Printing & Stationery 12,56,003.00 Rates & Taxes / register office exp 260.00 ICT Acadamy Membership fees 6,38,032.00 Remunaration 6,38,032.00	Flag Day	
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Hospitality	Freight Charges	40,530.00
Industrial visit (Students / staff) 16,672.00 Insurance & tax (building / others) 2,99,692.00 Insurance (Staff & Students) 1,53,400.00 Internet 15,67,180.00 Contingent Expenses 3,55,000.00 Lab consurmables 3,97,179.00 Library Expenses 34,610.00 Medical 6,821.00 Meeting expenses 44,811.00 N S S 21,920.00 TDS Filing Charges 21,920.00 Plan approval charges / stability 20,000.00 Consultancy charges (NBA) 1,10,000.00 Professional services 200.00 Postage & Courier 41,139.00 Printing & Stationery 12,56,003.00 Rates & Taxes / register office exp 260.00 ICT Acadamy Membership fees 6,38,032.00 Remunaration 6,38,032.00	Honororium	1,49,151.00
Industrial visit (Students / staff) 16,672.00 Insurance & tax (building / others) 2,99,692.00 Insurance (Staff & Students) 1,53,400.00 Internet 15,67,180.00 Contingent Expenses 3,55,000.00 Lab consurmables 3,97,179.00 Library Expenses 34,610.00 Medical 6,821.00 Meeting expenses 44,811.00 N S S 21,920.00 TDS Filling Charges 21,920.00 Plan approval charges / stability 20,000.00 Consultancy charges (NBA) 1,10,000.00 Professional services 200.00 Postage & Courier 41,139.00 Printing & Stationery 12,56,003.00 Rates & Taxes / register office exp 260.00 ICT Acadamy Membership fees 6,38,032.00 Remunaration 6,38,032.00	Hospitality	1,03,128.00
Insurance & tax (building / others) 2,99,692.00 Insurance (Staff & Students) 1,53,400.00 Internet 15,67,180.00 Contingent Expenses 3,55,000.00 Lab consurmables 3,97,179.00 Library Expenses 34,610.00 Medical 6,821.00 Meeting expenses 44,811.00 N S S 21,920.00 TDS Filling Charges 21,920.00 Plan approval charges / stability 20,000.00 Consultancy charges (NBA) 1,10,000.00 Professional services 200.00 Postage & Courier 41,139.00 Printing & Stationery 12,56,003.00 Rates & Taxes / register office exp 260.00 ICT Acadamy Membership fees 6,38,032.00 Remunaration 6,38,032.00		16,672.00
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Lab consurmables 3,97,179.00 Library Expenses 34,610.00 Medical 6,821.00 Meeting expenses 44,811.00 N S S 21,920.00 TDS Filing Charges 20,000.00 Plan approval charges / stability 20,000.00 Consultancy charges (NBA) 1,10,000.00 Professional services 200.00 Pooja expenses 200.00 Postage & Courier 41,139.00 Printing & Stationery 12,56,003.00 Rates & Taxes / register office exp 260.00 ICT Acadamy Membership fees 6,38,032.00 Remunaration 6,38,032.00	Contingent Expenses	
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Meeting expenses 44,811.00 N S S 21,920.00 TDS Filing Charges 20,000.00 Plan approval charges / stability 20,000.00 Consultancy charges (NBA) 1,10,000.00 Professional services 200.00 Pooja expenses 200.00 Postage & Courier 41,139.00 Printing & Stationery 12,56,003.00 Rates & Taxes / register office exp 260.00 ICT Acadamy Membership fees 6,38,032.00 Remunaration 6,38,032.00	Library Expenses	34,610.00
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Miscellaneious 44,811.00 N S S 21,920.00 TDS Filing Charges 20,000.00 Plan approval charges / stability 20,000.00 Consultancy charges (NBA) 1,10,000.00 Professional services 200.00 Pooja expenses 200.00 Postage & Courier 41,139.00 Printing & Stationery 12,56,003.00 Rates & Taxes / register office exp 260.00 ICT Acadamy Membership fees 6,38,032.00 Remunaration 6,38,032.00	Meeting expenses	
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TDS Filing Charges 20,000.00 Plan approval charges / stability 20,000.00 Consultancy charges (NBA) 1,10,000.00 Professional services 200.00 Postage & Courier 41,139.00 Printing & Stationery 12,56,003.00 Rates & Taxes / register office exp 260.00 ICT Acadamy Membership fees 6,38,032.00 Remunaration 6,38,032.00	NSS	21,920.00
Plan approval charges / stability 20,000.00 Consultancy charges (NBA) 1,10,000.00 Professional services 200.00 Postage & Courier 41,139.00 Printing & Stationery 12,56,003.00 Rates & Taxes / register office exp 260.00 ICT Acadamy Membership fees 6,38,032.00 Remunaration 6,38,032.00		
Consultancy charges (NBA) 1,10,000.00 Professional services 200.00 Pooja expenses 200.00 Postage & Courier 41,139.00 Printing & Stationery 12,56,003.00 Rates & Taxes / register office exp 260.00 ICT Acadamy Membership fees 6,38,032.00 Remunaration 6,38,032.00		20,000.00
Professional services 200.00 Pooja expenses 200.00 Postage & Courier 41,139.00 Printing & Stationery 12,56,003.00 Rates & Taxes / register office exp 260.00 ICT Acadamy Membership fees 6,38,032.00 Remunaration 6,38,032.00		1,10,000.00
Postage & Courier 41,139.00 Printing & Stationery 12,56,003.00 Rates & Taxes / register office exp 260.00 ICT Acadamy Membership fees Remunaration 6,38,032.00		
Postage & Courier 41,139.00 Printing & Stationery 12,56,003.00 Rates & Taxes / register office exp 260.00 ICT Acadamy Membership fees Remunaration 6,38,032.00		200.00
Printing & Stationery 12,56,003.00 Rates & Taxes / register office exp 260.00 ICT Acadamy Membership fees Remunaration 6,38,032.00		41,139.00
Rates & Taxes / register office exp ICT Acadamy Membership fees Remunaration 6,38,032.00		12,56,003.00
ICT Acadamy Membership fees Remunaration 6,38,032.00		260.00
Remunaration 6,38,032.00		
10.00.001.00		6,38,032.00
	Building maintenance	12,02,391.00



Ground Maintenance	25,000.00
Generator Maintenance	19,300.00
Repairs & Maintenance & AMC	55,96,273.00
Rent (NKHLC) / hostel	2,75,000.00
Rent guest house	1,80,000.00
Sports (Students)	65,603.00
Staff Development expenses	32,253.00
Staff Meeting Expenses	1,516.00
Admission expenses	9,84,655.00
Software Development Expenses	
Research and Development Expenses	
Staff Welfare	406.00
Student (Seminor)	30,732.00
E - Journales Subscription - NBA	
Building valuation charges	
Student Development expenses	3,91,180.00
Software Development Expenses	3,18,375.00
Student fee refund	14,200.00
Subscription	48,000.00
Sundry	5,987.00
Tea & Snacks and meals	1,71,738.00
Telephone	1,63,852.00
Testing Charge (Civil)	1,00,002.00
Training & Placement expenses	67,163.00
Travelling	10,37,306.00
Uniform (Students)	10,07,000.00
Uniform Expenses (staff & security)	47,921.00
Vehicle Charges (National Highways)	945.00
	945.00
bus parking charges	1,680.00
Water	21,38,125.00
University Charges registration, affiliation and sports fe	418.00
TDS Paid	3,85,82,007.46
Total Other operating expenes Transport Expenses ('E')	3,03,62,007.40
Uniform (Drivers) Driver & Conductor batta	64,516.00
	17,723.00
Road Tax	9,55,711.51
Petrol & Diesel	3,22,447.00
Insurance	13,60,397.51
Total Transport Expenses	13,00,387.51



Interest and charges to bank and others (G)

Interest and Finance Charges

Processing fee interest and charges

Accrued Interest (FD Loan)

Total Interest 4,26,159.00

Total Other operating expenes 9,68,54,155.97

Depreciation for the year 1,44,26,742.98

NET SURPLUS (1,47,47,416.95)

N. Wentatranavana

[Fees(Income) Regrouped for the year where ever necessary]

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Nvenkalvaraegerore

N.VENKAT NARAYANAN,FCA.,DISA(ICAI)
No:6, 1st Main Road
Renganatha Puram,Officers' Colony
Puthur, Trichy-620 017,TN. INDIA.

PRINCIPAL
M.I.E.T. ENGINEERING COLLEGE
GUNDUR, TIRUCHIRAPPALLI-620 007.

4,26,159.00

ANAN

027594 TRICHY

MOHAMED INSTITUTE OF EDUCATION AND TECHNOLOGY (MIET) SOCIETY, BALANCE SHEET - EINGINEERING COLLEGE

NATURE OF FUNDS AND LIABLITIES

MIET ENGINEERING 31.03.2020

AS ON 31ST MARCH 2019 & 2020- LIABILITY

Membership fund Social Welfare Fund

Capital Fund - I

closing control account transferred
Add: Excess of Income / (expenditure)
over Expenditure for the year

1,15,36,678.97 15,55,18,907.70 (1,47,47,416.95)

15,23,08,169.72

Building Fund - II (opening balance)

Building Donation Admin Block

50,00,000.00

Building Fund Hostel

50,00,000.00

Long term funds - III

From Banks - (Indian Bank)

I B(817068337) BMW Car I B (927225365) Ladies Hostel I B (927227941) "C" block Addl. I B(413780650) Term Loan

I B - "D" Block Loan (6151437524) ICICI - Bus Loan (lytri00023946758)

Fixed Deposit Loan

From Others

 Khanna Brothers Loan
 50,000.00

 Khanna Company Loan

 Maheshkumar Company Loan

 Seth Tolaram Radhakishandas loan
 50,000.00

 Tolaram Radhakishandas (HUF)Loan
 9,840.00

 Loan from Parties (Members)
 1,62,75,000.00

 1,63,84,840.00

Working capital from Bank (Indian Bank) - IV

I B OD loan (413729740)



NATURE OF FUNDS AND LIABLITIES

MIET ENGINEERING 31.03.2020

AS ON 31ST MARCH 2019 & 2020 - ASSET

-			4-	
83	navı	Asset	re -	v
	IAGU	7336		

As per Last Balance Sheet (net of Deprn)

Additions for the year

Total Value

Less: Depreciation for the year

Capital work in Progress

Net Block after depreciation

18,05,41,797.29

50,06,806.00

18,55,48,603.29

1,44,26,742.98

17,11,21,860.31

Investments - VI

Instyle A. Jesuraj

lakshmi decors M A Tyre Corporation Mari Construction

Deposits with Bank

Fixed Deposit Accrued Interest(Fixed Deposit) Fixed deposit (Endowment) Fixed Deposit

Current Assets Loans and Advances - VII	
	0.57.400.00
Cash	3,57,488.69
Bank Balances	
Indian Bank A/c No. 531124488	1,98,283.93
SBI Current A/c.No.38224125118	26,814.00
的一种,这个人的一种,不是一种的一种,不是一种的一种。	2,25,097.93
Other Loans and advances	
Telephone	2,000.00
Staff Advance	11,31,235.00
electricity	4,77,197.00
Shahul Hameed. PA/Chariman	80,571,00
Rock media net work advance	
Sundry Debtors	15,000.00
UR Choice Agency (Mineral Water)	
A. Kadar Batcha	
SC/ST fees receivable & First graduation	60,000.00
Telephone deposit	
DOT 3 advertising advance	
Mayabandar doors p ltd advance	
TDS Receivable (indian bank)	18,000.00
Carpenter advance	
Rock media net work advance	
C. Subramanian	



Kutty Flash Doors & furniture Co.

NCL Alltek & Seccolor Ltd.,

NATURE OF FUNDS AND LIABLITIES	MIET ENGINEERING
Palanisamy.L (Elec. Contra)	WIETENGINEERING
P. Arockia Raj	
Orbit Edutech Pvt Ltd adv	
Sachiv Painting Adv	
Annai interior decorators adv	
City batteries Advance	100,000,00
Mass interior decorators adv	1,60,000.00
TVS & sons	0.50000
	25,000.00
Vijay software solution	
Royal furniture advance	
V. Arockiasamy	
Sri Murugappa paper stores	
ISTE Advance	
Anna university fees (I graduation) receivable	2,35,000.00
Rethik Electricals Advance	
NSG Eng. Advance	
Bull Machines (pvt) Ltd Adv	
RS Electronics Adv	
Horse (Live Stock)	1,40,500.00
	23,44,503.00
Current Liabilities and Provisions - VIII	
contract salary payable	
Sundry Creditors	2,76,852.00
Tuition/Hostel & Mess fees advance	59,850.00
Salary payable	
MIET Control Account	
TNEA 2004 (AU)	6,000.00
Sri Nakoda advance (niform)	
TDS Payable	14,558.00
Interest Payable	
Staff PF Contribution Payable	
Staff Prof. Tax Payable	(1,320.00)
HOTELEN ASSETS AND ASSESSMENT OF THE	3,55,940.00
CONTROL OF THE PROPERTY OF THE	



. V. Veukatralayanar



NVerellamaeaugerey

N.VENKAT NARAYANAN,FCA.,DISA(ICAI) No:6, 1st Main Road Renganatha Puram,Officers' Colony Puthur, Trichy-620 017,TN. INDIA.



MOHAMED INSTITUTE OF EDUCATION AND TECHNOLOGY (MIET) SOCIETY, YEAR ENDED 31ST MARCH 2020

NATURE OF EXPENDITURE - SCHEDULE - X	TRANSPORT 31.03.2020				
Other Operating Expenses					
Bank Charges	41.00				
Conveyance and petrol allowance	9,557.00				
Internet	6,716.00				
Digital key renewal					
Medical					
Labour Welfare Board Expenses	6,039.00				
Miscellaneious	1,088.00				
Pooja expenses	5,017.00				
Postage & Courier	1,517.00				
Rates & Taxes / register office exp	5,000.00				
Repairs & Maintenance & AMC	18,42,100.00				
Printing & Stationery					
Sundry					
Staff Meeting Expenses	1,400.00				
Staff Welfare	50,200.00				
Tea & Snacks. Bread, cake and meals	245.00				
Telephone	1,176.00				
Travelling	1,969.00				
Vehicle Charges (National Highways)	83,240.00				
Bus parking charges	3,58,200.00				
Total Other operating expenes	23,73,505.00				
Transport Expenses ('E')					
Jniform (Drivers)					
Driver & Conductor batta	8,47,974.00				
Road Tax	7,05,696.00				
Petrol & Diesel	69,94,684.08				
nsurance	15,36,930.00				
Total Transport Expenses	1,00,85,284.08				
TOTAL	1,24,58,789.08				

N Wenkatracayana





N Vella Inalayacean

M.No 027594 TRICHY

N.VENKAT NARAYANAN,FCA.,DISA(ICAL) N + IN No:6, 1st Main Road Renganatha Puram,Officers' Colony Puthur, Trichy-620 017,TN. INDIA.

> M.I.E.T. ENGINEERING COLLEGE GUNDUR, TIRUCHIRAPPALLI-620 007

Particulars	ngg College depreciation statement as on 31,03,2020 Opening Transactions - I half Transactions - II half					Closing					
	Balance	Debit Credit		Debit	Transactions - Il half			ctions - I half	Trans	actions - II half	Closing WDV
Books (Library)	11,12,077,07	1,19,956.00	Credit	49.514.00	Credit	Balance		Depreciation	Rate	Depreciation	31.03.2020
Building "C" Block	4.13.84.594.67	28,644.00				12.81,547.07	25%		12.50	6.189.25	9.57.349 5
Building (Admn. Block)	5.19.494.99	1,58,960.00		17.255.00		4,14,30,493.67	5%	20,70,661.93	2.50	431,38	3,93,59,400.3
Building Development	4.20,187.62	1,30,500.00		6,34.805.00		13,13,259.99	5%	33,922.75	2.50	15.870.13	12,83 467,1
Buildings	3,80,06,319.32	5,000.00				4,20,187.62	5%	21,009.38	2.50		3.99.178.2
Building (Ladies Hostel)	4,27,95,623.49	5,000.00				3,80,11,319.32	5%	19,00,565.97	2.50		3,61,10,753.3
Building (Ladies Hostel)-internal provisions						4,27,95,623.49	5%	21,39,781.17	2.50	The state of the s	4,06,55,842.3
	33,71,332.75					33,71,332.75	10%	3,37,133,28	5.00		30,34,199.4
Building & Elect (D block)-under constrn	1,88,74,883.29		63,600.00	4,94,109.00		1,93,05,392.29	10%	18,81,128.33	5.00	24,705.45	1,73,99,558.5
Bus	6,82,107.77					6,82,107.77	30%	2.04.632.33			4,77,475.4
Cai	4,41,192.94					4,41,192,94	15%	66,178,94	7.50		3.75.014.0
Car (Brnw)	3,164.06					3.164.06	50%	1.582.03	25.00		7.57
Cai (Innova)	1,75,757.26					1,75,757.26	15%	26.363.59	7.50		1,582.03
Computer	10.84,976.99	4.18.000.00		1,15,550.00		16.18.526.99	40%	6.01,190.79	20.00	23 110.00	1,49,393.67
Cycle	6,534,11					6.534.11	15%	980.12	7.50		9,94,226.19
Electrical Fittings Incl C Block	43,29,300.13	3,40,450.00		2.93.804.00		49,83,554.13	10%	4,66,975.01	5.00		5.553 99
Fueniture	97,51,485.18	2.08,685.00		1,50,000.00		1,01,10,170.18	10%			14,690.20	44.81,888.91
Intercom and telephone	17,117.33			1,000		17,117.33	25%	9.96.017.02	5.00	7,500.00	91,06,653,16
Lab Equipments	40,39,475.49	6,37,014.00		2.06.141.00		48,82,630,49		4,279,33	12.50	TAULANT DE	12,838 00
Machinery Tools and ladder	61,64,010,67	6,87,228.00		2.83.130.00		71,34,368.67	25%	11,69,122.37	12.50	25,767.63	36,87,740,49
Sports	1,51,407.86	3.304.00		1,01,700.00			15%	10,27,685.80	7.50	21,234.75	60,85,448.12
Temporary Shed	5.84,429.89	95.957.00		7.500.00		2,56,411.86	25%	38,677.96	12.50	12,712.50	2,05.021.39
Tempo Van	3,52,213.43	34,301,00		7:300.00		7,87,886.89	20%	1,56,077.38	10.00	750.00	6,31,059.52
Venoile (Tractor)	6.26.744.93					3,52,213,43	15%	52.832.01	7.50		2,99,381.41
Venicle (Bajaj Platino)	6.330.59					6,26,744,93	15%	94,011.74	7.50		5,32,733 19
Venicle (Off Road Motor Bike)	1,81,143,37					6,330.59	15%	949.59	7.50		5,381.00
Venicle (Powertiller)						1,81,143.37	15%	27,171.50	7.50		1.53.971.86
Vehicle (Tvs Super XL)	41,296,90					41,296.90	15%	6,194.53	7.50		35 102 36
	35,250.94					35,250.94	15%	5.287.64	7.50		29,963.30
Venicle	3,85,802.31					3,85,802.31	15%	57.870.35	7.50		3.27.931.96
Orani Van (Ambulance)	40.213.88					40,213.88	15%	6.032.08	7.50		34.181.80
vehicle - bolero	1,25,281.50					1,25,281.50	15%	18,792.23	7.50		1.08.489.28
rehicle -Four Wheeler	10,52,895.00					10,52,895.00	15%	1,57,934.25	7.50		8.94.960.75
Nerkshop Constructions	15,81,682.11					15,81,682,11	5%	79.084.11	2.50	DESCRIPTION OF	15.02.598.01
Car(Aibes)	17.50,803.18					17,50,803.18	15%	2.62.620.48	7.50		
Television	90,003.53					90.003.53	15%	13.500.53	7.50		14,88,182.71
/enicle (Bajaj plantina)	33,596.25					33,596.25	15%	5.039.44	7.50		76,503.00
Courister Van	1,54,010 65					1.54.010.65	15%	23.101.60	7.50		28,556.81
vessels	7,643.33			13,700.00	TO ACC	21.343.33	15%	1,146.50	7.50		1.30,909.05
e ex machine	61,412.50			1		61,412.50	15%		THE PARTY OF THE P	1,027.50	19 169 33
Grand Total	18,05,41,797.29	27,03,198.00	63,600.00	23,67,208.00	10 21	18,55,48,603.29	24.24	9.211.88	7.50	1,53,988.78	52.200.63 17,11,21,860.30

Fixed assets - MIET Hostel / Mess depreciation statement as on 31.03.2020											
Particulars	Opening	_ Transactions - I half		Transaction		Closing	Transactions - I half		Transactions - II half		Closing WDV
	Balance	Debit	Credit	Debit	Credit	Balance	Rate	Depreciation	Rate	Depreciation	31.03.2020
HOSTEL											2000
ehicle cmni old	13,050.16					13,050.16	15%	1,957.52	7.50		11,092.63
Buildings	18,09,545.56					18,09,545.56	5%	90,477.28	2.50		17,19,068.29
Electrical Fittings	1,78,136.30					1,78,136.30	10%	17,813 63	5.00		1,60,322.67
Talephone	20,359.40					20,359.40	15%	3,053.91	7.50		17,305.49
Furniture	16,00.013.30					16,00,013.30	10%	1,60,001.33	5.00		14,40,011.97
Machinery	5,80,887.04	10,47,152.00		62,707.00		16,90,746.04	15%	2,44,205.86	7.50	4,703.03	14,41,837.16
Sports	71,125.33	2,150.00				73,275.33	25%	18.318.83	12.50		54,956.50
Television 3 Audio visual equipment	25,361.78	1.653.00		2.38.675.00		2,65,689.78	15%	4,052.22	7,50	17,900.63	2,43,736.93
Temperary Shed	1.04.538.73					1,04,538.73	20%	20,907.75	10.00		83,630.98
Grand Total	44,03,017.59	10.50,955.00	B. Hilliam	3.01.382.00		57,55,354.59	ALC: CONTRACT	5,60,788,32	1,300	22,603,65	51,71,962.62
0.000		Telephone In the San				57,55,354.59		5,83,391.97	- TANADA	Haras and	51,71,962.62
MESS							E COLUMN	A THE REAL PROPERTY.	100	311.27.27	
Mess - bldg & Fencing	2.34.989.40					2,34,989.40	5%	11,749.47	2.50	- 10 (Feet #100	2,23,239.93
Vessels	5.87.101.34	290.00		89,946.00		6,77,337.34	25%	1,46,847.84	12.50	11,243 25	5,19,246 26
Vassels (Eh)	1.613.04					1.513.04	25%	403.28	12.50		1,209 78
Grand Total	8,23,703.79	290.00		89,946.00		9,13,939.79	Bolle Control	1,59,000.57	- chiava	11,243.25	7,43,695.97
Grade (Gan			A PART			9,13,939.79	10200	1,70,243.82		An House	7,43,695.97
Grand total	52,26,721.38	10,51,245.00		3,91,328.00		66,69,294.38		7,19,788.89		33,846.90	59,15,658.59
Statio toda			11 11 11 11 11			66,69,294.38		7,53,635.79	15/8/3	33,846.90	59,15,658.59
BUS	6.81.100.00					6,81,100.00	30%	2,04,330.00	15 00	100000	4,76,770.00
Machiner tools	12 138.00					12,138.00	15%		7.50	A CALLED	10,317.30
Machine, man	6,93,238.00					6,93,238.00		2,06,150,70	7.35		4,87,087.30
Consolidated Grand total	30.08.00,049.98	38,43,518,00	2,75,200.00	28,44,456.00	1 200	30,72,12,823,98		2 05 60 333 80		1.94.279.68	28,64,58,210,51

