



## 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.

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



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## EXTERNAL AUDIT STATEMENT

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3	2017-2018	Nature of Income	24
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S.NO	ACADEMIC YEAR	TITLE OF CONTENT	PAGE NO
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MOHAMED INSTITUTE OF EDUCATION AND TECHNOLOGY (MIET) SOCIETY,  
INCOME AND EXPENDITURE - ENGINEERING COLLEGE

NATURE OF INCOME

MIET ENGINEERING  
31.03.2016

Tuition Fees	8,51,10,597.00
<b>INCOME</b>	
<b>Other Fees</b>	
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 freship on fees	42,07,740.00
<b>Total</b>	<b>13,67,71,709.00</b>
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
<b>Total Income</b>	<b>13,67,71,709.00</b>



*A. S. J.*  
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GUNDUR, TIRUCHIRAPPALLI-620 007,

**EXPENDITURE**  
NATURE OF EXPENDITURE

MIET ENGINEERING  
31.03.2016

<b>Salaries and Allowances</b>	
Salary	6,94,53,157.00
Salary on contracts	33,20,546.00
PF Contribution	12,56,914.00
Staff Incentive	-
<b>Total Salaries and allowances</b>	<b>7,40,30,617.00</b>
<b>Other Operating Expenses</b>	
Advertisement	3,24,083.00
Student freeship on fees	42,07,740.00
Accreditation expenses	
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	
Document purchase / reg	470.00
Donation	
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
Honorarium	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 consumables	3,84,429.30
Library Expenses	33,611.00
Medical	28,331.00
Meeting expenses	
Miscellaneous	49,874.00
N S S	8,650.00
TDS Filing Charges	
Plan approval charges	
Payment to Statutory Bodies	15,000.00
Professional services	
Pooja expenses	450.00
Postage	72,838.00
Printing & Stationery	27,49,010.00
Rates & Taxes / register office exp	4,825.00
Registration and recognition charges	11,75,482.00
Remuneration	1,15,000.00
Building maintenance	1,107.00
Generator Maintenance	



*[Signature]*  
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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
<b>Total Other operating expenes</b>	<b>4,22,32,197.22</b>
<b>Transport Expenses ('E')</b>	
Uniform (Drivers)	-
Driver & Conductor batta	2,75,795.00
Road Tax	48.00
Petrol & Diesel	12,01,322.99
Insurance	2,03,276.00
<b>Total Transport Expenses</b>	<b>16,80,441.99</b>



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<b>Interest and charges to bank and others (G)</b>	
Interest and Finance Charges	37,79,253.00
Processing fee	75,000.00
interest and charges	27,88,446.00
Accrued Interest (FD Loan)	
<b>Total Interest</b>	<b>66,42,699.00</b>

**Total Other operating expenses** 12,45,85,955.21

**Depreciation for the year** 1,70,48,372.81

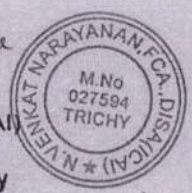
**NET SURPLUS** (48,62,619.02)



*N. Venkat Narayanan*



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



*[Signature]*  
**PRINCIPAL**  
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**GUNDUR, TIRUCHIRAPPALLI-620 007.**

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

NATURE OF FUNDS AND LIABILITIES

MIET ENGINEERING

31.03.2016

LIABILITY SIDE

Membership fund

Social Welfare Fund

Capital Fund - I

closing control account transferred

16,39,222.56

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

15,47,86,938.07

(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

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)

1,30,63,920.00

ICICI - Bus Loan (lvtri00023946758)

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 loan

3,90,000.00

Tolaram Radhakishandas (HUF)Loan

3,90,000.00

Loan from Parties (Members)

2,63,75,000.00

2,83,25,000.00

Working capital from Bank (Indian Bank) - IV

I B OD loan (413729740)



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## NATURE OF FUNDS AND LIABILITIES

MIET ENGINEERING

31.03.2016

## ASSET SIDE

**Fixed Assets - V**

As per Last Balance Sheet (net of Deprn)	21,67,24,249.56
Additions for the year	43,85,828.00
Total Value	22,11,10,077.56
Less: Depreciation for the year	1,70,48,372.81
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

	-
--	---

**Current Assets Loans and Advances - VII**

Cash	26,06,967.11
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**Bank Balances**

Indian Bank A/c No. 531124488 4,98,778.08

	4,98,778.08
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**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.,	
OTIS Elevator Company (India) Ltd,	
The Oriental Universal print	
Sofiel marketing & tech sevice P l.td	
A. Arockia Raj	



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PRINCIPAL

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

Noornisha bhasheer house rent adv

NATURE OF FUNDS AND LIABILITIES

MIET ENGINEERING

Palanisamy.L (Elec. Contra)	
P. Arockia Raj	
Renga Agencies	
Shah Consultancy	
A. Arockia Raj	5,000.00
Crown construction advance	7,00,000.00
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	
Horse (Live Stock)	1,40,500.00
	<b>34,22,476.00</b>

Current Liabilities and Provisions - VIII

contract salary payable	2,65,104.00
Sundry Creditors	51,65,958.12
Tuition Fees advance	1,05,070.00
Salary payable	56,71,196.00
MIET Control Account	
TNEA 2004 (AU)	6,000.00
Sri Nakoda advance (niform)	
TDS Payable	911.00
Interest Payable	10,12,565.00
Staff PF Contribution Payable	1,02,400.00
Staff Prof. Tax Payable	3,08,260.00
	<b>1,26,37,464.12</b>



*N Venkat Narayanan*

*N Venkat Narayanan*



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Puthur, Trichy-620 017, TN. INDIA.

*Principals*  
PRINCIPAL

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

MOHAMED INSTITUTE OF EDUCATION AND TECHNOLOGY (MIET) SOCIETY,  
YEAR ENDED 31ST MARCH 2016

NATURE OF EXPENDITURE - SCHEDULE - X

TRANSPORT  
31.03.2016

<b>Other Operating Expenses</b>	432.00
Bank Charges	218.00
Conveyance and petrol allowance	207.00
Medical	1,000.00
Miscellaneous	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
<b>Total Other operating expenses</b>	
<b>Transport Expenses ('E')</b>	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
<b>Total Transport Expenses</b>	
<b>TOTAL</b>	<b>1,13,64,837.12</b>

V. Venkateswarar



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*A. S. S.*  
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GUNDUR, TIRUCHIRAPPALLI-620 007.

Fixed assets - MIET Engg College depreciation statement as on 31.03.2016											
Particulars	Opening Balance	Transactions - I half		Transactions - II half		Closing Balance	Transactions - I half		Transactions - II half		Closing WDV 31.03.2016
		Debit	Credit	Debit	Credit		Rate	Depreciation	Rate	Depreciation	
Books (Library)	19,97,580.79	37,698.00		45,646.00		20,76,904.79	25%	5,07,564.70	12.50	5,830.75	15,63,509.34
Building "C" Block	5,07,95,108.44					5,07,95,108.44	5%	25,39,805.42	2.50	-	4,82,56,303.02
Building (Admn. Block)	6,37,803.56					6,37,803.56	5%	31,890.18	2.50	-	6,05,913.38
Building Development	5,15,860.17					5,15,860.17	5%	25,794.01	2.50	-	4,90,066.16
Buildings	4,11,24,223.37					4,11,24,223.37	5%	20,56,211.17	2.50	-	3,90,68,012.20
Building (Ladies Hostel)	5,24,79,554.72					5,24,79,554.72	5%	26,23,977.74	2.50	-	4,98,55,576.99
Building (Ladies Hostel)-internal provisions	51,38,443.46					51,38,443.46	10%	5,13,844.35	5.00	-	46,24,599.11
Building & Elect (D block)-under constrn	2,80,79,083.24	6,76,067.00		3,38,973.00		2,80,79,123.24	10%	28,75,515.02	5.00	16,948.65	2,62,01,659.57
Bus	18,20,523.82					18,20,523.82	30%	5,46,157.15	-	-	12,74,366.67
Car	87,756.95	1,17,000.00				2,04,756.95	15%	30,713.54	7.50	-	1,74,043.41
Car (Bmw)	50,625.00					50,625.00	50%	25,312.50	25.00	-	25,312.50
Car (Innova)	3,36,695.70					3,36,695.70	15%	50,504.36	7.50	-	2,86,191.35
Computer	6,22,673.37			30,500.00		6,53,173.37	60%	3,73,604.02	30.00	9,150.00	2,70,419.35
Cycle	12,517.30					12,517.30	15%	1,877.59	7.50	-	10,639.70
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	5.00	3,830.35	45,45,080.57
Furniture	1,25,22,722.52	3,01,623.00		15,450.00		1,38,39,795.52	10%	13,82,434.55	5.00	772.50	1,24,56,588.47
Intercom and telephone	50,299.23	3,800.00				54,099.23	25%	13,524.81	12.50	-	40,574.42
Lab Equipments	48,57,342.20	4,74,996.00		8,71,637.00		62,03,975.20	25%	13,33,084.55	12.50	1,08,964.63	47,61,936.02
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	7.50	42,900.00	56,13,052.11
Sports	95,060.34	28,540.00				1,24,400.34	25%	31,100.08	12.50	-	93,300.25
Temporary Shed	6,10,227.93	2,81,135.00		20,550.00		9,11,912.93	20%	1,78,272.59	10.00	2,055.00	7,31,585.34
Tempo Van	4,39,436.17					4,39,436.17	15%	65,915.43	7.50	-	3,73,520.75
Vehicle (Tractor)	2,44,204.31					2,44,204.31	15%	36,630.65	7.50	-	2,07,573.66
Vehicle (Bajaj Platino)	12,127.43					12,127.43	15%	1,819.11	7.50	-	10,308.31
Vehicle (Off Road Motor Bike)	3,47,013.79					3,47,013.79	15%	52,052.07	7.50	-	2,94,961.72
Vehicle (Powertiller)	71,518.97					71,518.97	15%	10,727.85	7.50	-	60,791.12
Vehicle (Tvs Super XL)	25,384.41					25,384.41	15%	3,807.66	7.50	-	21,576.75
Vehicle (scooty)	35,229.10					35,229.10	15%	5,284.37	7.50	-	29,944.74
Omni Van (Ambulance)	98,801.88			20,000.00		78,801.88	15%	14,820.28	7.50	(1,500.00)	65,481.59
vehicle - boiler	-	2,40,000.00				2,40,000.00	15%	36,000.00	7.50	-	2,04,000.00
Workshop Constructions	19,41,890.70					19,41,890.70	5%	97,094.53	2.50	-	18,44,796.16
<b>Grand Total</b>	<b>21,67,24,249.56</b>	<b>24,33,465.00</b>	<b>-</b>	<b>19,72,363.00</b>	<b>20,000.00</b>	<b>22,11,10,077.56</b>		<b>1,68,59,430.94</b>		<b>1,88,941.88</b>	<b>20,40,61,704.75</b>



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

Fixed assets - MIET Hostel / Mess depreciation statement as on 31.03.2016												
Particulars	Opening		Transactions - I half		Transactions - II half		Closing Balance	Transactions - I half		Transactions - II half		Closing WDV 31.03.2016
	Balance		Debit	Credit	Debit	Credit		Rate	Depreciation	Rate	Depreciation	
<b>HOSTEL</b>												
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	-	20,07,739.71
Electrical Fittings	69,831.09				54,366.00		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%	1,96,710.54	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%	78,320.17	7.50	5,175.00	5,07,639.30
Sports	41,116.34	9,380.00					50,496.34	25%	12,624.09	12.50	-	37,872.25
Television	44,332.37						44,332.37	15%	6,649.86	7.50	-	37,682.52
Temporary Shed	6,636.35						6,636.35	20%	1,327.27	10.00	-	5,309.08
<b>Grand Total</b>	<b>42,09,502.26</b>	<b>3,21,204.00</b>	<b>-</b>	<b>2,43,461.00</b>	<b>-</b>	<b>47,71,167.26</b>		<b>3,86,349.54</b>		<b>13,898.05</b>		<b>43,70,919.67</b>
<b>MESS</b>												
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 (Lb)	5,098.02						5,098.02	25%	1,274.50	12.50	-	3,823.51
<b>Grand Total</b>	<b>6,45,673.50</b>	<b>1,05,488.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,51,161.50</b>		<b>1,79,468.03</b>		<b>-</b>		<b>5,71,693.47</b>
<b>Grand total</b>	<b>48,52,175.76</b>	<b>4,26,692.00</b>	<b>-</b>	<b>2,43,461.00</b>	<b>-</b>	<b>55,22,328.76</b>		<b>5,65,817.58</b>		<b>13,898.05</b>		<b>49,42,613.14</b>
<b>SJS - NOT YET PUT INTO USE</b>												
				7,90,000.00			7,90,000.00	0%				7,90,000.00
<b>Consolidated Grand total</b>	<b>31,25,55,470.70</b>	<b>1,08,35,085.00</b>	<b>-</b>	<b>58,83,090.94</b>	<b>20,000.00</b>	<b>32,92,53,846.64</b>		<b>2,34,36,065.76</b>		<b>5,05,671.12</b>		<b>30,53,11,909.77</b>
		<b>1,66,99,175.94</b>						<b>2,39,41,736.88</b>				



Dr



*A. Jey*  
PRINCIPAL

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

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

NATURE OF INCOME	MIET ENGINEERING 31.03.2017
<b>Tuition Fees</b>	<b>6,31,61,930.00</b>
<b>INCOME</b>	
<b>Other Fees</b>	
Application fees	4,17,000.00
Book Fees	2,28,83,860.00
Dote Fees	
Exam Fees	98,80,450.00
Fine / 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
<b>Total</b>	<b>14,53,91,294.00</b>
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
<b>Total Income</b>	<b>14,53,91,294.00</b>



*A. S. S.*  
 Principal

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

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

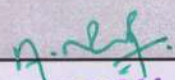
EXPENDITURE NATURE OF EXPENDITURE	MIET ENGINEERING 31.03.2017
<b>Salaries and Allowances</b>	
Salary	6,61,61,399.00
Salary on contracts	18,33,925.00
PF Contribution	13,71,685.00
Staff Incentive	
<b>Total Salaries and allowances</b>	<b>6,93,67,009.00</b>
<b>Other Operating Expenses</b>	
Advertisement	10,01,989.00
Student freeship on fees	42,23,850.00
Accreditation expenses	
Bank Charges	26,653.00
Books Students	31,00,143.50
Boarding and Lodging	1,21,344.00
Consortium (Students)	1,33,400.00
Conveyance	17,752.00
Convocation	
Document purchase / reg	4,040.00
Donation	
Electricity	36,43,814.00
Examination	1,07,06,127.00
Flag Day	500.00
Functions	15,83,118.00
Freight Charges	67,343.00
Honorarium	8,000.00
Hospitality	93,074.00
Industrial visit (Students / staff)	17,400.00
Insurance & tax (building)	1,94,624.00
Insurance (Staff & Students)	2,29,908.00
Internet	11,80,048.00
Labour Welfare Board(Transport)	
Legal Charges	3,35,000.00
Lab consumables	1,94,862.10
Library Expenses	49,556.00
Medical	68,691.00
Meeting expenses	
Miscellaneous	40,508.00
N S S	
TDS Filing Charges	249.00
News paper & periodicals	15,100.00
Payment to Statutory Bodies	
Professional services	
Pooja expenses	
Postage	1,24,240.00
Printing & Stationery	28,36,822.50
Rates & Taxes / register office exp	
Registration and recognition charges	10,02,716.00
Remuneration	3,70,855.00
Building maintenance	8,61,925.00



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

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



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



Interest and charges to bank and others (G)

Interest and Finance Charges	22,25,706.00
Processing fee	2,49,359.00
interest and charges	20,94,599.00
Accrued Interest (FD Loan)	
Total Interest	45,69,664.00

Total Other operating expenses 11,98,67,807.32

Depreciation for the year 1,54,95,553.18

NET SURPLUS 1,00,27,933.50



N. Venkat Narayanan

(0.00)

N. Venkat Narayanan



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

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

MOHAMED INSTITUTE OF EDUCATION AND TECHNOLOGY (MIET) SOCIETY,  
 BALANCE SHEET - ENGINEERING COLLEGE  
 NATURE OF FUNDS AND LIABILITIES

MIET ENGINEERING  
 31.03.2017

AS ON 31ST MARCH 2017 - LIABILITY SIDE

<b>Membership fund</b>	
<b>Social Welfare Fund</b>	
<b>Capital Fund - I</b>	
closing control account transferred	(1,20,75,531.23)
Add: Excess of Income / (expenditure)	15,15,63,541.60
over Expenditure for the year	1,00,27,933.50
	<b>14,95,15,943.87</b>
<b>Building Fund - II (opening balance)</b>	
Building Donation	50,00,000.00
Admin Block	
Building Fund Hostel	
	<b>50,00,000.00</b>
<b>Long term funds - III</b>	
<b>From Banks - (Indian Bank)</b>	
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)	98,06,507.00
ICICI - Bus Loan (lvtri00023946758)	
Fixed Deposit Loan	
	<b>98,06,507.00</b>
<b>From Others</b>	
Khanna Brothers Loan	3,50,000.00
Khanna Company Loan	4,00,000.00
Maheshkumar Company Loan	3,50,000.00
Seth Tolaram Radhakishandas loan	4,00,000.00
Tolaram Radhakishandas (HUF)Loan	3,50,000.00
Loan from Parties (Members)	2,59,75,000.00
	<b>2,78,25,000.00</b>
<b>Working capital from Bank (Indian Bank) - IV</b>	
I B OD loan (413729740)	



*A. S. Srinivasan*  
 PRINCIPAL

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

## NATURE OF FUNDS AND LIABILITIES

MIET ENGINEERING

31.03.2017

## AS ON 31ST MARCH 2017 - ASSET SIDE

**Fixed Assets - V**

As per Last Balance Sheet (net of Deprn)	20,40,61,704.75
Additions for the year	28,81,609.65
Total Value	20,69,43,314.40
Less: Depreciation for the year	1,54,95,553.18
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

	-
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**Current Assets Loans and Advances - VII**

<b>Cash</b>	10,95,136.56
<b>Bank Balances</b>	
Indian Bank A/c No. 531124488	72,18,420.43
	72,18,420.43

**Other Loans and advances**

Telephone	
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)	15,750.00
A. Kadar Batcha	
SC/ST fees receivable & First graduation	19,60,000.00
Telephone deposit	2,000.00
DOT 3 advertising advance	
Mayabandar doors p ltd advance	
Anto coach advance	1,60,000.00
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 & Seccolor Ltd.,	
OTIS Elevator Company (India) Ltd,	
The Oriental Universal print	
Sofiel marketing & tech sevice P l.td	
A. Arockia Raj	



*A. Raj*

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

Noornisha bhasheer house rent adv

NATURE OF FUNDS AND LIABILITIES

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	
NSG Eng. Advance	
Bull Machines (pvt) Ltd Adv	3,75,894.00
RS Electronics Adv	50,000.00
Horse (Live Stock)	1,40,500.00
	15,70,306.00

Current Liabilities and Provisions - VIII

contract salary payable	
Sundry Creditors	26,35,885.00
Tuition Fees advance	33,625.00
Salary payable	43,08,312.00
MIET Control Account	
TNEA 2004 (AU)	6,000.00
Sri Nakoda advance (niform)	
TDS Payable	(33,092.00)
Interest Payable	9,02,195.00
Staff PF Contribution Payable	1,01,385.00
Staff Prof. Tax Payable	2,86,230.00
	82,40,540.00



*N. Venkat Narayanan*



N.VENKAT NARAYANAN, FCA., DISA(ICAI)  
No:6, 1st Main Road  
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*A. R. J.*  
PRINCIPAL

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

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

NATURE OF EXPENDITURE - SCHEDULE - X

TRANSPORT  
31.03.2017

Other Operating Expenses	
Bank Charges	30.00
Conveyance and petrol allowance	573.00
Hospitality	238.00
Internet	-
Donation	600.00
Legal Charges	-
Meeting expenses	-
Miscellaneous	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
<b>Total Other operating expenses</b>	<b>33,23,068.20</b>
Transport Expenses ('E')	
Uniform (Drivers)	-
Driver & Conductor batta	5,12,170.00
Road Tax	6,12,180.00
Petrol & Diesel	81,17,150.19
Insurance	14,54,913.00
<b>Total Transport Expenses</b>	<b>1,06,96,413.19</b>
<b>TOTAL</b>	<b>1,40,19,481.39</b>

V. Venkatasubramanian



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

Fixed assets - MIET Engg College depreciation statement as on 31.03.2017											
Particulars	Opening Balance	Transactions - I half		Transactions - II half		Closing Balance	Transactions - I half		Transactions - II half		Closing WDV 31.03.2017
		Debit	Credit	Debit	Credit		Rate	Depreciation	Rate	Depreciation	
Books (Library)	15,63,509.34	43,263.00		2,50,109.00		18,56,881.34	25%	4,01,693.09	12.50	31,263.63	14,23,924.63
Building 'C' Block	4,82,56,303.02					4,82,56,303.02	5%	24,12,815.15	2.50	-	4,58,43,487.86
Building (Admn. Block)	6,05,913.36					6,05,913.36	5%	30,295.67	2.50	-	5,75,617.71
Building Development	4,90,085.16					4,90,085.16	5%	24,504.31	2.50	-	4,65,580.85
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	3,72,85,236.59
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%	4,52,459.91	5.00	-	41,62,139.20
Building & Elect (D block)-under constrn	2,62,01,659.57	39,480.00	8,40,700.00			2,54,00,439.57	10%	25,40,043.96	5.00	-	2,28,60,395.61
Bus	12,74,366.67					12,74,366.67	30%	3,82,310.00	-	-	8,92,056.67
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	-	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		2,98,019.35	60%	1,62,251.51	30.00	8,260.00	1,27,487.74
Cycle	10,639.70					10,639.70	15%	1,595.95	7.50	-	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	49,16,561.56
Furniture	1,24,56,588.47	1,40,680.00		4,07,950.00		1,30,05,418.47	10%	12,59,746.85	5.00	20,397.50	1,17,25,274.12
Intercom and telephone	40,574.42					40,574.42	25%	10,143.61	12.50	-	30,430.82
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	16,265.88	37,78,034.14
Machinery Tools and ladder	56,13,052.11	4,04,070.00		2,31,633.00		62,48,755.11	15%	9,02,568.32	7.50	17,372.48	53,28,614.32
Sports	93,300.26					93,300.26	25%	23,325.06	12.50	-	69,975.19
Temporary Shed	7,31,585.34	1,78,000.00				9,09,585.34	20%	1,81,917.07	10.00	-	7,27,668.27
Tempo Van	3,73,520.75	2,00,000.00				5,73,520.75	15%	86,028.11	7.50	-	4,87,492.63
Vehicle (Tractor)	2,07,573.66					2,07,573.66	15%	31,136.05	7.50	-	1,76,437.61
Vehicle (Bajaj Platino)	10,308.31					10,308.31	15%	1,546.25	7.50	-	8,762.07
Vehicle (Off Road Motor Bike)	2,94,961.72					2,94,961.72	15%	44,244.26	7.50	-	2,50,717.46
Vehicle (Powertiller)	60,791.12					60,791.12	15%	9,118.67	7.50	-	51,672.46
Vehicle (Tvs Super XL)	21,576.75					21,576.75	15%	3,236.51	7.50	-	18,340.23
Vehicle (scooty)	29,944.74					29,944.74	15%	4,491.71	7.50	-	25,453.02
Gmni Van (Ambulance)	65,481.59					65,481.59	15%	9,822.24	7.50	-	55,659.35
vehicle - bolero	2,04,000.00					2,04,000.00	15%	30,600.00	7.50	-	1,73,400.00
Workshop Constructions	18,44,796.16					18,44,796.16	5%	92,239.81	2.50	-	17,52,556.36
<b>Grand Total</b>	<b>20,40,61,704.75</b>	<b>12,83,769.00</b>	<b>8,40,700.00</b>	<b>24,59,665.00</b>	<b>21,124.35</b>	<b>20,69,43,314.40</b>		<b>1,53,27,348.94</b>		<b>1,68,204.24</b>	<b>19,14,47,761.22</b>



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PRINCIPAL

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

Fixed assets - MIET Hostel / Mess depreciation statement as on 31.03.2017											
Particulars	Opening Balance	Transactions - I half		Transactions - II half		Closing Balance	Transactions - I half		Transactions - II half		Closing WDV 31.03.2017
		Debit	Credit	Debit	Credit		Rate	Depreciation	Rate	Depreciation	
<b>HOSTEL</b>											
vehicle omni old	21,250.00					21,250.00	15%	3,187.50	7.50	-	18,062.50
Buildings	20,07,739.71	95,285.00				21,03,024.71	5%	1,05,151.24	2.50	-	19,97,873.48
Electrical Fittings	1,14,514.68	73,501.00		42,460.00		2,30,475.88	10%	18,801.57	5.00	2,123.00	2,09,551.11
Telephone	24,446.00					24,446.00	15%	3,666.90	7.50	-	20,779.10
Furniture	16,14,466.12	2,37,500.00				18,51,966.12	10%	1,85,196.61	5.00	-	16,66,769.51
Machinery	5,07,639.30			12,500.00		5,20,139.30	15%	76,145.90	7.50	937.50	4,43,055.91
Sports	37,872.26	12,220.00				50,092.26	25%	12,523.06	12.50	-	37,569.19
Television	37,682.52					37,682.52	15%	5,652.38	7.50	-	32,030.14
Temporary Shed	5,306.08	80,325.00				85,634.08	20%	17,126.82	10.00	-	68,507.26
<b>Grand Total</b>	<b>43,70,919.67</b>	<b>4,98,831.00</b>	<b>-</b>	<b>54,960.00</b>	<b>-</b>	<b>49,24,710.67</b>		<b>4,27,451.97</b>		<b>3,060.50</b>	<b>44,94,198.20</b>
<b>MESS</b>						<b>49,24,710.67</b>		<b>4,30,512.47</b>			<b>44,94,198.20</b>
Mess - bldg	39,531.13			17,035.00		56,566.13	5%	1,976.56	2.50	425.88	54,163.70
Vessels	5,28,338.83	69,424.00		48,765.00		6,46,527.83	25%	1,49,440.71	12.50	6,095.63	4,90,991.49
Vessels (Lh)	3,823.51					3,823.51	25%	955.88	12.50	-	2,867.63
<b>Grand Total</b>	<b>5,71,693.47</b>	<b>69,424.00</b>	<b>-</b>	<b>65,800.00</b>	<b>-</b>	<b>7,06,917.47</b>		<b>1,52,373.14</b>		<b>6,521.50</b>	<b>5,48,022.83</b>
						<b>7,06,917.47</b>		<b>1,58,894.64</b>			<b>5,48,022.83</b>
<b>Grand total</b>	<b>49,42,613.14</b>	<b>5,68,255.00</b>	<b>-</b>	<b>1,20,760.00</b>	<b>-</b>	<b>56,31,628.14</b>		<b>5,79,825.11</b>		<b>9,582.00</b>	<b>50,42,221.03</b>
BUS - yet to be utilised	7,90,000.00			6,00,000.00		56,31,628.14		5,89,407.11		9,582.00	50,42,221.03
Machinery tools		16,800.00				13,90,000.00	0%	-	-	-	13,90,000.00
	7,90,000.00	16,800.00		6,00,000.00		16,800.00	0%	-	-	-	16,800.00
<b>Consolidated Grand total</b>	<b>30,53,11,909.77</b>	<b>81,92,473.00</b>	<b>8,56,798.00</b>	<b>1,45,72,149.00</b>	<b>21,124.35</b>	<b>32,72,98,609.42</b>		<b>2,20,92,950.85</b>		<b>4,97,691.02</b>	<b>30,47,07,967.55</b>
		<b>2,19,86,696.65</b>						<b>2,25,90,641.87</b>			



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*A. S. J.*  
PRINCIPAL

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

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

NATURE OF INCOME	MIET ENGINEERING 31.03.2018
<b>Tuition Fees</b>	<b>5,42,61,120.00</b>
<b>INCOME</b>	
<b>Other Fees</b>	
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 freship on fees	39,00,400.00
<b>Total</b>	<b>13,03,29,070.00</b>
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
<b>Total Income</b>	<b>13,03,29,070.00</b>



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 PRINCIPAL

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



**YEAR ENDED 31ST MARCH 2018 - 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
<b>Total Salaries and allowances</b>	<b>7,24,53,623.00</b>

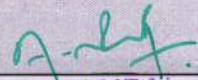
**Other Operating Expenses**

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
Honorarium	1,28,492.00
Hospitality	48,967.00
Industrial visit (Students / staff)	16,350.00
Insurance & tax (building)	
Insurance (Staff & Students)	2,04,660.00
Internet	14,94,461.00
Labour Welfare Board(Transport)	
Legal Charges	7,49,000.00
Lab consumables	8,04,914.85
Library Expenses	1,36,188.00
Medical	5,062.00
Meeting expenses	10,353.00
Miscellaneous	70,492.00
N S S	29,490.00
TDS Filing Charges	90.00
News paper & periodicals	249.00
Payment to Statutory Bodies	
Professional services	15,720.00
Pooja expenses	240.00
Postage	60,763.00
Printing & Stationery	27,78,838.00
Rates & Taxes / register office exp	2,65,813.00
Registration and recognision charges	
Remuneration	2,42,000.00
Building maintenance	3,86,796.00

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

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 (Seminar)	
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
<b>Total Other operating expenses</b>	<b>3,73,08,680.87</b>
<b>Transport Expenses ('E')</b>	
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
<b>Total Transport Expenses</b>	<b>17,88,762.90</b>



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

Interest and charges to bank and others (G)

Interest and Finance Charges 32,08,221.00

Processing fee

interest and charges

Accrued Interest (FD Loan)

Total Interest 32,08,221.00

Total Other operating expenses 11,47,59,287.77

Depreciation for the year 1,50,40,727.50

NET SURPLUS 5,29,054.73



*N. Venkat Narayanan*

(0.00)



*N. Venkat Narayanan*

N.VENKAT NARAYANAN, FCA., DISA (ICAI)  
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*A. R. J.*  
PRINCIPAL

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

MOHAMED INSTITUTE OF EDUCATION AND TECHNOLOGY (MIET) SOCIETY,  
 BALANCE SHEET - ENGINEERING COLLEGE  
 NATURE OF FUNDS AND LIABILITIES

MIET ENGINEERING  
 31.03.2018

AS ON 31ST MARCH 2018 - LIABILITY SIDE

Membership fund

Social Welfare Fund

Capital Fund - I

closing control account transferred	(28,17,442.48)
Add: Excess of Income / (expenditure)	14,95,15,943.87
over Expenditure for the year	5,29,054.73
	14,72,27,556.12

Building Fund - II (opening balance)

Building Donation	50,00,000.00
Admin Block	
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)	65,28,140.00
ICICI - Bus Loan (lvtri00023946758)	
Fixed Deposit Loan	
	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
Loan from Parties (Members)	3,03,75,000.00
	3,13,75,000.00

Working capital from Bank (Indian Bank) - IV

I B OD loan (413729740)	
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 PRINCIPAL

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

## NATURE OF FUNDS AND LIABILITIES

MIET ENGINEERING

31.03.2018

## AS ON 31ST MARCH 2018 - ASSET SIDE

**Fixed Assets - V**

As per Last Balance Sheet (net of Deprn)	19,14,47,761.22
Additions for the year	1,12,42,730.00
Total Value	20,26,90,491.22
Less: Depreciation for the year	1,50,40,727.50
Capital work in Progress	
Net Block after depreciation	18,76,49,763.72

**Investments - VI****Deposits with Bank**

Fixed Deposit	30,00,000.00
Accrued Interest(Fixed Deposit)	1,44,755.00
Fixed deposit (Endowment)	
Fixed Deposit	

	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
	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	
SC/ST fees receivable & First graduation	1,20,000.00
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 I.td	
A. Arockia Raj	



*[Signature]*  
PRINCIPAL

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

Noornisha bhasheer house rent adv

NATURE OF FUNDS AND LIABILITIES

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
	<b>33,82,861.00</b>

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 Prof. Tax Payable	3,07,340.00
	<b>1,09,96,728.12</b>



N. Venkata Narayanan



N. Venkata Narayanan



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A. S. S.

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

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

NATURE OF EXPENDITURE - SCHEDULE - X

TRANSPORT  
31.03.2018

<b>Other Operating Expenses</b>	
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
Miscellaneous	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	-
Tea & Snacks. Bread, cake and meals	-
Travelling	401.00
TDS Paid	-
Vehicle Charges (National Highways)	86,135.00
Bus parking charges	3,98,066.00
<b>Total Other operating expenses</b>	<b>52,25,852.29</b>
<b>Transport Expenses ('E')</b>	
Uniform (Drivers)	
Driver & Conductor batta	7,74,001.00
Road Tax	6,81,227.00
Petrol & Diesel	74,21,064.93
Insurance	18,69,542.00
<b>Total Transport Expenses</b>	<b>1,07,45,834.93</b>
<b>TOTAL</b>	<b>1,59,71,687.22</b>

V. Venkatasubramanian



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

Fixed assets - MIET Engg College depreciation statement as on 31.03.2018											
Particulars	Opening Balance	Transactions - I half		Transactions - II half		Closing Balance	Transactions - I half		Transactions - II half		Closing WDV 31.03.2018
		Debit	Credit	Debit	Credit		Rate	Depreciation	Rate	Depreciation	
Books (Library)	14,23,924.53	8,090.00		3,11,295.00		17,43,309.53	25%	3,58,003.66	12.50	38,911.88	13,46,394.10
Building "C" Block	4,58,43,487.86					4,58,43,487.86	5%	22,92,174.39	2.50	-	4,35,51,313.47
Building (Admn. Block)	5,75,617.71					5,75,617.71	5%	28,780.89	2.50	-	5,46,836.83
Building Derelopment	4,65,581.85					4,65,581.85	5%	23,279.09	2.50	-	4,42,302.76
Buildings	3,72,85,236.59	6,59,661.00		40,60,512.00		4,20,05,409.59	5%	18,97,244.88	2.50	1,01,512.80	4,00,06,651.91
Building (Ladies Hostel)	4,74,18,973.40					4,74,18,973.40	5%	23,70,948.67	2.50	-	4,50,48,024.73
Building (Ladies Hostel)-internal provisions	41,62,139.20					41,62,139.20	10%	4,16,213.92	5.00	-	37,45,925.28
Building & Elect (D block)-under constrn	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	2,09,72,092.55
Bus	8,92,056.67	5,00,000.00				13,92,056.67	30%	4,17,617.00	-	-	9,74,439.67
Car	5,50,847.67	60,000.00				6,10,847.67	15%	91,597.15	7.50	-	5,19,050.52
Car (Bmw)	12,656.25					12,656.25	50%	6,328.13	25.00	-	6,328.13
Car (innova)	2,43,262.65					2,43,262.65	15%	36,489.40	7.50	-	2,06,773.25
Computer	1,27,487.74	12,500.00		12,500.00		1,52,487.74	40%	55,995.10	20.00	2,500.00	93,992.64
Cycle	9,043.75					9,043.75	15%	1,356.56	7.50	-	7,687.19
Electrical Filings incl C Block	49,16,561.56	51,671.00		76,820.00		48,91,412.56	10%	4,96,823.26	5.00	(3,841.00)	43,98,430.31
Furniture	1,17,25,274.12	27,480.00		1,11,000.00	1,99,371.00	1,16,64,383.12	10%	11,75,275.41	5.00	(4,418.55)	1,04,93,526.26
Intercom and telephone	30,430.82					30,430.82	25%	7,607.70	12.50	-	22,823.11
Lab Equipments	37,76,034.14	5,27,729.00		8,83,699.00	4,10,404.00	47,79,058.14	25%	10,76,440.79	12.50	59,161.88	36,43,455.48
Machinery Tools and ladder	53,28,814.32	2,84,816.00		3,71,130.00	1,21,200.00	58,63,560.32	15%	8,42,044.55	7.50	18,744.75	50,02,771.02
Sports	69,975.19			84,825.00		1,54,801.19	25%	17,493.80	10.00	10,603.25	1,26,704.14
Temporary Shed	7,21,868.27	32,370.00		88,520.00		8,48,558.27	20%	1,52,007.65	12.50	8,852.00	6,87,898.62
Tempo Van	4,87,492.63					4,87,492.63	15%	73,123.90	7.50	-	4,14,368.74
Vehicle (Tractor)	1,76,437.61			6,35,000.00		8,11,437.61	15%	25,465.64	7.50	47,625.00	7,37,346.97
Vehicle (Bajaj Platino)	8,762.07					8,762.07	15%	1,314.31	7.50	-	7,447.76
Vehicle (Off Road Motor Bike)	2,50,717.46					2,50,717.46	15%	37,607.62	7.50	-	2,13,109.84
Vehicle (Power tiller)	51,672.46					51,672.46	15%	7,750.87	7.50	-	43,921.59
Vehicle (Tvs Super XL)	18,340.23	30,450.00				48,790.23	15%	7,318.54	7.50	-	41,471.70
Vehicle (scooty)	25,453.02					25,453.02	15%	3,817.95	7.50	-	21,635.07
Omni Van (Ambulance)	55,659.35					55,659.35	15%	8,348.90	7.50	-	47,310.45
vehicle - boiler	1,73,400.00					1,73,400.00	15%	26,010.00	7.50	-	1,47,390.00
Workshop Constructions	17,52,556.36					17,52,556.36	5%	87,627.82	2.50	-	16,64,928.54
Car (Atlas)		24,23,257.00				24,23,257.00	15%	3,63,488.55	7.50	-	20,59,768.45
Television		35,990.00		81,400.00		1,17,390.00	15%	5,398.60	7.50	6,105.00	1,05,886.50
Vehicle (Bajaj plantina)		46,500.00				46,500.00	15%	6,975.00	7.50	-	39,525.00
Tounster Van				1,95,880.00		1,95,880.00	15%	-	7.50	14,891.00	1,81,189.00
vossels		10,579.00				10,579.00	15%	1,586.85	7.50	-	8,992.15
xerox machine		85,000.00				85,000.00	15%	12,750.00	7.50	-	72,250.00
<b>Grand Total</b>	<b>19,14,47,761.22</b>	<b>47,96,093.00</b>		<b>73,45,112.00</b>	<b>8,98,475.00</b>	<b>20,26,90,491.22</b>		<b>1,47,19,346.00</b>		<b>3,21,381.50</b>	<b>18,76,49,763.72</b>
						<b>20,26,90,491.22</b>		<b>1,50,40,727.50</b>			<b>18,76,49,763.72</b>



*A. S. J.*  
PRINCIPAL

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



Fixed assets - MIET Hostel / Mess depreciation statement as on 31.03.2018											
Particulars	Opening Balance	Transactions - I half		Transactions - II half		Closing Balance	Transactions - I half		Transactions - II half		Closing WDV 31.03.2018
		Debit	Credit	Debit	Credit		Rate	Depreciation	Rate	Depreciation	
<b>HOSTEL</b>											
vehicle omnibld	18,062.50					18,062.50	15%	2,709.38	7.50	-	15,353.13
Buildings	19,97,873.48					19,97,873.48	5%	99,893.67	2.50	-	18,97,979.80
Electrical Fixings	2,09,551.11					2,09,551.11	10%	20,955.11	5.00	-	1,88,596.00
Telephone	20,779.10			6,800.00		27,579.10	15%	3,116.87	7.50	510.00	23,962.24
Furniture	16,66,769.51					16,66,769.51	10%	1,66,676.95	5.00	-	15,00,092.55
Machinery	4,43,055.91					4,43,055.91	15%	66,458.39	7.50	-	3,76,597.52
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%	13,701.45	10.00	4,221.40	92,798.41
<b>Grand Total</b>	<b>44,94,198.20</b>	<b>16,070.00</b>	<b>-</b>	<b>65,723.00</b>	<b>-</b>	<b>45,75,991.20</b>		<b>3,91,726.13</b>		<b>6,820.03</b>	<b>41,77,445.04</b>
<b>MESS</b>						<b>45,75,991.20</b>		<b>3,98,546.16</b>			<b>41,77,445.04</b>
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				5,74,077.49	25%	1,43,519.37	12.50	-	4,30,558.12
Vessels (Lr)	2,867.63					2,867.63	25%	716.91	12.50	-	2,150.73
<b>Grand Total</b>	<b>5,48,022.83</b>	<b>1,05,161.00</b>	<b>-</b>	<b>49,700.00</b>	<b>-</b>	<b>7,02,883.83</b>		<b>1,48,048.22</b>		<b>1,242.50</b>	<b>5,53,593.11</b>
						<b>7,02,883.83</b>		<b>1,49,290.72</b>			<b>5,53,593.11</b>
<b>Grand total</b>	<b>50,42,221.03</b>	<b>1,21,231.00</b>	<b>-</b>	<b>1,15,423.00</b>	<b>-</b>	<b>52,78,875.03</b>		<b>5,39,774.35</b>		<b>8,062.53</b>	<b>47,31,036.15</b>
<b>BUS</b>						<b>52,78,875.03</b>		<b>5,47,836.88</b>			<b>47,31,036.15</b>
Machinery tools	13,90,000.00					13,90,000.00	30%	4,17,000.00	15.00	-	9,73,000.00
	16,800.00					16,800.00	15%	2,520.00	7.50	-	14,280.00
	14,06,800.00					14,06,800.00		4,19,520.00		-	9,87,280.00
<b>Consolidated Grand total</b>	<b>30,46,91,167.55</b>	<b>1,17,20,145.00</b>	<b>6,55,520.00</b>	<b>1,45,13,338.10</b>	<b>12,68,916.00</b>	<b>32,90,17,014.65</b>		<b>2,17,85,613.11</b>		<b>5,48,274.31</b>	<b>30,66,62,127.23</b>
		<b>2,43,09,047.10</b>						<b>2,23,34,887.42</b>			



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

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

NATURE OF INCOME	MIET ENGINEERING 31.03.2019
<b>Tuition Fees</b>	<b>4,69,93,520.00</b>
<b>INCOME</b>	
<b>Other Fees</b>	
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 freship on fees	30,75,800.00
<b>Total</b>	<b>12,34,71,255.50</b>
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
<b>Total Income</b>	<b>12,34,71,255.50</b>



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

YEAR ENDED 31ST MARCH 2019

EXPENDITURE

NATURE OF EXPENDITURE	MIET ENGINEERING 31.03.2019
<b>Salaries and Allowances</b>	
Salary	5,78,99,341.00
Salary on contracts	67,772.00
PF Contribution	12,19,106.00
Staff Incentive	
<b>Total Salaries and allowances</b>	<b>5,91,86,219.00</b>
<b>Other Operating Expenses</b>	
Advertisement	10,79,018.00
Student freship 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 saftety 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)	3,42,673.00
Internet	15,66,802.00
Contingent Expenses	1,84,015.00
Legal Charges	3,65,000.00
Lab consumables	1,52,830.00
Library Expenses	21,028.00
Medical	1,300.00
Meeting expenses	
Miscellaneous	1,08,315.00
N S S	
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
Remuneration	2,30,600.00
Building maintenance	7,22,626.00



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

Ground Maintenance	
Generator Maintenance	30,400.00
Repairs & Maintenance & AMC	62,41,291.60
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	7,74,929.00
Software Development Expenses	52,324.00
Research and Development Expenses	63,031.00
Staff Welfare	9,225.00
Student (Seminar)	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	
Student fee refund	
Subscription	60,643.00
Sundry	12,403.00
Tea & Snacks and meals	2,36,491.00
Telephone	1,94,217.00
Testing Charge (Civil)	
Training & Placement expenses	3,35,682.00
Travelling	6,85,919.00
Uniform (Students)	
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
<b>Total Other operating expenses</b>	<b>3,95,67,412.20</b>
<b>Transport Expenses ('E')</b>	
Uniform (Drivers)	
Driver & Conductor batta	70,340.00
Road Tax	3,096.00
Petrol & Diesel	12,88,543.85
Insurance	4,03,381.00
<b>Total Transport Expenses</b>	<b>17,65,360.85</b>



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

**Interest and charges to bank and others (G)**

Interest and Finance Charges 23,08,912.00

Processing fee

interest and charges

Accrued Interest (FD Loan)

Total Interest	23,08,912.00
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**Total Other operating expenses 10,28,27,904.05**

**Depreciation for the year 1,48,90,912.43**

**NET SURPLUS 57,52,439.02**



*N. Venkat Narayanan*

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



*N. Venkat Narayanan*



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

*[Signature]*  
**PRINCIPAL**

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

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

NATURE OF FUNDS AND LIABILITIES

MIET ENGINEERING  
31.03.2019

AS ON 31ST MARCH 2019 - LIABILITY

<b>Membership fund</b>	
<b>Social Welfare Fund</b>	
<b>Capital Fund - I</b>	
closing control account transferred	25,38,912.55
Add: Excess of Income / (expenditure) over Expenditure for the year	14,72,27,556.13
	57,52,439.02
	15,55,18,907.70
<b>Building Fund - II (opening balance)</b>	
Building Donation	
Admin Block	50,00,000.00
Building Fund Hostel	
	50,00,000.00
<b>Long term funds - III</b>	
<b>From Banks - (Indian Bank)</b>	
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)	32,62,893.00
ICICI - Bus Loan (lvtri00023946758)	
Fixed Deposit Loan	
	32,62,893.00
<b>From Others</b>	
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	-
Loan from Parties (Members)	2,22,75,000.00
	2,30,75,000.00
<b>Working capital from Bank (Indian Bank) - IV</b>	
I B OD loan (413729740)	



*M. V. N.*  
PRINCIPAL

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

## NATURE OF FUNDS AND LIABILITIES

MIET ENGINEERING

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	
<b>Net Block after depreciation</b>	<b>18,05,41,797.29</b>

**Investments - VI****Deposits with Bank**

Fixed Deposit	1,00,00,000.00
Accrued Interest(Fixed Deposit)	2,67,976.00
Fixed deposit (Endowment)	
Fixed Deposit	
	<b>1,02,67,976.00</b>

**Current Assets Loans and Advances - VII**

<b>Cash</b>	<b>2,04,405.69</b>
-------------	--------------------

**Bank Balances**

Indian Bank A/c No. 531124488	5,07,675.93
SBI Current A/c.No.38224125118	21,000.00

	<b>5,28,675.93</b>
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**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 & Seccolor Ltd.,	



*A. S. S.*  
PRINCIPAL

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

NATURE OF FUNDS AND LIABILITIES	MIET ENGINEERING
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Palanisamy.L (Elec. Contra)	
P. Arockia Raj	
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	
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	-
RS Electronics Adv	-
Horse (Live Stock)	1,40,500.00
	15,70,806.00

<b>Current Liabilities and Provisions - VIII</b>	
contract salary payable	
Sundry Creditors	9,88,071.00
Tuition/Hostel & Mess fees advance	87,500.00
Salary payable	40,82,998.00
MIET Control Account	
TNEA 2004 (AU)	6,000.00
Sri Nakoda advance (niform)	
TDS Payable	7,172.00
Interest Payable	7,34,359.00
Staff PF Contribution Payable	93,170.00
Staff Prof. Tax Payable	2,57,590.00
	62,56,860.00



*N. Venkat Narayanan*



*N. Venkat Narayanan*

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

*A. S. S.*  
**PRINCIPAL**

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



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

NATURE OF EXPENDITURE - SCHEDULE - X	TRANSPORT 31.03.2019
<b>Other Operating Expenses</b>	
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	-
Miscellaneous	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
<b>Total Other operating expenses</b>	<b>26,03,121.80</b>
<b>Transport Expenses ('E')</b>	
Uniform (Drivers)	-
Driver & Conductor batta	8,47,993.00
Road Tax	7,80,628.00
Petrol & Diesel	67,53,064.10
Insurance	16,49,053.00
<b>Total Transport Expenses</b>	<b>1,00,30,738.10</b>
<b>TOTAL</b>	<b>1,26,33,859.90</b>

V. Venkatesh Kumar



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

Fixed assets - MIET Engg College depreciation statement as on 31.03.2019

Particulars	Opening		Transactions - I half		Transactions - II half		Closing		Transactions - I half		Transactions - II half		Closing WDV 31.03.2019
	Balance		Debit	Credit	Debit	Credit	Balance	Rate	Depreciation	Rate	Depreciation		
Boots (Library)	13,46,394.10				1,11,680.00		14,54,156.10	25%	3,38,119.02	12.50	13,960.00		11,12,077.07
Building "C" Block	4,35,51,313.47		6,082.00		11,125.00		4,35,62,438.47	5%	21,77,566.67	2.50	278.13		4,13,84,594.67
Building (Admn. Block)	5,46,836.83						5,46,836.83	5%	27,341.84	2.50	-		5,19,494.99
Building Development	4,42,302.76						4,42,302.76	5%	22,115.14	2.50	-		4,20,187.62
Buildings	4,00,06,651.91						4,00,06,651.91	5%	20,00,332.60	2.50	-		3,80,06,319.32
Building (Ladies Hostel)	4,50,48,024.73						4,50,48,024.73	5%	22,52,401.24	2.50	-		4,27,95,623.49
Building (Ladies Hostel)-internal provisions	37,45,925.28						37,45,925.28	10%	3,74,592.53	5.00	-		33,71,332.75
Building & Elect (D block)-under constrn	2,09,72,092.55						2,09,72,092.55	10%	20,97,209.25	5.00	-		1,88,74,883.29
Bus	9,74,439.67						9,74,439.67	30%	2,92,331.90	-	-		6,82,107.77
Car	5,19,050.52						5,19,050.52	15%	77,857.58	7.50	-		4,41,192.94
Car (Bmw)	6,328.13						6,328.13	50%	3,164.06	25.00	-		3,164.06
Car (Innova)	2,06,773.25						2,06,773.25	15%	31,015.99	7.50	-		1,75,757.26
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		10,84,976.60
Cycle	7,687.19						7,687.19	15%	1,153.08	7.50	-		6,534.11
Electrical Fittings incl C Block	43,98,430.31	1,76,680.00			2,22,843.00		47,97,853.31	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
Info com and telephone	22,823.11						22,823.11	25%	5,705.78	12.50	-		17,117.33
Lab Equipments	36,43,455.48	1,15,689.00			13,94,411.00		51,53,565.48	25%	9,39,788.62	12.50	1,74,301.38		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				64,434.00		1,91,138.14	25%	31,676.04	12.50	8,054.25		1,51,407.86
Temporary Shed	6,87,698.62	69,300.00			87,500.00		8,44,588.62	20%	1,51,399.72	10.00	8,759.00		6,84,429.89
Tempo Van	4,14,368.74						4,14,368.74	15%	62,155.31	7.50	-		3,52,213.43
Vehicle (Tractor)	7,37,346.87						7,37,346.87	15%	1,10,602.05	7.50	-		6,26,744.83
Vehicle (Bajaj Platino)	7,447.76						7,447.76	15%	1,117.16	7.50	-		6,330.59
Vehicle (Off Road Motor Bike)	2,13,109.84						2,13,109.84	15%	31,966.48	7.50	-		1,81,143.37
Vehicle (Power tiller)	43,921.58	4,653.00					48,584.58	15%	7,287.69	7.50	-		41,296.90
Vehicle (Tvs Super XL)	41,471.70						41,471.70	15%	6,220.75	7.50	-		35,250.94
Vehicle	21,635.07	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 - bolero	1,47,390.00						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	-		10,52,895.00
Workshop Constructions	16,64,928.54						16,64,928.54	5%	83,246.43	2.50	-		15,81,682.11
Car (Alties)	20,59,768.45						20,59,768.45	15%	3,08,965.27	7.50	-		17,50,803.18
Television	1,06,886.50						1,06,886.50	15%	15,882.98	7.50	-		90,003.53
Vehicle (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						8,992.15	15%	1,348.82	7.50	-		7,643.33
xerox machine	72,250.00						72,250.00	15%	10,837.50	7.50	-		61,412.50
<b>Grand Total</b>	<b>18,76,49,763.72</b>		<b>39,15,948.00</b>		<b>38,66,998.00</b>		<b>19,54,32,709.72</b>		<b>1,43,83,456.38</b>		<b>5,07,456.05</b>		<b>18,05,41,797.29</b>
							<b>19,54,32,709.72</b>		<b>1,48,90,912.43</b>				<b>18,05,41,797.29</b>



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

Fixed assets - MIET Hostel / Mess depreciation statement as on 31.03.2019											
Particulars	Opening Balance	Transactions - I half		Transactions - II half		Closing Balance	Transactions - I half		Transactions - II half		Closing WDV 31.03.2019
		Debit	Credit	Debit	Credit		Rate	Depreciation	Rate	Depreciation	
HCSTEL											
vehicle omni old	15,353.13					15,353.13	15%	2,302.97	7.50	-	13,050.16
Buildings	18,67,979.80	17,000.00	30,670.00	19,850.00		19,04,259.80	5%	94,215.49	2.50	498.75	18,09,545.56
Electrical Fittings	1,88,596.00			8,842.00		1,97,438.00	10%	18,859.60	5.00	442.10	1,78,136.30
Telephone	23,952.24					23,952.24	15%	3,592.84	7.50	-	20,359.40
Furniture	15,00,092.55	2,77,700.00				17,77,792.55	10%	1,77,779.26	5.00	-	16,00,013.30
Machinery	3,76,597.52	3,06,799.00				6,83,396.52	15%	1,02,509.48	7.50	-	5,80,887.04
Sports	54,849.77	39,984.00				94,833.77	25%	23,708.44	12.50	-	71,125.33
Television	27,225.62			2,400.00		29,625.62	15%	4,083.84	7.50	180.00	25,361.78
Temporary Shed	92,798.41	33,690.00		3,720.00		1,30,208.41	20%	25,297.68	10.00	372.00	1,04,538.73
Grand Total	41,77,445.04	6,75,173.00	30,670.00	34,912.00	-	48,56,860.04		4,52,349.60		1,482.85	44,03,217.59
MESS											
Mess - bldg & Fencing	1,20,894.27	1,23,743.00		2,660.00		2,47,287.27	5%	12,231.36	2.50	60.50	2,34,989.40
Vessels	4,30,558.12	3,11,730.00		34,726.00		7,77,014.12	25%	1,85,572.03	12.50	4,340.75	5,87,101.34
Vessels (Lh)	2,150.73					2,150.73	25%	537.68	12.50	-	1,613.04
Grand Total	5,53,593.11	4,35,473.00	-	37,386.00	-	10,26,452.11		1,98,341.07		4,407.25	8,23,703.79
Grand total	47,31,038.15	11,10,646.00	30,670.00	72,298.00	-	58,83,312.15		6,50,690.67		5,900.10	52,26,721.36
BJS	9,73,000.00					9,73,000.00	30%	2,91,900.00	15.00	-	6,81,100.00
Machinery tools	14,280.00					14,280.00	15%	2,142.00	7.50	-	12,138.00
	9,87,280.00					9,87,280.00		2,94,042.00		-	6,93,238.00
Consolidated Grand total	30,66,87,847.23	83,43,268.00	5,02,765.00	81,47,992.00	83,930.00	32,25,86,670.23		2,11,00,033.90		6,86,586.35	30,08,00,049.98
		1,69,04,543.00						2,17,86,620.25			



&

*A. S. J.*  
**PRINCIPAL**  
**M.I.E.T. ENGINEERING COLLEGE**  
**GUNDUR, TIRUCHIRAPPALLI-620 007.**

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

NATURE OF INCOME	MIET ENGINEERING 31.03.2020
Tuition Fees	3,86,21,034.00
<b>INCOME</b>	
<b>Other Fees</b>	
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	
Fixed deposit interest incl accrued	3,91,136.00
Transport charges fees & Others	1,06,02,250.00
Student freeship on fees	28,83,295.00
<b>Total</b>	<b>9,65,33,482.00</b>
Transport fees	1,06,02,250.00
Tution Fees	6,88,16,034.00
Other Fees	1,67,24,062.00
Fixed deposit interest	3,91,136.00
<b>Total Income</b>	<b>9,65,33,482.00</b>



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

YEAR ENDED 31ST MARCH 2020

EXPENDITURE

NATURE OF EXPENDITURE	MIET ENGINEERING 31.03.2020
<b>Salaries and Allowances</b>	
Salary	5,54,80,689.00
Salary on contracts	
PF Contribution	10,04,903.00
Staff Incentive	
<b>Total Salaries and allowances</b>	<b>5,64,85,592.00</b>
<b>Other Operating Expenses</b>	
Advertisement	11,27,621.00
Student freship 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 safety Licence Expenses	
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
Honorarium	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	
Legal Charges	3,55,000.00
Lab consumables	3,97,179.00
Library Expenses	34,610.00
Medical	6,821.00
Meeting expenses	
Miscellaneous	44,811.00
N S S	21,920.00
TDS Filing Charges	
Plan approval charges / stability	20,000.00
Consultancy charges (NBA)	1,10,000.00
Professional services	
Pooja expenses	200.00
Postage & Courier	41,139.00
Printing & Stationery	12,56,003.00
Rates & Taxes / register office exp	260.00
ICT Academy Membership fees	
Remuneration	6,38,032.00
Building maintenance	12,02,391.00



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

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)	
Training & Placement expenses	67,163.00
Travelling	10,37,306.00
Uniform (Students)	
Uniform Expenses (staff & security)	47,921.00
Vehicle Charges (National Highways)	945.00
bus parking charges	
Water	1,680.00
University Charges registration, affiliation and sports fe	21,38,125.00
TDS Paid	418.00
<b>Total Other operating expenses</b>	<b>3,85,82,007.46</b>
<b>Transport Expenses ('E')</b>	
Uniform (Drivers)	
Driver & Conductor batta	64,516.00
Road Tax	17,723.00
Petrol & Diesel	9,55,711.51
Insurance	3,22,447.00
<b>Total Transport Expenses</b>	<b>13,60,397.51</b>



*A. Arif*  
PRINCIPAL

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

<b>Interest and charges to bank and others (G)</b>	
Interest and Finance Charges	4,26,159.00
Processing fee	
interest and charges	
Accrued Interest (FD Loan)	
<b>Total Interest</b>	<b>4,26,159.00</b>
<b>Total Other operating expenses</b>	<b>9,68,54,155.97</b>
<b>Depreciation for the year</b>	<b>1,44,26,742.98</b>
<b>NET SURPLUS</b>	<b>(1,47,47,416.95)</b>



*N. Venkat Narayanan*

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



*N. Venkat Narayanan*



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

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

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

NATURE OF FUNDS AND LIABILITIES

MIET ENGINEERING  
31.03.2020

**AS ON 31ST MARCH 2019 & 2020- LIABILITY**

**Membership fund**

**Social Welfare Fund**

**Capital Fund - I**

**closing control account transferred**

1,15,36,678.97

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

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 (lvtri00023946758)

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)



*(Signature)*  
**PRINCIPAL**

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



## NATURE OF FUNDS AND LIABILITIES

MIET ENGINEERING

31.03.2020

## AS ON 31ST MARCH 2019 &amp; 2020 - ASSET

**Fixed Assets - V**

As per Last Balance Sheet (net of Deprn)	18,05,41,797.29
Additions for the year	50,06,806.00
Total Value	18,55,48,603.29
Less: Depreciation for the year	1,44,26,742.98
Capital work in Progress	
Net Block after depreciation	17,11,21,860.31

**Investments - VI****Deposits with Bank**

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

	-
--	---

**Current Assets Loans and Advances - VII**

<b>Cash</b>	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

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



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

NATURE OF FUNDS AND LIABILITIES	MIET ENGINEERING
---------------------------------	------------------

Palanisamy.L (Elec. Contra)	
P. Arockia Raj	
Orbit Edutech Pvt Ltd adv	
Sachiv Painting Adv	
Annai interior decorators adv	
City batteries Advance	1,60,000.00
Mass interior decorators adv	
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	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
	<b>23,44,503.00</b>

**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)
	<b>3,55,940.00</b>



*N. Venkat Narayanan*



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



*A. R. J.*  
**PRINCIPAL**  
**M.I.E.T. ENGINEERING COLLEGE**  
**GUNDUR, TIRUCHIRAPPALLI-620 007.**

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

NATURE OF EXPENDITURE - SCHEDULE - X	TRANSPORT 31.03.2020
<b>Other Operating Expenses</b>	
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
Miscellaneous	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
<b>Total Other operating expenses</b>	<b>23,73,505.00</b>
<b>Transport Expenses ('E')</b>	
Uniform (Drivers)	8,47,974.00
Driver & Conductor batta	7,05,696.00
Road Tax	69,94,684.08
Petrol & Diesel	15,36,930.00
Insurance	-
<b>Total Transport Expenses</b>	<b>1,00,85,284.08</b>
<b>TOTAL</b>	<b>1,24,58,789.08</b>

*N Venkat Narayanan*



*N Venkat Narayanan*



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

*N. Venkat Narayanan*  
- **PRINCIPAL**  
M.I.E.T. ENGINEERING COLLEGE  
GUNDUR, TIRUCHIRAPPALLI-620 007

Fixed assets - MIET Engg College depreciation statement as on 31.03.2020											
Particulars	Opening	Transactions - I half		Transactions - II half		Closing	Transactions - I half		Transactions - II half		Closing WDV 31.03.2020
	Balance	Debit	Credit	Debit	Credit	Balance	Rate	Depreciation	Rate	Depreciation	
Books (Library)	11,12,077.07	1,19,956.00		49,514.00		12,81,547.07	25%	3,08,008.27	12.50	6,169.25	9,67,349.56
Building "C" Block	4,13,84,594.67	28,644.00		17,255.00		4,14,30,493.67	5%	20,70,661.93	2.50	431.38	3,93,59,400.36
Building (Admn. Block)	5,19,494.99	1,58,960.00		6,34,805.00		13,13,259.99	5%	33,922.75	2.50	15,870.13	12,63,467.11
Building Development	4,20,187.62					4,20,187.62	5%	21,009.38	2.50		3,99,178.24
Buildings	3,80,06,319.32	5,000.00				3,80,11,319.32	5%	19,00,565.97	2.50		3,61,10,753.35
Building (Ladies Hostel)	4,27,95,623.49					4,27,95,623.49	5%	21,39,781.17	2.50		4,06,55,842.32
Building (Ladies Hostel)-internal provisions	33,71,332.75					33,71,332.75	10%	3,37,133.28	5.00		30,34,199.48
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	1,73,99,558.51
Bus	6,82,107.77					6,82,107.77	30%	2,04,632.33			4,77,475.44
Car	4,41,192.94					4,41,192.94	15%	66,178.94	7.50		3,75,014.00
Car (Bmw)	3,164.06					3,164.06	50%	1,582.03	25.00		1,582.03
Car (Innova)	1,75,757.26					1,75,757.26	15%	26,363.59	7.50		1,49,393.67
Computer	10,84,976.99	4,18,000.00		1,15,850.00		16,18,526.99	40%	6,01,190.79	20.00	23,110.00	9,94,226.16
Cycle	6,534.11					6,534.11	15%	980.12	7.50		5,553.99
Electrical Fittings incl C Block	43,29,300.13	3,40,450.00		2,93,804.00		49,53,554.13	10%	4,66,975.01	5.00	14,690.20	44,81,886.91
Furniture	97,51,485.18	2,08,685.00		1,50,000.00		1,01,10,170.18	10%	9,96,017.02	5.00	7,500.00	91,06,653.16
Intercom and telephone	17,117.33					17,117.33	25%	4,279.33	12.50		12,838.00
Lab Equipments	40,39,475.49	6,37,014.00		2,06,141.00		48,82,630.49	25%	11,69,122.37	12.50	25,767.63	36,87,740.49
Machinery Tools and ladder	61,64,010.67	6,67,228.00		2,83,130.00		71,34,368.67	15%	10,27,685.80	7.50	21,234.75	60,85,448.12
Sports	1,51,407.86	3,304.00		1,01,700.00		2,56,411.86	25%	38,677.96	12.50	12,712.50	2,05,021.39
Temporary Shed	6,84,429.89	95,957.00		7,500.00		7,87,886.89	20%	1,56,077.38	10.00	750.00	6,31,059.52
Tempo Van	3,52,213.43					3,52,213.43	15%	52,832.01	7.50		2,99,381.41
Vehicle (Tractor)	6,26,744.93					6,26,744.93	15%	94,011.74	7.50		5,32,733.19
Vehicle (Bajaj Platino)	6,330.59					6,330.59	15%	949.59	7.50		5,381.00
Vehicle (Oil Road Motor Bike)	1,81,143.37					1,81,143.37	15%	27,171.50	7.50		1,53,971.86
Vehicle (Powertiller)	41,296.90					41,296.90	15%	6,194.53	7.50		35,102.36
Vehicle (Tvs Super XL)	35,250.94					35,250.94	15%	5,287.64	7.50		29,963.30
Vehicle	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		1,06,489.28
vehicle - Four Wheeler	10,52,895.00					10,52,895.00	15%	1,57,934.25	7.50		8,94,960.75
Workshop Constructions	15,81,682.11					15,81,682.11	5%	79,084.11	2.50		15,02,598.01
Car (Ather)	17,50,803.18					17,50,803.18	15%	2,62,620.48	7.50		14,88,182.71
Television	90,003.53					90,003.53	15%	13,500.53	7.50		76,503.00
Vehicle (Bajaj planina)	33,596.25					33,596.25	15%	5,039.44	7.50		28,556.81
Tourister Van	1,54,010.65					1,54,010.65	15%	23,101.60	7.50		1,30,909.05
vessels	7,643.33			13,700.00		21,343.33	15%	1,146.50	7.50	1,027.50	19,165.33
xe:ox machine	61,412.50					61,412.50	15%	9,211.88	7.50		52,200.63
<b>Grand Total</b>	<b>18,05,41,797.29</b>	<b>27,03,198.00</b>	<b>63,600.00</b>	<b>23,67,208.00</b>		<b>18,55,48,603.29</b>		<b>1,42,72,754.21</b>		<b>1,53,988.78</b>	<b>17,11,21,860.30</b>
						<b>18,55,48,603.29</b>		<b>1,44,26,742.98</b>			<b>17,11,21,860.30</b>



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

Fixed assets - MIEET Hostel / Mess depreciation statement as on 31.03.2020											
Particulars	Opening Balance	Transactions - I half		Transactions - II half		Closing Balance	Transactions - I half		Transactions - II half		Closing WDV 31.03.2020
		Debit	Credit	Debit	Credit		Rate	Depreciation	Rate	Depreciation	
<b>HOSTEL</b>											
vehicle omnioid	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 Fcings	1,78,136.30					1,78,136.30	10%	17,813.63	5.00	-	1,60,322.67
Telephone	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 & 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
Temporary Shed	1,04,538.73					1,04,538.73	20%	20,907.75	10.00	-	83,630.98
<b>Grand Total</b>	<b>44,03,017.59</b>	<b>10,50,955.00</b>	<b>-</b>	<b>3,01,382.00</b>	<b>-</b>	<b>57,55,354.59</b>		<b>5,60,788.32</b>		<b>22,603.65</b>	<b>51,71,962.62</b>
<b>MESS</b>											
Mess - bldg & Fencing	2,34,989.40					2,34,989.40	5%	11,749.47	2.50	-	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
Vessels (Lh)	1,613.04					1,613.04	25%	403.26	12.50	-	1,209.78
<b>Grand Total</b>	<b>8,23,703.79</b>	<b>290.00</b>	<b>-</b>	<b>89,946.00</b>	<b>-</b>	<b>9,13,939.79</b>		<b>1,59,000.57</b>		<b>11,243.25</b>	<b>7,43,695.97</b>
<b>Grand total</b>	<b>52,26,721.38</b>	<b>10,51,245.00</b>	<b>-</b>	<b>3,91,328.00</b>	<b>-</b>	<b>66,69,294.38</b>		<b>7,19,788.89</b>		<b>33,846.90</b>	<b>59,15,658.59</b>
<b>BUS</b>	<b>6,81,100.00</b>					<b>6,81,100.00</b>	<b>30%</b>	<b>2,04,330.00</b>	<b>15.00</b>		<b>4,76,770.00</b>
Machinery tools	12,138.00					12,138.00	15%	1,820.70	7.50	-	10,317.30
	6,93,238.00					6,93,238.00		2,06,150.70		-	4,87,087.30
<b>Consolidated Grand total</b>	<b>30,08,00,049.98</b>	<b>38,43,518.00</b>	<b>2,75,200.00</b>	<b>28,44,458.00</b>	<b>-</b>	<b>30,72,12,823.98</b>		<b>2,05,60,333.80</b>		<b>1,94,279.68</b>	<b>26,64,58,210.51</b>
		<b>64,12,774.00</b>						<b>2,07,54,613.48</b>			



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