

MOUNT ZION COLLEGE OF ENGINEERING AND TECHNOLOGY,
Lena Vilakku, Pilivalam (Po),
Thirumayam Tk,
PUDUKKOTTAI DISTRICT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022.

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
To Administrative expenses	58,06,498.00	By Fees receipts	6,40,57,703.00 ✓
Fund Contribution	68,52,432.00	Hostel Fee	11,52,967.00
Hostel Expenses	31,72,961.00	Miscellaneous Fee	86,62,267.64
Other Expenses	1,36,32,171.51	Transportation Fee	25,82,269.00
Transportation Expenses	65,18,414.20	Interest received	14,78,501.24 ✓
Workers Salaries & Allowances	3,12,62,537.00	Books and Note Fees	6,94,812.00
Repairs & Maintenance	25,59,473.00	Rental Receipts	59,260.00 ✓
Excess of exp. over income	90,30,303.17	Program Sponcer Fees	1,47,010.00
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	7,88,34,789.88		7,88,34,789.88
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BALANCE SHEET AS AT 31.03.2022.

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
<u>TRUST A/C:</u>		<u>FIXED ASSETS :</u>	
Opening balance	27,05,57,877.34	As per Schdule	36,94,68,030.42 ✓
Add: Excess of income over exp.	90,30,303.17	<u>INVESTMENTS:</u>	
	-----	Deposits	3,11,13,842.00
	27,95,88,180.51	Accrued interest on FD	12,55,601.24
<u>CURRENT LIABILITIES:</u>		Loans & Advances	31,84,450.00
Outstanding Payable	28,24,937.00	TDS	12,24,605.00
Caution Deposit	2,95,884.00	TCS	16,500.00
Sundry Creditors	17,57,777.00	<u>CURRENT ASSETS:</u>	
AICTE Account	20,000.00	Sundry Debtors	61,024.00
EPF Payable	2,54,242.00	Deposits Receivable -TNEB	4,24,897.00
TDS Payable	2,41,828.00	Other receivables	1,96,390.00
Refundable Deposits	9,95,441.69	Bank balances	60,36,300.22
<u>BRANCH / DIVISION :</u>		Cash in hand	15,93,656.00
Mountzion Christian Edu. Trust	7,81,50,942.00	<u>BRANCH / DIVISION :</u>	
Mountzion College of Nursing	5,57,22,585.68	Mount Zion CBSE School	52,76,522.00
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	41,98,51,817.88		- 41,98,51,817.88
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Place: Pudukkottai
Date: 29.09 2022

As per my report annexed on even date.

