

MOUNT ZION COLLEGE OF ENGINEERING AND TECHNOLOGY,

No.1/178, Mountzion College of Eng,

Pilivalam (Po), Thirumayam Tk,

PUDUKKOTTAI DISTRICT.**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

<u>EXPENDITURE</u>		<u>INCOME</u>	
	Rs. p.		Rs. p.
To Administrative expenses	2,47,930.00	By Fees receipts	6,69,93,055.00
Fund Contribution	15,72,878.00	Hostel Fee	18,78,430.00
Hostel Expenses	27,49,404.00	Miscellaneous Fee	1,52,21,846.38
Other Expenses	2,86,72,890.68	Transportation Fee	88,64,302.00
Transportation Expenses	1,07,27,258.10	SB Interest receipts	1,10,328.00
Workers Salaries & Allowances	4,64,61,486.00	FD Interest receipts	11,43,946.00
Repairs & Maintenance	41,40,718.10	Books and Note Fees	31,94,627.00
Building Maintenance	52,86,216.00	Rental Receipts	45,638.00
Depreciation	1,72,55,670.00	Excess of exp. over	
		Income	1,96,62,278.50
	11,71,14,450.88		11,71,14,450.88
	s		=====

BALANCE SHEET AS AT 31.03.2024

<u>LIABILITIES</u>		<u>ASSETS</u>	
	Rs. p.		Rs. p.
<u>TRUST A/C:</u>		<u>FIXED ASSETS :</u>	
Opening balance	27,12,91,699.88	As per Schdule	13,63,84,947.28
<u>Less:</u> Excess of exp over Income	-1,96,62,278.50	<u>INVESTMENTS:</u>	
<u>Less:</u> Previous Year Depreciation	-23,77,19,486.14	Deposits	2,03,36,518.00
<u>Less:</u> Internal Transfer (MZTN CBSE)	-61,16,776.00	Accrued interest on FD	22,98,279.24
		Loans & Advances	45,73,485.00
	77,93,159.24	TDS	16,68,660.00
<u>CURRENT LIABILITIES:</u>		TDS 23-24	2,79,967.00
Outstanding Payable	19,02,816.00	TCS	16,500.00
Deposit Refund	48,854.69	<u>CURRENT ASSETS:</u>	
Sundry Creditors	17,90,403.95	Sundry Debtors	68,024.00
Accounts Payable	35,13,808.00	Deposits Receivable -TNEB	3,56,692.00
EPF Payable	2,33,401.00	Other receivables	1,06,551.00
TDS Payable	1,34,672.00	Bank balances	78,98,533.06
1st Graduate Scholrshi A/c	7,25,000.00	Cash in hand	31,90,268.00
Other Payable	71,629.00		
<u>BRANCH / DIVISION :</u>			
Mountzion Christian Edu. Trust	7,81,50,942.00		
Mountzion College of Nursing	8,28,13,738.70		
	17,71,78,424.58		17,71,78,424.58
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Place: Pudukkottai

Date: 25.09.2024

As per my report annexed on even date


