

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 31.03.2025

EXPENDITURE

	Rs. p.
To Administrative expenses	24,56,484.12
Fund Contribution	20,84,674.00
Hostel Expenses	47,49,273.00
Other Expenses	3,29,97,196.68
Transportation Expenses	1,31,02,063.85
Workers Salaries & Allowances	5,29,19,550.00
Repairs & Maintenance	60,09,187.99
Building Maintenance	48,03,623.12
Depreciation	1,90,28,826.00

	13,81,50,878.76
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INCOME

	Rs. p.
By Fees receipts	6,55,31,015.64
Hostel Fee	37,90,633.00
Miscellaneous Fee	2,49,53,524.04
Transportation Fee	1,41,47,669.00
SB Interest receipts	1,26,527.00
FD Interest receipts	15,43,454.14
Books and Note Fees	67,07,560.00
Rental Receipts	60,375.00
Excess of exp. over	
Income	2,12,90,120.94

	13,81,50,878.76
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BALANCE SHEET AS AT 31.03.2025

LIABILITIES

	Rs. p.
<u>TRUST A/C:</u>	
Opening balance	77,93,159.24
Less: Excess of exp over Income	-2,12,90,120.94

	-1,34,96,961.70
<u>CURRENT LIABILITIES:</u>	
Outstanding Payable	21,07,907.00
Deposit Refund	17,28,281.69
Sundry Creditors	29,94,374.00
Accounts Payable	4,37,101.00
EPF Payable	2,39,219.00
ESI Payable	54,606.00
Caution Deposit	22,68,734.00
TDS Payable	1,20,361.00
<u>BRANCH / DIVISION :</u>	
Mountzion Christian Edu. Trust	7,81,50,842.00
Mountzion College of Nursing	10,24,05,284.78

	17,70,09,748.77
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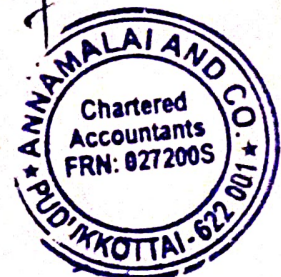
ASSETS

	Rs. p.
<u>FIXED ASSETS :</u>	
As per Schdule	14,23,56,225.28
<u>INVESTMENTS:</u>	
Deposits	1,49,21,429.00
Accrued interest on FD	27,97,510.38
Loans & Advances	61,98,982.31
TDS	16,68,660.00
TDS 23-24	2,79,967.00
TDS 24-25	2,24,258.00
TCS	56,345.00
<u>CURRENT ASSETS:</u>	
Sundry Debtors	81,534.00
Deposits Receivable -TNEB	2,70,410.00
Other receivables	
Other Advances	70,290.00
Bank balances	36,46,369.80
Cash in hand	44,37,768.00

	17,70,09,748.77
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As per my report annexed on even date

Handwritten signature



Place: Pudukkottai
Date: 26.10.2025