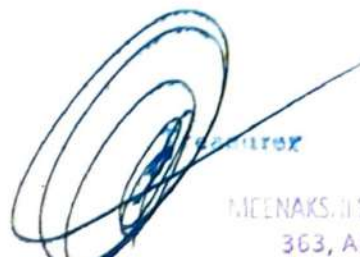


THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI-24.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

<u>31.03.2016</u>	<u>EXPENDITURE</u>	<u>31.3.2017</u>	<u>31.03.2016</u>	<u>INCOME</u>	<u>31.3.2017</u>
5,39,08,931	To Salaries & Allowances	5,38,36,810.00	1,01,400	By Sale of Prospectus & Application	82,200.00
65,81,600	To Scholarship	73,98,250.00	10,21,55,000	By Tuition Fees	10,08,99,000.00
89,21,165	To Examinations Payment	1,03,65,624.00	57,09,408	By Hostel Collections	52,12,065.00
42,15,670	To Electricity Charges	64,98,280.00	65,81,600	By Scholarship	73,98,250.00
1,35,732	To Exgratia	1,42,632.00	89,55,584	By Examinations & Related Collection	1,03,58,074.00
34,51,805	To Employees Provident Fund & ESI	36,71,540.00	66,97,924	By Other Collections	1,05,78,469.00
1,94,135	To Postage & Telegram	38,966.00	2,35,97,859	By Interest Received	2,12,51,671.00
13,38,970	To Printing & Stationery	13,49,922.00			
1,42,999	To Telephone Charges	1,91,094.00			
11,06,325	To Travelling & Conveyance	11,60,155.00			
1,49,87,427	To Sundry Expenses	1,62,68,572.00			
90,01,335	To Repair & Maintenance	73,88,885.00			
64,500	To Advertisement Charges	29,000.00			
8,26,730	To Hospitality Charges	8,12,922.00			
1,83,37,923	To Depreciation	1,94,17,454.27			
3,05,83,527	To Excess of Income over Expenditure	2,72,09,622.73			
<u>15,37,98,774</u>		<u>15,57,79,729.00</u>	<u>15,37,98,774</u>		<u>15,57,79,729.00</u>


Secretary,


Meenakshi Sundaram



ANNEXURE TO OUR REPORT OF EVEN DATE
for S. CHELLAPPA & CO.,
Chartered Accountants.

FRN - 0006185


30/09/2017

CA. C. RAMASUBRAMANIAN

Proprietor

M. No. 23376



MEENAKSHI SUNDARAM ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

**THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24,
BALANCE SHEET AS ON 31ST MARCH 2017**

<u>31.03.2016</u>	<u>LIABILITIES</u>	<u>31.3.2017</u>	<u>31.03.2016</u>	<u>ASSETS</u>	<u>31.3.2017</u>	
	<u>GENERAL FUND:</u>			<u>FIXED ASSETS:</u>		
61,64,63,906	As per last balance Sheet	67,87,34,241.50	3,91,89,745	As per Last Balance Sheet	3,91,89,745.38	
	Add: Corpus Donations Received during					
3,16,86,809	the year	1,01,52,570.00		<u>OTHER ASSETS:</u>		
	Add: Excess of Income over Expenditure		30,74,65,253	As per Schedule	34,67,61,413.84	
3,05,83,527	as per Income & Expenditure Account	<u>2,72,09,622.73</u>		<u>CURRENT ASSETS:</u>		
		71,60,96,434.23		<u>SUNDRY DEBTORS:</u>		
	<u>APPROPRIATION ACCOUNT:</u>			4,86,285	Due from Students	3,91,580.00
32,66,830	As per last balance sheet	32,66,829.61		26,94,90,680	Fixed Deposit	28,12,53,796.00
	<u>BUILDING FUND ACCOUNT:</u>			24,51,273	Fixed Deposit on endowment fund	24,51,273.00
80,455	As per Last Balance Sheet	80,455.00			<u>LOANS & ADVANCES:</u>	
	<u>ENDOWMENT FUND:</u>			2,06,67,186	Advances & Deposits	2,71,67,462.50
17,78,557	As per Schedule	17,78,557.00			<u>CASH & BANK BALANCES:</u>	
	<u>CURRENT LIABILITIES & PROVISIONS:</u>			3,91,142	Cash on Hand	1,04,974.00
1,31,92,493	Current Liabilities	1,41,32,932.00		56911012	Bank Balance	3,80,34,963.12
<u>69,70,52,576</u>		<u>73,53,55,207.84</u>	<u>69,70,52,576</u>		<u>73,53,55,207.84</u>	

ANNEXURE TO OUR REPORT OF EVEN DATE
for S. CHELLAPPA & CO.,
Chartered Accountants.

FRN- 0006185

CA. C. RAMAN SUBRAMANIAN

Proprietor
M. No. 23376



PRINCIPAL
M. VENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

[Signature]
Secretary,

[Signature]
Principal

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.

BALANCE SHEET DETAILS
ASSESSMENT YEAR 2017 - 2018

SUNDRY CREDITORS:

FOR EXPENSES:

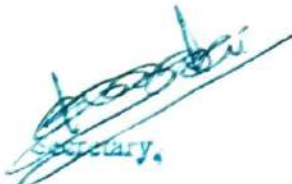
Salary Payable - MSEC	42,80,670.00
Salary Payable - MBA	3,32,316.00
Hostel Caution Deposit	14,04,500.00
Electricity Charges Payable	5,99,228.00
Employees PF & ESI Payable MSEC	3,19,474.00
Placement & Training Payable	27,54,470.00
Scholarship Payable	30,000.00
Employees PF Payable MBA	22,583.00
Retention Amount from Contractor	14,34,581.00
Sundry expenses outstanding	6,32,135.00
Hostel mess dues Payable	1,98,975.00
College Caution Deposit	21,24,000.00

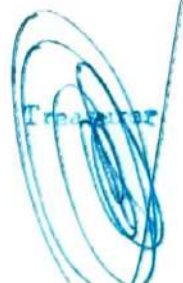
1,41,32,932.00

ADVANCES & DEPOSITS:

Tds	78,970.00
M.E.S Deposits	5,99,680.50
Security Deposit of CMDA	69,30,000.00
Gas-Cylinder	700.00
Std. oxygen - Security Deposit	2,000.00
Aavin Milk - Deposit	24,150.00
Telephone & Electricity Deposits	1,16,365.00
Fees Receivable	42,40,000.00
Urban Land Tax	5,00,000.00
Income Tax Payment paid in Protest	53,77,368.00
Accrued Interest on FD - As per Bankers Certificate	92,98,229.00

2,71,67,462.50


Secretary.


Treasurer


PRINCIPAL
MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024.

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,

363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.

PROFIT AND LOSS ACCOUNT DETAILS

ASSESSMENT YEAR 2017 - 2018

SUNDRY EXPENSES:

Affiliation Fees	75,000.00
Approval fees to AICTE	2,00,046.00
Audit Fees & Other Services	3,45,000.00
Bank Charges	8,297.00
Certificate verification charges	18,050.00
Convocation Expenses	25,000.00
Hostel Expenses	24,98,892.00
Insurance	47,977.00
Legal Charges	40,000.00
Membership fees	20,000.00
Miscellaneous & general exp	19,47,071.00
NSS Camp	55,000.00
Placement & Training	61,32,695.00
Professional charges	1,72,500.00
Security Charges	20,89,201.00
Seminar Expenses	18,89,685.00
Sports Expenses	1,75,526.00
Subscription	16,900.00
Water Tax & Water Purchase	5,11,732.00

1,62,68,572.00


Secretary.




PRINCIPAL

MEENAKSHI SUNDARARAJAN ENGINEERING CO
363, ARCOT ROAD, KODAMBAKKAM
CHENNAI-600 024

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,

363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.

PROFIT AND LOSS ACCOUNT DETAILS

ASSESSMENT YEAR 2017 - 2018

SALARIES & ALLOWANCES:

MSEC	4,96,12,178.00
MBA	42,24,632.00
	<hr/>
	5,38,36,810.00

SCHOLARSHIP - PAYMENTS

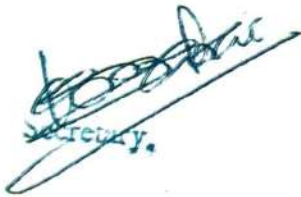
MSEC - Scholarship	70,60,750.00
MBA - Scholarship	3,37,500.00
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	73,98,250.00

EXAMINATIONS PAYMENT

MSEC - Anna University Exam	99,10,330.00
MBA - Madras University Exam & PGDM	4,55,294.00
	<hr/>
	1,03,65,624.00

ELECTRICITY CHARGES

MSEC	69,98,280.00
Less: Recovered from Meenakshi College	5,00,000.00
	<hr/>
	64,98,280.00


Treasurer


Principal



PRINCIPAL
MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.

BALANCE SHEET DETAILS
ASSESSMENT YEAR 2017 - 2018

CASH BALANCES:

Cash on hand	1,04,974.00
	<hr/>
	1,04,974.00

BANK BALANCES:

State Bank of India - School of Management - 10710433091	32,61,468.00
State Bank of India - School of Management - 30096413402	40,040.00
State Bank of India - 10710433057	86,31,179.00
State Bank of India - NSS Programme A/c.	13,421.00
Syndicate Bank Current Account 60071010000022	1,83,13,598.00
Syndicate Bank Current Account 60071010000133	66,853.54
Syndicate Bank SB Account - 201/950	27,278.14
State Bank of India - 10710433262	38,75,258.00
Indian Bank - 401605648	8,571.44
State Bank of India - Fixed Asset A/c. No.32668504911	17,37,247.00
State Bank of India - Net Banking A/c	1,25,308.00
State Bank of India - Seminar Fund A/c No. 30479154634	17,12,299.00
Anna University Exam A/C (.....293)	9,415.00
State Bank of India - 35645636045	58,027.00
MSSM - Alumini Fund A/c. no.35989332771	1,55,000.00
	<hr/>
	3,80,34,963.12

ENDOWMENT FUND:

MSEC Endowment Deposit	18,93,886.00
IIET	1,00,000.00
MSEC Endowment Interest on Deposit	4,57,387.00
	<hr/>
	24,51,273.00


Secretary.


Treasurer



PRINCIPAL
MEENAKSHI JUNCTION ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,

363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24,

PROFIT AND LOSS ACCOUNT DETAILS

ASSESSMENT YEAR 2017 - 2018

EXAMINATION COLLECTIONS

MSEC Examination	98,90,392.00
MBA Examination	4,67,682.00
	<hr/>
	1,03,58,074.00

HOSTEL COLLECTIONS

Admission & Registration Fees	1,41,750.00
Rent and Establishment	9,05,860.00
Medical & Library	1,30,330.00
Fine Collection	64,840.00
Miscellaneous Collection	20,800.00
Annual Maintenance	2,25,600.00
Mess Charges Collection	37,22,885.00
	<hr/>
	52,12,065.00


Secretary



PRINCIPAL
MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24,
PROFIT AND LOSS ACCOUNT DETAILS
ASSESSMENT YEAR 2017 - 2018

TUITION AND OTHER FEES:

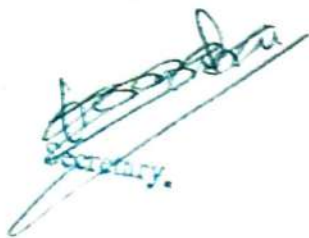
Tuition Fees - Engineering	9,64,70,000.00
Tuition Fees - MBA	48,09,000.00
<u>Less:</u> Tuition Fees Refund	3,80,000.00
	<hr/> 10,08,99,000.00 <hr/>

SCHOLARSHIP - COLLECTIONS:

MSEC - Scholarship	70,60,750.00
MBA - Scholarship	3,37,500.00
	<hr/> 73,98,250.00 <hr/>

OTHER COLLECTIONS:

Seminar Fund Received	23,22,490.00
Fines Collection	98,779.00
Question Bank Fees	2,86,050.00
Placement & Training	61,43,300.00
Software Maintenance Charges	10,10,000.00
NSS Fund Received from Anna University	38,000.00
Research & Consultancy Fees	51,350.00
MSSM -Alumini Fund	1,55,000.00
Miscellaneous Collections	4,73,500.00
	<hr/> 1,05,78,469.00 <hr/>


Secretary.


Principal



PRINCIPAL
MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
-363, ARCOT ROAD, KODAMBAKKAM,
-CHENNAI-600 024

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,

363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.

PROFIT AND LOSS ACCOUNT DETAILS

ASSESSMENT YEAR 2017 - 2018

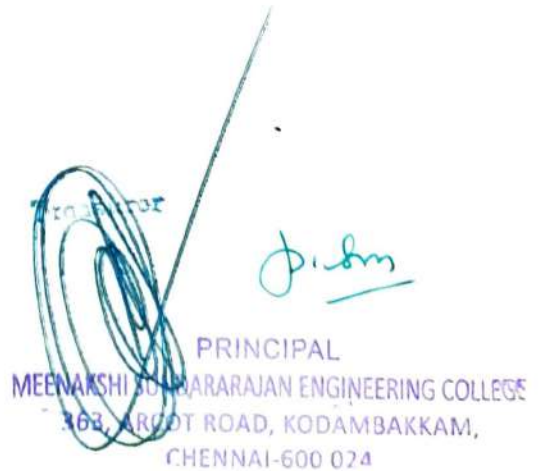
PROVIDENT FUND & ESI

MSEC - EPF& ESI	62,46,606.00
MBA -PF & ESI	4,40,146.00
Less: Received from Staff	
a) MSEC	28,18,377.00
b) MBA	1,96,835.00
	<hr/>
	36,71,540.00

INTEREST RECEIVED

IIET	1,28,30,000.00
MSEC	71,87,035.00
MBA	11,47,918.00
Seminar Fund	86,023.00
NSS A/c	695.00
	<hr/>
	2,12,51,671.00


Secretary.


PRINCIPAL
MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.
ASSESSMENT YEAR 2017 - 2018
FIXED ASSETS SCHEDULE

Sl. No.	Name of the Assets	W.D.V. as on 1.4.2016	Additions Before 30.09.2016	Additions after 30.09.2016	Deletion	Total	Rate %	Depreciation	W.D.V. as on 31.3.2017
1	Building	13,83,99,771.34	2,19,40,086.00	1,58,33,163.00	0.00	17,61,73,020.34	5%	84,12,823.22	16,77,60,197.12
2	Laboratory Equipments	4,49,57,958.39	14,54,856.00	44,37,016.00	1,15,000.00	5,07,34,830.39	15%	72,77,449.87	4,34,57,380.52
3	Gestener Duplicator	28.05	0.00	0.00	0.00	28.05	15%	4.65	23.40
4	Electric Motor / Pumpset	104.48	0.00	0.00	0.00	104.48	15%	16.84	87.64
5	Furniture & Fittings	33,43,093.27	6,60,502.00	3,23,829.00	0.00	43,27,424.27	15%	6,24,828.12	37,02,596.15
6	Pumpsets	17.48	0.00	0.00	0.00	17.48	15%	3.84	13.64
7	Vessels	1,798.70	0.00	0.00	0.00	1,798.70	15%	270.10	1,528.60
8	Radio	2.00	0.00	0.00	0.00	2.00	0%	0.00	2.00
9	Cycle	1.98	0.00	0.00	0.00	1.98	15%	0.34	1.64
10	Library Books	1,05,69,544.28	1,89,779.00	24,08,492.00	0.00	1,31,67,815.28	15%	17,94,535.26	1,13,73,280.02
11	Typewriter	234.90	0.00	0.00	0.00	234.90	15%	35.70	199.20
12	Airconditioner	15,70,748.44	14,23,905.00	6,18,890.00	4,23,490.00	31,90,053.44	15%	4,32,091.52	27,57,961.92
13	Record Player	9,022.84	0.00	0.00	0.00	9,022.84	15%	1,353.72	7,669.12
14	Television	6,808.07	0.00	0.00	0.00	6,808.07	15%	1,021.31	5,786.76
15	Water Cooler	7,48,512.74	0.00	0.00	0.00	7,48,512.74	15%	1,12,277.42	6,36,235.32
C/f		19,96,07,646.96	2,56,69,128.00	2,36,21,390.00	5,38,490.00	24,83,59,674.96		1,86,56,711.91	22,97,02,963.05

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PRINCIPAL
 MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
 363, ARCOT ROAD, KODAMBAKKAM,
 CHENNAI-600 024

[Signature]
 Secretary

[Signature]
 Treasurer



THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.

ASSESSMENT YEAR 2017 - 2018
FIXED ASSETS SCHEDULE (CONTD. 2)

Sl. No.	Name of the Assets	W.D.V. as on 1.4.2016	Additions Before 30.09.2016	Additions after 30.09.2016	Deletion	Total	Rate %	Depreciation	W.D.V. as on 31.3.2017
	B/f	19,96,07,646.96	2,56,69,128.00	2,36,21,390.00	5,38,490.00	24,83,59,674.96		1,86,56,711.91	22,97,02,963.05
16	Hostel Furniture	21.33	0.00	0.00	0.00	21.33	15%	3.89	17.44
17	Workshop Machinery	14,594.17	0.00	0.00	0.00	14,594.17	15%	2,189.61	12,404.56
18	Wall Clock	2.75	0.00	0.00	0.00	2.75	15%	0.75	2.00
19	Fire Extinguisher	9.72	0.00	0.00	0.00	9.72	15%	1.76	7.96
20	Remote Servicing Voltage	8.61	0.00	0.00	0.00	8.61	15%	1.13	7.48
21	Fans	71.14	0.00	0.00	0.00	71.14	15%	11.62	59.52
22	Car	22,61,114.26	0.00	0.00	3,50,000.00	19,11,114.26	20%	3,82,223.58	15,28,890.68
23	Air Cooler	101.76	0.00	0.00	0.00	101.76	15%	15.08	86.68
24	Computer & its accessories	1,74,878.42	0.00	0.00	0.00	1,74,878.42	60%	1,04,927.58	69,950.84
25	Boards	1,23,146.40	1,27,507.00	31,510.00	0.00	2,82,163.40	15%	39,961.89	2,42,201.51
26	Standard Display System	3,34,611.81	0.00	0.00	0.00	3,34,611.81	15%	50,192.73	2,84,419.08
27	Power Station	12,08,077.78	0.00	0.00	0.00	12,08,077.78	15%	1,81,212.74	10,26,865.04
28	Mechanical and Lab Block in Progress	10,37,40,968.00	1,01,52,570.00	0.00	0.00	11,38,93,538.00		0.00	11,38,93,538.00
		<u>30,74,65,253.11</u>	<u>3,59,49,205.00</u>	<u>2,36,52,900.00</u>	<u>8,88,490.00</u>	<u>36,61,78,868.11</u>		<u>1,94,17,454.27</u>	<u>34,67,61,413.84</u>

ANNEXURE TO OUR REPORT OF EVEN DATE
for S. CHELLAPPA & CO.,
Chartered Accountants.

FRN- 0006185

[Signature] 30/09/2017

CA. C. RAMASUBRAMANIAN

Proprietor

M. No. 23376



[Signature]
Secretary

[Signature]
Treasurer

[Signature]

PRINCIPAL

MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

**THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.
BALANCE SHEET AS ON 31ST MARCH 2018**

<u>31.03.2017</u>	<u>LIABILITIES</u>	<u>31.3.2018</u>	<u>31.03.2017</u>	<u>ASSETS</u>	<u>31.3.2018</u>	
	GENERAL FUND:			FIXED ASSETS:		
67,87,34,242	As per last balance Sheet	71,60,96,434.23		3,91,89,745	As per Last Balance Sheet	3,91,89,745.38
	Add: Corpus Donations Received during the					
1,01,52,570	year	37,27,616.00				
	Add: Excess of Income over Expenditure as per					
2,72,09,623	Income & Expenditure Account	<u>2,16,38,227.61</u>				
		74,14,62,277.84		OTHER ASSETS:		
				34,67,61,414	As per Schedule	35,24,04,187.95
	APPROPRIATION ACCOUNT:			CURRENT ASSETS:		
				SUNDRY DEBTORS:		
32,66,830	As per last balance sheet	32,66,829.61		3,91,580	Due from Students	5,49,045.00
	BUILDING FUND ACCOUNT:			28,12,53,796	Fixed Deposit	31,36,27,092.00
80,455	As per Last Balance Sheet	80,455.00		24,51,273	Fixed Deposit on endowment fund	24,61,273.00
	ENDOWMENT FUND:					
17,78,557	As per Schedule	17,88,557.00		LOANS & ADVANCES:		
				2,71,67,463	Advances & Deposits	2,53,09,213.50
	CURRENT LIABILITIES & PROVISIONS:			CASH & BANK BALANCES:		
1,41,32,932	Current Liabilities	1,30,58,569.00		1,04,974	Cash on Hand	2,69,889.00
				38034963	Bank Balance	2,58,46,242.62
<u>73,53,55,208</u>		<u>75,96,56,688.45</u>		<u>73,53,55,208</u>		<u>75,96,56,688.45</u>

ANNEXURE TO OUR REPORT OF EVEN DATE
for S. CHELLAPPA & CO.,
Chartered Accountants.

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[Signature]
CA. C. RAMASUBRAMANIAN
Proprietor
M. No. 23376



[Signature]
Secretary.

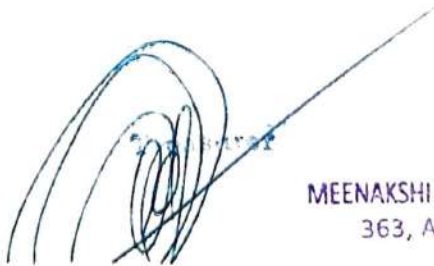
[Signature]
Principal

PRINCIPAL
MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

**THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI-24,
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

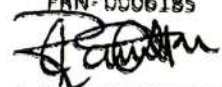
<u>31.03.2017</u>	<u>EXPENDITURE</u>	<u>31.3.2018</u>	<u>31.03.2017</u>	<u>INCOME</u>	<u>31.3.2018</u>
5,38,36,810	To Salaries & Allowances	5,40,36,759.00	82,200	By Sale of Prospectus & Application	94,900.00
73,98,250	To Scholarship	78,08,700.00	10,08,99,000	By Tuition Fees	10,09,69,000.00
1,03,65,624	To Examinations Payment	99,67,904.00	52,12,065	By Hostel Collections	61,43,775.00
64,98,280	To Electricity Charges	65,17,098.00	73,98,250	By Scholarship	78,08,700.00
1,42,632	To Exgratia	1,33,462.00	1,03,58,074	By Examinations & Related Collection	96,14,986.00
36,71,540	To Employees Provident Fund & ESI	37,70,839.00	1,05,78,469	By Other Collections	1,11,65,670.00
38,966	To Postage & Telegram	52,389.00	2,12,51,671	By Interest Received	1,79,61,672.50
13,49,922	To Printing & Stationery	9,76,542.00			
1,91,094	To Telephone Charges	2,06,096.00			
11,60,155	To Travelling & Conveyance	18,97,224.00			
1,62,68,572	To Sundry Expenses	1,58,76,658.00			
73,88,885	To Repair & Maintenance	1,00,43,432.00			
29,000	To Advertisement Charges	0.00			
8,12,922	To Hospitality Charges	8,38,004.00			
1,94,17,454	To Depreciation	1,99,95,368.89			
2,72,09,623	To Excess of Income over Expenditure	2,16,38,227.61			
<u>15,57,79,729</u>		<u>15,37,58,703.50</u>			<u>15,37,58,703.50</u>


Secretary.



PRINCIPAL
MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

ANNEXURE TO OUR REPORT OF EVEN DATE
for S. CHELLAPPA & CO.,
Chartered Accountants.
FRN- 0006185


CA. C. RAMASUBRAMANIAN
Proprietor
M. No. 23376



**THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.**

**BALANCE SHEET DETAILS
ASSESSMENT YEAR 2018 - 2019**

SUNDRY CREDITORS:

FOR EXPENSES:

TDS Payable	54,092.00
Salary Payable - MSEC	42,17,178.00
Salary Payable - MBA	3,11,647.00
Hostel Caution Deposit	15,65,500.00
Electricity Charges Payable	5,63,897.00
Employees PF & ESI Payable MSEC	2,94,594.00
Placement & Training Payable	13,59,360.00
Employees PF& ESI Payable MBA	16,001.00
Retention Amount from Contractor	15,00,718.00
Sundry expenses outstanding	3,13,242.00
Hostel mess dues Payable	3,41,340.00
College Caution Deposit	25,21,000.00

1,30,58,569.00

ADVANCES & DEPOSITS:

Tds	3,24,810.00
TCS	19,359.00
M.E.S Deposits	5,99,680.50
Security Deposit of CMDA	69,30,000.00
Gas-Cylinder	700.00
Std. oxygen - Security Deposit	2,000.00
Aavin Milk - Deposit	24,150.00
Telephone & Electricity Deposits	1,16,365.00
Fees Receivable	49,50,000.00
Urban Land Tax	5,00,000.00
Income Tax Payment paid in Protest	53,77,368.00
Accrued Interest on FD - As per Bankers Certificate	64,64,781.00

2,53,09,213.50



Secretary.

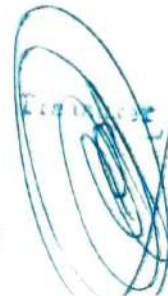


PRINCIPAL

MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE

363, ARCOT ROAD, KODAMBAKKAM,

CHENNAI-600 024



THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.

BALANCE SHEET DETAILS
ASSESSMENT YEAR 2018 - 2019

CASH BALANCES:

Cash on hand	2,69,889.00
	<hr/>
	2,69,889.00

BANK BALANCES:

State Bank of India - School of Management - 10710433091	14,95,918.00
State Bank of India - School of Management - 30096413402	11,450.00
State Bank of India - 10710433057	58,28,776.00
State Bank of India - NSS Programme A/c.	14,043.00
Syndicate Bank Current Account 60071010000022	1,48,11,881.00
Syndicate Bank Current Account 60071010000133	66,559.54
Syndicate Bank SB Account - 201/950	29,431.64
State Bank of India - 10710433262	5,53,259.00
Indian Bank - 401605648	8,899.44
State Bank of India - Fixed Asset A/c. No.32668504911	13,68,112.00
State Bank of India - Net Banking A/c	1,29,852.00
State Bank of India - Seminar Fund A/c No. 30479154634	11,60,276.00
Anna University Exam A/C (.....293)	5,854.00
State Bank of India - 35645636045	1,38,883.00
MSSM - Alumini Fund A/c. no.35989332771	2,23,048.00
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	2,58,46,242.62

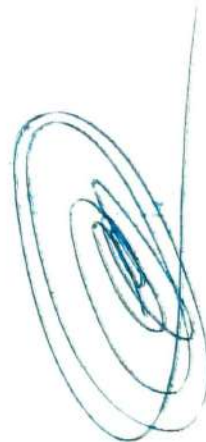
ENDOWMENT FUND:

MSEC Endowment Deposit	19,03,886.00
IIET	1,00,000.00
MSEC Endowment Interest on Deposit	4,57,387.00
	<hr/>
	24,61,273.00


Secretary.



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CHENNAI-600 024



THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.
PROFIT AND LOSS ACCOUNT DETAILS
ASSESSMENT YEAR 2018 - 2019

TUITION AND OTHER FEES:

Tuition Fees - Engineering	9,75,04,000.00
Tuition Fees - MBA	40,25,000.00
<u>Less:</u> Tuition Fees Refund	5,60,000.00
	<hr/> 10,09,69,000.00 <hr/>

SCHOLARSHIP - COLLECTIONS:

MSEC - Scholarship	76,13,700.00
MSSM	1,95,000.00
	<hr/> 78,08,700.00 <hr/>

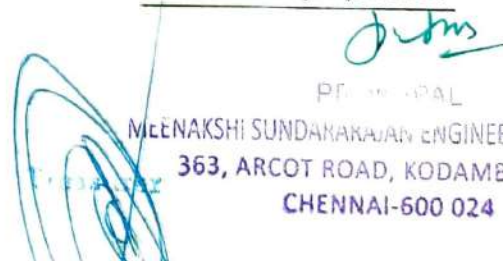
OTHER COLLECTIONS:

Seminar Fund Received	29,67,735.00
Fines Collection	34,269.00
Placement & Training	45,25,650.00
Research & Consultancy Fees	82,050.00
MSSM -Alumini Fund	99,000.00
NSS Fund Received from Anna University	37,900.00
Received from Indian Oil Corporation	30,52,686.00
Miscellaneous Collections	3,66,380.00
	<hr/> 1,11,65,670.00 <hr/>

EXAMINATION COLLECTIONS

MSEC Examination	91,81,782.00
MBA Examination	4,33,204.00
	<hr/> 96,14,986.00 <hr/>


Secretary.


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THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,

363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.

PROFIT AND LOSS ACCOUNT DETAILS

ASSESSMENT YEAR 2018 - 2019

HOSTEL COLLECTIONS

Admission & Registration Fees	2,42,050.00
Rent and Establishment	11,86,980.00
Medical & Library	1,91,235.00
Fine Collection	12,110.00
Miscellaneous Collection	12,390.00
Annual Maintenance	2,79,650.00
Mess Charges Collection	42,19,360.00
	<hr/>
	61,43,775.00

SUNDRY EXPENSES:

Affiliation Fees	75,000.00
Staff Welfare	1,69,271.00
Approval fees to AICTE	2,00,046.00
Audit Fees & Other Services	3,54,000.00
Bank Charges	6,809.00
Certificate verification charges	18,050.00
Convocation Expenses	29,490.00
Hostel Expenses	31,77,161.00
Insurance	57,051.00
Legal Charges	3,91,006.00
Membership fees	49,900.00
Miscellaneous & general exp	8,82,074.00
NSS Camp	58,410.00
Placement & Training	39,09,208.00
Professional charges	1,91,000.00
Security Charges	20,90,756.00
Seminar Expenses	36,11,115.00
Sports Expenses	79,861.00
MSSM -Alumini	31,050.00
Water Tax & Water Purchase	4,95,400.00

1,58,76,658.00


Secretary.





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THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,

363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.

PROFIT AND LOSS ACCOUNT DETAILS

ASSESSMENT YEAR 2018 - 2019

SALARIES & ALLOWANCES:

MSEC	5,03,50,578.00
MBA	36,86,181.00
	<hr/>
	5,40,36,759.00

SCHOLARSHIP - PAYMENTS

MSEC - Scholarship	75,83,700.00
MSSM	2,25,000.00
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	78,08,700.00

EXAMINATIONS PAYMENT

MSEC - Anna University Exam	95,25,802.00
MBA - Madras University Exam	4,42,102.00
	<hr/>
	99,67,904.00

ELECTRICITY CHARGES

MSEC	65,17,098.00
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	65,17,098.00

PROVIDENT FUND & ESI

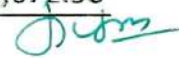
MSEC - EPF& ESI	35,88,093.00
MBA -PF & ESI	1,82,746.00
	<hr/>
	37,70,839.00

INTEREST RECEIVED

IIET	1,04,57,455.50
MSEC	62,00,084.00
MSSM	12,87,259.00
NSS A/c	622.00
Others: Tds portion from TN Gen & Dist Corpn	16,252.00
	<hr/>
	1,79,61,672.50


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MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

ASSESSMENT YEAR 2018 - 2019

FIXED ASSETS SCHEDULE

Sl. No.	Name of the Assets	W.D.V. as on 1.4.2017	Additions Before 30.09.2017	Additions after 30.09.2017	Deletion	Total	Rate %	Depreciation	W.D.V. as on 31.3.2018
1	Building	16,77,60,197.12	14,02,108.00			16,91,62,305.12	5%	84,58,116.22	16,07,04,188.9
2	Engn College Building	0.00				0.00	5%	0.00	0.0
2	Laboratory Equipments	4,34,57,380.52	8,50,783.00	12,55,036.00	81,800.00	4,54,81,399.52	15%	67,28,083.87	3,87,53,315.6
3	Gestener Duplicator	23.40				23.40	15%	4.65	18.7
4	Electric Motor / Pumpset	87.64	9,91,000.00	18,17,094.00		28,08,181.64	15%	2,84,945.84	25,23,235.8
5	Furniture & Fittings	37,02,596.15	7,75,458.00	83,45,839.00		1,28,23,893.15	15%	12,97,648.12	1,15,26,245.0
6	Pumpsets	13.64				13.64	15%	2.84	10.8
7	Vessels	1,528.60				1,528.60	15%	229.10	1,299.5
8	Radio	2.00				2.00	0%	0.00	2.0
9	Cycle	1.64				1.64	15%	0.34	1.3
10	Library Books	1,13,73,280.02	90,380.00	32,54,777.00	9,06,192.00	1,38,12,245.02	15%	18,27,728.26	1,19,84,516.7
11	Typewriter	199.20				199.20	15%	30.70	168.5
12	Airconditioner	27,57,961.92	1,73,696.00	20,67,911.00		49,99,568.92	15%	5,94,842.52	44,04,726.4
13	Record Player	7,669.12				7,669.12	15%	1,150.72	6,518.4
14	Television	5,786.76				5,786.76	15%	868.31	4,918.4
15	Water Cooler	6,36,235.32				6,36,235.32	15%	95,435.42	5,40,799.9
	C/f	22,97,02,963.05	42,83,425.00	1,67,40,657.00	9,87,992.00	24,97,39,053.05		1,92,89,086.91	23,04,49,966.1



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THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024



THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.
ASSESSMENT YEAR 2018 - 2019
FIXED ASSETS SCHEDULE (CONTD. 2)

Sl. No.	Name of the Assets	W.D.V. as on 1.4.2017	Additions Before 30.09.2017	Additions after 30.09.2017	Deletion	Total	Rate %	Depreciation	W.D.V. as on 31.3.2018
	B/f	22,97,02,963.05	42,83,425.00	1,67,40,657.00	9,87,992.00	24,97,39,053.05		1,92,89,086.91	23,04,49,966.1
16	hostel Furniture	17.44				17.44	15%	3.89	13.5
17	Workshop Machinery	12,404.56				12,404.56	15%	1,861.61	10,542.9
18	Wall Clock	2.00				2.00	15%	0.75	1.2
19	Fire Extinguisher	7.96				7.96	15%	1.76	6.2
20	Remote Servicing Voltage	7.48				7.48	15%	1.13	6.3
21	Fans	59.52		43,264.00		43,323.52	15%	3,254.62	40,068.9
22	Car	15,28,890.68		22,61,238.00	6,90,000.00	31,00,128.68	20%	3,93,902.62	27,06,226.0
23	Air Cooler	86.68				86.68	15%	13.62	73.0
24	Computer & Its accessories	69,950.84				69,950.84	60%	41,971.62	27,979.2
25	Boards & Projector	5,26,620.59	1,70,009.00	89,926.00		7,86,555.59	15%	1,11,239.62	6,75,315.9
26	Power Station	10,26,865.04				10,26,865.04	15%	1,54,030.74	8,72,834.3
27	Mechanical and Lab Block in Progress	11,38,93,538.00	37,27,616.00			11,76,21,154.00		0.00	11,76,21,154.0
		<u>34,67,61,413.84</u>	<u>81,81,050.00</u>	<u>1,91,35,085.00</u>	<u>16,77,992.00</u>	<u>37,23,99,556.84</u>		<u>1,99,95,368.89</u>	<u>35,24,04,187.9</u>

ANNEXURE TO OUR REPORT OF EVEN DATE
for S. CHELLAPPA & CO.,
Chartered Accountants.

FRN- 0006185



CA. C. RAMASUBRAMANIAN
Proprietor
M. No. 23376


PRINCIPAL

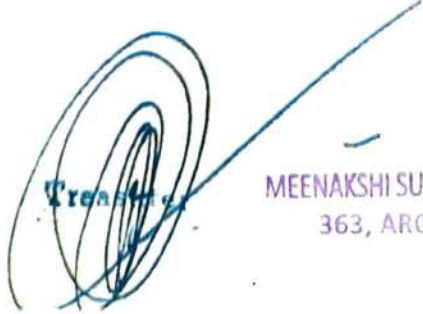
MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024




THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 28
BALANCE SHEET AS ON 31ST MARCH 2019

<u>31.03.2018</u>	<u>LIABILITIES</u>	<u>31.3.2019</u>	<u>31.03.2018</u>	<u>ASSETS</u>	<u>31.3.2019</u>
	GENERAL FUND:			FIXED ASSETS:	
71,60,96,434	As per last balance sheet	74,14,62,277.84		3,91,89,745	As per Last Balance Sheet
37,27,816	Add: Corpus Donations Received during the	2,00,23,727.00			
	Add: Excess of Income over Expenditure as per				
2,10,38,228	Income & Expenditure Account	<u>23,31,873.75</u>	77,16,17,878.59		35,97,05,641.06
	APPROPRIATION ACCOUNT:			OTHER ASSETS:	
2,00,00,000	As per schedule	2,00,00,000		35,24,04,188	As per schedule
	BUILDING FUND ACCOUNT:			CURRENT ASSETS:	
80,455	As per Last Balance Sheet	80,455.00		SUNDRY DEBITORS:	
	ENDOWMENT FUND:			2,00,00,000	As per schedule
17,86,557	As per schedule	17,86,557.00		5,49,045	Due from Students - Hostel
	CURRENT LIABILITIES & PROVISIONS:				
17,58,568	Current liabilities	1,28,58,069.00		DEPOSITS:	
				33,36,27,092	Fixed Deposit
				24,61,273	Fixed Deposit on endowment fund
				LOANS & ADVANCES:	
				2,03,59,214	Advances & Deposits
				CASH & BANK BALANCES:	
				2,69,889	Cash on Hand
				25846243	Bank Balance
<u>5,96,56,608</u>		<u>78,98,11,789.20</u>	<u>75,96,55,698</u>		<u>78,98,11,789.20</u>


Secretary.


Principal

PRINCIPAL
MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

ANNEXURE TO OUR REPORT OF EVEN DATE
 for S. CHELLAPPA & CO.,
 Chartered Accountants.

CA. CHANTASUBRAMANIAN
 Proprietor
 M. No. 23376



UDIN - 19023376AAAA1e8674

**THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI-24,
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

<u>31.03.2018</u>	<u>EXPENDITURE</u>	<u>31.3.2019</u>	<u>31.03.2018</u>	<u>INCOME</u>	<u>31.3.2019</u>
5,40,36,759	To Salaries & Allowances	5,40,77,591.00	94,900	By Sale of Prospectus & Application	84,400.00
78,08,700	To Scholarship	1,39,09,150.00	10,09,69,000	By Tuition Fees	9,67,82,000.00
99,67,904	To Examinations Payment	90,13,837.00	59,86,310	By Hostel Collections	62,30,750.00
65,17,098	To Electricity Charges	61,13,639.00	78,08,700	By Scholarship	1,39,09,150.00
1,33,462	To Exgratia	1,41,942.00	96,14,986	By Examinations & Related Collection	91,44,641.00
37,70,839	To Employees Provident Fund & ESI	34,17,739.00	1,11,65,670	By Other Collections	96,19,394.00
52,389	To Postage & Couriers	33,785.00	1,79,61,673	By Interest Received	1,99,95,115.00
9,76,542	To Printing & Stationery	11,40,013.00			
1,06,096	To Telephone Charges	1,49,547.00			
18,97,224	To Travelling & Conveyance	21,37,933.00			
1,58,76,658	To Sundry Expenses	1,60,44,177.36			
1,00,43,432	To Repair & Maintenance	86,25,476.00			
0	To Advertisement Charges	39,500.00			
8,38,004	To Hospitality Charges	13,33,900.00			
1,99,95,369	To Depreciation	3,72,55,346.89			
2,14,80,763	To Excess of Income over Expenditure	23,31,873.75			
<u>15,36,01,239</u>		<u>15,57,65,450.00</u>	<u>15,36,01,239</u>		<u>15,57,65,450.00</u>

ANNEXURE TO OUR REPORT OF EVEN DATE

for S. CHELLAPPA & CO.,
Chartered Accountants.

FRN-0006185

[Signature]

CA. C. RAMASUBRAMANIAN
Proprietor

M. No. 23376



UDIN: 19023376 AAAAAR8679

[Signature]
Secretary.

[Signature]
Principal

PRINCIPAL
MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24,
BALANCE SHEET DETAILS
ASSESSMENT YEAR 2019 - 2020

SUNDRY CREDITORS:

FOR EXPENSES:

TDS Payable on Contract	12,507.00
Salary Payable - MSEC	41,64,423.00
Salary Payable - MBA	3,40,550.00
Hostel Caution Deposit	15,72,500.00
Electricity Charges Payable	5,78,958.00
Employees PF & ESI Payable MSEC	2,69,207.00
Placement & Training Payable	15,31,197.00
Employees PF& ESI Payable MBA	14,623.00
Retention Amount from Contractor	15,26,904.00
Hostel Mess dues and Advances Payable	3,13,200.00
College Caution Deposit	25,34,000.00

1,28,58,069.00


ADVANCES & DEPOSITS:

Tds	6,37,129.00
TCS	19,359.00
M.E.S Deposits	5,99,680.50
Security Deposit of CMDA	69,30,000.00
Gas-Cylinder	700.00
Std. oxygen - Security Deposit	2,000.00
Aavin Milk - Deposit	24,150.00
Telephone & Electricity Deposits	1,16,365.00
TDS Paid in Advance to be recovered from parties	1,43,496.00
Urban Land Tax	5,00,000.00
Income Tax Payment paid in Protest	53,77,368.00
Accrued Interest on FD - As per Bankers Certificate	1,02,08,676.00

2,45,58,923.50


Secretary.




PRINCIPAL
MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI - 600 024

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24,
BALANCE SHEET DETAILS
ASSESSMENT YEAR 2019 - 2020

CASH BALANCES:

Cash on hand 2,44,080.00

2,44,080.00

BANK BALANCES:

State Bank of India - School of Management - 10710433091	20,75,726.00
State Bank of India - School of Management - 30096413402	12,692.00
State Bank of India - 10710433057	92,37,084.00
State Bank of India - NSS Programme A/c.	39,324.00
Syndicate Bank Current Account 60071010000022	62,65,299.00
Syndicate Bank Current Account 60071010000133	66,265.54
Syndicate Bank SB Account - 201/950	30,475.64
State Bank of India - 10710433262	32,24,883.00
Indian Bank - 401605648	9,266.44
State Bank of India - Fixed Asset A/c. No.32668504911	32,66,581.00
State Bank of India - Net Banking A/c	1,34,457.00
State Bank of India - Seminar Fund A/c No. 30479154634	24,10,120.00
Anna University Exam A/C (.....293)	6,328.00
State Bank of India - 35645636045	1,52,534.00
MSSM - Alumni Fund A/c. no.35989332771	2,10,021.64

2,71,41,057.26

ENDOWMENT FUND:

MSEC Endowment Deposit	19,03,886.00
IET	1,00,000.00
MSEC Endowment Interest on Deposit	7,52,855.00

27,56,741.00


Secretary.





PRINCIPAL
MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24,
INCOME AND EXPENDITURE ACCOUNT DETAILS
ASSESSMENT YEAR 2019 - 2020

TUITION AND OTHER FEES:

Tuition Fees - Engineering	9,36,25,000.00
Tuition Fees - MBA	37,42,000.00
<u>Less:</u> Tuition Fees Refund	(5,85,000.00)
	<hr/> 9,67,82,000.00 <hr/>

SCHOLARSHIP - COLLECTIONS:

MSEC - Scholarship	1,38,14,150.00
MSSM	95,000.00
	<hr/> 1,39,09,150.00 <hr/>

OTHER COLLECTIONS:

Seminar Fund Received	29,00,630.00
Fines Collection	82,010.00
Placement & Training	60,29,050.00
Research & Consultancy Fees	14,300.00
MSSM - Alumni Fund	25,000.00
Professional Tax	3,29,370.00
NSS Fund Received from Anna University	38,500.00
Received from Indian Oil Corporation	86,090.00
Miscellaneous Collections	73,400.00
Endowment Interest Credit	1,984.00
Eco Club Fees	39,060.00
	<hr/> 96,19,394.00 <hr/>

EXAMINATION COLLECTIONS

MSEC Examination	86,72,733.00
MBA Examination	4,71,908.00
	<hr/> 91,44,641.00 <hr/>


Secretary.


Treasurer


PRINCIPAL
MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
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THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24,
INCOME AND EXPENDITURE ACCOUNT DETAILS
ASSESSMENT YEAR 2019 - 2020

HOSTEL COLLECTIONS

Admission & Registration Fees	2,85,775.00
Rent and Establishment	11,07,795.00
Medical & Library	1,84,600.00
Fine Collection	35,900.00
Miscellaneous Collection	43,260.00
Annual Maintenance	2,73,750.00
Mess Charges Collection	42,99,670.00
	<hr/>
	62,30,750.00

SUNDRY EXPENSES:

Affiliation Fees	1,04,535.00
AICTE- Processing Fees	2,50,048.00
Staff Welfare	5,250.00
Audit Fees & Other Services	1,63,000.00
Bank Charges	2,601.36
Hostel Expenses	33,59,020.00
Insurance	53,894.00
Placement & Training	46,72,978.00
Workshop and Quiz	4,50,000.00
Legal Charges	2,06,000.00
Membership fees	50,680.00
Gardening Expenses	52,695.00
Miscellaneous & general exp	8,79,982.00
NSS Camp and YRC Membership Expenses Paid	38,764.00
Property and Water Tax	3,66,664.00
Professional Tax	3,29,370.00
Security Charges	21,80,175.00
Seminar Expenses	17,28,200.00
Sports Expenses	1,78,774.00
Professional Charges	30,000.00
Verification Fees	15,700.00
MSSM -Alumini	37,378.00


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THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,

363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.

INCOME AND EXPENDITURE ACCOUNT DETAILS

ASSESSMENT YEAR 2019 - 2020

Water Tax & Water Purchase	8,88,469.00
	<hr/>
	1,60,44,177.36
<hr/>	
<u>SALARIES & ALLOWANCES:</u>	
MSEC	5,00,81,700.00
MBA	39,95,891.00
	<hr/>
	5,40,77,591.00
<hr/>	
<u>SCHOLARSHIP - PAYMENTS</u>	
MSEC - Scholarship	1,38,14,150.00
MSSM	95,000.00
	<hr/>
	1,39,09,150.00
<hr/>	
<u>EXAMINATIONS PAYMENT</u>	
MSEC - Anna University Exam	85,37,885.00
MBA - Madras University Exam	4,75,952.00
	<hr/>
	90,13,837.00
<hr/>	
<u>ELECTRICITY CHARGES</u>	
MSEC	61,13,639.00
	<hr/>
	61,13,639.00
<hr/>	
<u>PROVIDENT FUND & ESI</u>	
MSEC - EPF & ESI	32,38,129.00
MBA - PF & ESI	1,79,610.00
	<hr/>
	34,17,739.00
<hr/>	


Secretary.


Principal


PRINCIPAL
MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.
INCOME AND EXPENDITURE ACCOUNT DETAILS
ASSESSMENT YEAR 2019 - 2020

INTEREST RECEIVED

IJET	85,36,197.00
MSEC	58,40,401.00
MSSM	11,89,205.00
SEMINAR FUND	77,085.00
ENDOWMENT INTEREST	2,95,468.00
NSS A/c	545.00
IJET FD Interest Accrued	72,77,340.00
MSEC FD Interest Accrued	24,53,089.00
MBA FD Interest Accrued	4,78,247.00
Opening interest Accrued	(64,64,781.00)
Others: Tds portion from TN Gen & Dist Corpn	7,459.00
Others: Tds portion from bank Fixed Deposits	3,04,860.00

1,99,95,115.00


Secretary.


Treasurer

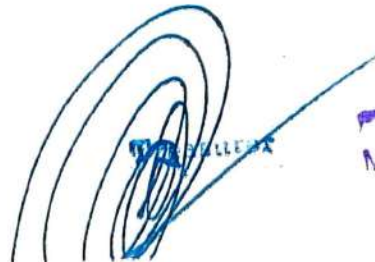

PRINCIPAL

MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.
ASSESSMENT YEAR 2019 - 2020
FIXED ASSETS SCHEDULE

Sl. No.	Name of the Assets	W.D.V. as on 1.4.2018	Additions	Deletion	Total	Rate %	Depreciation	W.D.V. as on 31.3.2019
1	Building	16,07,04,188.90	26,01,429.00	1,80,004.00	16,31,25,613.90	5%	81,56,282.72	15,49,69,331.68
2	Engn. College Building	0.00			0.00	5%	0.00	0.00
2	Laboratory Equipments	3,87,53,315.65	24,51,125.00	2,29,840.00	4,09,74,600.65	15%	61,46,191.87	3,48,28,408.78
3	Gestener Duplicator	18.75			18.75	15%	3.65	15.10
4	Electric Motor / Pumpset	25,23,235.80			25,23,235.80	15%	3,78,485.84	21,44,749.96
5	Furniture & Fittings	1,15,26,245.03	78,49,897.00		1,93,76,142.03	15%	29,06,423.12	1,64,69,718.91
6	Pumpsets	10.80			10.80	15%	2.84	7.96
7	Vessels	1,299.50			1,299.50	15%	195.10	1,104.40
8	Radio	2.00			2.00	0%	0.00	2.00
9	Cycle	1.30			1.30	15%	0.34	0.96
10	Library Books	1,19,84,516.76	19,84,190.00	1,41,032.00	1,38,27,674.76	15%	20,74,151.26	1,17,53,523.50
11	Typewriter	168.50			168.50	15%	25.70	142.80
12	Airconditioner	44,04,726.40	9,59,672.00		53,64,398.40	15%	8,04,660.52	45,59,737.88
13	Record Player	6,518.40			6,518.40	15%	978.72	5,539.68
14	Television	4,918.45			4,918.45	15%	738.31	4,180.14
15	Water Cooler	5,40,799.90			5,40,799.90	15%	81,120.42	4,59,679.48
	C/f	23,04,49,966.14	1,58,46,313.00	5,50,876.00	24,57,45,403.14		2,05,49,259.91	22,51,96,143.23


Secretary


Principal


PRINCIPAL
MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024



THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 28.
ASSESSMENT YEAR 2019 - 2020
FIXED ASSETS SCHEDULE (CONTD. 2)

Sl. No.	Name of the Assets	W.D.V. as on 1.4.2018	Additions	Deletion	Total	Rate %	Depreciation	W.D.V. as on 31.3.2019
	B/F	23,04,49,966.14	1,58,46,313.00	5,50,876.00	24,57,45,403.14		2,05,49,259.91	22,51,96,143.23
16	Hostel Furniture	13.55			13.55	15%	2.89	10.66
17	Workshop Machinery	10,542.95			10,542.95	15%	1,581.61	8,961.34
18	Wall Clock	1.25			1.25	15%	0.75	0.50
19	Fire Extinguishers	6.20	2,13,422.00		2,13,428.20	15%	32,014.76	1,81,413.44
20	Remote Servicing Voltage	6.35			6.35	15%	1.13	5.22
21	Fans	40,068.90			40,068.90	15%	6,010.62	34,058.28
22	Car	27,06,226.06			27,06,226.06	20%	5,41,245.62	21,64,980.44
23	Air Cooler	73.06			73.06	15%	11.62	61.44
24	Computer & its accessories	27,979.22	2,64,54,291.00		2,64,82,270.22	60%	1,58,89,362.62	1,05,92,907.60
25	Boards & Projector	6,75,315.97	24,214.00		6,99,529.97	15%	1,04,929.62	5,94,600.35
26	Power Station	8,72,834.30			8,72,834.30	15%	1,30,925.74	7,41,908.56
26	Mechanical and Lab Block in Progress	11,76,21,154.00	81,936.00		11,77,03,090.00		0.00	11,77,03,090.00
27	Mechanical Lifts and Other Lifts in Progr	0.00	14,87,500.00		14,87,500.00		0.00	14,87,500.00
		35,24,04,187.95	4,41,07,676.00	5,50,876.00	39,59,60,987.95		3,72,55,346.89	35,87,05,641.06


Secretary.


Treasurer.


PRINCIPAL

MEENAKSHI SUNDARAJAN ENGINEERING COLLEGE BIN-190 23376 ANNAAKS679
 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 28.

ANNEXURE TO OUR REPORT OF EVEN DATE

for S. CHELLAPPA & CO.,
Chartered Accountants.

EBN-0006185



CA. C. RAMASUBRAMANIAN

Proprietor

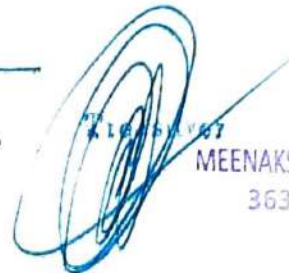
M. No. 23376



**THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24,
BALANCE SHEET AS ON 31ST MARCH 2020**


<u>31.03.2019</u>	<u>LIABILITIES</u>	<u>31.3.2020</u>	<u>31.03.2019</u>	<u>ASSETS</u>	<u>31.3.2020</u>
	GENERAL FUND:			FIXED ASSETS:	
62,13,03,504	As per last balance Sheet	53,24,68,514.59	3,91,89,745	As per Last Balance Sheet	3,91,89,745.38
	Add: Corpus Donations Received during the				
	Add: Excess of Income over Expenditure as per				
23,31,874	Income & Expenditure Account	<u>(49,83,689.44)</u>	52,74,84,825.15	OTHER ASSETS:	
				As per Schedule	33,71,06,803.17
	Corpus Donations			CURRENT ASSETS:	
12,25,37,875	As per last balance Sheet	11,91,90,590.00		SUNDRY DEBTORS:	
3,00,23,777	Adj: Corpus Donations Received during the	<u>13,82,750.00</u>	12,05,73,340.00	59,85,000	Due from Students - Tuition Fees
				6,52,245	Due from Students - Hostel
					67,85,000.00
					5,32,540.00
	ENDOWMENT FUND:			DEPOSITS:	
27,56,741	As per Schedule	29,57,094.00	33,05,78,356	Fixed Deposit	34,64,85,024.00
			1,02,08,676	Interest Accrued on Fixed Deposit as per Bank	81,88,957.00
			27,56,741	Fixed Deposit on endowment fund	29,57,094.00
	CURRENT LIABILITIES & PROVISIONS:			LOANS & ADVANCES:	
1,28,58,069	Current Liabilities	1,35,95,761.00	1,43,50,248	Advances & Deposits	1,44,93,073.50
				CASH & BANK BALANCES:	
			2,44,080	Cash on Hand	1,43,661.00
			27141057	Bank Balance	3,12,66,996.71
<u>78,98,11,789</u>		<u>66,46,11,020.15</u>	<u>78,98,11,789</u>		<u>78,71,48,894.76</u>


Secretary.




PRINCIPAL
MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

ANNEXURE TO OUR REPORT OF EVEN DATE
For S. CHELLAPPA & CO.,
Chartered Accountants
ERN - 0006185


31/12/2020
C.A. C. HAMASUBRAMANIAN
Proprietor
M.No-200-29376



UDIN - 21023376AAAA2868

**THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI-24,
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

<u>31.03.2019</u>	<u>EXPENDITURE</u>	<u>31.3.2020</u>	<u>31.03.2019</u>	<u>INCOME</u>	<u>31.3.2020</u>
5,40,77,591	To Salaries & Allowances	5,34,18,577.00	84,400	By Sale of Prospectus & Application	76,200.00
1,39,09,150	To Scholarship	1,44,06,000.00	9,67,82,000	By Tuition Fees	9,62,06,000.00
90,13,837	To Examinations Payment	89,49,684.00	62,30,750	By Hostel Collections	52,31,105.00
61,13,639	To Electricity Charges	64,01,591.00	1,39,09,150	By Scholarship	1,44,06,000.00
1,41,942	To Exgratia	1,54,442.00	91,44,641	By Examinations & Related Collection	86,85,162.00
34,17,739	To Employees Provident Fund & ESI	31,79,309.00	96,19,394	By Other Collections	1,21,20,877.00
33,785	To Postage & Couriers	24,315.00	1,99,95,115	By Interest Received	2,27,60,420.45
11,40,013	To Printing & Stationery	14,36,088.00			
1,49,547	To Telephone Charges	1,20,277.00			
21,37,933	To Travelling & Conveyance	13,06,913.00			
1,60,44,177	To Sundry Expenses	2,27,55,622.00			
86,25,476	To Repair & Maintenance	51,83,980.00			
39,500	To Advertisement Charges	57,750.00			
13,33,900	To Hospitality Charges	9,49,816.00			
3,72,55,347	To Depreciation	4,59,24,736.89			
23,31,874	To Excess of Income over Expenditure	(47,83,336.44)			
<u>15,57,65,450</u>		<u>15,94,85,764.45</u>	<u>15,57,65,450</u>		<u>15,94,85,764.45</u>


Secretary.


Treasurer


Proprietor

MEENAKSHI SUNDARARAJU ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

ANNEXURE TO OUR REPORT OF EVEN DATE
For S. CHELLAPPA & CO.,
Chartered Accountants
FRN - 0006185

CA C. RAMASUBRAMANIAN
Proprietor
M.No-200-22376



UDIN-21023376AAAAAB0689

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.

YEAR ENDED MARCH 31, 2020

FIXED ASSETS SCHEDULE

Sl. No.	Name of the Assets	W.D.V. as on 1.4.2019	Additions	Deletion	Total	Rate %	Depreciation	W.D.V. as on 31.3.2020
1	Building	15,49,69,331.68	80,22,120.00		16,29,91,451.68	10%	1,62,99,146.22	14,66,92,305.46
2	Engn. College Building	0.00	12,05,73,340.00		12,05,73,340.00	10%	1,20,57,334.00	10,85,16,006.00
2	Laboratory Equipments	3,48,28,408.78	79,64,753.00	1,42,304.00	4,26,50,857.78	15%	63,97,630.87	3,62,53,226.91
3	Gestener Duplicator	15.10			15.10	15%	2.65	12.45
4	Electric Motor / Pumpset	21,44,749.96	14,22,570.00		35,67,319.96	15%	5,35,098.84	30,32,221.12
5	Furniture & Fittings	1,64,69,718.91	6,17,758.00		1,70,87,476.91	15%	25,63,124.12	1,45,24,352.79
6	Pumpsets	7.96			7.96	15%	1.84	6.12
7	Vessels	1,104.40			1,104.40	15%	166.10	938.30
8	Radio	2.00			2.00	0%	0.00	2.00
9	Cycle	0.96			0.96	15%	0.34	0.62
10	Library Books	1,17,53,523.50	27,90,828.00		1,45,44,351.50	15%	21,81,653.26	1,23,62,698.24
11	Typewriter	142.80			142.80	15%	21.70	121.10
12	Airconditioner	45,59,737.88	14,58,746.00		60,18,483.88	15%	9,02,773.52	51,15,710.36
13	Record Player	5,539.68			5,539.68	15%	831.72	4,707.96
14	Television	4,180.14			4,180.14	15%	627.31	3,552.83
15	Water Cooler	4,59,679.48			4,59,679.48	15%	68,952.42	3,90,727.06
C/f		22,51,96,143.23	14,28,50,115.00	1,42,304.00	36,79,03,954.23		4,10,07,364.91	32,68,96,589.32


Secretary,


Treasurer


PRINCIPAL
MEENAKSHI SUNDARAN
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024



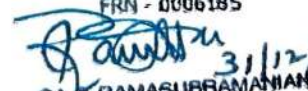
THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.
YEAR ENDED MARCH 31, 2020
FIXED ASSETS SCHEDULE (CONTD. 2)

Sl. No.	Name of the Assets	W.D.V. as on 1.4.2019	Additions	Deletion	Total	Rate %	Depreciation	W.D.V. as on 31.3.2020
	B/f	22,51,96,143.23	14,28,50,115.00	1,42,304.00	36,79,03,954.23		4,10,07,364.91	32,68,96,589.32
16	Hostel Furniture	10.66			10.66	15%	2.89	7.77
17	Workshop Machinery	8,961.34			8,961.34	15%	1,344.61	7,616.73
18	Wall Clock	0.50			0.50	15%	0.75	0.75
19	Fire Extinguisher	1,81,413.44			1,81,413.44	15%	27,212.76	1,54,200.68
20	Remote Servicing Voltage	5.22			5.22	15%	1.13	4.09
21	Fans	34,058.28			34,058.28	15%	5,109.62	28,948.66
22	Car	21,64,980.44			21,64,980.44	15%	3,24,747.62	18,40,232.82
23	Air Cooler	61.44			61.44	15%	9.62	51.82
24	Computer & its accessories	1,05,92,907.60			1,05,92,907.60	40%	42,37,163.62	63,55,743.98
25	Boards & Projector	5,94,600.35	8,08,678.00		14,03,278.35	15%	2,10,492.62	11,92,785.73
26	Power Station	7,41,908.56			7,41,908.56	15%	1,11,286.74	6,30,621.82
26	Mechanical and Lab Block in Progress	11,77,03,090.00	7,45,250.00	11,84,48,340.00	0.00		0.00	0.00
27	Mech Bldg Lifts and Other Lifts in Progre	14,87,500.00	6,37,500.00	21,25,000.00	0.00		0.00	0.00
		<u>35,87,05,641.06</u>	<u>14,50,41,543.00</u>	<u>12,07,15,644.00</u>	<u>38,30,31,540.06</u>		<u>4,59,24,736.99</u>	<u>33,71,06,803.17</u>


Secretary,


PRINCIPAL
MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

ANNEXURE TO OUR REPORT OF EVEN DATE
For S. CHELLAPPA & CO.,
Chartered Accountants
FRN - 0006185


31/12/2019
G.A.C. RAMASUBRAMANIAN
Proprietor
M.No-200-29376



UDIN-21023376 AAAAR B868

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.

BALANCE SHEET DETAILS
YEAR ENDED MARCH 31, 2020

CASH BALANCES:

Cash on hand 1,43,661.00

1,43,661.00

BANK BALANCES:

State Bank of India - School of Management - 10710433091	36,98,472.00
State Bank of India - School of Management - 30096413402	1,13,825.00
State Bank of India - 10710433057	95,92,768.00
State Bank of India - NSS Programme A/c.	2,359.00
Syndicate Bank Current Account 60071010000022	19,20,500.00
Syndicate Bank Current Account 60071010000133	66,151.54
Syndicate Bank SB Account - 201/950	31,509.09
State Bank of India - 10710433262	46,53,776.00
Indian Bank - 401605648	13,922.44
State Bank of India - Fixed Asset A/c. No.32668504911	49,42,097.00
State Bank of India - Net Banking A/c	1,38,975.00
State Bank of India - Seminar Fund A/c No. 30479154634	25,88,837.00
Anna University Exam A/C (.....293)	1,16,902.00
State Bank of India - 35645636045	1,61,585.00
MSSM - Alumini Fund A/c. no.35989332771	3,21,617.64
<u>MSEC Students Chapter Bank Accounts:</u>	
Indian Bank Sb A/c - 6842506811	36,652.00
Indian Bank Sb A/c - 6842505126	4,36,645.00
Indian Bank Sb A/c - 6842506957	3,34,234.00
Indian Bank Sb A/c - 6842506469	14,57,776.00
Indian Bank Sb A/c - 6842506708	1,11,949.00
Indian Bank Sb A/c - 6842506877	59,659.00
Indian Bank Sb A/c - 6842506549	4,66,785.00

3,12,66,996.71

ENDOWMENT FUND:

MSEC Endowment Deposit	19,03,886.00
MET	1,00,000.00
MSEC Endowment Interest on Deposit	7,52,855.00

27,56,741.00


Secretary.


Treasurer


PRINCIPAL

MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24,
BALANCE SHEET DETAILS
YEAR ENDED MARCH 31, 2020

SUNDRY CREDITORS:

FOR EXPENSES:

Scholarship Payable	1,50,000.00
Salary Payable - MSEC	43,08,736.00
Salary Payable - MBA	3,10,800.00
Hostel Caution Deposit	14,54,500.00
Electricity Charges Payable	4,87,470.00
Employees PF & ESI Payable MSEC	2,17,036.00
Placement & Training Payable	15,98,950.00
Employees PF& ESI Payable MBA	13,720.00
Retention Amount from Contractor	15,26,904.00
Hostel Mess dues and Advances Payable	4,28,400.00
College Caution Deposit	25,55,000.00
Tuition Fees Refundable	1,00,000.00
Students Membership Payable	4,44,245.00
	<hr/>
	1,35,95,761.00

ADVANCES & DEPOSITS:

Tds	9,44,080.00
TCS	19,359.00
M.E.S Deposits	5,99,680.50
Security Deposit of CMDA	69,30,000.00
Telephone & Electricity Deposits	1,16,365.00
TDS Paid in Advance to be recovered from parties	6,221.00
Urban Land Tax	5,00,000.00
Income Tax Payment paid in Protest	53,77,368.00
	<hr/>
	1,44,93,073.50


Secretary.


Treasurer



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363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24,
INCOME AND EXPENDITURE ACCOUNT DETAILS
YEAR ENDED MARCH 31, 2020

TUITION AND OTHER FEES:

Tuition Fees - Engineering	9,21,65,000.00
Tuition Fees - MBA	43,94,000.00
<u>Less:</u> Tuition Fees Refund	(3,53,000.00)
	<hr/> 9,62,06,000.00 <hr/>

SCHOLARSHIP - COLLECTIONS:

MSEC - Scholarship	1,43,06,000.00
MSSM - Scholarship	1,00,000.00
	<hr/> 1,44,06,000.00 <hr/>

OTHER COLLECTIONS:

Seminar Fund Received	15,72,596.00
Library Fines Collection	40,338.00
Placement & Training	66,88,530.00
Research & Consultancy Fees	9,700.00
MSSM -Alumini Fund	1,75,500.00
Students Insurance	56,760.00
NSS Fund Received from Anna University	44,500.00
Miscellaneous Collections	82,632.00
Hostel Caution Deposit not repayable	70,000.00
Eco Club Fees	77,000.00
Students' Chapters Collections	33,03,321.00
	<hr/> 1,21,20,877.00 <hr/>


Secretary.


Treasurer



PRINCIPAL
MEENAKSHI SUNDARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI - 600 024

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.
INCOME AND EXPENDITURE ACCOUNT DETAILS
YEAR ENDED MARCH 31, 2020

EXAMINATION COLLECTIONS

MSEC Examination	81,66,477.00
MBA Examination	5,18,685.00
	<hr/>
	86,85,162.00

HOSTEL COLLECTIONS

Admission & Registration Fees	2,13,850.00
Rent and Establishment	9,96,640.00
Medical & Library	1,66,055.00
Fine Collection	47,295.00
Miscellaneous Collection	66,650.00
Annual Maintenance	2,46,750.00
Mess Charges Collection	34,93,865.00
	<hr/>
	52,31,105.00


Secretary.


Treasurer


PRINCIPAL
MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
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CHENNAI-600 024

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24,
INCOME AND EXPENDITURE ACCOUNT DETAILS
YEAR ENDED MARCH 31, 2020

<u>SUNDRY EXPENSES:</u>	
Affiliation Fees	3,94,036.00
NBA Accreditation Charges	18,55,250.00
AICTE- Processing Fees	1,35,048.00
Staff Welfare	1,272.00
Audit Fees & Other Services	4,13,000.00
Bank Charges	2,878.00
Hostel Expenses	28,93,976.00
Insurance	49,028.00
Placement & Training	57,04,282.00
Workshop and Quiz	1,000.00
Legal Charges	9,78,000.00
Membership fees & Subscription	31,880.00
Gardening Expenses	3,55,753.00
Miscellaneous & general exp	11,20,130.00
NSS Camp and YRC Membership Expenses Paid	32,470.00
Property and Water Tax	1,45,771.00
Sundry Advances and Assets Written off	26,850.00
Security Charges	45,29,541.00
Seminar Expenses	14,71,613.00
Sports Expenses	4,81,870.00
Student Insurance	54,976.00
Verification Fees	15,100.00
MSSM -Alumini	63,255.00
Water Purchase	11,28,000.00
Students Chapter Payments	8,70,643.00
	<hr/>
	2,27,55,622.00


Secretary,


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PRINCIPAL
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363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24,
INCOME AND EXPENDITURE ACCOUNT DETAILS
YEAR ENDED MARCH 31, 2020

SALARIES & ALLOWANCES:

MSEC	4,98,24,530.00
MBA	35,94,047.00
	<hr/>
	5,34,18,577.00

SCHOLARSHIP - PAYMENTS

MSEC - Scholarship	1,43,06,000.00
MSSM - Scholarship	1,00,000.00
	<hr/>
	1,44,06,000.00

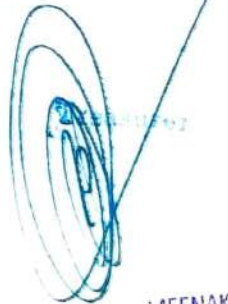
EXAMINATIONS PAYMENT

MSEC - Anna University Exam	84,30,965.00
MBA - Madras University Exam	5,18,719.00
	<hr/>
	89,49,684.00

PROVIDENT FUND & ESI

MSEC - EPF & ESI	29,97,039.00
MBA - EPF & ESI	1,82,270.00
	<hr/>
	31,79,309.00


Secretary,




PRINCIPAL
MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24,
INCOME AND EXPENDITURE ACCOUNT DETAILS
YEAR ENDED MARCH 31, 2020

<u>INTEREST RECEIVED</u>	
IET	1,64,09,137.45
MSEC	67,09,732.00
MSSM	13,54,554.00
SEMINAR FUND	77,911.00
ENDOWMENT INTEREST	2,00,353.00
NSS A/c	1,535.00
IET FD Interest Accrued	61,45,805.00
MSEC FD Interest Accrued	15,62,407.00
MBA FD Interest Accrued	4,80,745.00
Opening Interest Accrued	(1,02,08,676.00)
Others: Tds portion from TN Gen & Dist Corpn	
Others: Tds portion from bank Fixed Deposits	
Others: Students Chapter Accounts	26,917.00
	<hr/>
	2,27,60,420.45
	<hr/>


Secretary.


Treasurer

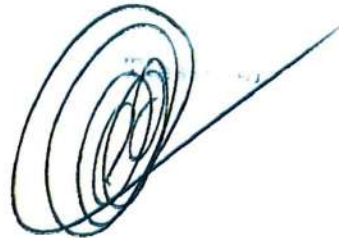
M. INAKSHI SUNDAR
363, ARCOT ROAD,
CHENNAI-600 024


THE INDIAN INSTITUTE OF ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI-24,
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>31.03.2020</u>	<u>EXPENDITURE</u>	<u>31.3.2021</u>	<u>31.03.2020</u>	<u>INCOME</u>	<u>31.3.2021</u>
5,34,18,577	To Salaries & Allowances	5,29,39,978.00	76,200	By Sale of Prospectus & Application	1,26,000.00
1,44,06,000	To Scholarship	2,16,82,500.00	9,62,06,000	By Tuition Fees	9,57,83,812.00
89,49,684	To Examinations Payment	48,61,177.00	52,31,105	By Hostel Collections	1,44,900.00
64,01,591	To Electricity Charges	34,19,641.00	1,44,06,000	By Scholarship	2,16,82,500.00
1,54,442	To Exgratia	1,54,442.00	86,85,162	By Examinations & Related Collection	48,88,736.00
31,79,309	To Employees Provident Fund & ESI	31,42,453.00	1,21,20,877	By Other Collections	41,29,680.00
24,315	To Postage & Couriers	2,793.00	2,27,60,420	By Interest Received	2,17,58,046.66
14,36,088	To Printing & Stationery	6,65,527.00			
1,20,277	To Telephone Charges	55,612.00			
13,06,913	To Travelling & Conveyance	3,33,876.00			
2,27,55,622	To Sundry Expenses	85,63,069.00			
51,83,980	To Repair & Maintenance	43,20,713.00			
57,750	To Advertisement Charges	62,000.00			
9,49,816	To Hospitality Charges	2,17,575.00			
4,59,24,737	To Depreciation	4,04,15,352.89			
-47,83,336	To Excess of Income over Expenditure	76,76,965.77			
<u>15,94,85,764</u>		<u>14,85,13,674.66</u>	<u>15,94,85,764</u>		<u>14,85,13,674.66</u>


Secretary,



PRINCIPAL

MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
 363, ARCOT ROAD, KODAMBAKKAM,
 CHENNAI-600 024

ANNEXURE TO OUR REPORT OF EVEN DATE

for S. CHELLAPPA & CO.,
 Chartered Accountants.

FRN-0006185


 CA. C. RAMASUBRAMANIAN
 Proprietor

M. No. 23376

22023376AAAAABSE224



**THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.**

**BALANCE SHEET DETAILS
YEAR ENDED MARCH 31, 2021**

CASH BALANCES:

Cash on hand 2,33,881.00

2,33,881.00

BANK BALANCES:

State Bank of India - School of Management - 10710433091 19,81,828.00
State Bank of India - School of Management - 30096413402 1,93,237.00
State Bank of India - 10710433057 1,85,00,936.00
State Bank of India - NSS Programme A/c. 2,424.00
Syndicate Bank Current Account 60071010000022 25,69,138.00
Syndicate Bank Current Account 60071010000133 66,007.54
Syndicate Bank SB Account - 201/950 32,294.75
State Bank of India - 10710433262 50,81,089.00
Indian Bank - 401605648 15,945.44
State Bank of India - Fixed Asset A/c. No.32668504911 12,74,993.00
State Bank of India - Net Banking A/c 1,42,794.00
State Bank of India - Seminar Fund A/c No. 30479154634 28,67,991.00
Anna University Exam A/c (.....293) 1,27,212.00
State Bank of India - 35645636045 1,65,947.00
MSSM - Alumni Fund A/c. no.35989332771 3,62,791.64

MSEC Students Chapter Bank Accounts:

Indian Bank Sb A/c - 6842506811 37,765.00
Indian Bank Sb A/c - 6842505126 3,71,352.00
Indian Bank Sb A/c - 6842506957 3,18,483.00
Indian Bank Sb A/c - 6842506469 14,23,955.00
Indian Bank Sb A/c - 6842506708 20,309.00
Indian Bank Sb A/c - 6842506877 61,472.00
Indian Bank Sb A/c - 6842506549 4,80,971.00

3,60,98,935.37

ENDOWMENT FUND:

MSEC Endowment Deposit 19,03,886.00
IIET 1,00,000.00
MSEC Endowment Interest on Deposit 11,25,157.00

31,29,043.00



Secretary.



PRINCIPAL

MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024



THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.

BALANCE SHEET DETAILS
YEAR ENDED MARCH 31, 2021

SUNDRY CREDITORS:

FOR EXPENSES:

Scholarship Payable	17,90,000.00
Salary Payable - MSEC	44,23,632.00
Salary Payable - MBA	2,97,150.00
Hostel Caution Deposit	14,21,500.00
Electricity Charges Payable	4,03,699.00
Employees PF & ESI Payable MSEC	2,62,492.00
Placement & Training Payable	23,78,880.00
Employees PF & ESI Payable MBA	15,423.00
Retention Amount from Contractor	15,26,904.00
College Caution Deposit	11,68,000.00
Students Membership Payable	1,43,579.00
AICTE- Processing Fees Payable	2,50,048.00

1,40,81,307.00

ADVANCES & DEPOSITS:

Tds	13,45,481.00
TCS	19,359.00
M.E.S Deposits	7,73,298.50
Security Deposit of CMDA	69,30,000.00
Telephone & Electricity Deposits	1,16,365.00
TDS Paid in Advance to be recovered from parties	6,221.00
Urban Land Tax	5,00,000.00
Income Tax Payment paid in Protest	53,77,368.00

1,50,68,092.50


Secretary.



PRINCIPAL
MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024





THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24,
BALANCE SHEET AS ON 31ST MARCH 2021

31.03.2020

LIABILITIES

31.3.2021

31.03.2020

ASSETS

31.3.2021

	31.03.2020	31.3.2021
GENERAL FUND:		
62,36,35,378 As per last balance Sheet	61,86,51,688.15	
Add: Excess of Income over Expenditure as per		
-47,83,336 Income & Expenditure Account	76,76,965.77	
	<u>62,63,28,653.92</u>	
-2,00,353 Less: Transferred to Endowment Fund	-1,71,949.00	
	<u>62,61,56,704.92</u>	
Corpus Donations		
15,05,61,602 As per last balance Sheet	15,19,44,351.61	
13,82,750 Add: Corpus Donations Received during the		
	<u>15,19,44,351.61</u>	
	15,19,44,351.61	
ENDOWMENT FUND:		
29,57,094 As per Contra	31,29,043.00	
	<u>31,29,043.00</u>	
CURRENT LIABILITIES & PROVISIONS:		
1,35,95,761 Current Liabilities	1,40,81,307.00	
	<u>1,40,81,307.00</u>	
<u>78,71,48,895</u>	<u>79,53,11,406.53</u>	<u>78,71,48,895</u>


FIXED ASSETS:		
3,91,89,745 As per Last Balance Sheet		3,91,89,745.38
OTHER ASSETS:		
33,71,06,803 As per Schedule		30,34,96,736.28
CURRENT ASSETS:		
SUNDRY DEBTORS:		
67,85,000 Due from Students - Tuition Fees		32,12,000.00
5,32,540 Due from Students - Hostel		2,18,339.00
DEPOSITS:		
34,64,85,024 Fixed Deposit		38,93,86,667.00
81,88,957 Interest Accrued on Fixed Deposit as per Bankers' Certifica		52,77,967.00
29,57,094 Fixed Deposit on endowment fund		31,29,043.00
LOANS & ADVANCES:		
1,44,93,074 Advances & Deposits		1,50,68,092.50
CASH & BANK BALANCES:		
1,43,661 Cash on Hand		2,33,881.00
3,12,66,997 Bank Balance		3,60,98,935.37
<u>78,71,48,895</u>	<u>79,53,11,406.53</u>	<u>79,53,11,406.53</u>


Secretary.



PRINCIPAL
MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

ANNEXURE TO OUR REPORT OF EVEN DATE
for S. CHELLAPPA & CO.,
Chartered Accountants.
FRN- 0006185


CA. C. RAMASUBRAMANIAN
Proprietor
M. No. 23376

22C23376AAAAB8226

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,

363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24,

INCOME AND EXPENDITURE ACCOUNT DETAILS

YEAR ENDED MARCH 31, 2021

SALARIES & ALLOWANCES:

MSEC	5,00,55,904.00
MBA	28,84,074.00
	<u>5,29,39,978.00</u>

SCHOLARSHIP - PAYMENTS

MSEC - Scholarship	2,14,02,500.00
MSSM - Scholarship	2,80,000.00
	<u>2,16,82,500.00</u>

EXAMINATIONS PAYMENT

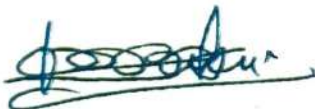
MSEC - Anna University Exam	46,22,980.00
MBA - Madras University Exam	2,38,197.00
	<u>48,61,177.00</u>

ELECTRICITY CHARGES

MSEC	34,19,641.00
	<u>34,19,641.00</u>

PROVIDENT FUND & ESI

MSEC - EPF & ESI	29,99,779.00
MBA - EPF & ESI	1,42,674.00
	<u>31,42,453.00</u>



Secretary,



PRINCIPAL

MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024





THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,

363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.

INCOME AND EXPENDITURE ACCOUNT DETAILS

YEAR ENDED MARCH 31, 2021

INTEREST RECEIVED

IIET	1,90,04,878.66
MSEC	46,94,493.00
MSSM	62,299.00
SEMINAR FUND	73,810.00
ENDOWMENT INTEREST	1,71,949.00
NSS A/c	65.00
IIET FD Interest Accrued	42,99,998.00
MSEC FD Interest Accrued	5,82,949.00
MBA FD Interest Accrued	3,95,020.00
Opening Interest Accrued	-81,88,957.00
Others: Tds portion from TN Gen & Dist Corpn	3,624.00
Others: Tds portion from bank Fixed Deposits	3,97,777.00
Interest from TN Gen & Dist Corpn	1,73,618.00
Others: Students Chapter Accounts	86,523.00

2,17,58,046.66


Secretary.



PRINCIPAL

MEENAKSHI SUNDARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024





THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.
INCOME AND EXPENDITURE ACCOUNT DETAILS
YEAR ENDED MARCH 31, 2021.

<u>SUNDRY EXPENSES:</u>	
Affiliation Fees	3,14,012.00
AICTE- Processing Fees	2,50,048.00
Staff Wefare	3,11,225.00
Audit Fees & Other Services	4,13,000.00
Bank Charges	9,481.00
Hostel Expenses	1,89,229.00
Insurance	1,26,205.00
Placement & Training	27,80,080.00
Legal Charges	2,00,000.00
Membership fees & Subscription	86,280.00
Miscellaneous & general exp	3,24,583.00
School Competition	37,900.00
Covid 19 Relief Fund	1,55,000.00
Property and Water Tax	70,677.00
Security Charges	28,89,580.00
Seminar Expenses	20,720.00
Sports Expenses	49,999.00
Verification Fees	13,050.00
Water Purchase	3,02,000.00
Research Activities	20,000.00
	85,63,069.00


Secretary.



PRINCIPAL

MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024


Treasurer



THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.
INCOME AND EXPENDITURE ACCOUNT DETAILS
YEAR ENDED MARCH 31, 2021

EXAMINATION COLLECTIONS

MSEC Examination	46,52,411.00
MBA Examination	2,36,325.00
	<hr/>
	48,88,736.00

HOSTEL COLLECTIONS

Admission & Registration Fees	33,800.00
Rent and Establishment	65,000.00
Fine Collection	7,100.00
Annual Maintenance	39,000.00
	<hr/>
	1,44,900.00


Secretary.







PRINCIPAL
MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

**THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.**

INCOME AND EXPENDITURE ACCOUNT DETAILS

YEAR ENDED MARCH 31, 2021

TUITION AND OTHER FEES:



Tuition Fees - Engineering	9,20,05,112.00
Tuition Fees - MBA	44,42,000.00
Less: Tuition Fees Refund	(6,63,300.00)
	<hr/>
	9,57,83,812.00

SCHOLARSHIP - COLLECTIONS:

MSEC - Scholarship	2,13,27,500.00
MSSM - Scholarship	3,55,000.00
	<hr/>
	2,16,82,500.00

OTHER COLLECTIONS:

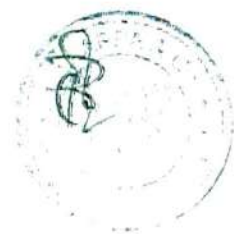
Seminar Fund Received	2,27,829.00
Library Fines Collection	18,195.00
Placement & Training	30,22,000.00
Research & Consultancy Fees	15,011.00
MSSM -Alumini Fund	42,000.00
Students Insurance	33,920.00
Sports	15,000.00
Miscellaneous Collections	43,900.00
Staff Insurance	27,900.00
Hostel Caution Deposit not repayable	40,000.00
Covid Relief Recovered from Staff	1,53,905.00
Indian Oil Corporatio Limited	4,65,270.00
Students' Chapters Collections	24,750.00
	<hr/>
	41,29,680.00


Secretary, 

PRINCIPAL

MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024





**THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24,
YEAR ENDED MARCH 31, 2021
FIXED ASSETS SCHEDULE**

Sl. No.	Name of the Assets	W.D.V. as on 1.4.2020	Additions	Deletion	Total	Rate %	Depreciation	W.D.V. as on 31.3.2021
1	Building	14,66,92,305.46			14,66,92,305.46	10%	1,46,69,232.22	13,20,23,073.24
2	Engn. College Building	10,85,16,006.00			10,85,16,006.00	10%	1,08,51,601.00	9,76,64,405.00
2	Laboratory Equipments	3,62,53,226.91	47,73,357.00	1,12,198.00	4,09,14,385.91	15%	61,37,159.87	3,47,77,226.04
3	Gestener Duplicator	12.45			12.45	15%	2.65	9.80
4	Electric Motor / Pumpset	30,32,221.12			30,32,221.12	15%	4,54,833.84	25,77,387.28
5	Furniture & Fittings	1,45,24,352.79			1,45,24,352.79	15%	21,78,655.12	1,23,45,697.67
6	Pumpsets	6.12			6.12	15%	1.84	4.28
7	Vessels	938.30			938.30	15%	141.10	797.20
8	Radio	2.00			2.00	0%	0.00	2.00
9	Cycle	0.62			0.62	15%	0.34	0.28
10	Library Books	1,23,62,698.24	20,54,127.00		1,44,16,825.24	15%	21,62,524.26	1,22,54,300.98
11	Typewriter	121.10			121.10	15%	18.70	102.40
12	Airconditioner	51,15,710.36	90,000.00		52,05,710.36	15%	7,80,857.52	44,24,852.84
13	Record Player	4,707.96			4,707.96	15%	706.72	4,001.24
14	Television	3,552.83			3,552.83	15%	533.31	3,019.52
15	Water Cooler	3,90,727.06			3,90,727.06	15%	58,609.42	3,32,117.64
	C/f	32,68,96,589.32	69,17,484.00	1,12,198.00	33,37,01,875.32		3,72,94,877.91	29,64,06,997.41

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PRINCIPAL

MEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
363, ARCOT ROAD, KODAMBAKKAM,
CHENNAI-600 024

[Signature]
Secretary

[Signature]
TREASURER



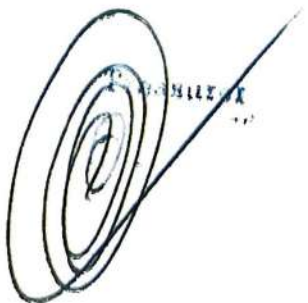
THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24,
YEAR ENDED MARCH 31, 2021
FIXED ASSETS SCHEDULE (CONTD. 2)


Sl. No.	Name of the Assets	W.D.V. as on 1.4.2020	Additions	Deletion	Total	Rate %	Depreciation	W.D.V. as on 31.3.2021
	B/f	32,68,96,589.32	69,17,484.00	1,12,198.00	33,37,01,875.32		3,72,94,877.91	29,64,06,997.41
16	Hostel Furniture	7.77			7.77	15%	1.89	5.88
17	Workshop Machinery	7,616.73			7,616.73	15%	1,143.61	6,473.12
18	Wall Clock	-0.25			-0.25	15%	-0.25	0.00
19	Fire Extingulsher	1,54,200.68			1,54,200.68	15%	23,130.76	1,31,069.92
20	Remote Servicing Voltage	4.09			4.09	15%	1.13	2.96
21	Fans	28,948.66			28,948.66	15%	4,342.62	24,606.04
22	Car	18,40,232.82			18,40,232.82	15%	2,76,035.62	15,64,197.20
23	Air Cooler	51.82			51.82	15%	8.62	43.20
24	Computer & its accessories	63,55,743.98			63,55,743.98	40%	25,42,298.62	38,13,445.36
25	Boards & Projector	11,92,785.73			11,92,785.73	15%	1,78,918.62	10,13,867.11
26	Power Station	6,30,621.82			6,30,621.82	15%	94,593.74	5,36,028.08
		33,71,06,803.17	69,17,484.00	1,12,198.00	34,39,12,089.17		4,04,15,352.89	30,34,96,736.28


 Secretary.



PRINCIPAL
 VEENAKSHI SUNDARARAJAN ENGINEERING COLLEGE
 363, ARCOT ROAD, KODAMBAKKAM,
 CHENNAI-600 024



ANNEXURE TO OUR REPORT OF EVEN DATE
 for S. CHELLAPPA & CO.,
 Chartered Accountants.
 FRN- 000618S

 CA. C. RAMASUBRAMANIAN
 Proprietor
 M. No. 23376



22023376 R R A A B S 224

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.
BALANCE SHEET AS ON 31ST MARCH 2022

	<u>31.03.2021</u>	<u>31.3.2022</u>	<u>31.03.2021</u>	<u>31.3.2022</u>
<u>LIABILITIES</u>			<u>ASSETS</u>	
GENERAL FUND:			FIXED ASSETS:	
As per last balance Sheet	61,86,51,688	62,61,56,704.92	As per Last Balance Sheet	3,91,89,745
Add: Excess of Income over Expenditure as per Income & Expenditure Account	76,76,966	19,17,788.72		
	-1,71,949	62,80,74,493.64	OTHER ASSETS:	
Less: Transferred to Endowment Fund		-1,67,753.00	As per Schedule	30,34,96,736
		15,19,44,352	CURRENT ASSETS:	27,53,41,375.00
Corpus Donations		15,19,44,351.61	SUNDRY DEBTORS:	
As of Earlier years' & Fully Applied for purpose received	15,19,44,352	16,69,44,351.61	Due from Students - Tuition Fees	85,53,000.00
Add: Corpus Donations Received during the year	1,50,00,000.00	32,96,796.00	Due from Students - Hostel	5,70,445.00
			DEPOSITS:	
ENDOWMENT FUND:			Fixed Deposit	42,29,00,334.00
As per Contra	31,29,043	1,10,45,777.00	Interest Accrued on Fixed Deposit as per Bankers' Certificate	55,62,913.00
			Fixed Deposit on endowment fund	32,96,796.00
CURRENT LIABILITIES & PROVISIONS:			LOANS & ADVANCES:	
Current Liabilities	1,40,81,307	32,96,796.00	Advances & Deposits	1,51,36,441.50
Balance as per contra			CASH & BANK BALANCES:	
			Cash on Hand	37,658.00
			Bank Balance	3,86,04,957.37
	<u>79,53,11,407</u>	<u>80,91,93,665.25</u>		<u>80,91,93,665.25</u>

ANNEXURE TO OUR REPORT OF EVEN DATE
for S. CHELLAPPA & CO.,
Chartered Accountants.

FRN- 000618S

[Signature]
29/09/2022
CA. C. RAMASUBRAMANIAN

Proprietor
M. No. 23376

UJIN 22023376AZXP015827



[Signature]
Treasurer

[Signature]
Secretary,

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI-24.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	31.3.2022	31.03.2021	INCOME	31.3.2022
Salaries & Allowances	5,64,90,156.00	1,26,000	By Sale of Prospectus & Application	1,53,200.00
Scholarship	75,49,700.00	9,57,83,812	By Tuition Fees	10,28,73,001.00
Examinations Payment	59,47,564.00	1,44,900	By Hostel Collections	32,67,154.00
Electricity Charges	40,95,412.00	2,16,82,500	By Scholarship	75,49,700.00
Gratia	1,65,000.00	48,88,736	By Examinations & Related Collection	64,91,999.00
Employees Provident Fund & ESI	34,03,609.00	41,29,680	By Other Collections	77,21,580.00
Postage & Couriers	62,722.00	2,17,58,047	By Interest Received	1,56,10,097.00
Printing & Stationery	10,89,897.00			
Telephone Charges	56,436.00			
Travelling & Conveyance	9,05,845.00			
Laundry Expenses	1,96,72,539.00			
Repair & Maintenance	55,81,908.00			
Advertisement Charges	2,99,150.00			
Hospitality Charges	5,02,036.00			
Depreciation	3,59,26,968.28			
Excess of Income over Expenditure	19,17,788.72			
	<u>14,36,66,731.00</u>	<u>14,85,13,675</u>		<u>14,36,66,731.00</u>

ANNEXURE TO OUR REPORT OF EVEN DATE

for S. CHELLAPPA & CO.,
Chartered Accountants.

FRN- 000618S

[Signature] 29/9/2021
CA. C. RAMASUBRAMANIAN

Proprietor

M. No. 23376

UDIN 22023376AZXP0J5827



[Signature]
S. CHELLAPPA

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD. KODAMBAKKAM, CHENNAI - 24.

BALANCE SHEET DETAILS
YEAR ENDED MARCH 31, 2022

SUNDRY CREDITORS:

FOR EXPENSES:

Salary Payable - MSEC	46,56,415.00
Salary Payable - MBA	3,17,831.00
Hostel Caution Deposit	14,66,500.00
Electricity Charges Payable	4,87,147.00
Employees PF & ESI Payable MSEC	2,74,303.00
Employees PF& ESI Payable MBA	16,033.00
Retention Amount from Contractor	4,86,904.00
College Caution Deposit	19,81,000.00
Hostel Annual Maintenance Refundable to Students	39,700.00
Hostel Mess Dues Payable	2,63,520.00
Tds Payable	3,924.00
Tuition Fees Refundable	10,52,500.00

1,10,45,777.00

ADVANCES & DEPOSITS:

Tds	14,16,023.00
M.E.S Deposits	7,96,685.50
Security Deposit of CMDA	69,30,000.00
Telephone & Electricity Deposits	1,16,365.00
Urban Land Tax	5,00,000.00
Income Tax Payment paid in Protest	53,77,368.00

1,51,36,441.50


Secretary.


Treasurer



THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD. KODAMBAKKAM, CHENNAI - 24.

BALANCE SHEET DETAILS
YEAR ENDED MARCH 31, 2022

CASH BALANCES:

Cash on hand	37,658.00
	<hr/>
	37,658.00

BANK BALANCES:

State Bank of India - School of Management - 10710433091	56,90,042.00
State Bank of India - School of Management - 30096413402	23,161.00
State Bank of India - 10710433057	2,10,21,692.00
State Bank of India - NSS Programme A/c.	47,156.00
Syndicate Bank Current Account 60071010000022	59,84,186.00
Syndicate Bank Current Account 60071010000133	66,007.54
Syndicate Bank SB Account - 201/950	33,240.75
State Bank of India - 10710433262	38,700.00
Indian Bank - 401605648	16,411.44
State Bank of India - Fixed Asset A/c. No.32668504911	35,795.00
State Bank of India - Net Banking A/c	1,46,688.00
State Bank of India - Seminar Fund A/c No. 30479154634	30,11,609.00
Anna University Exam A/C (.....293)	33,839.00
State Bank of India - 35645636045	1,73,784.00
MSSM - Alumini Fund A/c. no.35989332771	4,24,142.64
<u>MSEC Students Chapter Bank Accounts:</u>	
Indian Bank Sb A/c - 6842506811	79,870.00
Indian Bank Sb A/c - 6842505126	2,82,145.00
Indian Bank Sb A/c - 6842506957	2,96,733.00
Indian Bank Sb A/c - 6842506469	5,94,719.00
Indian Bank Sb A/c - 6842506708	1,18,233.00
Indian Bank Sb A/c - 6842506877	1,13,887.00
Indian Bank Sb A/c - 6842506549	3,72,916.00
	<hr/>
	3,86,04,957.37

ENDOWMENT FUND:

MSEC Endowment Deposit	19,03,886.00
IIET	1,00,000.00
MSEC Endowment Interest on Deposit	12,92,910.00
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	32,96,796.00


Secretary.


Treasurer



THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,

363, ARCOT ROAD. KODAMBAKKAM, CHENNAI - 24.

INCOME AND EXPENDITURE ACCOUNT DETAILS

YEAR ENDED MARCH 31, 2022

TUITION AND OTHER FEES:

Tuition Fees - Engineering	9,82,15,501.00
Tuition Fees - MBA	58,54,000.00
<u>Less:</u> Tuition Fees Refund	(11,96,500.00)
	<hr/>
	10,28,73,001.00

SCHOLARSHIP - COLLECTIONS:

MSEC - Scholarship	75,14,700.00
MSSM - Scholarship	35,000.00
	<hr/>
	75,49,700.00

OTHER COLLECTIONS:

Seminar Fund Received	14,58,395.00
AICTE- Atal FDP Programmes	93,000.00
Development Fees	65,000.00
Placement & Training	46,79,000.00
Research, Consultancy Fees, and Project Sponsorship	28,800.00
MSSM -Alumini Fund	1,04,000.00
NSS Collections from Anna University	44,500.00
Students Insurance	67,325.00
Sports	86,800.00
Miscellaneous Collections	1,82,096.00
Staff Insurance	28,440.00
Covid Relief Recovered from Staff	1,93,769.00
Students' Chapters Collections	6,90,455.00
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	77,21,580.00

Secretary.

Treasurer



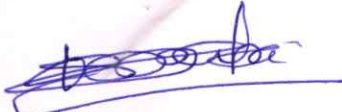
THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD. KODAMBAKKAM, CHENNAI - 24.
INCOME AND EXPENDITURE ACCOUNT DETAILS
YEAR ENDED MARCH 31, 2022

EXAMINATION COLLECTIONS

MSEC Examination	60,41,514.00
MBA Examination	4,50,485.00
	<hr/> <hr/> 64,91,999.00

HOSTEL COLLECTIONS

Admission & Registration Fees	1,93,700.00
Rent and Establishment	11,46,330.00
Medical & Library	1,31,151.00
Fine Collection	31,590.00
Caution Deposit not refundable	55,000.00
Annual Maintenance	2,25,000.00
Mess Charges Collection	14,84,383.00
	<hr/> <hr/> 32,67,154.00


Secretary.


Treasurer



THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,

363, ARCOT ROAD. KODAMBAKKAM, CHENNAI - 24.

INCOME AND EXPENDITURE ACCOUNT DETAILS

YEAR ENDED MARCH 31, 2022

SUNDRY EXPENSES:

Affiliation Fees	3,59,512.00
NBA & NAAC Accreditation Charges	29,511.00
AICTE- Atal FDP Programmes	93,000.00
Staff Wefare	38,455.00
Staff Insurance	28,497.00
Sponsorship -MSEC	5,000.00
Audit Fees & Other Services	4,13,000.00
Bank Charges	1,625.00
Certificate verification charges	17,255.00
Convocation Expenses	15,310.00
Hostel Expenses	13,16,953.00
Insurance	3,79,001.00
Placement & Training	44,95,980.00
Societal Beneficial Innovation Projects	15,78,457.00
Legal Charges	5,20,000.00
Membership fees & Subscription	61,811.00
Gardening Expenses	2,32,100.00
Miscellaneous & general exp	8,52,520.00
Covid 19 Relief Fund	22,45,000.00
Property and Water Tax	31,54,393.00
Security Charges	30,69,954.00
Seminar Expenses	3,95,092.00
Sports Expenses	2,550.00
Student Insurance	54,551.00
Water Purchase	42,000.00
Research Activities	10,314.00
Freshers' Day Celebrations	3,500.00
Students Chapter Payments	1,421.00
Income Tax Payments	2,55,777.00

1,96,72,539.00


Secretary.


Treasurer



THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD. KODAMBAKKAM, CHENNAI - 24.

INCOME AND EXPENDITURE ACCOUNT DETAILS

YEAR ENDED MARCH 31, 2022

SALARIES & ALLOWANCES:

MSEC	5,28,63,001.00
MBA	36,27,155.00
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	5,64,90,156.00

SCHOLARSHIP - PAYMENTS

MSEC - Scholarship	75,14,700.00
MSSM - Scholarship	35,000.00
	<hr/>
	75,49,700.00

EXAMINATIONS PAYMENT

MSEC - Anna University Exam	54,87,794.00
MBA - Madras University Exam	4,59,770.00
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	59,47,564.00

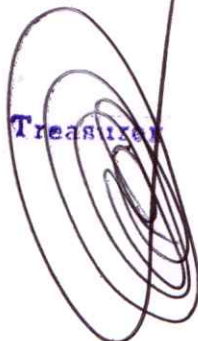
ELECTRICITY CHARGES

MSEC	40,95,412.00
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	40,95,412.00

PROVIDENT FUND & ESI

MSEC - EPF & ESI	32,16,937.00
MBA - EPF & ESI	1,86,672.00
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	34,03,609.00


Secretary


Treasurer



THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,

363, ARCOT ROAD. KODAMBAKKAM, CHENNAI - 24.

INCOME AND EXPENDITURE ACCOUNT DETAILS

YEAR ENDED MARCH 31, 2022

INTEREST RECEIVED

IET	1,24,105.00
MSEC	7,53,148.00
MSSM	1,02,651.00
SEMINAR FUND	80,492.00
ENDOWMENT INTEREST	1,67,753.00
NSS A/c	232.00
IET FD Interest Received	1,03,22,403.00
IET FD Interest Accrued - Opening	-42,99,998.00
IET FD Interest Accrued - Closing	39,93,323.00
MSEC FD Interest Received	21,34,228.00
MSEC FD Interest Accrued - Opening	-5,82,949.00
MSEC FD Interest Accrued - Closing	11,46,354.00
MBA FD Interest Received	10,57,036.00
MBA FD Interest Accrued - Opening	-3,95,020.00
MBA FD Interest Accrued - MBA Closing	4,23,236.00
Interest on Tax Refund	14,337.00
Others: Tds portion from bank Fixed Deposits	4,63,714.00
Interest from TN Gen & Dist Corpn	25,986.00
Others: Students Chapter Accounts	79,066.00

1,56,10,097.00


Secretary.


Treasurer



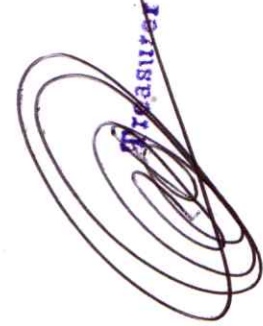
YEAR ENDED MARCH 31, 2022

FIXED ASSETS SCHEDULE

Sl. No.	Name of the Assets	W.D.V. as on 1.4.2021	Additions	Deletion	Total	Rate %	Depreciation	W.D.V. as on 31.3.2022
1	Building	13,20,23,073.24			13,20,23,073.24	10%	1,32,02,307.24	11,88,20,766.00
2	Engn. College Building	9,76,64,405.00			9,76,64,405.00	10%	97,66,441.00	8,78,97,964.00
2	Laboratory Equipments	3,47,77,226.04	14,74,299.00		3,62,51,525.04	15%	54,37,729.04	3,08,13,796.00
3	Gestener Duplicator	9.80			9.80	15%	9.80	0.00
4	Electric Motor / Pumpset	25,77,387.28	17,84,303.00		43,61,690.28	15%	6,54,254.28	37,07,436.00
5	Furniture & Fittings	1,23,45,697.67	3,13,558.00		1,26,59,255.67	15%	18,98,888.67	1,07,60,367.00
6	Pumpsets	4.28			4.28	15%	4.28	0.00
7	Vessels	797.20			797.20	15%	797.20	0.00
8	Radio	2.00			2.00	0%	2.00	0.00
9	Cycle	0.28			0.28	15%	0.28	0.00
10	Library Books	1,22,54,300.98	23,31,906.00		1,45,86,206.98	15%	21,87,931.98	1,23,98,275.00
11	Typewriter	102.40			102.40	15%	102.40	0.00
12	Airconditioner	44,24,852.84	2,15,275.00		46,40,127.84	15%	6,96,019.84	39,44,108.00
13	Record Player	4,001.24			4,001.24	15%	600.24	3,401.00
14	Television	3,019.52			3,019.52	15%	453.52	2,566.00
15	Water Cooler	3,32,117.64			3,32,117.64	15%	49,818.64	2,82,299.00
	C/f	29,64,06,997.41	61,19,341.00	0.00	30,25,26,338.41		3,38,95,360.41	26,86,30,978.00



Secretary



Treasurer



FIXED ASSETS SCHEDULE (CONTD. 2)

Sl. No.	Name of the Assets	W.D.V. as on 1.4.2021	Additions	Deletion	Total	Rate %	Depreciation	W.D.V. as on 31.3.2022
	B/f	29,64,06,997.41	61,19,341.00	0.00	30,25,26,338.41		3,38,95,360.41	26,86,30,978.00
16	Hostel Furniture	5.88			5.88	15%	5.88	0.00
17	Workshop Machinery	6,473.12			6,473.12	15%	971.12	5,502.00
18	Wall Clock	0.00			0.00	15%	0.00	0.00
19	Fire Extinguisher	1,31,069.92			1,31,069.92	15%	19,660.92	1,11,409.00
20	Remote Servicing Voltage	2.96			2.96	15%	2.96	0.00
21	Fans	24,606.04			24,606.04	15%	3,691.04	20,915.00
22	Car	15,64,197.20			15,64,197.20	15%	2,34,630.20	13,29,567.00
23	Air Cooler	43.20			43.20	15%	43.20	0.00
24	Computer & its accessories	38,13,445.36			38,13,445.36	40%	15,25,378.36	22,88,067.00
25	Boards & Projector	10,13,867.11	98,266.00		11,12,133.11	15%	1,66,820.11	9,45,313.00
26	Power Station	5,36,028.08			5,36,028.08	15%	80,404.08	4,55,624.00
26	Lifts	15,54,000.00			15,54,000.00		0.00	15,54,000.00
		30,34,96,736.28	77,71,607.00	0.00	31,12,68,343.28		3,59,26,968.28	27,53,41,375.00

ANNEXURE TO OUR REPORT OF EVEN DATE
for S. CHELLAPPA & CO.,
Chartered Accountants.

FRN-000618S

[Signature] 29/9/2022

CA. C. RAMASUBRAMANIAN

Proprietor

M. No. 23376

UDIN - 22023376 AZXP015827

[Signature]
Secretary

[Signature]
Secretary.



THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.
BALANCE SHEET AS ON 31ST MARCH 2023

	<u>31.3.2023</u>	<u>31.03.2022</u>	<u>31.3.2023</u>
LIABILITIES			
GENERAL FUND:			
62,61,56,705 As per last balance Sheet	62,79,06,740.64		
Add: Excess of Income over Expenditure as per Income	(1,26,72,213.62)		
19,17,789 & Expenditure Account	61,52,34,527.02		
-1,67,753 Less: Transferred to Endowment Fund	-1,60,926.00		
	61,50,73,601.02		61,50,73,601.02
Corpus Donations			
15,19,44,352 As of Earlier years' & Fully Applied for purpose received	16,69,44,351.61		
1,50,00,000 Add: Corpus Donations Received during the year	64,47,627.00		
			17,33,91,978.61
ENDOWMENT FUND:			
32,96,796 As per Contra			34,57,722.00
SECURED LOAN			
Indian Bank			
Taken during the year	2,00,00,000.00		
Repaid during the year	2,00,00,000.00		
			2,00,00,000.00
CURRENT LIABILITIES & PROVISIONS:			
1,10,45,777 Current Liabilities			2,54,39,727.21
	80,91,93,665		80,91,93,665
ASSETS			
FIXED ASSETS:			
3,91,89,745 As per Last Balance Sheet			3,91,89,745.38
OTHER ASSETS:			
27,53,41,375 As per Schedule			27,27,87,191.09
CURRENT ASSETS:			
Fees Receivable - Nest School			1,62,831.00
85,53,000 Due from Students - Tuition Fees			62,29,800.00
5,70,445 Due from Students - Hostel			7,40,444.00
DEPOSITS:			
42,29,00,334 Fixed Deposit			42,97,62,797.00
55,62,913 Interest Accrued on Fixed Deposit as per Bankers' Certificate			78,56,367.00
32,96,796 Fixed Deposit on endowment fund			34,57,722.00
LOANS & ADVANCES:			
1,51,36,442 Advances & Deposits			2,27,12,285.50
CASH & BANK BALANCES:			
37,658 Cash on Hand			2,31,336.00
3,86,04,957 Bank Balance			3,42,32,509.87
	81,73,63,028.84		81,73,63,028.84

ANNEXURE TO OUR REPORT OF EVEN DATE

for S. CHELLAPPA & CO.,
Chartered Accountants.

FRN-00006185



[Signature] 31/10/23
CA. C. RAMASUBRAMANIAN

Proprietor

M. No. 023376

VDIN - 23023376BHBX63259

[Signature]
Secretary.

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI-24.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>31.03.2022</u>	<u>EXPENDITURE</u>	<u>31.3.2023</u>	<u>31.03.2022</u>	<u>INCOME</u>	<u>31.3.2023</u>
5,64,90,156	To Salaries & Allowances	7,07,31,121.00	1,53,200	By Sale of Prospectus & Application	1,50,000.00
75,49,700	To Scholarship	93,12,500.00	10,28,73,001	By Tuition Fees	11,66,78,782.00
59,47,564	To Examinations Payment	71,04,469.00	32,67,154	By Hostel Collections	59,88,530.00
40,95,412	To Electricity Charges	78,10,788.00	75,49,700	By Scholarship	93,12,500.00
1,65,000	To Exgratia	1,33,500.00	64,91,999	By Examinations & Related Collection	69,31,513.00
34,03,609	To Employees Provident Fund & ESI	36,19,322.00	77,21,580	By Other Collections	1,49,10,654.00
62,722	To Postage & Couriers	42,521.00	1,56,10,097	By Interest Received	2,11,50,023.00
10,89,897	To Printing & Stationery	39,73,115.49			
56,436	To Telephone Charges	64,493.00			
9,05,845	To Travelling & Conveyance	15,19,249.00			
1,96,72,539.	To Sundry Expenses	2,53,01,144.00			
55,81,908	To Repair & Maintenance	1,34,43,204.52			
2,99,150	To Advertisement Charges	76,00,813.13			
5,02,036	To Hospitality Charges	1,37,814.00			
3,59,26,968	To Depreciation	3,70,00,161.48			
19,17,788.72	To Excess of Income over Expenditure	(1,26,72,213.62)			
<u>14,36,66,731</u>		<u>17,51,22,002.00</u>	<u>14,36,66,731</u>		<u>17,51,22,002.00</u>

ANNEXURE TO OUR REPORT OF EVEN DATE

for S. CHELLAPPA & CO.,
Chartered Accountants.

FRN- 00006185

[Signature] 31/10/23
C.A. C. RAMASUBRAMANIAN

Proprietor

M. No. 023376

UDIN -23023376 BHBX63259



[Signature]
Secretary.

Treasurer

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD. KODAMBAKKAM, CHENNAI - 24.
INCOME AND EXPENDITURE ACCOUNT DETAILS
YEAR ENDED MARCH 31, 2023

TUITION AND OTHER FEES:

Tuition Fees - Engineering	10,52,79,334.00
Tuition Fees - MBA	57,09,750.00
Tuition Fees - Nest School	59,15,198.00
<u>Less:</u> Tuition Fees Refund	(2,25,500.00)
	<hr/> <hr/>
	11,66,78,782.00

SCHOLARSHIP - COLLECTIONS:

MSEC - Scholarship	93,12,500.00
	<hr/> <hr/>
	93,12,500.00

OTHER COLLECTIONS:

Seminar Fund Received	11,86,265.00
AICTE- Atal FDP Programmes	3,30,000.00
Tuition Fees not refundable	4,05,000.00
Placement & Training	1,17,28,903.00
Research Fees	2,93,000.00
MSSM -Alumini Fund	1,36,200.00
Students Insurance	94,590.00
Sports	290.00
Miscellaneous Collections	5,11,554.00
Staff Insurance	29,880.00
Fines Collection	26,212.00
Students' Chapters Collections	1,68,760.00
	<hr/> <hr/>
	1,49,10,654.00


EXAMINATION COLLECTIONS

MSEC Examination	65,49,177.00
MBA Examination	3,82,336.00
	<hr/> <hr/>
	69,31,513.00

HOSTEL COLLECTIONS

Admission & Registration Fees	2,46,825.00
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Secretary


Treasurer



THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,

363, ARCOT ROAD. KODAMBAKKAM, CHENNAI - 24.

INCOME AND EXPENDITURE ACCOUNT DETAILS

YEAR ENDED MARCH 31, 2023

36,19,322.00

INTEREST RECEIVED

IIET	1,27,47,166.00
MSEC	36,85,961.00
MSSM	15,42,427.00
NEST	42,856.00
SEMINAR FUND	82,213.00
ENDOWMENT INTEREST	1,60,926.00
NSS A/c	1,286.00
IIET FD Interest Accrued - Opening	-39,93,323.00
IIET FD Interest Accrued - Closing	69,37,408.00
MSEC FD Interest Accrued - Opening	-11,46,354.00
MSEC FD Interest Accrued - Closing	6,91,137.00
MBA FD Interest Accrued - Opening	-4,23,236.00
MBA FD Interest Accrued - MBA Closing	2,27,822.00
Others: Tds portion from bank Fixed Deposits	4,86,753.00
Interest from TN Gen & Dist Corpn	44,055.00
Others: Students Chapter Accounts	62,926.00

2,11,50,023.00


Secretary


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THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,

363, ARCOT ROAD. KODAMBAKKAM, CHENNAI - 24.

INCOME AND EXPENDITURE ACCOUNT DETAILS

YEAR ENDED MARCH 31, 2023

Student Welfare and Insurance	2,52,292.00
NSS Payment	21,734.00
Water Purchase	15,39,600.00
Research Activities	1,08,315.00
Freshers' Day Celebrations	1,27,700.00
Students Chapter Payments	5,70,993.00
Nest School Payments	5,000.00

2,53,01,144.00

SALARIES & ALLOWANCES:

MSEC	5,85,55,921.00
MBA	41,02,434.00
SCHOOL	80,72,766.00

7,07,31,121.00

SCHOLARSHIP - PAYMENTS

MSEC - Scholarship	93,12,500.00
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93,12,500.00

EXAMINATIONS PAYMENT

MSEC - Anna University Exam	65,96,842.00
MBA - Madras University Exam	5,07,627.00

71,04,469.00

ELECTRICITY CHARGES

MSEC	78,10,788.00
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78,10,788.00

PROVIDENT FUND & ESI

MSEC - EPF & ESI	33,88,232.00
MBA - EPF & ESI	2,04,627.00
SCHOOL - EPF & ESI Gross	26,463.00


Secretary.


Treasurer



THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,

363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.

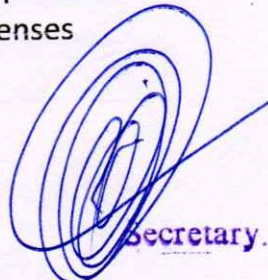
INCOME AND EXPENDITURE ACCOUNT DETAILS

YEAR ENDED MARCH 31, 2023

Rent and Establishment	11,58,530.00
Medical & Library	1,82,355.00
Fine Collection	76,650.00
Annual Maintenance	2,68,510.00
Mess Charges Collection	40,55,660.00
	<hr/>
	59,88,530.00
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SUNDRY EXPENSES:

Affiliation Fees	3,43,524.00
Nest School - Board Affiliation Fees	13,88,836.00
NBA & NAAC Accreditation Charges	15,89,942.00
AICTE- Atal FDP Programmes	3,70,910.00
AICTE Approval Fees	30,425.00
Staff Wefare	11,36,559.00
Staff Insurance	57,737.00
Visiting Faculty	60,000.00
Audit Fees & Other Services	3,75,000.00
Bank Charges	1,931.00
Professional Charges	47,000.00
Professional Meet Expenses	1,238.00
Certificate verification charges	17,412.00
Convocation Expenses	89,947.00
AICTE Hakathon Programme Expenses	52,909.00
Hostel Expenses	32,51,860.00
Field Trip Expenses	18,930.00
Insurance	3,97,117.00
Placement & Training	68,77,230.00
Societal Beneficial Innovation Projects	1,34,096.00
Legal Charges	28,000.00
Membership fees & Subscription	88,985.00
Gardening Expenses	2,77,440.00
Interest & Other Charges on Indian Bank Loan	2,24,778.50
Miscellaneous & general exp	15,29,025.50
Property and Water Tax	6,43,040.00
Security Charges	31,70,782.00
Seminar Expenses	1,81,292.00
Sports Expenses	2,89,564.00


Secretary.


Treasurer



THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD. KODAMBAKKAM, CHENNAI - 24.

BALANCE SHEET DETAILS
YEAR ENDED MARCH 31, 2023

SUNDRY CREDITORS:

FOR EXPENSES:

Salary Payable - MSEC	51,58,520.00
Salary Payable - MSSM	3,89,615.00
Salary Payable - Nest School	8,63,142.00
Hostel Caution Deposit	15,07,560.00
Electricity Charges Payable	7,82,502.00
Employees PF & ESI Payable MSEC	2,83,503.00
Employees PF& ESI Payable MBA	20,176.00
Employees ESI Payable Nest	729.00
Retention Amount from Contractor	4,86,904.00
College Caution Deposit	11,63,000.00
Scholarship Payable to Students	1,67,500.00
Hostel Mess Dues Payable	5,51,040.00
Nest School Tds Payable	2,33,799.02
Tuition Fees Refundable	5,57,500.00
Placement Fees Payable	45,48,175.00
Nest School Advance Fees	42,59,701.00
Nest School Creditors	44,66,361.19

2,54,39,727.21

ADVANCES & DEPOSITS:

TDS	19,27,933.00
M.E.S Deposits	10,45,987.50
Security Deposit of CMDA	69,30,000.00
Examination Fees Receivable	8,66,700.00
Telephone & Electricity Deposits	1,16,365.00
Urban Land Tax	5,00,000.00
Research Activities Fund Receivable	1,47,000.00
Income Tax Payment paid in Protest	91,60,634.00
Building Architect Fees	17,97,666.00
Nest Rent Advance	2,20,000.00

2,27,12,285.50


Secretary.


Treasurer.



**THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY,
363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.**

**BALANCE SHEET DETAILS
YEAR ENDED MARCH 31, 2023**

CASH BALANCES:

Cash on hand	2,31,336.00
	2,31,336.00

BANK BALANCES:

State Bank of India - School of Management - 10710433091	80,55,283.00
State Bank of India - School of Management - 30096413402	23,646.00
State Bank of India - 10710433057	87,64,655.00
State Bank of India - NSS Programme A/c.	48,442.00
State Bank of India - 41673917118	-
Syndicate Bank Current Account 60071010000022	5,99,482.00
Syndicate Bank Current Account 60071010000133	66,037.54
Syndicate Bank SB Account - 201/950	34,214.75
State Bank of India - 10710433262	40,13,922.00
Indian Bank - 401605648	4,21,861.44
Indian Bank - School	1,94,339.00
State Bank of India - Fixed Asset A/c. No.32668504911	16,706.00
State Bank of India - Net Banking A/c NO.32826827093	46,95,241.50
State Bank of India - Seminar Fund A/c No. 30479154634	40,96,795.00
Anna University Exam A/C (.....293)	1,02,566.00
State Bank of India - 35645636045	2,08,469.00
MSSM - Alumini Fund A/c. no.35989332771	4,03,793.64
<u>MSEC Students Chapter Bank Accounts:</u>	
Indian Bank Sb A/c - 6842506811	1,09,936.00
Indian Bank Sb A/c - 6842505126	5,31,132.00
Indian Bank Sb A/c - 6842506957	4,09,356.00
Indian Bank Sb A/c - 6842506469	7,59,002.00
Indian Bank Sb A/c - 6842506708	40,804.00
Indian Bank Sb A/c - 6842506877	1,79,851.00
Indian Bank Sb A/c - 6842506549	4,56,975.00
	3,42,32,509.87

ENDOWMENT FUND:

MSEC Endowment Deposit	19,03,886.00
IET	1,00,000.00
MSEC Endowment Interest on Deposit	14,53,836.00
	34,57,722.00


Secretary


Treasurer



THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.
YEAR ENDED MARCH 31, 2023
FIXED ASSETS SCHEDULE

Sl. No.	Name of the Assets	W.D.V. as on 1.4.2022	Additions	Deletion	Total	Rate %	Depreciation	W.D.V. as on 31.3.2023
1	Building	11,88,20,766.00	1,56,06,786.00		13,44,27,552.00	10%	1,34,42,755.24	12,09,84,796.76
2	Engn. College Building	8,78,97,964.00			8,78,97,964.00	10%	87,89,796.00	7,91,08,168.00
2	Laboratory Equipments	3,08,13,796.00	16,50,890.00	83,640.00	3,23,81,046.00	15%	48,57,157.04	2,75,23,888.96
3	Gestener Duplicator				0.00	15%	0.00	0.00
4	Electric Installation, Motor / Pumpset	37,07,436.00	12,08,379.00		49,15,815.00	15%	7,37,372.28	41,78,442.72
5	Furniture & Fittings	1,07,60,367.00	14,69,170.00		1,22,29,537.00	15%	18,34,431.67	1,03,95,105.33
6	Pumpsets				0.00	15%	0.00	0.00
7	Vessels				0.00	15%	677.20	-677.20
8	Radio				0.00	0%	0.00	0.00
9	Cycle				0.00	15%	0.00	0.00
10	Library Books	1,23,98,275.00	26,00,274.00		1,49,98,549.00	15%	22,49,782.98	1,27,48,766.02
11	Typewriter				0.00	15%	0.00	0.00
12	Airconditioner	39,44,108.00	19,86,520.00		59,30,628.00	15%	8,89,594.84	50,41,033.16
13	Craft Gadgets		9,000.00		9,000.00	15%	1,350.24	7,649.76
14	Audio Visual Equipments	5,967.00			5,967.00	15%	895.52	5,071.48
15	Water Cooler	2,82,299.00			2,82,299.00	15%	42,345.64	2,39,953.36
	C/f	26,86,30,978.00	2,45,31,019.00	83,640.00	29,30,78,357.00		3,28,46,158.65	26,02,32,198.35





Secretary.

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHENNAI - 24.

YEAR ENDED MARCH 31, 2023

FIXED ASSETS SCHEDULE (CONTD. 2)

Sl. No.	Name of the Assets	W.D.V. as on 1.4.2022	Additions	Deletion	Total	Rate %	Depreciation	W.D.V. as on 31.3.2023
	B/f	26,86,30,978.00	2,45,31,019.00	83,640.00	29,30,78,357.00		3,28,46,158.65	26,02,32,198.35
16	Nest School Infrastructure		22,99,082.57		22,99,082.57	10%	2,29,908.00	20,69,174.57
17	Workshop Machinery	5,502.00			5,502.00	15%	825.12	4,676.88
18	Wall Clock				0.00	15%	0.00	0.00
19	Fire Extinguisher	1,11,409.00	2,47,800.00		3,59,209.00	15%	53,881.92	3,05,327.08
20	Remote Servicing Voltage				0.00	15%	0.00	0.00
21	Fans	20,915.00			20,915.00	15%	3,137.04	17,777.96
22	Car	13,29,567.00			13,29,567.00	15%	1,99,435.20	11,30,131.80
23	Air Cooler				0.00	15%	0.00	0.00
24	Computer & its accessories	22,88,067.00	60,94,358.00		83,82,425.00	40%	33,52,970.36	50,29,454.64
25	Boards & Projector	9,45,313.00	6,91,358.00		16,36,671.00	15%	2,45,501.11	13,91,169.89
26	Power Station	4,55,624.00			4,55,624.00	15%	68,344.08	3,87,279.92
26	Lifts	15,54,000.00	6,66,000.00		22,20,000.00		0.00	22,20,000.00
		27,53,41,375.00	3,45,29,617.57	83,640.00	30,97,87,352.57		3,70,00,161.48	27,27,87,191.09



ANNEXURE TO OUR REPORT OF EVEN DATE

for S. CHELLAPPA & CO.,

Chartered Accountants.

FRN - 00006185

[Signature] 31/10/23

CA. C. RAMASUBRAMANIAN

Proprietor

M. No. 023376

UDIN - 23023376BHBNX63259

[Signature]
Secretary