THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, RODAMBAKKAM, CHENNAL - 24. BALANCE SHEET AS ON 31ST MARCH 2024

ELGE-2023 LIABILITIES		31.3.2024	31.03.2023	ASSETS	11,3.20
GENERAL PUNCE			FIXED ASSET	3:	
79.06.761 As per lost balance Sheet	61,50,73,601.02		31,19,76,936 As per Last 8		16.83.14.711.2
Add Dicess of Income over Expenditure as per Income &	- ded - deserve				70,000,000
L26.72.214 Excenditure Account	7,09,91,260.97				
	68.60,64.861.99		CURRENT AS	SETS:	
1.63.926 Less: Transferred to Endowment Fund	(3,12,594.00)		63.92.631 Fees Receiva		72.11.600.0
	Total or more	68,57,52,267.99			
		00,57,52,207155	7,40,444 Other Accou	nts Receivable	16.13.146.0
Corpus Donations Utilised Account			7,10,111	The field of the f	
6.69.44.352 As of Earlier years'	17,33,91,978.61				
64 47,627 Add: Endowment Grant Received during the year	17,30,000.00		DEPOSITS:		
	17,51,21,978.61		42,97,62,797 Fixed Deposi	. 그리는 그리트 개요를 하는 이 없는	43 14 78 551 5
Less Endowment Grant Transferred to Endowment Funds	(17,30,000.00)			ued on Fixed Deposit as per Bankers' Certifica	70.24.518.3
	(27,50,000.00)	17.33.91.978.61		t on endowment fund with Accrued interest	55.06.336.0
Note:		17,53,51,576.01	34,37,722 Fixed Depos	to the comment tong with Actions are as	33,000,000,0
Cumulative Corpus & Endowment fund Received over the ye	17,85,79,700.61		LOANS & AT	WANCES.	
Less Cumulative Corpus fund Utilised over the years	(16,18,49,700.61)		2,27,12,286 Advances &		3.94,47.928
Less Endowment Transferred to Endowment Funds	(17,30,000.00)		Anijadeoo rarances a	DCP0XB	334,4132
Net Balance	1,50,00,000,00		CASH & BAR	IK BALANCES:	
Less Utilised during the year	(1,50,00,000.00)		2.31,336 Cash on Han		4 2073
Net Salance in Corpus to be Utilised			3,42,32,510 Bank Balanc		4,34,16,925.
ENDOWMENT FUND:					
34,57,722 As per Contra		55,00,316.00			
SECURED LOAN					
Overdraft Loan from SBI Taken During the Year	3,00,00,000.00				
Less Repaid during the year	(3,00,00,000.00)				

CURRENT LIABILITIES & PROVISIONS

2,54,39,727 Current Liabilities

3,91,67,335.81

90,38,11,898.41 81,73,63,029

61,73,63,029

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

Transurar

Chartered Accountants.

Sd/- Sep 30, 2024 CA. C. RAMASUBRAMANIAN Proprietor M. No. 023376

UDIN 24023374 BKXD672136

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90,38,11,398.41

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD, KODAMBAKKAM, CHEFINAF 24, INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	31.03.2023		EXPENDITURE	31.3.2024	31.03.2023		INCOME	31.3.2024
	7 07 31 121	To	Salaries & Allowances	8,76,85,459.00	1,50,000	By	Sale of Prospectus & Application	2,78,500.00
			Scholarship	72,57,500.00	11.90.01.982	By	Tuition Fees	14,44,57,926.00
	,		Examinations Payment	31,64,119.00			Hostel Collections	73,45,956.00
			Electricity Charges	74,15,500.00			Scholarship	89,56,500.00
			Exgratia	1,12,300.00			Examinations & Related Collection	32,21,946.00
			Employees Provident Fund & ESI	38,00,647.00			Other Collections	99,22,713.51
			Postage & Couriers	3,841.00			Interest Received	2,37,52,988.27
			Printing & Stationery	27,99,023.59	2,11,50,015		Volunatry Contributions through CSR Gram Volunatry Contributions through Direct	2,70,00,000.00
	64.493	To	Telephone Charges	1,90,546.15		By	Payment to Vendors	1,83,22,713.00
			Travelling & Conveyance	6,08,595.00		Ву	Volunatry Contributions Others	2,65,62,632.00
			Sundry Expenses	2,81,58,493.90				
	1,34,43,205	To	Repair & Maintenance	1,61,12,488.81				
	76,00,813	To	Advertisement & Marketing Expenses	13,61,701.32				
			Hospitality Charges	73,310.00				
	3,70,00,161	To	o Depreciation	4,00,88,189.04				
	(1,05,19,012.62)	T	o Excess of Income over Expenditure	7,09,91,260.97				
-	17,72,75,203	-		26,98,22,974.78	17,72,75,203			
_		-		The Service of the se				26,98,22,974.78

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- 00006185

Sd/- Sep 30, 2024
CA. C. RAMASUBRAMANIAI Proprietor M. No. 023376

UDIN-24023376 BKX DGY 2136

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCUT ROAD, RODAMBARKAM, CHENNAL: 24, YEAR ENDED MARCH 31, 2024 FIXED ASSETS SCHEDULE

SL No.	Name of the Assets	W.D.V. as on 1.4.2023	Additions	Deletion	Total	Rate %	Depreciation	W.D.V. as on 31.3.3024
_	tood and Pullelina	3,91,89,745.38	A STATE OF THE STA		3,91,89,745.38			3,91,89,745.38
	Land and Building				12,09,84,796.76	10%	1,20,98,490.24	10,88,86,116.57
2	Building	12,09,84,796.76	********		8,46,49,820.00		84,64,982.00	7,61,84,838.00
3	Engn. College Building	7,91,08,168.00	\$5,41,652.00		3,03,50,757.54		45.52,614.00	2,57,98,143.54
4	Laboratory Equipments	2,75,23,858.96	28,26,868.58		64.38.074.72		9,65,711.28	\$4,72,163.44
5	Electric Installation, Motor / Pumpset	41,78,442.72	22,59,632.00		1,12,25,509.33		16,81,826.67	95,41,682.68
6	Furniture & Fittings	1,03,95,105.33	8,30,404.00		-677.20		-677.20	0.00
7	Vessels	-677.20			0.1		22,65,033.98	1.28.35, 194.04
8	Library Books	1,27,48,766.02	23,51,452.00		1,51,00,218.02		7,73,795.84	43.84.837.32
9	Airconditioner	50,41,033.16	1,17,600.00		51,58,633.16		1,147.24	6,502.52
10	Craft Gadgets	7,649.76			7,649.76		1,338.52	18,917.96
11	Audio Visual Equipments	5,071.48	17,185.00		22,256.48			2,03,959.72
12	Water Cooler	2,39,953.36			2,39,953.36		35,993.64	18,62,257.57
13	Nest School Infrastructure	20,69,174.57			20,69,174.57		2,06,917.00	
14	Workshop Machinery	4,676.88			4,676.88		702.12	3,974.76
15	Fire Extinguisher	3,05,327.08			3,05,327.08		45,799.92	2,59,527.18
16	Fans	17,777.96			17,777.96		2,667.04	15,110.92
17	Car	11,30,131.80	28,58,317.38	9,20,000.00	30,68,449.18	15%	4,60,267.20	26,08,181.98
18	Computer & its accessories	50,29,454.64	1,44,07,242.00		1,94,36,696.64		77,74,679.36	1,16,62,017.23
19	Boards & Projector and Displays	13,91,169.89	10,20,947.00		24,12,116.89	15%	3,61,818.11	20,50,298.78
	Power Station	3,87,279.92			3,87,279.92	15%	58,092.08	3,29,187.84
	Lifts	22,20,000.00			22,20,000.00	15%	3,33,000.00	18,87,000.00
	Nest School New Building WIP		2,12,12,680.89		2,12,12,680.89			2,12,12,630.89
	Babai Block Building WIP		4,39,01,983.00		4,39,01,983.00	•	-, -,	4,39,01,983.00
		31,19,76,936.47	9,73,45,963.85	9,20,000.00	40,84,02,900.32	•	4,00,88,189.04	36,83,14,711.28

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.

PRINCIPO06185

CAPPA
Set' Sep 30, 2024
CA. C. RAMASUBRAMANIAN

Proprietor M. No. 023376 UDIN - 24,0 25376 BKX DSY2-186

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD. KODAMBAKKAM, CHENNAI - 24. BALANCE SHEET DETAILS YEAR ENDED MARCH 31, 2024

Accounts Payable

Accounts Payable for Expenses Revenue and Capital	1,42,44,868.94
Accounts Payable for Advances Received	1,87,68,310.00
Accounts Payable for Compliances Due	12,41,335.96
Retention - Chin Dbc	8,05,964.76
Retention 5 % Struct Ace	18,82,268.00
Retention Amount from Contractor	4,86,904.00
Symposium Fund ECE	2,35,500.00
Unpresented Cheques	15,02,184.15
	3,91,67,335.81

PRINCIPAL

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

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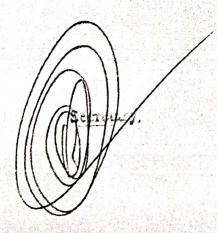
Treasurer



THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD. KODAMBAKKAM, CHENNAI - 24. BALANCE SHEET DETAILS YEAR ENDED MARCH 31, 2024

ADVANCES	& DEPOSITS:
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ADVANCES & DEPOSITS:	
Advances for Asset Creation	1,72,58,169.00
Sree Maruthi Chemicals & Interior Products	1,63,686.00
Sri Meenakshi Canteen	2,96,050.00
Creative Quality Management Services	2,832.00
Sree Hari Enterprises	11,466.00
Thiru Murugan Stills & Video	5,880.00
VLEAFY TECHNOLOGIES PVT LTD	94,575.00
Staff Advance	2,74,000.00
Tds Receivable	10,37,978.62
M.E.S Deposits	10,45,987.50
Security Deposit of CMDA	69,30,000.00
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	1,07,99,437.00
Uncleared Cheques	5,14,501.96
Nest Rent Advance	2,50,000.00
	3,94,47,928.08
CASH BALANCES:	4,103.00
Cash on hand	4,105.00
	4,103,00



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MEENAKSHI SUNDARARAJAN ENGINEERING 7
363, ARCOT ROAD, KODAMBAKKONI
CHENNAI-600 024

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD. KODAMBAKKAM, CHENNAI - 24. BALANCE SHEET DETAILS YEAR ENDED MARCH 31, 2024

BANK	BAL	ANC	ES:
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State Bank of India - School of Management - 10710433091	48,21,509.50
State Bank of India - School of Management - 30096413402	24,186.00
State Bank of India - 10710433057	88,85,909.88
State Bank of India - NSS Programme A/c.	89,368.15
Syndicate Bank Current Account 60071010000022	3,10,414.29
State Bank of India - 10710433262	73,32,522.95
Indian Bank - 401605648	3,14,152.58
Indian Bank - School	93,07,100.00
State Bank of India - Fixed Asset A/c. No.32668504911	17,35,360.00
State Bank of India - Net Banking A/c NO.32826827093	14,64,474.79
State Bank of India - Seminar Fund A/c No. 30479154634	50,80,069.00
Anna University Exam A/C (293)	2,00,417.00
State Bank of India - 35645636045	2,35,820.00
MSSM - Alumini Fund A/c. no.35989332771	4,61,644.64
MSEC Students Chapter Bank Accounts:	
Indian Bank Sb A/c - 6842506811	1,15,043.00
Indian Bank Sb A/c - 6842505126	8,89,961.00
Indian Bank Sb A/c - 6842506957	4,41,270.00
Indian Bank Sb A/c - 6842506469	7,90,088.00
Indian Bank Sb A/c - 6842506708	1,57,063.00
Indian Bank Sb A/c - 6842506877	1,00,591.00
Indian Bank Sb A/c - 6842506549	6,59,962.00
그런데 이 아이를 보고 있어요? 그는 이 그렇게 되었다는 어떻게 있다면 하고 있다.	

4,34,16,926.78

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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, 2024

HOSTEL COLLECTIONS

Hostel Annual Maintenance Collection	1,40,000.00
Hostel Admisstion	1,40,000.00
Hostel Fees	4,95,670.00
Hostel Fees Refund	2,10,000.00
Hostel Fines	7,360.00
Hostel Library Fees	38,400.00
Hostel Registration Charges	1,36,800.00
Hostel Rent	00.008
Hostel Rent and Establishment	13,46,400.00
Mess Charges Collection	43,38,870.00
MSEC Hostel	4,92,656.00
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73,46,956.00

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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, 2024

SCHOLARSHIP - COLLECTIONS:

Scholarship	89,56,500.00
	89,56,500.00
OTHER COLLECTIONS:	
After School Sports	4,860.00
Alumni Fund	1,60,000.00
Anna University Central Valuation	35,029.00
Students Chapter Collections	37,11,600.00
Innovation Activity SIH 2023	26,999.80
Japanese Fees	14,000.00
Miscellaneous Income	1,25,013.15
MSEC Fine Collection	3,83,140.00
Placement Fees	43,96,000.00
Research Fund	5,21,000.00
Rounding Off	1.21
Sale of Books	1,01,622.00
Training Reimbursement	1,18,548.35
Uniform Fees	2,85,500.00
YRC & NSS Fund	39,400.00
	99,22,713.51
SUNDRY EXPENSES:	
Academic Audit Remuneration	2,000.00
Additional Course	25,000.00
Affililation Fees	4,29,511.80
Alumni Fund Exp	73,500.00
Application /Inspection /Verification Fees	10,000.00
Audit Fees	4,50,000.00
Autonomous Fees	4,04,015.34
Bank Charges	31,327.70
Board Affiliation Charges	14,06,663.00
Books and Journel	2,88,436.24

CHENNAI-600 024

THE INDIAN INSTITUTE OF ENGINEERING TECHNOLOGY, 363, ARCOT ROAD. KODAMBAKKAM, CHENNAI - 24. INCOME AND EXPENDITURE ACCOUNT DETAILS YEAR ENDED MARCH 31, 2024

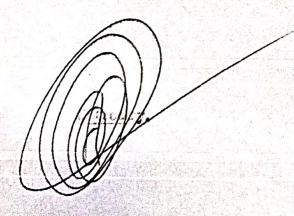
Books and Journel MBA	1,45,047.00
Bus Fee	1,77,500.00
Car Insurance	12,118.00
Central Valuation	6,718.00
Construction-New Building	829.00
Convocation Expenses	83,800.00
Driver Bata	16,700.00
Events & Guests Expenses	3,58,718.00
Field Trip Expenses (Forethought Fund Expenses)	977.00
Flag Day Funds	10,000.00
Gardening Expenses	1,45,000.00
Hackathan Expenses	3,17,452.70
Hostel Expenses	31,34,638.00
Membership fees & Subscription	4,25,928.00
Infrastructure	14,47,932.74
Installation Charges	37,182.00
Insurance	3,71,262.00
Interest & Financial Expenes	5,19,707.92
Legal / Consultancy / Professional Charges	53,21,379.00
Medical Expenses	43,500.00
MSEC Students Clubs	4,000.00
MSSM	9,30,789.46
NOC Fees - Anna University	25,000.00
NSS Payment	1,955.00
Other Deductions	1,18,548.35
Placement & Training	5,16,532.00
Property Tax	4,98,152.00
Registration Fee	12,800.00
Rent Paid Nest School Principal	2,04,920.00
Rounding Off	4.99
Security Service & Housekeeping	38,99,201.00

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PRINCIPAL
MEENAKSHI SUNDARARAWN ENGINEERING COLLEG
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, 2024

TEMPED MARCH	31, 2024
Seminar Fund	6,88,649.00
Sports Expenses	86,077.00
Staff Welfare	7,05,982.18
Student Handouts purchases	6,95,777.00
Students Chapter Payments	10,75,600.00
Students Welfare	1,47,636.00
Sundry & General Charges	6,65,916.48
Training Expenses	6,45,656.00
Verification Fees	17,700.00
Water Charges	13,63,400.00
Water Tax	1,57,354.00
	2,81,58,493.90
SALARIES & ALLOWANCES:	
Staff Salary Paid	8,76,85,459.00
TDS (STAFF)	16,36,447.96
Tds Recovery	(22,86,998.96)
Tds Payment	1,78,051.00
Tds Nest School	4,72,500.00
	8,76,85,459.00
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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, 2024

PRO	ND	ENT	FUND	& ESI

MBA EPF Payable	8,14,912.00
EPF Emoloyer Contribution	85,08,279.00
MSEC - ESIC Payable	2,16,229.00
MSSM - ESIC Payable	11,570.00
PF Recovery	(69,59,216.00)
EPF Employee	(30,25,312.00)
EPF Employee Contribution	30,25,312.00
ESI Recovery	(2,66,201.00)
ESI Employer Contribution	2,16,099.00
Nest - ESIC Payable	66,287.00
Payable	11,92,688.00
	38,00,647.00
요 그 보통 그 없다고 많이 아들이 많아 보는 아들이 살아 그리고 하는데 보는데 보다 없다. 그런데 아들이 그래 생각이 하는데 어떻게 어려워 모든 어린이에 없었다. 현재 이 경에 걸어가다.	

INTEREST RECEIVED

INTEREST RECEIVED	
FD Interest Received	16,35,073.00
FD Interest Received	51,88,733.00
Interest Receipt	1,69,286.00
Interest Receipt	1,51,652.00
INTEREST RECEIVED	6,25,683.00
INTEREST RECEIVED	1,45,41,953.27
MSEC Endowment Deposit Interest	3,12,594.00
Nest School FD Interest	1,33,573.00
Savings Banks Interest	3,07,379.00
Tds	6,87,062.00
	2,37,52,988.27





PRINCIPAL

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