MUTHAYAMMAL EDUCATIONAL AND CHARITABLE TRUST

6-A, BUILDING SOCIETY ROAD, V.O.C.NAGAR, RASIPURAM - 637 408, NAMAKKAKL - DT

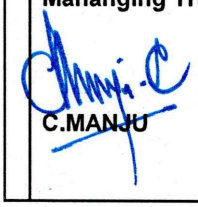
INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31.03.2026

MUTHAYAMMAL COLLEGE OF EDUCATION

INCOME	MCE	MCED - H	MCED - M	MCED - B	TOTAL INCOME (Rs.)
Fee Collections / Other Receipts	78,36,451	21,000	80,375	-	79,37,826
Interest Receipts , Insurance Claim , Rent Receipts	2,28,238				2,28,238
Grants Received & Sponcership	3,35,000				3,35,000
Donation received					-
TOTAL	**83,99,689**	**21,000**	**80,375**	**-**	**85,01,064**
EXPENDITURE	**MCE**	**MCED - H**	**MCED - M**	**MCED - B**	**TOTAL EXPENSES (Rs.)**
Salaries & Wages	49,94,052				49,94,052
Employers Contribution to EPF & ESI	1,97,024				1,97,024
Affiliation, Inspection & University Fee	4,02,318				4,02,318
Electricity Charges	6,11,090				6,11,090
Communication Expenses	41,785				41,785
Department cost including lab consumable	1,01,756				1,01,756
Diesel & Petrol					-
Events/Guest Expenses	79,930				79,930
Financial cost	5,74,994			-	5,74,994
General Expenses	58,998				58,998
Insurance	53,187				53,187
Operative Expenses	3,44,495			-	3,44,495
Rates & Taxes	1,61,943				1,61,943
Rent					-
Repairs & Maintenance - Bus & Vehicles					-
Repairs & Maintenance - Buildings	5,696				5,696
Repairs & Maintenance - Others	1,31,948				1,31,948
Staff Welfare	23,798				23,798
Students Programme/Welfare	3,26,300				3,26,300
Students Grants & Scholarship	4,500				4,500
Purchase Accounts - Mess					-
Change in inventories					-
					-
Total Expenses	**81,13,813**	**-**	**-**	**-**	**81,13,813**
Depreciation	2,47,522				2,47,522
Excess of Income over Expenditure	**38,354**	**21,000**	**80,375**	**-**	**1,39,729**
TOTAL	**83,99,689**	**21,000**	**80,375**	**-**	**85,01,064**

MUTHAYAMMAL EDUCATIONAL
AND CHARITABLE TRUST
Mananging Trustee



C.MANJU

MUTHAYAMMAL EDUCATIONAL AND CHARITABLE TRUST

6-A, Building Society Road, V.O.C.Nagar, Rasipuram - 637 408, Namakkal DT

MUTHAYAMMAL COLLEGE OF EDUCATION

BALANCE SHEET AS ON 31.03.2026

LIABILITIES	MCE	MCED - H	MCED - M	MCED - B	TOTAL LIABILITIES
Capital Fund	**(2,09,13,324)**		-		(2,09,13,324)
Secured Loans	25,21,351				25,21,351
UnSecured Loans	-				-
Current Liabilities	12,58,168				12,58,168
TOTAL	**(1,71,33,805)**	-	-	-	**(1,71,33,804)**

ASSETS	MCE	MCED - H	MCED - M	MCED - B	TOTAL ASSETS
Fixed Assets	96,02,929				96,02,929
Current Assets					
College Deposits	32,13,880				32,13,880
Other Deposits	-				-
Loans And Advances	17,500				17,500
Sundry Debtors	40,71,848				40,71,848
Closing Stock					-
Cash and Bank Accounts	5,21,759				5,21,759
Inter Group Balances	(3,45,61,719)				(3,45,61,719)
TOTAL	**(1,71,33,803)**	-	-	-	**(1,71,33,803)**

MUTHAYAMMAL EDUCATIONAL
AND CHARITABLE TRUST
Mananging Trustee



C.MANJU