

MOUNT ZION COLLEGE OF ENGINEERING AND TECHNOLOGY,
Lena Vilakku, Pilivalam (Po),
Thirumayam Tk,
PUDUKKOTTAI DISTRICT.

2017-2018

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018.

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
Administrative expenses	74,37,202.63	By Fees receipts	9,69,07,194.00
Fund Contribution	19,03,547.00	Hostel Fee	53,51,348.00
Hostel Expenses	96,54,289.00	Miscellaneous Fee	3,50,91,493.80
Other Expenses	3,65,23,918.60	Transportation Fee	1,16,45,103.00
Transportation Expenses	1,28,09,751.50	Interest in FD	4,06,096.92
Workers Salaries & Allowances	5,09,91,801.00 ✓		
Excess of expenditure over income	3,00,80,725.99		
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	14,94,01,235.72		14,94,01,235.72
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BALANCE SHEET AS AT 31.03.2018.

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
<u>TRUST A/C:</u>		<u>FIXED ASSETS IN:</u>	
Opening balance	22,79,37,450.67	As per Schdule	33,81,73,363.27
Add: 'Surplus for the year	3,00,80,725.99	<u>INVESTMENTS:</u>	
	-----	Deposits	1,50,49,705.00
	25,80,18,176.66	Loans & Advances	41,27,465.00
<u>CURRENT LIABILITIES:</u>		Student Account	1,56,56,087.00
Out Standing Payable	64,75,561.80	TDS	3,36,497.00
Cauton Deposit	14,12,829.69	TCS	16,500.00
Deposit Payable	12,57,500.00	<u>CURRENT ASSETS:</u>	
Student Refund(Issue Money)	28,66,499.00	Sundry Debtors	17,97,690.00
Student deposit	16,52,677.00	Deposits Receivable -TNEB	4,05,238.00
Scholarship A/c	1,48,00,000.00	Bank balances	29,21,582.26
EPF Payable	1,56,562.00	Cash in hand	33,93,729.00
<u>BRANCH / DIVISION :</u>		<u>BRANCH /DIVISION:</u>	
Mountzion Christian Edu. Trust	5,02,44,922.00	Mountzion International	
Mountzion Mat. Hr.sec.School	3,10,29,893.00	School (CBSC)	56,61,885.00
Mountzion College of Nursing	1,96,25,120.38		
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	38,75,39,741.53		38,75,39,741.53
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As per my report annexed on even date.

Place: Pudukkottai
Date: 18.09.2018



MOUNT ZION COLLEGE OF ENGINEERING AND TECHNOLOGY,
Lena Vilakku, Pilivalam (Po),
Thirumayam Tk,
PUDUKKOTTAI DISTRICT.

2016-17

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017.

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
Administrative expenses	37,68,548.00	By Fees receipts	8,74,88,765.00
Fund Contribution	21,21,278.00	Hostel Fee	99,25,090.00
Hostel Expenses	95,39,959.00	Miscellaneous Fee	4,11,03,711.42
Other Expenses	2,74,60,814.05	Transportation Fee	4,64,543.00
Transportation Expenses	1,21,45,015.88		
Workers Salaries & Allowances	5,46,76,340.00		
Statutory expenses	87,04,770.00		
Repairs & Maintenance	44,06,826.00		
Excess of expenditure over income	1,61,58,558.49		
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	13,89,82,109.42		13,89,82,109.42
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BALANCE SHEET AS AT 31.03.2017.

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
<u>TRUST A/C:</u>		<u>FIXED ASSETS IN:</u>	
Opening balance	21,17,78,892.18	As per Schdule	32,51,72,979.27
Add: 'Surplus for the year	1,61,58,558.49	<u>INVESTMENTS:</u>	
	-----	Deposits	10,50,000.00
	22,79,37,450.67	Loans & Advances	22,27,073.00
<u>CURRENT LIABILITIES:</u>		<u>CURRENT ASSETS:</u>	
Out Standing Payable	18,34,813.30	Sundry Debtors	8,658.00
Cauton Deposit	14,12,829.69	Deposits Receivable -TNEB	4,05,238.00
Deposit Payable	12,57,500.00	Bank balances	42,26,066.57
Student Refund(Issue Money)	20,68,298.00	Cash in hand	11,08,833.70
Student credit	23,27,909.00	<u>BRANCH /DIVISION:</u>	
Scholarship A/c	1,48,00,000.00	Mountzion International	
Sundry creditors	5,66,539.00	School (CBSC)	59,21,382.00
EPF Payable	3,44,769.00		
<u>BRANCH / DIVISION :</u>			
Mountzion Christian Edu. Trust	5,02,44,922.00		
Mountzion Mat. Hr.sec.School	3,10,29,893.00		
Mountzion College of Nursing	62,95,306.88		
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	34,01,20,230.54		34,01,20,230.54
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As per my report annexed on even date.

Place: Pudukkottai
Date: 20/09/2017

[Signature]



2015-16

MOUNT ZION COLLEGE OF ENGINEERING AND TECHNOLOGY,
Lena Vilakku, Pilivalam (Po),
Thirumayam Tk,
PUDUKKOTTAI DISTRICT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016.

<u>EXPENDITURE</u>		<u>INCOME</u>	
	Rs. p.		Rs. p.
Administrative expenses	✓ 3,47,84,562.00	By. Fees receipts	7,99,41,233.00 ✓
Fund Contribution	20,49,570.00	Hostel Fee	1,01,87,308.00 ✓
Hostel Expenses	47,98,374.00	Miscellaneous Fee	4,50,79,507.60 ✓
Other Expenses	• 2,53,96,827.20	Transportation Fee	4,58,609.00 ✓
Transportation Expenses	85,53,322.10	Excess of expenditure over inc	
Workers Salaries & Allowances	6,22,88,713.00	income	22,04,710.70
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	13,78,71,368.30		13,78,71,368.30
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BALANCE SHEET AS AT 31.03.2016.

<u>LIABILITIES</u>		<u>ASSETS</u>	
	Rs. p.		Rs. p.
<u>TRUST A/C:</u>		<u>FIXED ASSETS IN:</u>	
Opening balance	21,39,83,602.88	As per Schdule	29,89,87,522.39
Less: 'Deficit for the year	-22,04,710.70	<u>INVESTMENTS:</u>	
	-----	Deposits	10,50,000.00
	21,17,78,892.18	Loans & Advances	50,56,733.37
<u>CURRENT LIABILITIES:</u>		<u>CURRENT ASSETS:</u>	
Out Standing Payable	86,39,583.80	Sundry Debtors	10,25,000.00
Caution Deposit	13,86,949.69	Accounts Receivable	8,10,148.00
Deposit Payable	39,20,585.00	Deposits Receivable -TNEB	4,05,238.00
Student Refund(Issue Money)	33,54,240.00	Mis.Payments Receivable	36,653.00
Student credit	1,13,53,964.19	Bank balances	37,48,590.38
Scholarship A/c	2,91,225.00	Cash in hand	11,52,234.70
Sundry creditors	2,78,794.10	<u>BRANCH /DIVISION:</u>	
<u>BRANCH / DIVISION :</u>		Mountzion College of Nursing	33,84,180.12
Mountzion Christian Edu. Trust	5,02,44,922.00	Mountzion International	
Mountzion Mat. Hr.sec.School	3,10,29,893.00	School (CBSC)	66,22,749.00
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	32,22,79,048.96		32,22,79,048.96
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As per my report annexed on even date.

Place: Pudukkottai

Date: 20/09/2018



2014-15

MOUNT ZION COLLEGE OF ENGINEERING AND TECHNOLOGY,
Lena Vilakku, Pilivalam (Po),
Thirumayam Tk,
PUDUKKOTTAI DISTRICT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015.

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
Advertisement expenses	1,78,38,568.82	By Fees receipts	8,66,78,390.00
Fund Contribution	16,06,316.00	Hostel Fee	1,15,65,870.00
Hostel Expenses	55,88,556.00	Miscellaneous Fee	4,95,12,462.80
Other Expenses	3,31,24,124.40	Transportation Fee	1,24,93,935.00
Transportation Expenses	1,14,17,958.00		
Workers Salaries & Allowances	6,05,14,750.00		
Net Surplus	3,01,60,384.58		
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	16,02,50,657.80		16,02,50,657.80
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BALANCE SHEET AS AT 31.03.2015.

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
<u>TRUST A/C:</u>		<u>FIXED ASSESTS IN:</u>	
Opening balance	18,38,23,218.30	As per Schdule	26,32,04,056.39
Add: 'Surplus for the year	3,01,60,384.58	<u>INVESTMENTS:</u>	
	-----	Deposits	3,38,972.00
	21,39,83,602.88	Loans & Advances	1,65,21,041.18
<u>CURRENT LIABILITIES:</u>		<u>CURRENT ASSETS:</u>	
Out Standing Payable	43,29,996.80	Sundry Debtors	11,88,931.00
Caution Deposit	18,95,123.69	Accounts Receivable	4,050.00
Deposit Payable	20,66,021.00	Deposists Receivable -TNEB	3,53,850.00
Stuent Refund(Issue Money)	26,90,003.00	Mis.Payments Receivable	38,653.00
<u>BRANCH / DIVISION :</u>		Bank balances	48,96,308.66
Mountzion Christan Edu. Trust	5,02,44,922.00	Cash in hand	30,10,081.02
Mountzion Hr.sec.School	2,80,56,147.00	<u>BRANCH /DIVISION:</u>	
	-----	Mountzion College of Nursing	70,87,124.12
	30,32,65,816.37	Mountzion Internationa	
	=====	school (CBSC)	66,22,749.00

			30,32,65,816.37
			=====

As per my report annexed on even date.

Place: Pudukk

Date: 20/09/2015

July

