

**MAILAM ENGINEERING COLLEGE
BALANCE SHEET AS AT 31.03.2025**

Particulars	Schedule	As at 31.03.2025
SOURCES OF FUNDS		
Corpus & Trust Funds	1	26,04,83,725
		26,04,83,725
Loan Funds :		
Secured Loans	2	17,52,98,822
Unsecured Loans	3	8,13,75,610
		25,66,74,432
Total		51,71,58,157
APPLICATION OF FUNDS		
Fixed Assets:		
Net Block	4	54,61,24,700
Current Assets, Loans and Advances:		
Sundry Debtors	5	6,10,77,277
Cash and Bank Balances	6	36,93,598
Other Current Assets	7	37,51,811
Loans and Advances	8	5,80,40,632
		12,65,63,318
Less: Current Liabilities and Provisions:		
Liabilities & Provisions	9	15,55,29,861
Net Current Assets		(2,89,66,543)
Total		51,71,58,157

The Schedules referred to above form an integral part of the Accounts.

As per our report of even date

for **Vaithianathan & Co.,**
Firm Registration No. 011805S
Chartered Accountants



CA V. Meenakshi Sundar
Partner
M.No. 212774



Mailam Subramaniya Swamy Educational Trust



M.Dhanasekaran
Chairman & Managing Director



Place: Pondicherry
Date : 08.10.2025

MAILAM ENGINEERING COLLEGE
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2025

Particulars	Schedule	Year Ended 31.03.2025
INCOME		
Direct Income	10	18,01,38,600
Indirect Income	11	3,59,97,308
		21,61,35,908
EXPENDITURE		
Staff Cost	12	11,51,57,308
Operating and Other Expenses	13	6,84,10,219
Depreciation		3,57,38,136
Interest & Financial Charges	14	1,68,27,843
		23,61,33,506
Excess of Income over Expenditure		(1,99,97,598)
Surplus Transferred to Trust Fund		(1,99,97,598)

The Schedules referred to above form an integral part of the Accounts.

As per our report of even date

for **Vaithianathan & Co.,**
 Firm Registration No. 011805S
 Chartered Accountants



CA V. Meenakshi Sundar
 Partner
 M.No. 212774



Mailam Subramaniya Swamy Educational Trust



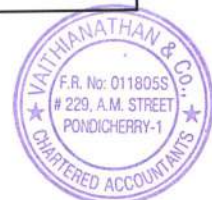
M. Dhanasekaran
 Chairman & Managing Director



Place: Pondicherry
 Date : 08.10.2025

**MAILAM ENGINEERING COLLEGE
SCHEDULES TO ACCOUNTS**

Particulars	As at 31.03.2025
1. CAPITAL	
Corpus Fund	58,45,601
Trust Fund :	
- Opening Balance	27,46,35,722
- Add : Current Year Surplus	(1,99,97,598)
- Closing Balance	25,46,38,124
Total	26,04,83,725
2. SECURED LOANS	
OD from Kotak Mahindra Bank	2,80,07,423
Term Loan from Kotak Bank	9,84,68,086
Term Loan from Kotak Bank - 2	4,88,23,313
	17,52,98,822
3. UNSECURED LOAN	
Unsecured Loans - SMVET	7,63,75,610
Unsecured Loans - MVIF	50,00,000
	8,13,75,610
4. NET FIXED ASSETS	
- At Cost less Accumulated Depreciation [Including Capital Work in progress]	54,61,24,701
	54,61,24,701
5. SUNDRY DEBTORS	
Fee Receivable	6,10,77,277
	6,10,77,277
6. CASH AND BANK BALANCES	
Cash on Hand	1,34,531
Bank Balances- FD Accounts Accounts	1,57,846
Balances with Banks	34,01,221
	36,93,598



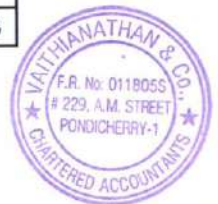
Particulars	As at 31.03.2025
7. OTHER CURRENT ASSETS	
Income Tax - Refund Due	4,85,158
Deposits	32,55,636
Interest Accrued on Fixed Deposits	11,017
	37,51,811
8. LOANS AND ADVANCES	
Staff Advance	10,86,321
Mailam Subramaniya Swamy Foundation	1,17,09,450
Advance Others	4,52,44,861
	5,80,40,632
9. CURRENT LIABILITIES AND PROVISIONS	
Caution Deposit	3,17,681
Sundry Creditors	6,69,56,756
Rent Advance	2,00,000
Provision for Expenses	1,02,63,328
TDS Payable	9,99,013
Branch Accounts	7,67,93,083
	15,55,29,861



Particulars	As at 31.03.2025
10. DIRECT INCOME	
Tution Fee	18,01,38,600
	18,01,38,600
11. INDIRECT INCOME	
Interest Income	1,21,590
Receipts for Books, Records,etc.,	2,27,16,261
Rent Receipts	25,95,000
Other Income	1,05,64,457
	3,59,97,308



Particulars	As at 31.03.2025
12. STAFF COST	
Salaries and Wages	11,25,43,826
Contribution to Provident Fund	14,43,970
Staff Welfare	11,69,512
	11,51,57,308
13. OPERATING AND OTHER EXPENSES	
Advertisement	38,93,247
Books and Periodicals	3,53,800
Electricity Charges	80,00,268
Expenditure on Functions / Celebrations	35,96,628
Freight Charges	1,14,780
Fuel Expenses	39,07,948
General Expenses	7,37,698
Honarorium	1,98,400
Insurance	7,82,385
Internet Charges	10,05,124
Lab Expenses	2,39,652
Legal and Professional Charges	7,67,065
Postage and Courier	86,549
Printing & Stationery	96,62,062
Rates and Taxes	2,74,384
Rent	1,41,600
Repairs and Maintenance	51,30,338
Research and Development Expenses	5,61,871
Seminars & Confrence Expenses	3,46,843
Scholarship Concession	29,82,710
Security Charges	30,73,138
Hostel / Mess Proceads (Net)	1,43,99,716
Transport Facility (Net)	(17,09,837)
Telephone Charges	3,10,091
Travelling and Conveyance	3,06,557
University Fees & Charges	67,35,550
Vehicle Expenses	25,11,652
	6,84,10,219
14. Interest & Financial Charges	
Bank Charges	6,90,320
Interest & Financial Charges	1,61,37,523
	1,68,27,843

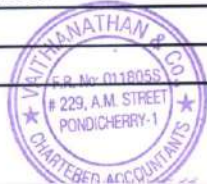


MAILAM ENGINEERING COLLEGE

SCHEDULE TO ACCOUNTS

4 - A . FIXED ASSETS

19	Lab Equipments	15,85,589	7,24,732	1,90,294	-	25,00,615	3,60,820	21,39,795
20	Lab Instruments	30,89,653			-	30,89,653	4,63,448	26,26,205
21	Lift	2,94,586			-	2,94,586	44,188	2,50,398
22	Machanical Lab Equipment	923			-	923	139	785
23	Machinery	2,161			-	2,161	324	1,836
24	RO Plant	2,03,500			-	2,03,500	30,525	1,72,975
25	Scientific Instrument	88,258			-	88,258	13,239	75,020
26	Sports Materials	29,60,168	3,57,723	93,810	-	34,11,701	5,04,719	29,06,982
27	Telephone	1,94,141		28,000	-	2,22,141	31,221	1,90,920
28	Tower Ladder	42,122			-	42,122	6,318	35,804
29	Tv dish	5,334			-	5,334	800	4,534
30	Television	37,937			-	37,937	5,691	32,246
31	UPS Systems	23,03,259	3,65,341	17,00,881	-	43,69,481	5,27,856	38,41,625
32	Van	1,118			-	1,118	168	951
33	Vehicle	17,22,258			-	17,22,258	2,58,339	14,63,920
34	Wet Grinder	2,625		1,40,000	-	1,42,625	10,894	1,31,731
35	Workshop Equipment	29,675			-	29,675	4,451	25,223
36	Xerox	4,19,710			-	4,19,710	62,956	3,56,753
37	Engineering Workshop	7,92,024				7,92,024	1,18,804	6,73,221
38	Electric Scooter	57,396				57,396	8,609	48,787
39	Water Dispenser			26,400		26,400	1,980	24,420
	RATE 60%							
1	Computer	56,99,688		1,35,70,000		1,92,69,688	74,90,813	1,17,78,875
2	Computer Equipments	5,32,868	22,37,080	13,70,224	-	41,40,172	20,73,036	20,67,136
3	Computer Software	5,06,479	1,89,980	4,62,193	-	11,58,652	5,56,533	6,02,119
4	Lcd Projector	72,186			-	72,186	43,312	28,874
5	Bar Code Reader	1			-	1	1	0
	Capital Work in Progress and Advances	17,56,26,282	8,63,89,979	5,19,77,107	-	31,39,93,368	-	31,39,93,368
	TOTAL	40,18,01,813	10,37,29,472	7,63,31,553	-	58,18,62,838	3,57,38,136	54,61,24,702



INTERNAL AUDIT REPORT FOR THE PERIOD 1st Apr 2024 to 30th June 2024.

From
Internal Audit,
Auditwing,
Mailam Engineering College.

To
The Chairman and Managing Director,
Mailam Engineering College.


Sir,

Sub: Submission of Internal audit report for the Period from 01.04.2024 to 30.06.2024.

We have audited the vouchers, records and Books of accounts of **Mailam Engineering College, Mailam** for the period **01.04.2024 to 30.06.2024**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Company carry on the operations in a smooth way with better internal control systems. However the clerical errors which were rectified then and there during the course of our audit and other matters, which in our opinion are not material, have not been dealt with in this report.

Thanking You,

For Internal Audit


(B.Hari Ram Singh)

B. HARIRAMSINGH
Audit Wing Incharge.
Mailam Subramaniya Swamy
Educational Trust
Pantharam, Villupuram-605 602.

MAILAM ENGINEERING COLLEGE, MAILAM

INTERNAL AUDIT REPORT FOR THE MONTH FROM APR'24 to JUNE'24.

1. Fees Collections have been verified
2. Vouchers are checked and verified by our team.
3. Bank statements & BRS Statements also verified.
4. Sundry Debtors & Creditors Ledger Balances are verified.
5. EPF payments made on due dates.
6. TDS payments paid by due dates and quarterly returns correctly filing.

STATUTORY REPORT

Statement showing Checking of EPF payments.			
S.No	Mailam Engineering College, Mailam	EPF Paid	Date of Payment
1	Apr'2024	403116.00	06.05.2024
2	May'2024	403116.00	10.06.2024
3	June'2024	403116.00	08.07.2024

SALARY TDS PAYMENTS

S.No	Mailam Engineering College, Mailam	TDS Paid	Date of Payment
1	Apr'2024	270000.00	04.05.2024
2	May'2024	358000.00	06.06.2024
3	June'2024	398000.00	04.07.2024

PHYSICAL VERIFICATION OF CASH AS ON 30.06.2024

Conducted cash verification at 5.30 P M on 30.06.2024

S.NO	DENOMINATION	NO OF NOTES	TOTAL (in Rs)
1	500	1980	990000
2	200	1075	215000
3	100	1870	187000
4	50	9	450
5	20	15	300
6	10	8	80
7	CHANGE	0	0
	As per physical verification		1393830
	As per Cash book		1393830

Ajay
5/7/24
AUDITWING

INTERNAL AUDIT REPORT FOR THE PERIOD 1st July 2024 to 30th Sep 2024.

From
Internal Audit,
Auditwing,
Mailam Engineering College.

To
The Chairman and Managing Director,
Mailam Engineering College.

Sir,

Sub: Submission of Internal audit report for the Period from 01.07.2024 to 30.09.2024.

We have audited the vouchers, records and Books of accounts of **Mailam Engineering College, Mailam** for the period **01.07.2024 to 30.09.2024**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Company carry on the operations in a smooth way with better internal control systems. However the clerical errors which were rectified then and there during the course of our audit and other matters, which in our opinion are not material, have not been dealt with in this report.

Thanking You,

For Internal Audit

B. Hari Ram Singh 7/10/24
(B. Hari Ram Singh)

B. HARIRAMSINGH
Audit Wing Incharge,
Mailam Subramaniya Swamy
Educational Trust
Poculthottam, Villupuram - 605 602

MAILAM ENGINEERING COLLEGE, MAILAM

INTERNAL AUDIT REPORT FOR THE MONTH FROM JULY'24 to SEP'24.

1. Fees Collections have been verified
2. Vouchers are checked and verified by our team.
3. Bank statements & BRS Statements also verified.
4. Sundry Debtors & Creditors Ledger Balances are verified.
5. EPF payments made on due dates.
6. TDS payments paid by due dates and quarterly returns correctly filing.

STATUTORY REPORT

Statement showing Checking of EPF payments.			
S.No	Mailam Engineering College, Mailam	EPF Paid	Date of Payment
1	July'2024	399366.00	10.08.2024
2	Aug'2024	399366.00	05.09.2024
3	Sep'2024	397116.00	04.10.2024

SALARY TDS PAYMENTS

S.No	Mailam Engineering College, Mailam	TDS Paid	Date of Payment
1	July'2024	398000.00	06.08.2024
2	Aug'2024	386000.00	05.09.2024
3	Sep'2024	386000.00	04.10.2024

PHYSICAL VERIFICATION OF CASH AS ON 27.09.2024

Conducted cash verification at 5.30 P M on 27.09.2024

S.NO	DENOMINATION	NO OF NOTES	TOTAL (in Rs)
1	500	15900	7950000
2	200	2060	412000
3	100	3250	325000
4	50	109	5450
5	20	125	2500
6	10	129	1290
7	CHANGE	24	24
	As per physical verification		8696264
	As per Cash book		8696264

Ajay 7/10/24
AUDITWING

INTERNAL AUDIT REPORT FOR THE PERIOD 1st Oct 2024 to 31st Dec 2024.

From
Internal Audit,
Auditwing,
Mailam Engineering College.

To
The Chairman and Managing Director,
Mailam Engineering College.


Sir,

Sub: Submission of Internal audit report for the Period from 01.10.2024 to 31.12.2024.

We have audited the vouchers, records and Books of accounts of **Mailam Engineering College, Mailam** for the period **01.10.2024 to 31.12.2024**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Company carry on the operations in a smooth way with better internal control systems. However the clerical errors which were rectified then and there during the course of our audit and other matters, which in our opinion are not material, have not been dealt with in this report.

Thanking You,

For Internal Audit


(B.Hari Ram Singh)

B. HARIRAMSINGH
Audit Wing Incharge.
Mailam Subramaniya Swamy
Educational Trust
Poonthottam, Villupuram-605 602.

MAILAM ENGINEERING COLLEGE, MAILAM

INTERNAL AUDIT REPORT FOR THE MONTH FROM OCT'24 to DEC'24.

1. Fees Collections have been verified
2. Vouchers are checked and verified by our team.
3. Bank statements & BRS Statements also verified.
4. Sundry Debtors & Creditors Ledger Balances are verified.
5. EPF payments made on due dates.
6. TDS payments paid by due dates and quarterly returns correctly filing.

STATUTORY REPORT

Statement showing Checking of EPF payments.			
S.No	Mailam Engineering College, Mailam	EPF Paid	Date of Payment
1	Oct'2024	394866.00	09.11.2024
2	Nov'2024	394866.00	10.12.2024
3	Dec'2024	394866.00	09.01.2025

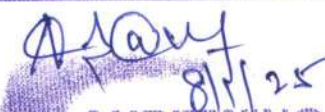
SALARY TDS PAYMENTS

S.No	Mailam Engineering College, Mailam	TDS Paid	Date of Payment
1	Oct'2024	386000.00	05.11.2024
2	Nov'2024	386000.00	04.12.2024
3	Dec'2024	366000.00	04.01.2025

PHYSICAL VERIFICATION OF CASH AS ON 28.12.2024

Conducted cash verification at 5.30 P M on 28.12.2024

S.NO	DENOMINATION	NO OF NOTES	TOTAL (in Rs)
1	500	19850	9925000
2	200	2260	452000
3	100	3390	339000
4	50	154	7700
5	20	139	2780
6	10	129	1290
7	CHANGE	16	16
	As per physical verification		10727786
	As per Cash book		10727786


AUDITWING

INTERNAL AUDIT REPORT FOR THE PERIOD 1st Jan 2025 to 31st Mar 2025.

From
Internal Audit,
Auditwing,
Mailam Engineering College.

To
The Chairman and Managing Director,
Mailam Engineering College.


Sir,

Sub: Submission of Internal audit report for the Period from 01.01.2025 to 31.03.2025.

We have audited the vouchers, records and Books of accounts of **Mailam Engineering College, Mailam** for the period **01.01.2025 to 31.03.2025**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Company carry on the operations in a smooth way with better internal control systems. However the clerical errors which were rectified then and there during the course of our audit and other matters, which in our opinion are not material, have not been dealt with in this report.

Thanking You,

For Internal Audit


(B.Hari Ram Singh)

B. HARIRAMSINGH
Audit Wing Incharge.
Mailam Subramaniya Swamy
Educational Trust
Poonthottam, Villupuram-605 602.

MAILAM ENGINEERING COLLEGE, MAILAM

INTERNAL AUDIT REPORT FOR THE MONTH FROM JAN'25 to MAR'25.

1. Fees Collections have been verified
2. Vouchers are checked and verified by our team.
3. Bank statements & BRS Statements also verified.
4. Sundry Debtors & Creditors Ledger Balances are verified.
5. EPF payments made on due dates.
6. TDS payments paid by due dates and quarterly returns correctly filing.

STATUTORY REPORT

Statement showing Checking of EPF payments.			
S.No	Mailam Engineering College, Mailam	EPF Paid	Date of Payment
1	Jan'2025	389054.00	10.02.2025
2	Feb'2025	389054.00	13.03.2025
3	Mar'2025	389054.00	12.04.2025

SALARY TDS PAYMENTS

S.No	Mailam Engineering College, Mailam	TDS Paid	Date of Payment
1	Jan'2025	587000.00	06.02.2025
2	Feb'2025	693500.00	06.03.2025
3	Mar'2025	762741.00	12.04.2025 & 24.04.2025

PHYSICAL VERIFICATION OF CASH AS ON 31.03.2025

Conducted cash verification at 5.30 P M on 31.03.2025

S.NO	DENOMINATION	NO OF NOTES	TOTAL (in Rs)
1	500	108	54000
2	200	46	9200
3	100	594	59400
4	50	153	7650
5	20	142	2840
6	10	143	1430
7	CHANGE	11	11
	As per physical verification		134531
	As per Cash book		134531

D. Jay
16/4/25
AUDITWING