2019-20

Mary Matha College of Arts & Science
Nallakaruppanpatty, Periyakulam
Receipts and payments account for the year ended 31-03.2020
(College and Hostel Consolidated)

Receipts			Payments		
To	Opening balance - Cash	628,732.63	By	Direct Expenses College (as per schedule 2)	39828264.16
"	Opening balance - bank OD A/c	975,462.98 (9,068,334.00)	"	Direct Expenses Hostel (as per schedule 5)	8,357,608.50
"	Direct Incomes College (as per schedule 1)	70,390,638.80	"	Fixed Assets Purchase College (as per schedule 3)	30,906,913.41
"	Direct Incomes Hostel (as per schedule 6)	14,237,326.00	"	Fixed Assets Purchase Hostel (as per schedule 8)	324,888.00
"	Loan from CMI Anbagam	2,500,000.00		Salary advance	176,250.00
"	loan from 17426900000132	5,000,000.00		Loan repayment 17427100000021	3,955,394.56
"				Loan repayment on17427100000039	1,200,000.00
"	Loan from Kottayam Provincial	2,100,000.00		loan repaymen on 17426900000132	249,999.99
	Loan from Kodak Mahindra Bank	2,705,000.00	"	loan from OD Ac	(5,559,430.65)
				Loan Repaid CMI Anbagam	625,000.00
	Salary Advance	166,750.00		Loan Repaid Cholamandalam	1,970,490.00
	students Fee Receipt	20,965,986.00		Loan from Kottayam Provincial	4,100,000.00
	SCST Scholarship	794,250.00		Loan repayment to Kodak Mahindra Ba	334,199.00
	TDs charges	489.00		Laon repayment on Bodhi Niketan Trus	19,604.00
				Loan repayment on the Ramasamy &ki	2,200,000.00
	Sale of vehicle	7,000.00		Students Ac	21,160,089.00
				SCST Scholarship payment	590,150.00
				Cash in hand	229,558.50
				Cash at bank	734,322.94
		111,403,301.41			111,403,301.41

Income and Expenditure account for the year ended 31-03-2020

Expenditure			Income		
To	Direct Expenses College (as per schedule 2)	39828264.16	By	Direct Incomes College (as per schedule 1)	70,390,638.80
"	Direct Expenses Hostel (as per schedule 5)	8,357,608.50	"	Direct Incomes Hostel (as per schedule 6)	14,237,326.00
"	Depreciation College-Schedule 4	19,151,146.24	"		
"	Depreciation Hostel-Schedule 7	385,874.46			
	Excess Income over Expenditure	16,905,071.44			
		84,627,964.80			84,627,964.80

Place: Madurai
Date :

As per our report of even date

For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 0822[illegible]S

K.C.S. ASSOCIATES * CHARTERED ACCOUNTANTS * 10-C, T.B. Road, Vahaboopalayam, MADURAI-16

(R. AMALAJOTHI)
Partner
M.No. 203092

UDIN : 20203692AAABZC9535.

Mary Matha College of Arts & Science
Nallakaruppanpatty, Periyakulam
Balance Sheet as on 31.03.2020
(College and Hostel Consolidated)

Balance Sheet as on 31.03.2020

Liabilities		Assets	
General Fund		Fixed Assets College (as per schedule 4)	127,747,554.26
Opening balance	(9,046,001.12)	Fixed Assets Hostel (as per schedule 8)	844,732.92
This Period Deficit	16,905,071.44		
Bodhi Niketan Trust	78,840,635.00		
Loan from Kottayam (Provincial)	3,500,000.00		
Loan from CMI Anbagam	12,269,516.00	Cash in hand	229,558.50
Loan from 17427100000021	6,337,273.00	Cash at bank	734,322.94
Loan from students Welfare Acc	1,125,000.00	Salary advance	28,500.00
Bank OD Ac	5,559,430.65		
Loan from Chola mandalam	2,301,752.00		
Loan from 17427100000039	4,200,000.00		
loan 17426900000132	4,750,000.01		
Loan from Kodak Mahindra Bank	2,370,801.00		
Students Ac	266,601.64		
SCST scholarship Ac	204,100.00		
Tds charges	489.00		
	129,584,668.62		129,584,668.62

Place: Madurai
Date :

As per our report of even date

For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 062383

KCS ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ 10-C, T.B. Road, Mahaboopalayam, MADURAI-10.

(R. AMALAJOTHI)
Partner
M.No. 203692

Mary Matha College of Arts & Science
Nallakaruppanpatty, Periyakulam

Receipts and payments account for the year ended 31-03.2020

Receipts			Payments		
To	Opening balance - Cash	610,052.63	By	Direct Expenses (as per schedule 2)	39828264.16
"	Opening balance - bank	848,441.48			
	OD A/c	(9,068,334.00)			
"	Direct Incomes (as per schedule 1)	70,390,638.80	"	Fixed Assets Purchase (as per schedule 3)	30,906,913.41
"	Loan from CMI Anbagam	2,200,000.00		Salary advance	176,250.00
				Loan repayment 17427100000021	3,955,394.56
	loan from 17426900000132	5,000,000.00		Loan repayment on17427100000039	1,200,000.00
"	Loan from Hostel	7,663,622.00		loan repaymen on 17426900000132	249,999.99
				loan from OD Ac	(5,559,430.65)
"	Loan from Kottayam Provincial	2,100,000.00		loan from hostel	2,016,895.00
"	Loan from Kodak Mahindra Banl	2,705,000.00		Loan Repaid CMI Anbagam	475,000.00
			"	Loan Repaid Cholamandalam	1,970,490.00
			"	Loan from Kottayam Provincial	4,100,000.00
	Salary Advance	166,750.00		Loan repayment to Kodak Mahindra	334,199.00
	students Fee Receipt	20,965,986.00		Laon repayment on Bodhi Niketan Tr	19,604.00
	SCST Scholarship	794,250.00		Loan repayment on the Ramasamy &	2,200,000.00
	TDs charges	489.00		Students Ac	21,160,089.00
				SCST Scholarship payment	590,150.00
	Sale of vehicle	7,000.00		Cash in hand	226,814.00
				Cash at bank	533,263.44
		104,383,895.91			104,383,895.91

Income and Expenditure account for the year ended 31-03-2020

Expenditure			Income		
To	Direct Expenses (as per schedule 2)	39828264.16	By	Direct Incomes (as per schedule 1)	70,390,638.80
"					
"	Depreciation - as per schedule 4	19,151,146.24	"		
	Excess of expenditure over inco	11,411,228.40			
		70,390,638.80			70,390,638.80

Balance Sheet as on 31.03.2020

Liabilities			Assets		
	General Fund		"	Fixed Assets (as per schedule 4)	127,747,554.26
	Opening balance	(15,837,422.00)			
	This Period Deficit	11,411,228.40			
	Bodhi Niketan Trust	78,840,635.00		Cash in hand	226,814.00
	Loan from Kottayam (Provincial)	3,500,000.00		Cash at bank	533,263.44
	Loan from CMI Anbagam	13,219,516.00		Salary advance	28,500.00
	Loan from 17427100000021	6,337,273.00			
	Loan from students Welfare Acc	1,125,000.00			
	Loan from Mary Matha Hostel	10,286,727.00			
	Bank OD Ac	5,559,430.65			
	Loan from Chola mandalam	2,301,752.00			
	Loan from 17427100000039	4,200,000.00			
	loan 17426900000132	4,750,000.01			
	Loan from Kodak Mahindra Banl	2,370,801.00			
	Students Ac	266,601.64			
	SCST scholarship Ac	204,100.00			
	Tds charges	489.00			
		128,536,131.70			128,536,131.70

Place:
Date :

As per our report of even date

KCS ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ 10-C, T.S. Road, Mahalcopalayam, MADURAI-10.

For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 08238S

(R. AMALAJOTHI)
Partner
M.No. 203692

Mary Matha Hostel
Nallakaruppanpatty, Periyakulam
Receipts and payments account for the year ended 31-03.2020

Receipts			Payments		
To	Opening balance - Cash	18,680.00	By	Direct Expenses (as per schedule 5)	8,357,608.50
"	Opening balance - bank	127,021.50			
"	Direct Incomes (as per schedule 6)	14,237,326.00	"	Fixed Assets Purchase (as per schedule 7)	324,888.00
	Loan to CMI Anbakam	300,000.00	"	Cash in hand	2,744.50
			"	Cash at bank	201,059.50
	Loan to college	2,016,895.00			
				Loan to college	7,663,622.00
				Loan repayment to CMI Anba	150,000.00
		16,699,922.50			16,699,922.50

Income and Expenditure account for the year ended 31-03-2020

Expenditure			Income		
To	Direct Expenses (as per schedule 5)	8,357,608.50	By	Direct Incomes (as per schedule 6)	14,237,326.00
"	Depriciation	385,874.46	"		
"	Excess Income over Expendi	5,493,843.04			
		14,237,326.00			14,237,326.00

Balance Sheet as on 31.03.2020

Liabilities			Assets		
General Fund			"	Fixed Assets (as per schedule 8)	844,732.92
	Opening balance	6,791,420.88			
	This period Surplu	5,493,843.04			
				Loan to CMI Anbakam	950,000.00
				Loan to College	10,286,727.00
				Cash in hand	2,744.50
				Cash at bank	201,059.50
		12,285,263.92			12,285,263.92

Place: Madurai
Date :

As per our report of even date

KCS ASSOCIATES * CHARTERED ACCOUNTANTS * 10-C, T.S. Road, Mahaboopalayam, MADURAI-10.

For KCS ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 08238S

(R. AMALAJOTHI)
Partner
M.No. 203692

Mary Matha College of Arts & Science
Nallakaruppanpatty, Periyakulam

Direct Income for the year ended 31-03-2020

Schedule - 1

Bank Interest	34,552.00
Bus Fare Income	2,964,750.00
entrepreneurship Program Fund	20,000.00
Miscellanous Incomes	254,600.80
Mku Citizen Consumer Fund	5,000.00
MKU Exam Fund	430,426.00
NSS Fund	45,000.00
TC Fees	31,000.00
Semester Fees	66,605,310.00
	70,390,638.80

KCS ASSOCIATES * CHARTERED ACCOUNTANTS * 10-C, T.B. Road, Mahaboopalayam, MADURAI-11.

For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 08238S

(R. AMALAJOTHI)
Partner
M.No. 203692

Mary Matha College of Arts & Science
Nallakaruppanpatty, Periyakulam

Direct Expenses for the year ended 31-03-2020

Schedule - 2

Advertisement & Publicity	1,558,037.00
auditing Expenses	16,765.00
Bank Charges	15,008.10
Bank Interest on Loan	153,313.00
BankInterest on Od	1,273,883.00
Bus Diesel Expenses	1,139,483.00
Bus Expenses	505,702.00
Charity & Social Service	4,864.70
Electrical Expenses	1,181,014.00
ElectricityBill	1,204,040.00
Epf Expenses	239,478.00
Function Expenses	211,225.00
HMCS Practicals	172,458.00
HMCS Uniform	750,000.00
ID Card Expenses	14,895.00
Interest	822,127.00
Interest for cholamandalam	344,190.00
Internet and Website	479,962.00
Interest for KODAK	173,401.00
Interest for RAMASAMY	170,000.00
Late deduction TDS Interest	147456.55
Lab Expenses	283,324.00
legal Expenses	13,000.00
Medical Expenses	12,863.00
MKU Exam Expenses	254,294.00
MKU Fees	3,095,439.00
Office Expenses	240,614.37
Panchayath Tax	48,290.00
Periodical Expenses	78,897.00
Postal and Courier Expenses	18,786.00
Printing Expenses	91,286.00
Refreshments	11,804.00
Refund	112,909.00
Repairing Mainteinance	2,838,278.05
Salary Expenss	
Salary Expenses for staff	17,543,181.00
Scholarship for students	1,748,000.00
Seminars & Workshop	84,210.00
Sports Expenses	63,783.00
special allowance	281,122.00
Staff Development Program	29,300.00
stationery expenses	270,230.12
Student Development Program	135,385.00
Telephone Bill	14,217.00
Travelling charges	333,307.10
Unloading Charges	32,215.17
Vehicle Expenses	684,367.00
Wages	931,860.00
	39,828,264.16

KCS ASSOCIATES * CHARTERED ACCOUNTANTS * 10-C, T.B. Road, Mahaboopalayam, MADURAI-10.

For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 08238S

(R. AMALAJOTHI)
Partner
M.No. 203692

Mary Matha College of Arts & Science

Nallakaruppanpatty, Periyakulam

Fixed assets purchase for the year ended 31-03-2020

Schedule - 3

Borewell Motor	66,000.00
Buliding	20,715,080.71
Computers	88,700.00
Equipments	1,567,862.30
Electrical Assets	950,140.40
Furniture & Fittings	3,362,795.00
Lab Accessories	390,465.00
Library Books	359,098.00
Music Instrument	445,205.00
Mobile Phone	
Bus	2,886,396.00
Sprots Goods	44,011.00
Solar panel	31,160.00
	30,906,913.41

For KCS ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 082385

KCS ASSOCIATES
10-C, T.B. Road, Mahaboopalayam, MADURAI-10.
CHARTERED ACCOUNTANTS

(R. AMALAJOTHI)
Partner
M.No. 203692

Mary Matha College of Arts & Science

Fixed Assets / Depreciation Schedule
Schedule - 4
2019-2020

S.No	Name of Asset	O.B	Additions (more than 180days)	Additions (less than 180 days)	Deletions	Total	Dep. Rate	Dep (more than 180days)	Dep (less than 180 days)	Total Dep	C.B.
1	Bonnevell Motor	44,651.68	66,000.00			110,651.68	5%	5,532.58	-	5,532.58	105,119.10
2	Building	84,211,301.58	9,654,945.00	11,060,135.71		104,926,382.29	15%	14,079,936.99	829,510.18	14,909,447.17	90,016,935.12
3	Building (Toilet Construction)					-	15%	-	-	-	-
4	Building(Under Construction)					-	15%	-	-	-	-
5	CCTV camera	132,017.75				132,017.75	15%	19,802.66	-	19,802.66	112,215.09
6	Computers	713,510.88	88,700.00			802,210.88	40%	320,884.35	-	320,884.35	481,326.53
7	Electrical Assets	533,851.42	842,804.00	107,336.40		1,483,991.82	10%	137,665.54	5,366.82	143,032.36	1,340,959.46
8	Equipments	1,292,325.01	1,270,027.00	297835.3		2,860,187.31	15%	384,352.80	22,337.65	406,690.45	2,453,496.86
9	Furniture & Fittings	1,604,885.86	2,081,034.00	1,281,761.00		4,967,680.86	30%	1,105,775.96	192,264.15	1,298,040.11	3,669,640.75
10	Hostel Equipments	5,623.39				5,623.39	20%	1,124.68	-	1,124.68	4,498.71
11	Lab Accessories	823,709.37	324,185.00	66,280.00		1,214,174.37	40%	459,157.75	13,256.00	472,413.75	741,760.62
12	Library Books	799,440.98	347,646.00	11,452.00		1,158,538.98	30%	344,126.09	1,717.80	345,843.89	812,695.09
13	Mobile Phone	1,999.35				1,999.35	40%	799.74	-	799.74	1,199.61
14	Musical Instruments	171,262.06		445,205.00		616,467.06	15%	25,689.31	33,390.38	59,079.68	557,387.38
15	Sports Goods	134,915.18	44,011.00			178,926.18	15%	26,838.93	-	26,838.93	152,087.25
16	Vehicle	665,114.85			7,000.00	658,114.85	15%	99,767.23	-	99,767.23	558,347.62
17	Bus	3,913,211.73	2,886,396.00			6,799,607.73	15%	1,019,941.16	-	1,019,941.16	5,779,666.57
18	Land Development	19,048,576.00		31160		19,079,736.00	-	-	-	-	19,079,736.00
19	Land	1,756,340.00				1,756,340.00		-	-	-	1,756,340.00
20	Solar panel	146,050.00				146,050.00	15%	21,907.50	-	21,907.50	124,142.50
		115,998,787.09	17,605,748.00	13,301,165.41	7,000.00	148,898,700.50	3.65	18,053,303.27	1,097,842.97	19,151,146.24	127,747,554.26

KCS ASSOCIATES * CHARTERED ACCOUNTANTS * 10-C, T.B. Road, Mahaboopalayam, MADURAI-10.

For KCS ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 08236S

(R. AMALAJOTHI)
Partner
M.No. 203692

Mary Matha Hostel
Nallakaruppanpatty, Periyakulam

Direct Expenses for the year ended 31-03-2020

Schedule - 5

Bank Charges	1,820.00
Charity expenses	42,361.00
Cook salary	1,008,775.00
Electrical expenses	178,239.00
Food expenses	5,881,197.00
General expenses	127,665.50
Hostel maintenance	305,506.00
Medical expenses	36,429.00
Refund to discontinued students	7,000.00
Staff development	269,899.00
Stationery expenses	20,672.00
Travelling expenses	103,123.00
Vehicle expenses	114,087.00
Wages	201,485.00
Warden salary	59,350.00
	8,357,608.50

Mary Matha Hostel
Nallakaruppanpatty, Periyakulam

Direct Incomesfor the year ended 31-03-2020

Schedule - 6

Bank Interest	6,575.00
Hostel Fee	14,230,751.00
	14,237,326.00

Fixed assets purchase for the year ended 31-03-2020

Schedule -7

Assets &Equipments	132,290.00
Furniture & Fittings	102,800.00
Vehicle	89,798.00
	324,888.00

KCS ASSOCIATES * CHARTERED ACCOUNTANTS * 10-C, T.B. Road, Mahaboopalayam, MADURAI-10.

For KCS ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 082385

(R. AMALAJOTHI)
Partner
M.No. 203097

MARY MATHA HOSTEL

Fixed Assets / Depreciation Schedule
Schedule - 8
2019-2020

S.No	Name of Asset	O.B	Additions	Additions	Total	Dep. Rate	Dep	Dep	Total Dep	C.B.
			(more than 180	(less than 180 days)			(more than 180days)	(less than 180 days)		
									-	-
1	Assets &Equipments	241,263.35	41,990.00	90,300.00	373,553.35	30%	84,976.01	13,545.00	98,521.01	275,032.35
2	Borewell	53,550.00			53,550.00	10%	5,355.00	-	5,355.00	48,195.00
3	Furniture & Fittings	564,067.00	100,000.00	2,800.00	666,867.00	40%	265,626.80	560.00	266,186.80	400,680.20
4	Mobile Phone	46,839.03			46,839.03	5%	2,341.95	-	2,341.95	44,497.08
5	Vehicle		89,798.00		89,798.00	15%	13,469.70	-	13,469.70	76,328.30
			231,788.00	93,100.00	1,230,607.38	1.00	358,299.76	14,105.00	385,874.46	844,732.92

KCS ASSOCIATES
114-C, T.S. Road,
Mahaboobpalayam,
MADURAI-16.
CHARTERED ACCOUNTANTS

For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 0823[illegible]S

(R. AMALAJOTHI)
Partner
M.No. 203692