


Attested audit statement
2016-2017

ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI -614403
(MANAGED BY MAZDOOR WELFARE TRUST)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH 2016

(Signature) (9)

EXPENDITURE	Amount (In Rupees)		INCOME	Amount (In Rupees)
Salaries	36,367,758	By	Fees Collected	133,692,500
Professional charges	304,385	By	Bus Fee Collection	10,253,350
Provident Fund Remittance Rs. 8801837		By	Hostel fee collection	3,428,086
Less: PF recovery Rs. 4462086	4,339,751	By	Hostel Application sales	17,850
Security Charges	1,639,271	By	Staff Quarters rent	39,795
Insurance	68,190	By	Staff Quarters rent	763,762
Electricity Charges	5,561,854	By	Miscellaneous collection	274,025
Telephone Charges	49,036	By	Application Sales	488,044
Travelling & Conveyance	176,338	By	Canteen, Store and Mess Rent & EB recoveries	32,304,253
Advertisement	778,249	By	Fixed Deposit Interest	4,676
Fees Refund	789,850	By	Bank Interest	4,213,000
Postage	67,205	By	College fees Arrears	
Repairs & maintenance	6,826,402			
Printing & Stationery	2,538,739			
Library Journals	1,004,288			
Laboratory Expenses	1,562,872			
Vehicle & Generator Maintenance	906,016			
Student Welfare Expenses	2,235,131			
Staff Welfare Expenses	2,329,415			
DOE/AICTE/UNIVERSITY Remittance	2,040,046			
BISNL Internet	2,736,000			
C/O	122,320,796		C/O	185,479,341

TRUE COPY (Attested)


(Signature)
Principal,
Anjalai Ammal Mahalingam
Engineering College,
Kovilvenni - 614 403

24/3/2016

EXPENDITURE	Amount (In Rupees)		INCOME	Amount (In Rupees)
	122,320,796	By	B/d	185,479,341
Bus Expenses	5,721,502			
Miscellaneous Expenses	234,093			
Rent, Rates, Frieght & Taxes	263,071			
Audit fee	200,000			
Bank charges	2,472			
Depriciation	25,828,670			
Excess of Income over Expenditure	30,908,737			
	185,479,341			185,479,341

"AS PER OUR REPORT OF EVEN DATE"

For Mazdoor Welfare Trust.

Place: Chennai
Date: 13.10.2016

V.N. Govindharaman
13/10/2016
V.N. Govindharaman
(Chartered Accountant)

[Signature]
Managing Trustee

[Signature]
TRUE COPY
(Attached)



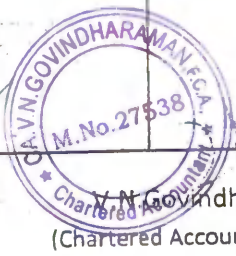
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Principal,
Anjalai Ammal Mahalingam
Engineering College,
Kovilvanni - 614 403

30/32

ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI -614 403
(MANAGED BY MAZDOOR WELFARE TRUST)
BALANCE SHEET AS ON 31.03.2016
(WITHOUT CONSIDERING OPENING BALANCE AS ON 28.05.05)

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LIABILITIES		ASSETS	
	Rs.P	Rs. P	Rs.P
Capital Fund			
Opening Balance as per last Year B/s	355,954,217		Fixed Assets
			Fixed Assets as per Schedule
Add: Excess of income over exp. during the year	30,908,737	386,862,954	Deposits and Advances
			Electrical Deposit
Fixed Deposit made by the old Management			Advance for Expenses
Matured during 2006-07	12,995,410		Fixed Deposit
Matured during 2007-08	16,760,625		Endowment Deposit with TTDFC
Matured during 2008-09	10,968,358	42,724,393	TDS on Fixed Deposit
Matured during 2010-11	2,000,000		Add : During the year
Deposit from contractors O.B	235,000		Income Tax deposit
Add: Received during the year	200,000	435,000	Petrol Bunk Deposit
Salary Advance O.B	21,450		Indian Bank A/c (loan closure)
Salary Advance Recovery -6748838			Gas Cylinder Deposit
Add: Recovery during the year -833600	7,582,438		Hostel Mess A/c
	7,603,888		Less: Current year
			Add: Current year Mess transfer
Less: Salary Advance Paid -5750088			Anna University A/c
Add: Paid during the year -560000	6,310,088	1,293,800	TDS paid for Advocate Fee
Cautlon Deposit received O.B -23384000			Cash & Bank Balances:-
Add: Collected during the year -29,88,000	26,372,000		Cash
Less: CD Refund O.B -18017903			Indian Bank Main Account
Add: CD refund during the year -2299500	20,317,403	6,054,597	Indian Bank A.O A/c
Alumni Association		1,000	Indian Bank A/c No: 770324405
TDS payable		6590	AAMEC Online A/c
Staff Security Deposit		168,958	Indian Bank Principal
		437,547,292	



TRUE COPY
(Attached)

Place: Chennai
Date: 13.10.2016

M. N. Govindharaman
(Chartered Accountants)

AS PER OUR REPORT OF EVEN DATE"

Unf...
Principal,
Anjalai Ammal Mahalingam
Engineering College,
Kovilvenni - 614 403

Managing Trustee
Managing Trustee

31/32

ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI - 614 403

(MANAGED BY MAZDOOR WELFARE TRUST)

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31-3-16.

(WITHOUT CONSIDERING OPENING BALANCE 28.05.05)



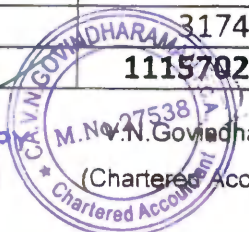
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PARTICULARS	WDV	Addition	Addition	Deletion	Total	Depreciation		WDV
	AS ON	> 180 days	< 180 days	for the	As on	Rate	Amount	As on
	01.04.15	Amount	Amount	year	31.03.16	%	Rs.	31.03.16
	Rs.	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
Air Conditioner	927803	0	0	0	927803	15%	139170	788633
Building	29204263	5239676	10740775	0	45184714	10%	3981432	41203282
Building - PG Block	24931264	0	0	0	24931264	10%	2493126	22438138
Car-Sumo	229888	0	0	0	229888	15%	34483	195405
Car-Bolero	146911	0	0	0	146911	15%	22037	124874
Car-Indico Mansa	308591	0	0	0	308591	15%	46289	262302
Car-Mahindra Max	198956	0	0	0	198956	15%	29843	169113
Computer & Printer	2621683	248950	3335000	0	6205633	60%	2722850	3482783
Electrical Equipments	8218126	16900	0	0	8235026	15%	8220661	14365
Furniture & Fittings	8484365	211280	0	0	8695645	10%	869565	7826081
Gymnasium	95404	0	0	0	95404	15%	14311	81093
Hostel Materials	62560	0	0	0	62560	10%	6256	56304
Intercom	39284	0	0	0	39284	15%	5893	33391
Lab Equipments	15819546	2671538	933865	0	19424949	15%	2843703	16581246
Land	518407	0	0	0	518407	0	0	518407
Library Books	783949	0	611582	0	1395531	60%	653844	741687
Lift	314646	0	0	0	314646	15%	47197	267449
Other Assets	5189797	967632	340225	0	6497654	15%	949130	5548524
Sewage Treatment Plant	191073	0	0	0	191073	15%	28661	162412
Television	115129	0	0	0	115129	15%	17269	97860
Vehicle - Bus	12435560	4853310	0	0	17288870	15%	2593331	14695540
Water Tank	6845	0	0	0	6845	10%	685	6161
Water Treatment Plant	408783	0	0	0	408783	15%	61317	347466
Xerox Machine	317456	0	0	0	317456	15%	47618	269838
TOTAL	111570288	14209286	15961447		141741022		25828670	115912351

Place Chennai

Date 13.10.2016

TRUE COPY
(Abstract)



M. No. 27538
V.N. Govindharaman

(Chartered Accountant)

Infante
Principal,
Anjalai Ammal Mahalingam
Engineering College,
Kovilvenni - 614 403

Managing Trustee

Attested audit statement
2017-2018

ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI - 614403
(MANAGED BY MAZDOOR WELFARE TRUST)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH 2017

EXPENDITURE		Amount (In Rupees)	INCOME		Amount (In Rupees)
To	Salaries	75347825	By	Fees Collected	138737500
To	Professional charges	458650		Less Fees Refund	856720
To	Provident Fund Remittance Rs. 8583856 Less: PF recovery Rs. 3687887	4895969	By	Bus Fee Collection	12051200
To	Security Charges	1801904	By	Hostel fee collection	3443400
To	Insurance	69942	By	Hostel Application sales	18350
To	Electricity Charges	6391482	By	Staff Quarters rent	46255
To	Telephone Charges	46487	By	Miscellaneous collection	1390630
To	Travelling & Conveyance	106232	By	Application Sales	299325
To	Advertisement	703730	By	Canteen, Store and Mess Rent & EB recoveries	470631
To	Postage	94237	By	Fixed Deposit Interest	26340036
To	Repairs & maintenance	5942288	By	Bank Interest	6920
To	Printing & Stationery	2746609	By	College fees Arrears	5349000
To	Library Journals	381103	By	Other Course Fee	294500
To	Laboratory Expenses	799309	By	Mess Account Transfer	4742779
To	Vehicle & Generator Maintenance	730578	By	Mess Fees	10000
To	Student Welfare Expenses	3422849	By	Interest on EB deposit	67799
To	Staff Welfare Expenses	2620789	By	University Exam fees A/C credit	1192
To	DOT/AICTE/UNIVERSITY Remittance	613146			
To	BSNL Internet	4598839			
To	Gratuity claim paid at Labour Court	265785			
To	Hostel mess Account Transfer C/O	516795			
		112554548	C/O		192412797

TRUE COPY
(Attested)



Principal,
Anjalai Ammal Mahalingam
Engineering College,
Kovilvenni - 614 403

EXPENDITURE		Amount (In Rupees)	INCOME	
To	B/d	112554548	By	B/d
To	Bus Expenses	5658296		
To	Miscellaneous Expenses	161416		
To	Rent,Rates,Frieght&Taxes	302516		
To	Audit fee	100000		
To	Bank charges	3317		
To	Loss on sale of car	97302		
To	Depriciation	27048376		
To	Excess of Income over Expenditure	46487026		
		192412797		

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"AS PER OUR REPORT OF EVEN DATE"

Place: Chennai
Date: 30.09.2017

V.N.Govindharaman
(Chartered Accountant)

Managing Trus

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(Attested)



V. N. Govindharaman
Principal,
Anjalai Ammal Mahalingam
Engineering College,
Kovilvenni - 614 403

24/32

ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI -614 403
(MANAGED BY MAZDOOR WELFARE TRUST)
BALANCE SHEET AS ON 31.03.2017
(WITHOUT CONSIDERING OPENING BALANCE AS ON 28.05.05)

LIABILITIES		ASSETS			
	Rs.P	Rs. P		Rs.P	Rs.P
Capital Fund			Fixed Assets		
Opening Balance as per last Year B/s	386862954		Fixed Assets as per Schedule		143246925
Add: Excess of income over exp. during the year	46487026	433349980	Deposits and Advances		586960
Fixed Deposit made by the old Management			Electrical Deposit		320292381
Matured during 2006-07	12995410		Fixed Deposit		1000000
Matured during 2007-08	16760625		Endowment Deposit with TDFC		10991390
Matured during 2008-09	10968358		Income Tax deposit		110000
Matured during 2010-11	2000000	42724393	Petrol Bunk Deposit		25500
Deposit from contractors O.B	435000		Gas Cylinder Deposit		6070
Add: Received during the year	265000	700000	Sundry Debtors		1336363
Salary Advance Recovery	7603888		Indian Bank A/c (loan closure)		45675
Add: Recovery during the year	474900		TDS		48455
	8078788		TCS on bus purchase		
Less: Salary Advance Paid - 6310088					
Add: Paid during the year - 699500	7009588	1069200			
Cautions Deposit received O.B - 26372000					
Add: Collected during the year - 2876000	29248000				
Cautions Deposit Refund O.B 20317403					
Add: CD refund during the year - 2223000	22540403	6707597	Cash & Bank Balances:-		
Alumni Association		1000	Cash	15313	
Advance for sale of bus		25000	Indian Bank Main Account	11626477	
Staff Security Deposit O.B	168958		Indian Bank Principal A/c	387161	
Less Refund during the year	168958		AAMEC Online A/c	127968	
Balance	Nil		Indian Bank Principal	36869	
Received during the year	956129	956129	Indian Bank Anna University Exam A/c	101192	12294980
University Exam fee		4451400			
		489984699			489984699

"AS PER OUR REPORT OF EVEN DATE"

Place: Chennai
Date: 30.09.2017

TRUE COPY
(Attested)



V.N. Govindharaman
(Chartered Accountants)

Managing Trustee
Mazdoor Welfare Trust

Principal,
Anjalai Ammal Mahalingam
Engineering College,
Kovilvenni - 614 403

ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI - 614 403

(MANAGED BY MAZDOOR WELFARE TRUST)

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31-3-17.

(WITHOUT CONSIDERING OPENING BALANCE 28.05.05)

38 19

PARTICULARS	WDV	Addition	Addition	Deletion	Total	Depreciation		WDV
	AS ON	> 180 days	< 180 days	for the	As on	Rate	Amount	As on
	01.04.16	Amount	Amount	year	31.03.17	%	Rs.	31.03.17
	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
Air Conditioner	788633	0	0	0	788633	15%	118295	670338
Building	41203282	3266713	11799226	0	56269221	10%	5036961	51232260
Building - PG Block	22438138	0	0	0	22438138	10%	2243814	20194324
Car-Sumo	195405	0	0	0	195405	15%	29311	166094
Car-Bolero	124874	0	0	0	124874	15%	18731	106143
Car-Indico Mansa	262302	0	0	165000	97302	15%	0	0
Car-Mahindra Max	169113	0	0	0	169113	15%	25367	143746
Computer & Printer	3482783	10333800	4601000	0	18417583	60%	9670250	8747333
Electrical Equipments	14365	316500	923000	0	1253865	15%	118855	1135010
Furniture & Fittings	7826081	1090425	1033483	0	9949989	10%	943325	9006664
Gymnasium	81093	0	0	0	81093	15%	12164	68929
Hostel Materials	56304	0	143172	0	199476	10%	12789	186687
Intercom	33391	0	0	0	33391	15%	5009	28383
Lab Equipments	16581246	6356572	5171294	0	28109112	15%	3828520	24280592
Land	518407	0	0	0	518407	0	0	518407
Library Books	741687	153805	613852	0	1509344	60%	721450	787894
Lift	267449	0	0	0	267449	15%	40117	227332
Other Assets	5548524	0	0	0	5548524	15%	832279	4716245
Sewage Treatment Plant	162412	0	0	0	162412	15%	24362	138050
Television	97860	0	0	0	97860	15%	14679	83181
Vehicle - Bus	14695540	5020415	3499745	0	23215700	15%	3219873	19995827
Water Tank	6159	0	0	0	6159	10%	616	5543
Water Treatment Plant	347466	197960	124290	0	669716	15%	91134	578582
Xerox Machine	269838	0	0	0	269838	15%	40476	229362
TOTAL	115912351	26736190	27909062	165000	170392603		27048376	143246925

AS PER OUR REPORT OF EVEN DATE

FOR MAZDOOR WELFARE TRUST

Place: Chennai

V.N.Govindharaman

Date: 30.09.2017

(Chartered Accountant)

Managing Trustee

Managing Trustee

TRUE COPY
(Attested)



V.N. Govindharaman
Principal,
Anjalai Ammal Mahalingam
Engineering College,
Kovilvenni - 614 403

Attested audit statement
2018-2019


ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI - 614403
(MANAGED BY MAZDOOR WELFARE TRUST)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH 2018


EXPENDITURE		Rs		INCOME	Rs	Rs
To	Salaries	87630742	By	Fees Collected	157027000	
To	Professional charges	200500		Less Fees Refund	1705205	155321795
To	President Fund Remittance Rs. 8649249					
To	Legal PL recovery Rs. 4049515	4599734	By	Bus Fee Collection		13153300
To	Security Charges	1519728	By	Hostel fee collection		2942800
To	Insurance	71766	By	Hostel Application sales		15850
To	Electricity Charges	6424624	By	Staff Quarters rent		42630
To	Telephone Charges	30817	By	Miscellaneous collection		605641
To	Travelling & Conveyance	177110	By	Application Sales		282000
To	Advertisement	504347	By	Canteen, Store and Mess Rent & EB recoveries		538954
To	Postage	100697	By	Fixed Deposit Interest		22030611
To	Repairs & maintenance	9779675	By	Bank loan refund account Interest		2365
To	Printing & Stationery	3548263	By	College fees Arrears		8062445
To	University Exam Expenses	976492	By	Examination fund from Anna University		971382
To	Library Journals	1085964	By	ANSYS Course Fee		1129000
To	Lab Expenses	502840	By	Mess collections		7660301
To	Vehicle & Generator Maintenance	1193166	By	Anna University Registration Fee		24365
To	Student Welfare Expenses	3162586	By	Revaluation Fee		100
To	Staff Welfare Expenses	2332501	By	Profit on sale of Bolero car		273857
To	DOT/AICTE/UNIVERSITY Remittance	392666	By	Profit on sale of bus		277777
To	Mess Refund	934253	By	Interest on EB Deposit		65203
To	Student Books	9831142	By	University Exam fees collected		7864800
To	Mess Contractor	6597125	By	University arrear Exam fees collected		1389000
To	University Exam fees remitted	3609300				
To	University arrear exam fee remitted	651600				
C/O		145857638		C/O		222654176

"AS PER OUR REPORT OF EVEN DATE"

Place:Kovilvenni
Date: 24.06.2018

TRUE COPY
(Attested)


V.N. Govindharaman
 (Chartered Accountant)


Principal,
Anjalai Ammal Mahalingam
Engineering College,
Kovilvenni - 614 403

Managing Trustee
For Mazdoor Welfare Trust,

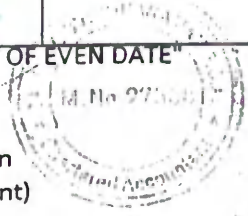
Managing Trustee.

EXPENDITURE		Rs	By	B/d	INCOME	Rs
To	W/d	145857638				222654176
To	Bus Expenses	5371292				
To	Miscellaneous Expenses	400128				
To	Rent, Rates, Freight & Taxes	244416				
To	Audit fee	125000				
To	Bank charges	4683				
To	Depreciation	24441277				
To	Excess of Income over Expenditure	46209742				
		222654176				222654176

"AS PER OUR REPORT OF EVEN DATE"

Place: Kovilvenni
Date: 24.06.2018

V.N.Govindharaman
(Chartered Accountant)



Managing Trustee
For Mazdoor Welfare Trust,
Managing Trustee

18/32

TRUE COPY
(Attested)



Unforny
Principal,
Anjalei Arumal Mahalingam
Engineering College,
Kovilvenni - 614 409

ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI -614 403
(MANAGED BY MAZDOOR WELFARE TRUST)
BALANCE SHEET AS ON 31.03.2018
(WITHOUT CONSIDERING OPENING BALANCE AS ON 28.05.05)

LIABILITIES		ASSETS	
	Rs.P	Rs. P	Rs.P
Capital Fund	433349980		162175324
Opening Balance as per last Year B/s	46209742	47959722	
Add: Excess of Income over expenditure			645642
Fixed Deposit made by the old Management	12995410		340434002
Matured during 2006-07	16760625		1000000
Matured during 2007-08	10968358	42724393	10991390
Matured during 2008-09	2000000		25500
Matured during 2010-11			12000
Deposit from contractors	8078788		1336363
Salary Advance Recovery	1145750		111200
Add: Recovery during the year	9224538		
Less: Salary Advance Paid - 7009588		550000	
Add: Paid during the year - 1247000	8256588	967950	
Cautlon Deposit received O.B - 29248000			
Add: Collected during the year - 2744000	31992000		
Cautlon Deposit Refund O.B 22540403			
Add: CD refund during the year- 2280600	24821003	7170997	
Mess Deposit		142500	
Alumni Association		1000	
Staff Security Deposit		949793	
Sundry Creditors		50000	
Infosys Program Refundable Deposit		182000	
		532298355	
			29514
			7871811
			6683587
			846726
			39214
			96082
			15566934
			532298355


"AS PER OUR REPORT OF EVEN DATE"

Place:Kovilvenni
Date: 24.06.2018


V.N.Govindharaman
(Chartered Accountant)


TRUE COPY
(Attested)

21/9/18



Managing Trustee
For Mazdoor Welfare Trust.


 Managing Trustee.


 Principal,
 Anjalai Ammal Mahalingam
 Engineering College,
 Kovilvenni - 614 403


(27)

ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI - 614 403
(MANAGED BY MAZDOOR WELFARE TRUST)
DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31-3-18.
(WITHOUT CONSIDERING OPENING BALANCE 28.05.05)

PARTICULARS	WDV	Addition	Addition	Deletion	Total	Depreciation Rate %
	AS ON	> 180 days	< 180 days	for the	As on	
	01.04.17	Amount	Amount	year	31.03.18	
	Rs.	Rs.	Rs.	Rs.	Rs.	
Air Conditioner	670338	313000	360000	0	1343338	15%
Building	51232260	25319717	5569244	0	82121221	10%
Building - PG Block	20194324	0	0	0	20194324	10%
Car-Sumo	166094	0	0	0	166094	15%
Car-Bolero	106143	0	0	380000	0	15%
Car-xylo	0	1157728	0	0	1157728	15%
Car-Mahindra Max	143746	0	0	0	143746	15%
Computer & Printer	8747333	0	5106650	0	13853983	40%
Electrical Equipments	1135010	140375	440000	0	1715385	15%
Furniture & Fittings	9006664	983583	1559700	0	11549947	10%
Gymnasium	68929	0	0	0	68929	15%
Hostel Materials	186687	0	0	0	186687	10%
Intercom	28383	0	19710	0	48093	15%
Lab Equipments	24280592	973715	157283	0	25411590	15%
Land	518407	0	0	0	518407	0
Library Books	787894	812	514012	0	1302718	40%
Lift	227332	0	0	0	227332	15%
Other Assets	4716245	681790	78500	0	5476535	15%
Sewage Treatment Plant	138050	0	0	0	138050	15%
Television	83181	0	0	0	83181	15%
Vehicle - Bus	19995827	0	0	0	19995827	15%
Water Tank	5543	0	0	0	5543	10%
Water Treatment Plant	578582	100000	0	0	678582	15%
Xerox Machine	229362	0	0	0	229362	15%
TOTAL	143246925	29670720	13805099	380000	186342744	

"AS PER OUR REPORT OF EVEN DATE"

Place: Kovilvanni
Date : 24.06.2018

(Signature)

 TRUE COPY
 (Attested)

V.N.Govindharaman
(Chartered Accountant)

(Signature)
 Principal,
 Anjalai Ammal Mahalingam
 Engineering College,
 Kovilvanni - 614 403

For Mazdoor Welfare Trust.

Attested audit statement
2019-2020

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ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI -614403
(MANAGED BY MAZDOOR WELFARE TRUST)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH 2019

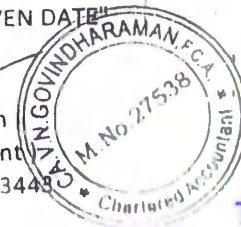
EXPENDITURE		Rs	INCOME		Rs	Rs
To	Salaries	81321019	By	Fees Collected	146324830	
	Less: Salary advance adjusted	836850		Less Fees Refund	1735435	144589395
To	Provident Fund Remittance Rs. 8481224					
	Less: PF recovery Rs. 3974378		4506846	By	Bus Fee Collection	13690300
To	Security Charges	1340583		By	Hostel fee collection	2252970
To	Insurance X	79242		By	Staff recoveries	103846
To	Electricity Charges /	6734020		By	Miscellaneous collection	771376
To	Telephone Charges /	87144		By	Application Sales	249350
To	Travelling & Conveyance /	148480		By	Canteen, Store and Mess EB recoveries	523551
To	Advertisement X	384457		By	Fixed Deposit Interest	24446346
To	Postage X	94519		By	Bank loan refund account Interest	2452
To	Repairs & maintenance /	19952091		By	College fees Arrears	5649200
To	Printing & Stationery /	2596815		By	ANSYS Course Fee	36000
To	Library Journals	211550		By	Mess collections	5475180
To	Lab Expenses /	1059784		By	Revaluation Fee	9450
To	Vehicle & Generator Maintenance /	1025142		By	Value added course fee	2915000
To	Student Welfare Expenses	4657376		By	Interest on EB Deposit	170942
To	Staff Welfare Expenses	3607932				
To	NOTE/AICTE/UNIVERSITY Remittance	1134031				
To	Mess Refund	437876				
To	Professional charges	483923				
To	BSNL Internet	5642654				
To	Mess Contractor	5521805				
To	University Exam fees remitted	11494100				
To	Anna University Registration fee remitted	991460				
	C/O	152675999		C/O		

"AS PER OUR REPORT OF EVEN DATE"

Place: Thanjavur
Date: 24.07.2019

Handwritten Signature
Principal,
Anjalai Ammal Mahalingam
Engineering College,
Kovilvenni - 614 403

V.N. Govindaraman
(Chartered Accountant)
UDIN19027538AAAA03448



Handwritten Signature
TRUE COPY
(Attested)



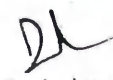
For MAZDOOR WELFARE TRUST

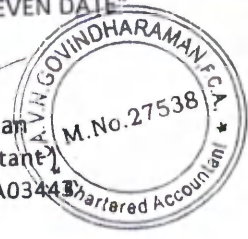
57


EXPENDITURE		Rs	INCOME		Rs
To	B/d	152675999	By	B/d	200885358
To	Bus Expenses	6981076			
To	Miscellaneous Expenses	298690			
To	Rates, Frieght & Taxes	294994			
To	ISO Audit Fee	46875			
To	Audit fee	125000			
To	Bank charges	2915			
To	Cash Handling charges	105503			
To	Depriciation	24931723			
To	Excess of Income over Expenditure	15422583			
		200885358			200885358

"AS PER OUR REPORT OF EVEN DATE"

Place: Thanjavur
Date: 24.07.2019


 V.N. Govindaraman
 (Chartered Accountant)
 UDIN19027538AAAA03443




For MAZDOOR WELFARE TRUST,

 Managing Trustee
 Managing Trustee

Handwritten initials


 TRUE COPY
 (Attested)




 Principal,
 Anjalai Arumal Mahalingam
 Engineering College,
 Koviverni - 614 403

50

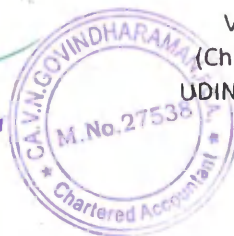
ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI - 614 403
(MANAGED BY MAZDOOR WELFARE TRUST)
BALANCE SHEET AS ON 31.03.2019
(WITHOUT CONSIDERING OPENING BALANCE AS ON 28.05.05)

LIABILITIES			ASSETS	
	Rs.P	Rs. P	Rs.P	Rs.P
Capital Fund			Fixed Assets	
Opening Balance as per last Year B/s	479559722	494982305	Fixed Assets as per Schedule	167428901
Add: Excess of income over expenditure	15422583		42724393	Deposits and Advances
Fixed Deposit made by the old Management		400000		Electrical Deposit
Matured during 2006-07	12995410		320100	Fixed Deposit
Matured during 2007-08	16760625	7254947		Endowment Deposit with TTDFC
Matured during 2008-09	10968358		1150000	Income Tax deposit
Matured during 2010-11	2000000	497500		Gas Cylinder Deposit
Deposit from contractors			1000	Indian Bank A/c(loan closure)
Salary Advance Recovery	9224538	944440		TDS/TCS Account
Add: Recovery during the year	947000		50000	
	10171538	548324685		Cash & Bank Balances:-
Less: Salary Advance Paid - 8256588			1150000	Cash
Add: Paid during the year - 758000	9014588	497500		Indian Bank Main Account
	1156950		1000	AAMEC Online A/c
Less: Salary Advance adjusted	836850	944440		Indian Bank loan refund a/c
Cautions Deposit received O.B - 31992000			50000	Chief Supt. Anna University exams A/c
Add: Collected during the year - 2148000	34140000			
Cautions Deposit Refund O.B 24821003				
Add: CD refund during the year- 2064050	26885053			
FG amount refundable to student				
Mess deposit (199 students@Rs.2,500/-)				
Alumni Association				
Staff Security Deposit				
Sundry Creditors				
				548324685

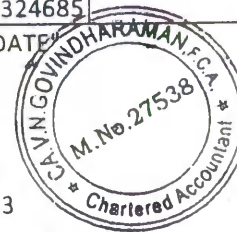
"AS PER OUR REPORT OF EVEN DATE"

Place:Thanjavur
Date: 24.07.2019

TRUE COPY
(Attested)



V.N.Govindaraman
(Chartered Accountant)
UDIN19027538AAAA03443



For MAZDOOR WELFARE TRUST

Managing Trustee

Unifon Sy
Principal,
Anjalai Ammal Mahalingam
Engineering College,
Kovilvenni - 614 403

ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI - 614 403

(MANAGED BY MAZDOOR WELFARE TRUST)

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31-3-19

(WITHOUT CONSIDERING OPENING BALANCE 28.05.05)

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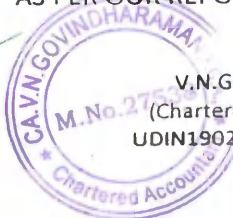
PARTICULARS	WDV	Addition		Deletion	Total	Depreciation		WDV
	AS ON	more than 180 days	less than 180 days	for the	As on	Rate	Amount	As on
	01.04.18	Amount	Amount	year	31.03.19	%	Rs.	31.03.19
	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
Land	518407	0	0	0	518407	0	0	518407
Building	74187561	15077153	7847956	0	97112670	10%	9318869	87793801
Building - PG Block	18174892	0	0	0	18174892	10%	1817489	16357403
Furniture & Fittings	10472937	67800	0	0	10540737	10%	1077010	9463727
Hostel Materials	168018	0	0	0	168018	10%	18669	149349
Library Books	884433	37791	5000	0	927224	10%	92472	834752
Water Tank	4989	0	0	0	4989	10%	499	4490
Car-Sumo	141180	0	0	141180	0	15%	0	0
Car-Mahindra Marazza	0	0	1332259	0	1332259	15%	99919	1232340
Car-xylo	984068	0	0	0	984068	15%	173660	810408
Car-Mahindra Max	122184	0	0	0	122184	15%	18328	103856
Electrical Equipments	1491077	0	1421800	0	2912877	15%	329297	2583580
Gymnasium	58590	0	0	0	58590	15%	8788	49801
Intercom	42358	0	0	0	42358	15%	5735	36623
Lab Equipments	21611648	422986	200000	0	22234634	15%	3320195	18914439
Lift	193232	0	0	0	193232	15%	28985	164247
Other Assets	4660942	0	0	0	4660942	15%	699141	3961801
Sewage Treatment Plant	117343	0	0	0	117343	15%	17601	99741
Television	70704	0	0	0	70704	15%	10606	60098
Vehicle - Bus	16996453	0	0	0	16996453	15%	2549468	14446985
Water Treatment Plant	576794	0	0	0	576794	15%	86519	490275
Air Conditioner	1168838	440500	0	0	1609338	15%	241400	1367938
Xerox Machine	194958	0	0	0	194958	15%	29244	165714
Computer & Printer	9333720	2798475	674760	0	12806955	40%	4987830	7819125
TOTAL	162175324	18844705	11481775	141180	192360924		24931723	167428901

"AS PER OUR REPORT OF EVEN DATE"

For MAZDOOR WELFARE TRUST

Place: Thanjavur
Date: 24.07.2019

TRUE COPY
(Attested)



V.N. Govindaraman
(Chartered Accountant)
UDIN 19027538AAA03443



Principal,
Anjalai Ammal Mahalingam
Engineering College,
Kovilvenni - 614 403

Managing Trustee
Managing Trustee

Attested audit statement
2020-2021

20-21

ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI -614403
(MANAGED BY MAZDOOR WELFARE TRUST)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH 2020

EXPENDITURE		Rs	INCOME		Rs	Rs
Advertisement		909559	Anna University Regn Fee			868795
Arrear Fees paid to COE		1510050	ANSYS Fees Collection			545000
Bank Charge		2410	Application Sales			235600
BSNL Internet ✓		2821327	Arrear Fees for Exam			2291850
Bus Expenses ✓		6498993	Bus Fees Collections			12902000
Cash Handling Charges		94529	Caution Deposit Refund Income			2694400
Chakra Constn.Repair & Painting Exp ✓		12972729	Development Fee			7195700
Consortium Fee		45000	Exam Advance Received			958822
NOTE / AICTE / University Remittance		1088821	FD Interest Received			15123480
Electricity Charges ✓		6078973	First Graduate Amount			16400000
ESI remitted 109703			Receipt on 1 Year Initial payment			1187000
Less : ESI Collected 32950		76753	Hostel Establishment A/c			1480000
Exam Remunetation paid		865552	Interest on EB Deposit			80516
Insurance		570956	Mess Collection			4166500
Lab Expenses ✓		1220362	Miscellaneous Collections			3894510
Labour & Frieght Charges ✓		78920	NSE IT Fees			194564
Library Journnals		262928	Photocopy Fee Collection			1057800
Mess Expenditure		4157129	Revaluation fees collection			892400
Miscellaneous Expenses		603269				
		39858260				72168937

"AS PER MY REPORT OF EVEN DATE"

Cnt.....2

Place: Thanjavur
Date: 30.12.2020

V.N.Govindaraman
(Chartered Accountant)
UDIN:20027538AAAAABF5035

[Signature]
Managing Trustee

[Signature]
TRUE COPY
(Attested)

[Signature]
Principal,
Anjalai Ammal Mahalingam
Engineering College,
Kovilvanni - 614 403


6/32

**ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI -614403
(MANAGED BY MAZDOOR WELFARE TRUST)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH 2020**

Page 2

EXPENDITURE		Rs	INCOME		Rs	Rs
B/d		39858260	B/d			72168937
PF Remittance	8406689		Savings Interest			17290
Less : PF collected	3951761	4454928	Student Welfare Fee & Printing and Stationery			3825250
Photocopy Fee paid to COE		1054500	Tuition Fee			101912800
Postage		60245	University Exam Fee			6233600
Printing & Stationery ✓		1459996	Professional tax collection			164820
Professional Charges		519355	Aavin Rent & EB			33521
Professional Tax paid		164820	Bank Rent & EB			143727
Property & Liberty Tax ✓		221701	Canteen rent & Eb			52007
Registration fee paid		163430	Staff Quarters rent & EB			121864
Rent, Rate, Frieght & Taxes		96404	Store Rent & Eb			95932
Repairs & Maintenance ✓		3443863	Mess Rent & EB			119211
Revaluation Fee paid to COE		898950				
Salary		81211661				
Staff welfare expenses		2973382				
Student welfare expenses		2206455				
Telephone charges ✓		73209				
Travelling & Conveyance		185900				
University Affiliation fee paid		110000				
University Exam fee paid		2927015				
Vehicle & Generator maintenance ✓		550141				
Vehicle Insurance		1261154				
AMC for Water treatment plant ✓		54000				
Depreciation		21860450				
Excess of income over expenditure		19079140				
		184888959				184888959

"AS PER MY REPORT OF EVEN DATE"



V.N. Govindaraman
 (Chartered Accountant)
 UDIN:20027538AAAABF5035


Managing Trustee

Place: Thanjavur
Date: 30.12.2020




TRUE COPY
 (Attested)


Principal,
Anjalai Ammal Mahalingam
Engineering College,
Kovilvenni - 614 403

ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI - 614 403

(MANAGED BY MAZDOOR WELFARE TRUST)

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31-3-20.

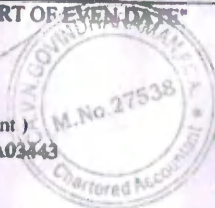
(WITHOUT CONSIDERING OPENING BALANCE 28.05.05)

PARTICULARS	WDV	Addition more than 180 days	Addition less than 180 days	Deletion for the year	Total	Depreciation A	Depreciation B	Depreciation		WDV
	AS ON							Rate	Amount	As on
	01.04.19							%	Rs.	31.03.20
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.			Rs.
Land	518407	0	0	0	518407	0	0	0	0	518407
Building	87793801	2308900	638410	0	90741111	9010270	31920	10%	9042190	81698921
Building - PG Block	16357403	0	0	0	16357403	1635740	0	10%	1635740	14721663
Furniture & Fittings	9463727	19000		0	9482727	948273	0	10%	948273	8534454
Hostel Materials	149349	0	0	0	149349	14935	0	10%	14935	134414
Library Books	834752	11588	22543	0	868883	84634	1127	10%	85761	783122
Water Tank	4490	0	0	0	4490	449	0	10%	449	4041
Car-Mahindra Marazza	1232340	0	0	0	1232340	184851	0	15%	184851	1047489
Car-xylo	810408		0	0	810408	121561	0	15%	121561	688847
Car-Mahindra Max	103856	0	0	0	103856	15578	0	15%	15578	88278
Electrical Equipments	2583580		0	0	2583580	387537	0	15%	387537	2196043
Gymnasium	49801	0	0	0	49801	7470	0	15%	7470	42331
Intercom	36623	0		0	36623	5493	0	15%	5493	31129
Lab Equipments	18914439	729121	349576	0	19993136	2946534	26218	15%	2972752	17020384
Lift	164247	0	0	0	164247	24637	0	15%	24637	139610
Other Assets	3961801			0	3961801	594270	0	15%	594270	3367531
Sewage Treatment Plant	99741	0	0	0	99741	14961	0	15%	14961	84780
Television	60098	0	0	0	60098	9015	0	15%	9015	51083
Vehicle - Bus	14446985	0	0	0	14446985	2167048	0	15%	2167048	12279937
Water Treatment Plant	490275	253674		0	743949	111592	0	15%	111592	632357
Air Conditioner	1367938	600000	634755	0	2602693	295191	47607	15%	342797	2259896
Xerox Machine	165713	0	0	0	165713	24857	0	15%	24857	140856
Computer & Printer	7819125	52580	0	0	7871705	3148682	0	40%	3148682	4723023
TOTAL	167428900	3974863	1645284	0	173049047	21753579	106872		21860451	151188596

AS PER OUR REPORT OF EVEN DATE

Place : Thanjavur
Date:30.12.2020

V.N.Govindaraman
(Chartered Accountant)
UDIN19027538AAAA03443



TRUE COPY
(Attested)



Managing Trustee

Anjalai

Principal,
Anjalai Ammal Mahalingam
Engineering College,
Kovilvanni - 614 403

**Attested audit statement
2021-2022**

**ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI -614403
(MANAGED BY MAZDOOR WELFARE TRUST)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH 2022**

EXPENDITURE		Rs	INCOME		Rs	Rs
To	Salaries	63806742	By	Fees Collected	94832101	
To	Professional charges	436550		Less:Fees Refunds	<u>1359250</u>	93472851
To	Provident Fund Remittance Rs. 6886542					
	Less: PF recovery Rs. 3290219	3596323	By	Hostel fee collection		440000
	ESI Remittance Rs. 499123					
To	Less:ESI Recovery Rs. 94919	404204	By	Bus Fee Collection		2518000
To	Insurance	73153	By	Staff Quarters rent		79310
To	Electricity Charges	4273802	By	SB Interest		87978
To	Telephone Charges	89537	By	Private Exam Receipts		358180
To	Mess Contract Payments	1101697	By	Mess collections		415287
To	Travelling &Conveyance	62270	By	Fixed Deposit Interest		2165590
To	Mess Refund	642619	By	Miscellaneous collection		815856
To	Advertisement	254805	By	Canteen, Store,Bank and Mess Rent & EB recoveries		309033
To	Postage	17839	By	Application Sales		125650
To	Repairs & maintenance	4430312	By	Election Duty Remuneration		4750
To	Printing & Stationery	1449213	By	Interest on TDS Refund for F/Y 2019-20		121773
To	Private Exam Expenses	160375	By	Interest on EB Deposit		49742
To	Library Journals	249508				
To	Lab Expenses	1011821				
To	DOTE/AICTE/UNIVERSITY Remittance	1946791				
To	Rent,Rates,Frieght&Taxes	445774				
To	Vehicle & Generator Maintenance	207276				
To	University Exam Expenses	169820				
To	Audit fee	206500				
To	Bank charges	112324				
To	Lease Rent	24000				
	C/O	85173255		C/O		120164000

"AS PER MY REPORT ON EVEN DATE"

Place:Thanjavur

Date:27.09.2022


V.N.GOVINDARAMAN
 (Chartered Accountant)
 UDIN:22027538AVQSCJ3513



For Mazdoor Welfare Trust,


 Managing Trustee

ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI -614403
(MANAGED BY MAZDOOR WELFARE TRUST)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH 2022

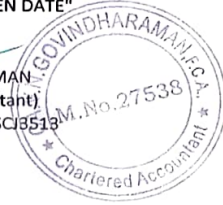
EXPENDITURE		Rs	INCOME		Rs
	B/F	85173255		B/F	120164000
To	Student Books	348188			
To	BSNL Internet	718673			
To	Student Welfare Expenses	730760			
To	Staff Welfare Expenses	1577683			
To	Miscellaneous Expenses	321475			
To	Bus Expenses	4988399			
To	University Exam Fee Remitted	2889750			
To	Depriciation	17243654			
To	Excess of Income over Expenditure	6172163			
		120164000			120164000

"AS PER MY REPORT ON EVEN DATE"

Place:Thanjavur

Date:27.09.2022

V.N. Govindaraman
V.N.GOVINDARAMAN
(Chartered Accountant)
UDIN:22027538AVQSC13513



For Mazdoor Welfare Trust,

Managing Trustee

Mazdoor
Managing Trustee.

**ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI -614 403
(MANAGED BY MAZDOOR WELFARE TRUST)
BALANCE SHEET AS ON 31.03.2022
(WITHOUT CONSIDERING OPENING BALANCE AS ON 28.05.05)**

LIABILITIES		ASSETS			
	Rs.P	Rs. P		Rs.P	Rs.P
Capital Fund			Fixed Assets		
Opening Balance as per last Year B/s	548876909		Fixed Assets as per Schedule		124446944
Add: Excess of income over expenditure	<u>6172163</u>	555049072	Deposits and Advances		
Fixed Deposit made by the old Management			Electrical Deposit		991662
Matured during 2006-07	12995410		Fixed Deposit		438623470
Matured during 2007-08	16760625		Endowment Deposit with TTDFC		1000000
Matured during 2008-09	10968358		Income Tax deposit		10991390
Matured during 2010-11	2000000	42724393	Gas Cylinder Deposit		25500
Deposit from contractors		75000	Indian Bank A/c(loop closure)		1336363
Salary Advance Recovery	11274243		TDS/TCS A/c :		
Add: Recovery during the year	<u>250000</u>	11524243	TDS on FD	5859102	
			TDS on EB Deposit	4973	
			TDS on Private Exams	24412	5888487
			Less: Salary Advance Paid	10857043	
			Add: Paid during the year	150000	11007043
			Abi & Abi Motors		26763
C/O		609372708		C/O	594337622


"AS PER MY REPORT ON EVEN DATE"

Place:Thanjavur

Date:27.09.2022


V.N.GOVINDARAMAN
 (Chartered Accountant)
 UDIN:22027538AVQSCJ3513

For Mazdoor Welfare Trust,


 Managing Trustee
Managing Trustee.


ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI -614 403
(MANAGED BY MAZDOOR WELFARE TRUST)
BALANCE SHEET AS ON 31.03.2022
(WITHOUT CONSIDERING OPENING BALANCE AS ON 28.05.05)

LIABILITIES				ASSETS	
	B/F	Rs.P	Rs. P	B/F	Rs.P
			609372708		594337622
Cautions Deposit received O.B -	37803200			Cash & Bank Balances:-	
Add: Collected during the year -	<u>1824000</u>	39627200		Cash	5237
Cautions Deposit Refund O.B	32301853			Indian Bank Main Account	17280106
Add: CD refund during the year-	<u>1950000</u>	34251853	5375347	Indian Bank Principal A/c	174102
Staff Security Deposit			794391	AAMEC Online A/c	3578769
Alumnie Association Fund			1536841	Indian Bank loan refund a/c	55680
				Chief Supt. Anna University exams A/c	59512
				Principal Govt.School Students fee	
				Reimbursement A/c	5000
				Alumnie Association account	1582407
				Mazdoor Welfare Trust A/c	852
			617079287		22741665
					617079287

"AS PER MY REPORT ON EVEN DATE"

Place:Thanjavur

Date:27.09.2022


V.N.GOVINDARAMAN
 (Chartered Accountant)
 UDIN:22027538AVQSCJ3513



For Mazdoor Welfare Trust,


 Managing Trustee

ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI - 614 403

(MANAGED BY MAZDOOR WELFARE TRUST)

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31-3-22.

(WITHOUT CONSIDERING OPENING BALANCE 28.05.05)

PARTICULARS	WDV	Addition	Addition	Deletion	Total	Depreciation		WDV
	AS ON	> 180 days	< 180 days	for the	As on	Rate	Amount	As on
	01.04.21	Amount	Amount	year	31.03.22	%	Rs.	31.03.22
	Rs.	Rs.	Rs.	Rs.	Rs.			Rs.
Land	518407	0	0	0	518407	0%	0	518407
Building	73617751	458969	217589	0	74294309	10%	7418552	66875757
Building - PG Block	13249497	0	0	0	13249497	10%	1324950	11924547
Furniture & Fittings	7681009	0	0	0	7681009	10%	768101	6912908
Hostel Materials	120973	0	0	0	120973	10%	12097	108876
Library Books	714699	3264	13041	0	731004	10%	72448	658556
Water Tank	3637	0	0	0	3637	10%	364	3273
Car-Mahindra Marrazza	890366	0	0	0	890366	15%	133555	756811
Car-Mahindra Max	75036	0	0	0	75036	15%	11255	63781
Car-Xylo	585520	0	0	0	585520	15%	87828	497692
Ambulance	0	0	828422	0	828422	15%	62132	766290
Electrical Equipments	2546637	145000	530990	0	3222627	15%	443570	2779057
Gymnasium	35981	0	0	0	35981	15%	5397	30584
Intercom	26461	0	0	0	26461	15%	3969	22492
Lab Equipments	14609372	0	0	0	14609372	15%	2191406	12417966
Lift	118669	0	0	0	118669	15%	17800	100869
Other Assets	2862401	173256	0	0	3035657	15%	455349	2580308
Sewage Treatment Plant	72063	0	0	0	72063	15%	10809	61254
Television	43421	0	0	0	43421	15%	6513	36908
Vehicle - Bus	10437946	0	0	0	10437946	15%	1565692	8872254
Water Treatment Plant	537503	0	0	0	537503	15%	80625	456878
Air-Conditioner	1920912	0	0	0	1920912	15%	288137	1632775
Xerox Machine	119729	0	97500	0	217229	15%	25272	191955
Computer & Printer	2854582		5580000	0	8434582	40%	2257833	6176747
TOTAL	133642570	780489	7267542	0	141690601		17243654	124446944

Place:Thanjavur
Date:27.09.2022

"AS PER MY REPORT ON EVEN DATE"

V.N.GOVINDARAMAN
(Chartered Accountant)
UDIN:22027538AVQSCJ3513



For Mazdoor Welfare Trust,

Managing Trustee

AUDITED STATEMENT
2022-2023

**ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI -614403
(MANAGED BY MAZDOOR WELFARE TRUST)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE		INCOME	
Salaries	73463312	Fees collected	102052100
Professional charges	430000	Bus fee collections ✓	11739050
PF	3528608	College fees Arrears collection	27820599
ESI Remitted	548287	Bus fee arrears collections ✓	4250500
Electricity Charges	6426912	Hostel fee collection	943100
Telephone Charges	30411	Hostel Fee Arrears collections	1156926
Travelling & Conveyance ✓	181512	Staff Quarters rent	69274
Advertisement	236719	Miscellaneous collection	1066618
Postage	48674	Application Sales	262000
Repairs & maintenance	9101002	Rent & EB recoveries	1557015
Printing & Stationery	2519600	Fixed Deposit Interest	18120336
University Exam Expenses	415338	SB Interest	55725
Library Journals	437248	ESI Recoveries	103155
Lab Expenses	2066585	Bank charges reversed	
Vehicle & Generator Mainte. ✓	513019	from 2018 to 2022	401778
Student Welfare Expenses	2841765	Mess collections	1791400
Staff Welfare Expenses	2317550	University Exam Receipts	383938
Staff Gratuity paid to LIC	22572546	Interest on IT Refunds	265801
NOTE/AICTE/UNIVERSITY	5435052		
Mess Refund	69071		
Student Books	524416		
Mess Contractor	2157820		
University Exam fees	4730515		
Internet Charges	1357795		
Bus Expenses ✓	7527904		
Miscellaneous Expenses	43630		
Rent,Rates,Frieght&Taxes	519745		
Audit fee	472000		
Bank charges	161460		
Private exam. remunerations	381800		
Depreciation	16121012		
Excess of income	4852007		

**ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI -614403
(MANAGED BY MAZDOOR WELFARE TRUST)**

Fixed Assets Schedule I

Land	518407
Building	60302942
Building - PG Block	10732092
Furniture & Fittings	6221617
Hostel Materials	152180
Library Books	612560
Water Tank	2946
Car-Mahindra Marrazza	643289
Car-Mahindra Max	54213
Car-Xylo	423038
Ambulance	651347
Computer & Printer	3749408
Electrical Equipments	2722197
Gymnasium	25996
Intercom	19118
Lab Equipments	11484384
Lift	85739
Other Assets	2240904
Sewage Treatment Plant	52066
Television	31372
Vehicle - Bus	7541416
Water Treatment Plant	388346
Xerox Machine	296561
Air conditioner	2044240
	<u>110996377</u>

Deposits and Advances: Schedule II

Electricity Deposits	1023166
Fixed Deposits	468042863
Endowment Deposits with TTDFC	1000000
Income tax Deposits	10991390
Gas Cylinder Deposits	25500
	<u>481082919</u>

For Mazdoor welfare Trust
For Mazdoor Welfare Trust.

Managing Trustee
Managing Trustee

Place : Thanjavur
Date : 28.10.2023

As per report of even date u/s12A of the Income Tax Act
For V N GOVINDARAMAN AND CO



Proprietor

V.N.Govindharaman
Firm No.026753S
M.No.027538
UDIN:23027538BGZAMI4588



Unj...
Principal
Anjalai Ammal Mahalingam
Engineering College
Kovilvanni - 614 403 , Thiruvavur Dt.

**ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI -614403
(MANAGED BY MAZDOOR WELFARE TRUST)**

Unsecured Loan Schedule III

FD matured by old Management during 2006-07	12995410
FD matured by old Management during 2007-08	16760625
FD matured by old Management during 2008-09	10968358
FD matured by old Management during 2010-11	2000000
	<hr/>
	42724393
Less: Indian Bank Loan Closure	1336363
	<hr/>
	41388030

Current liabilities Schedule IV

Deposits from Contractors	75000
Mess Deposits	85000
Alumina Association	1536841
Staff Security Deposit	833023
Caution Deposit	3554347
Salary Advances	538300
	<hr/>
	6622511

For Mazdoor welfare Trust
For Mazdoor Welfare Trust,

Managing Trustee
Managing Trustee.

Place : Thanjavur
Date : 28.10.2023

As per report of even date u/s12A of the Income Tax Act
For V N GOVINDARAMAN AND CO



Proprietor
V.N.Govindharaman
Firm No.026753S
M.No.027538
UDIN:23027538BGZAMI4588



Vinayak
Principal
Anjalai Ammal Mahalingam
Engineering College
Kovilvenni - 614 403 , Thiruvavur Dt

**ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI -614403
(MANAGED BY MAZDOOR WELFARE TRUST)**

BALANCE SHEET AS ON 31.03.2023

(WITHOUT CONSIDERING OPENING BALANCE AS ON 28.05.05)

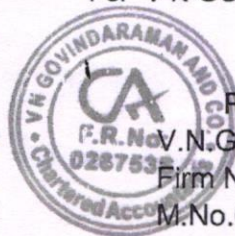
Liabilites		Assets	
General fund	555049072	Fixed assets Schedule I	110996377
Adj: Excess of income over expenditure	4852007	559901079 Deposit and Advance Schedule II	481082919
Unsecured Loan Schedule III	41388030	TDS Receivable	4983148
Current liabilities Schedule IV	6622511	Cash at bank	
		Indian Bank a/c 425	5886057
		SBI a/c 948	1424130
		SBI a/c.135	1020759
		Indian Bank a/c 212	320638
		Indian Bank a/c 568	234281
		Indian Bank a/c 257	57468
		Mazdoor Welfare Trust a/c 454	852
		Principal 7.5% Bank current a/c.735	105000
		Alymnie Association a/c .977	1626676
		Chief Supt. Anna University a/c .983	162047
		Cash on hand	11268
	<u>607911620</u>		<u>607911620</u>

For Mazdoor welfare Trust
For Mazdoor Welfare Trust,

Managing Trustee
Managing Trustee.

Place : Thanjavur
Date : 28.10.2023

As per report of even date u/s 12A of the Income Tax Act
For V N GOVINDARAMAN AND CO



Proprietor
V.N. Govindharaman
Firm No.026753S
M.No.027538
UDIN:23027538BGM4588



Unfomsey
Principal
Anjalai Ammal Mahalingam
Engineering College
Kovilvenni - 614 403 , Thiruvarur Dt.

AUDITED STATEMENT
2023-2024

**ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI -614403
(MANAGED BY MAZDOOR WELFARE TRUST)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	Rs.	INCOME	Rs.
Salaries	72785406	Fees Collected	103534008
Professional charges	557499	Bus fee collections	12840000
Provident Fund Remittance	3438992	College fees Arrears	3314930
ESI Remitted	457958	Bus fee arrears collections	352550
Electricity Charges	7369436	Hostel fee collection	1311735
Telephone Charges	11993	Hostel Fee Arrears collections	892000
Travelling & Conveyance	121728	Staff Quarters rent	79597
Advertisement	127942	Miscellaneous collection	3980832
Postage	50395	Application Sales	246000
Repairs & maintenance	8411871	Rent & EB recoveries	415647
Printing & Stationery	2496938	Fixed Deposit Interest	25399069
University Exam fees remitted	9855349	SB Interest	50182
Library Journals	374168	Mess collections	3202000
Lab Expenses	576952	Interest on IT Refunds	140784
Vehicle & Generator Maintenance	292727	Exam Remuneration Receipts	555248
Student Welfare Expenses	2875908	Private Exam Receipts	247838
Staff Welfare Expenses	9820396	University Exam fee receipts	4756940
Staff Gratuity paid	919491	Interest on EB Deposit	76281
NOTE/AICTE/UNIVERSITY Remittance	2646726		
University exam expenses	636532		
Contract Security payment	310000		
Mess Contractor	2656545		
Internet Charges	1239795		
Bus Expenses	7802929		
Miscellaneous Expenses	123252		
Rent,Rates,Frieght&Taxes	655178		
Audit fee	236000		
Bank charges	28879		
Private exam remunerations	288610		
Depreciation	13952991		
Excess of Income over Expenditure	10273055		
	<u>161395641</u>		<u>161395641</u>

For Mazdoor Welfare Trust
For Mazdoor Welfare Trust,

Managing Trustee

[Signature]
Managing Trustee,

Place: Thanjavur
Date: 23.09.2024

As per report of even date u/s12A the Income Tax Act
For V N GOVINDARAMAN AND CO FRNO 026753S

CHARTERED ACCOUNTANT

[Signature]
Proprietor

CA V.N Govindharaman F.C.A.
M.NO 027538
UDIN:24027538BKCKJD6296



**ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI -614 403
(MANAGED BY MAZDOOR WELFARE TRUST)**

**BALANCE SHEET AS ON 31.03.2024
(WITHOUT CONSIDERING OPENING BALANCE AS ON 28.05.05)**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
General Fund	559901079		Fixed Assets Schedule I	100253196
Add: Excess of income over Expenditure during the year	<u>10273055</u>	570174134	Deposits and Advances Schedule II	499926427
			TDS receivable	3685732
Current Liability Schedule III		48015683	Cash on hand	1069
			Cash at Bank	
			Indian Bank Main Account	8132366
			SBI SB Collect Account	2436848
			SBI Online A/c	288911
			Indian Bank Principal A/c	26450
			Indian Bank Online A/c	98318
			Indian Bank Principal loan Refund A/c	58910
			Indian Bank Mazdoor Welfare Trust A/c	1534342
			Indian Bank Principal 7.5% Bank A/c	5000
			Indian Bank Alumnie Association a/c	1661485
			Indian Bank Chief Supt. Anna University exams A/c	<u>80763</u>
		<u>618189817</u>		<u>618189817</u>

For Mazdoor Welfare Trust
For Mazdoor Welfare Trust,

Managing Trustee

[Signature]
Managing Trustee,

Place: Thanjavur
Date: 23.09.2024

As per report of even date u/s 12A the Income Tax Act
For V N GOVINDARAMAN AND CO FRNO 0267535
CHARTERED ACCOUNTANT

[Signature]
Proprietor
CA V.N Govindharaman F.C.A
M.NO 027538
UDIN:24027538BKCKJD6296



ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI - 614 403

(MANAGED BY MAZDOOR WELFARE TRUST)

Balance Sheet Schedule for the Financial Year 2023-2024

FIXED ASSET SCHEDULE I

	Rs.
Land	518407
Building	54272648
Building - PG Block	9658883
Furniture & Fittings	6110799
Hostel Materials	229288
Library Books	1008261
Water Tank	2651
Car-Mahindra Marrazza	546796
Car-Mahindra Max	46082
Car-Xylo	359582
Ambulance	553645
Computer & Printer	2249645
Electrical Equipments	2338194
Gymnasium	22097
Intercom	16250
Lab Equipments	11541424
Lift	72878
Other Assets	1904768
Sewage Treatment Plant	44256
Television	26666
Vehicle - Bus	6410204
Water Treatment Plant	330094
Xerox Machine	252077
Airconditioner	1737602
TOTAL	<u>100253196</u>

Deposits and Advances Schedule II

	Rs.
Electricity Deposits	1408538
Fixed deposit	486500999
Endowment Deposit with TTDFC	1000000
Income Tax Deposits	10991390
Gas Cylinder Deposits	<u>25500</u>
	<u>499926427</u>

As per report of even date u/s12A the Income Tax Act

For V N GOVINDARAMAN AND CO FRNO 026753S

CHARTERED ACCOUNTANT

For Mazdoor Welfare Trust

For Mazdoor Welfare Trust

Managing Trustee

Managing Trustee

Proprietor

CA V.N Govindharaman F.C.A

M.NO 027538

UDIN:24027538BKCKJD6296



Place: Thanjavur

Date: 23.09.2024

ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI - 614 403

(MANAGED BY MAZDOOR WELFARE TRUST)

Balance Sheet Schedule for the Financial Year 2023-2024

Current Liability Schdule III

Deposit from Contractors	125000
Mess Deposits	150000
Alumini Association	1536841
Staff Security Deposits	706765
Caution Deposit	3553347
Salary Advance	555700
FD Matured by old Management During 2006-07	12995410
FD Matured by old Management During 2007-08	16760625
FD Matured by old Management During 2008-09	10968358
FD Matured by old Management During 2010-11	<u>2000000</u>
	49352046
Less:Indian Bank Loan Closure	<u>1336363</u>
	<u>48015683</u>

As per report of even date u/s12A the Income Tax Act

For V N GOVINDARAMAN AND CO FRNO 026753S

CHARTERED ACCOUNTANT

For Mazdoor Welfare Trust

For Mazdoor Welfare Trust

Managing Trustee

Managing Trustee

Place: Thanjavur

Date: 23.09.2024

Proprietor

CA V.N Govindharaman F.C.A

M.NO 027538

UDIN:24027538BKCJKD6296



AUDITED STATEMENT
2024-2025

NAME : MAZDOOR WELFARE TRUST
ADDRESS : KOVILVENNI,
THIRUVARUR DISTRICT,
614403
STATUS : TRUST
PAN : AAATM0632Q
ASST YEAR : 2025-26 (YEAR ENDING 31.03.2025)

COMPUTATION STATEMENT FOR INCOME TAX

		<u>Amt in Rs.</u>
Total Receipts		174634957
Less :Accumulation 15% of income		<u>26195244</u>
Income to be Applied		148439713
Amount Spent		
Revenue Expenditure	139939229	
Capital Expenditure	<u>10650169</u>	
	150589398	
Less: Disallowable u/s 40 (a)(ia)	514209	
u/s40a (3A)	195000	<u>709209</u>
Allowable expenses		149880189
Clamied u/s 11 (2)		1440476
		<u>148439713</u>
		<u>0</u>
Taxable Income		

Tax working

Tax on Rs	0	Nil
Less:TDS b/f	1789264	
Current TDS	<u>5314153</u>	
	7103417	
Less : TDS c/f	3792823	

Refund Claim

3310594

For Mazdoor Welfare Trust,


Managing Trustee.

ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI -614403

(MANAGED BY MAZDOOR WELFARE TRUST)

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	Rs	INCOME	Rs
Salaries ✓	69774719	Fees Collected ✓	111922367
Professional charges ✓	1343905	Bus fee collections	13933750
Provident Fund Remittance ✓	3447921	College fees Arrears	3185300
ESI Remitted ✓	454489	Bus fee arrears collections	168000
Electricity Charges ✓	6986850	Hostel fee collection	3772980
Telephone Charges ✓	15785	Hostel Fee Arrears collections	140000
Travelling & Conveyance ✓	212020	Staff Quarters rent	87303
Advertisement	507780	Miscellaneous collection ✓	1272970
Postage ✓	42182	Application Sales	288400
Repairs & maintenance ✓	9700532	Rent & EB recoveries ✓	816853
Printing & Stationery	1858551	Fixed Deposit Interest	32563300
University Exam fees remitted	10542575	SB Interest	32665
Library Journals	446550	Exam Remuneration Receipts	634542
Lab Expenses	1112596	Private Exam Receipts	257670
Vehicle & Generator Maintenance ✓	446388	Pension Fund Recovery	290047
Student Welfare Expenses ✓	1564986	University Exam fees collected	5268810
Staff Welfare Expenses ✓	4156652		
Staff Gratuity paid	7192038		
DOTE/AICTE/UNIVERSITY Remittance ✓	1951125		
University exam expenses	756986		
Contract Security payment	1855434		
Mess Contractor ✓	2879557		
Internet Charges	2384395		
Bus Expenses ✓	8101432		
Miscellaneous Expenses	179223		
Rent,Rates,Frieght&Taxes ✓	748048		
Audit fee	236000		
Bank charges ✓	52860		
Private exam remunerations	169471		
Pension Fund Remitted at LIC	483411		
Student Books	334768		
Depreciation	13942437		
Excess of Income over Expenditure	20753291		
	<u>174634957</u>		<u>174634957</u>

For Mazdoor Welfare Trust

Managing Trustee

Place:Thanjavur
Date:31.10.2025

[Signature]
Managing Trustee.

As per report of even date u/s12A the Income tax Act
For V N GOVINDARAMAN AND CO FR No 026753S
CHARTERED ACCOUNTANT

Proprietor
CA.V.N.Govindaraman F.C.A
M.No.027538
UDIN:25027538BMOOLA2249



ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI -614 403
(MANAGED BY MAZDOOR WELFARE TRUST)
BALANCE SHEET AS ON 31.03.2025
(WITHOUT CONSIDERING OPENING BALANCE AS ON 28.05.05)

LIABILITIES	Rs.P	Rs. P	ASSETS	Rs.P
Capital Fund	570174134		Fixed Asset Schedule I	96960928
Add: Excess of income over expenditure	<u>20753291</u>	590927425	Deposits and Advances	
			Schedule II	507136037
Current Liability Schedule		46411894	Current Asset Schedule III	19372515
			Cash & Bank Balances:-	
			Cash	11682
			Indian Bank Main Account	8041572
			SB Collect a/c	1988428
			SBI Online A/c	1562776
			Indian Bank Principal A/c	73943
			AAMEC Online A/c	17116
			Indian Bank loan refund a/c	60817
			Mazdoor welfare Trust a/c	34342
			Principal 7.5% Bank a/c	286204
			Alumni Association a/c	1684640
			Chief Supt. Anna University	108319
		<u>637339319</u>		<u>637339319</u>

For Mazdoor Welfare Trust,
 For Mazdoor Welfare Trust

Managing Trustee

Place: Thanjavur
 Date: 31.10.2025

As per report of even date u/s 12A the Income tax Act

For V N GOVINDARAMAN AND CO FR No 026753S
 CHARTERED ACCOUNTANT

Proprietor
 CA. V.N. Govindaraman F.C.A
 M.No. 027538
 UDIN: 25027538BMOOLA2249



FIXED ASSET SCHDULE 1:

	Rs.
Land	518407
Building	49025383
Building - PG Block	8692995
Furniture & Fittings	5499719
Hostel Materials	244159
Library Books	912597
Water Tank	2386
Car-Mahindra Marrazza	464777
Car-Mahindra Max	39170
Car-Xylo	305645
Ambulance	470598
Computer & Printer	8096787
Electrical Equipments	2734206
Gymnasium	18782
Intercom	13812
Lab Equipments	10559680
Lift	61946
Other Assets	1819115
Sewage Treatment Plant	37618
Television	22666
Vehicle - Bus	5448673
Water Treatment Plant	280580
Xerox Machine	214265
Airconditioner	1476962
TOTAL	<u>96960928</u>

Deposits and Advances Schdule II

Electricity Deposit	1408538
Fixed Deposit with Bank	395501999
Fixed Deposit with other institi	110000000
Gas Cylinder Deposit	25500
Fixed Deposit created by staff	200000
	<u>507136037</u>

Cuurent Asset Schdule III

indian bank loan closure	1336363
Income Tax Deposit	10991390
TDS Recoverable	7044762
	<u>19372515</u>

For Mazdoor Welfare Trust,

Managing Trustee,

Place:Thanjavur
Date:31.10.2025

As per report of even date u/s12A the Income tax Act
For V N GOVINDARAMAN AND CO FR No 026753S
CHARTERED ACCOUNTANT

Proprietor
CA.V.N.Govindaraman F.C.A
M.No.027538
UDIN:25027538BMOOLA2249



ANJALAI AMMAL MAHALINGAM ENGINEERING COLLEGE, KOVILVENNI - 614 403

(MANAGED BY MAZDOOR WELFARE TRUST)

BALANCE SHEET SCHEDULE FOR THE FINANCIAL YEAR 2024 - 2025

CURRENT LIABILITY SCHEDULE IV:

	Rs.
Deposit from Contractor	150000
Mess Deposits	150000
Alumni Association	1536841
Staff Security Deposit	600000
Caution Deposit	802347
Salary Advance	448313
FD Matured during 2006-07	12995410
FD Matured during 2007-08	16760625
FD Matured during 2008-09	10968358
FD Matured during 2010-11	<u>2000000</u>
	<u>46411894</u>

For Mazdoor Welfare Trust,
Managing Trustee

Managing Trustee

Place: Thanjavur
Date: 31.10.2025

As per report of even date u/s 12A the Income tax Act
For V N GOVINDARAMAN AND CO FR No 026753S
CHARTERED ACCOUNTANT

Proprietor
CA. V.N. Govindaraman F.C.A
M.No. 027538
UDIN: 25027538BMOOLA2249

