


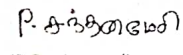
(A)

UNIT MADHA ENGINEERING COLLEGE  
BALANCE SHEET AS AT 31ST MARCH, 2018

Amount	Liabilities	Amount	Amount	Assets	Amount
31.03.2017		31.03.2018	31.03.2017		31.03.2018
526935347.26	Capital Fund	539200469.63	71000714.00	Fixed Assets	71970866.00
680181.00	Unsecured Loans	-3640593.00	1000000.00	Investments	1000000.00
21132061.00	Current Liabilities	11249237.00	3888206.50	Advances and Deposits	3353696.50
489645.00	Sundry Creditors	0.00	463196985.40	Branches Divisions	467898621.50
			9993117.36	Cash at Bank	2282166.24
			158211.00	Cash on Hand	303763.39
<b>549237234.26</b>		<b>546809113.63</b>	<b>549237234.26</b>		<b>546809113.63</b>

For Soosaya Peter Educational Trust

  
(S. Peter)  
Trustee  
Chennai

  
(P. Sandanameri)  
Trustee


  
PRINCIPAL  
MADHA ENGINEERING COLLEGE  
SOMAMANGALAM ROAD,  
SIRUKALATHUR, KUNDRATHUR  
CHENNAI-600 069

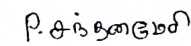


UNIT: MADHA ENGINEERING COLLEGE  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

Amount	Expenditure	Amount	Amount	Income	Amount
31.03.2017		31.03.2018	31.03.2017		31.03.2018
1809115.00	Advertisement	1938573.00	96057472.00	Fees Collections	91539516.00
18470.92	Bank Charges	5342.52	612775.75	Bank Interest Received	380462.00
11256180.00	Canteen Expenses	9225827.00	884110.00	Other Income	834903.00
8164289.00	College Maintenance	12071950.40			
310000.00	Consultancy Charges	904000.00			
3179552.00	Electricity Charges	3264509.00			
787387.49	General Expenses	1924416.87			
878396.00	PF Employer Contribution	0.00			
2825.00	Postage	0.00			
814145.00	Printing and Stationery	561338.00			
510834.00	Rate and Taxes	1021627.20			
2091676.00	Repairs & Maintenance	3872966.00			
38780145.00	Salary	25290420.10			
654464.00	Security Charges	0.00			
20700.00	Staff welfare	0.00			
439424.57	Telephone and internet charges	513733.00			
304100.00	Travelling & Conveyance	1320915.00			
8671474.00	Vehicle Maintenance	9907663.54			
9397500.00	Depreciation	8666477.00			
9463679.77	Excess of Income over Expenditure	12265122.37			
97554357.75		92754881.00	97554357.75		92754881.00

For Soosaiya Peter Educational Trust

  
 (S. Peter)  
 Trustee  
 Chennai.

  
 (P. Sandanameri)  
 Trustee

MADHA ENGINEERING COLLEGE  
 SOMAMANGALAM ROAD,  
 SIRUKALATHUR, KUNDRATHUR  
 CHENNAI-600 069



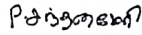
SOOSAIYA PETER EDUCATIONAL TRUST  
 UNIT: **MADHA ENGINEERING COLLEGE**  
 BALANCE SHEET AS AT 31ST MARCH, 2019

Amount	Liabilities	Amount	Amount	Assets	Amount
31.03.2018		31.03.2019	31.03.2018		31.03.2019
539200469.63	Capital Fund	527184494.03	63203309.00	Fixed Assets	61360013.00
-3640593.00	Unsecured Loans	0.00	1000000.00	Investments	1000000.00
11249237.00	Current Liabilities	26234894.80	3353696.50	Advances and Deposits	1225265.00
0.00	Sundry Creditors	37691.00	467898621.50	Branches/Divisions	487309028.45
			2282166.24	Cash at Bank	2344855.69
			303763.39	Cash on Hand	217917.69
<b>546809113.63</b>		<b>553457079.83</b>	<b>538041556.63</b>		<b>553457079.83</b>

For Soosaiya Peter Educational Trust



(S. Peter)  
Trustee  
Chennai.



(P. Sandanameri)  
Trustee





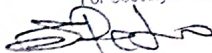
PRINCIPAL  
 MADHA ENGINEERING COLLEGE  
 SOMAMANGALAM ROAD,  
 MURUKALATHUR, KUNDRATHUR  
 CHENNAI-600 069

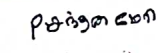


SOOSAIYA PETER EDUCATIONAL TRUST  
 UNIT: MADHA ENGINEERING COLLEGE  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Amount 31.03.2018	Expenditure	Amount 31.03.2019	Amount 31.03.2018	Income	Amount 31.03.2019
1938573.00	Advertisement	1656483.00	91539516.00	Fees Collections	66668797.00
5342.52	Bank Charges	10498.40	380462.00	Bank Interest Received	315680.00
9225827.00	Canteen Expenses	8517824.00	834903.00	Other Income	8523461.00
12071950.40	College Maintenance	14180048.20			
904000.00	Consultancy Charges	875000.00			
3264509.00	Electricity Charges	3356329.00			
1924416.87	General Expenses	509799.00			
0.00	PF Employer Contribution	0.00			
0.00	Postage	345.00			
561338.00	Printing and Stationery	609495.00			
1021627.20	Rate and Taxes	255000.00			
3872966.00	Repairs & Maintenance	6252721.00			
25290420.10	Staff Cost	29901603.00			
0.00	Security Charges	678151.00			
0.00	Wages	4267000.00			
0.00	Staff welfare	136535.00			
513733.00	Telephone and internet charges	330457.00			
0.00	Transport Charges	54650.00			
1320915.00	Travelling & Conveyance	754773.00			
9907663.54	Vehicle Maintenance	6629128.00			
8666477.00	Depreciation	7775815.00			
12265122.37	Excess of Income over Expenditure	-11243716.60			
92754881.00		75507938.00	92754881.00		75507938.00

For Soosaiya Peter Educational Trust

  
 (S. Peter)  
 Trustee  
 Chennai

  
 (P. Sandanameri)  
 Trustee

  
 PRINCIPAL  
 MADHA ENGINEERING COLLEGE  
 SOMAMANGALAM ROAD,  
 SIRUKALATHUR KUNDRATHUR  
 CHENNAI-600 069




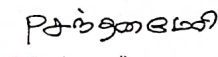
(A)

**MADHA ENGINEERING COLLEGE**  
Unit of SOOSAIYA PETER EDUCATIONAL TRUST  
Balance Sheet as at 31-03-2020

Amount - 31.03.2019	Liabilities	Amount 31.03.2020	Amount 31.03.2019	Assets	Amount 31.03.2020
527184494.03	Capital Fund	525130465.66	61360013.00	Fixed Assets	54462341.00
26234894.80	Current Liabilities	9538770.31	1000000.00	Investments	1000000.00
37691.00	Sundry Creditors	868756.00	1225265.00	Advances and Deposits	1225265.00
			487309028.45	Branches/Divisions	475833353.58
			2344855.69	Cash at Bank	2940887.39
			217917.69	Cash on Hand	76145.00
<b>553457079.83</b>		<b>535537991.97</b>	<b>553457079.83</b>		<b>535537991.97</b>

For Soosaiya Peter Educational Trust

  
(S. Peter)  
Trustee  
Chennai.

  
(P. Sandanameri)  
Trustee


  
PRINCIPAL  
MADHA ENGINEERING COLLEGE  
SCIMAMANGALAM ROAD,  
SIRUKALATHUR, KUNDRATHUR  
CHENNAI-600 069



**MADHA ENGINEERING COLLEGE**  
 Unit of SOOSAIYA PETER EDUCATIONAL TRUST  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020

Amount 31.03.2019	Expenditure	Amount 31.03.2020	Amount 31.03.2019	Income	Amount 31.03.2020
1656483.00	Advertisement	749954.00	66668797.00	Fees Collections	68132395.00
10498.40	Bank Charges	12919.77	315680.00	Bank Interest Received	213005.00
8517824.00	Canteen Expenses	8566241.00	8523461.00	Other Income	1584861.00
14180048.20	College Maintenance	12676873.40			
875000.00	Consultancy Charges	281000.00			
3356329.00	Electricity Charges	2962856.00			
509799.00	General Expenses	1324871.00			
345.00	Postage	448.00			
609495.00	Printing and Stationery	795776.00			
255000.00	Rate and Taxes	2293410.00			
6252721.00	Repairs & Maintenance	3600022.00			
29901603.00	Staff Cost	24097464.20			
678151.00	Security Charges	223776.00			
4267000.00	Wages	2096470.00			
136535.00	Staff welfare	73029.00			
330457.00	Telephone and internet charges	213897.00			
54650.00	Transport Charges	8304.00			
754773.00	Travelling & Conveyance	4021.00			
6629128.00	Vehicle Maintenance	5047399.00			
7775815.00	Depreciation	6955558.00			
-11243716.60	Excess of Income over Expenditure	-2054028.37			
75507938.00		69930261.00	75507938.00		69930261.00

For Soosaiya Peter Educational Trust

  
 (S. Peter)  
 Trustee  
 Chennai.

  
 (P. Sandanameri)  
 Trustee

  
 PRINCIPAL  
 MADHA ENGINEERING COLLEGE  
 SOMAMANGALAM ROAD,  
 SIRUKALATHUR, KUNDRATHUR  
 CHENNAI-600 089



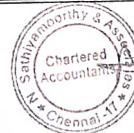
14

**MADHA ENGINEERING COLLEGE**  
Unit of SOOSAIYA PETER EDUCATIONAL TRUST  
Balance Sheet as at 31-03-2021

Amount	Liabilities	Amount		Amount	Assets	Amount
31.03.2020		31.03.2021		31.03.2020		31.03.2021
525130465.66	Capital Fund	525768587.66		54462341.00	Fixed Assets	48525847.00
9538770.31	Current Liabilities	37869056.31		1000000.00	Investments	3713000.00
868756.00	Sundry Creditors	1193867.00		1225265.00	Advances and Deposits	1254900.00
				475833353.58	Branches/Divisions	507799917.39
				2940887.39	Cash at Bank	3524163.58
				76145.00	Cash on Hand	13683.00
<b>535537991.97</b>		<b>564831510.97</b>		<b>535537991.97</b>		<b>564831510.97</b>

for Soosaiya Peter Educational Trust

*(S. Peter)* *P. Sandanameri*  
Trustee Trustee  
Chennai.




*(Signature)*  
PRINCIPAL  
MADHA ENGINEERING COLLEGE  
SOMAMANGALAM ROAD  
SIRUKALATHUR, KUNDRATHUR  
CHENNAI-600 069

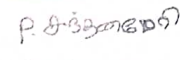
**MADHA ENGINEERING COLLEGE**  
 Unit of SOOSAIYA PETER EDUCATIONAL TRUST  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

Amount	Expenditure	Amount	Amount	Income	Amount
31.03.2020		31.03.2021	31.03.2020		31.03.2021
749954.00	Advertisement	761793.00	68132395.00	Fees Collections	43466880.00
12919.77	Bank Charges	9167.47	213005.00	Bank Interest Received	315849.00
8566241.00	Canteen Expenses	5225347.00	1584861.00	Other Income	2774489.66
12676873.40	College Maintenance	8251830.00			
281000.00	Consultancy Charges	202000.00			
2962856.00	Electricity Charges	1648581.00			
0.00	Fuel Charges	179092.00			
0.00	Interest on Loan - SPET OD	6537916.19			
0.00	Insurance Charges	141597.00			
1324871.00	General Expenses	186825.00			
448.00	Postage	11105.00			
795776.00	Printing and Stationery	333452.00			
2293410.00	Rate and Taxes	1121580.00			
3600022.00	Repairs & Maintenance	819433.00			
29901603.00	Staff Cost	13299643.00			
223776.00	Security Charges	264000.00			
2096470.00	Wages	301270.00			
73029.00	Staff welfare	2146.00			
213897.00	Telephone and internet charges	198381.00			
8304.00	Transport Charges	4430.00			
4021.00	Travelling & Conveyance	171269.00			
5047399.00	Vehicle Maintenance	0.00			
0.00	EOA Charges	100000.00			
7775815.00	Depreciation	6148239.00			
-8678424.17	Excess of Income over Expenditure	638122.00			
69930261.00		46557218.66	69930261.00		46557218.66


for Soosaiya Peter

For Soosaiya Peter Educational Trust

  
 (S. Peter)  
 Trustee  
 Chennai,

  
 (P. Sandanameri)  
 Trustee



  
**PRINCIPAL**  
**MADHA ENGINEERING COLLEGE**  
 SOMAMANGALAM ROAD,  
 ALATHUR, KUNDURATHUR  
 ALBURY



(A)

**MADHA ENGINEERING COLLEGE**  
Unit of SOOSAIYA PETER EDUCATIONAL TRUST  
Balance Sheet as at 31-03-2022

Amount	Liabilities	Amount	Amount	Assets	Amount
31.03.2021		31.03.2022	31.03.2021		31.03.2022
525768647.66	Capital Fund	532098990.63	48525847.00	Fixed Assets	43298393.00
37869056.31	Current Liabilities	12618013.31	3713000.00	Investments	3713000.00
1193807.00	Sundry Creditors	1184060.00	1254900.00	Advances and Deposits	1594978.00
			507799917.39	Branches/Divisions	465719976.92
			3524163.58	Cash at Bank	31500947.02
			13683.00	Cash on Hand	73769.00
<b>564831510.97</b>		<b>545901063.94</b>	<b>564831510.97</b>		<b>545901063.94</b>

For Soosaiya Peter Educational Trust

(S. Peter)  
Trustee  
Chennai.

(P. Sandanameri)  
Trustee



PRINCIPAL  
MADHA ENGINEERING COLLEGE  
SOMAMANGALAM ROAD,  
SIRUKALATHUR, KUNDRATHUR  
CHENNAI-600 060

**MADHA ENGINEERING COLLEGE**  
 Unit of SOOSAIYA PETER EDUCATIONAL TRUST  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

Amount	Expenditure	Amount	Amount	Income	Amount
31.03.2021		31.03.2022	31.03.2021		31.03.2022
0.00	Auditor Fees	225000.00	43466880.00	Fees Collections	50937455.00
761793.00	Advertisement	55000.00	315849.00	Bank Interest Received	221491.00
9167.47	Bank Charges	5829.61	2774489.66	Other Income	10540752.00
5225347.00	Canteen Expenses	6120403.00			
8251830.00	College Maintenance	11939129.00			
202000.00	Consultancy Charges	390000.00			
1648581.00	Electricity Charges	2229119.00			
179092.00	Fuel Charges	450200.42			
6537916.19	Interest on Loan - SPET OD	0.00			
141597.00	Insurance Charges	145140.00			
186825.00	General Expenses	850285.00			
11105.00	Postage	3869.00			
333452.00	Printing and Stationery	161627.00			
1121580.00	Rate and Taxes	0.00			
819433.00	Repairs & Maintenance	2953675.00			
13299643.00	Staff Cost	22425477.00			
264000.00	Security Charges	505233.00			
301270.00	Wages	0.00			
2146.00	Staff welfare	10630.00			
198381.00	Telephone and internet charges	329385.00			
4430.00	Transport Charges	400.00			
171269.00	Travelling & Conveyance	65743.00			
0.00	Vehicle Maintenance	892536.00			
100000.00	EOA Charges	140000.00			
6148239.00	Depreciation	5470674.00			
638122.00	Excess of Income over Expenditure	6330342.97			
46557218.66		61699698.00	46557218.66		61699698.00

For Soosaiya Peter Educational Trust

(S.Peter)  
Trustee  
Chennai.

(P.Sandanameri)  
Trustee



P. J. M.  
**PRINCIPAL**  
**MADHA ENGINEERING COLLEGE**  
 SOMAMANGALAM ROAD,  
 SIRUKALATHUR, KUNDRATHUR  
 CHENNAI-600 069