

Auditor's Report

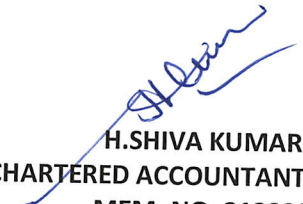
1. I have audited the attached Balance Sheet of **Malnad College of Engineering**, a unit of Malnad Technical Education Society ®, P.B.No.21, Salagame Road, Hassan – 573 202, as at **31st March, 2025** and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on my audit.
2. I conducted my audit in accordance with the auditing standards generally accepted in India. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.
3. I report that :-
 - a) This institution is one of the institutions run under the management of the Malnad Technical Education Society ®, Hassan. This audited Balance Sheet and Income and Expenditure Account report thereon pertains and limits to the activities and transactions of this institution only.
 - b) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit.
 - c) In my opinion, proper books of accounts have been kept by the institution so far as appears from my examination of those books.
 - d) The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the books of accounts.



- e) The Balance Sheet and Income and Expenditure Account dealt with by this report are prepared in accordance with the Accounting Standards issued by Institute of Chartered Accountants of India.
- f) In my opinion and to the best of my information and according to the explanations given to me, the said Balance Sheet and Income and Expenditure account read together with the notes on account annexed to this report, give a true and fair view.
- i. In the case of the Balance Sheet, of the state of affairs of the Institution as at **31st March, 2025** and
- ii. In the case of Income and Expenditure account of the excess of Income over Expenditure for the year ended on that date.

Date: 03-11-2025

Place: Hassan


H.SHIVA KUMAR
CHARTERED ACCOUNTANT
MEM. NO. 212829

H. SHIVA KUMAR, B.Com., LL.B., F.C.A.
Chartered Accountant
#17, 1st Floor, S.N.S. Chambers
239, Sankey Road, Sadashivanagar
BANGALORE - 560 080

MALNAD COLLEGE OF ENGINEERING : HASSAN - 573202.
(unit of Malnad Technical Education Society ®, Hassan)

BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	SCH NO.	AMOUNT	ASSETS	SCH NO.	AMOUNT
MTES ACCOUNT	1	31,40,08,292.94	Fixed Assets	4	25,95,13,713.08
CURRENT LIABILITIES			Loans & Advances	5	5,38,39,310.50
Provisions	2	26,51,165.00	Cash in Hand		-
Other Liabilities	3	1,58,14,584.88	Balance with Banks	6	1,91,21,019.24
TOTAL		33,24,74,042.82	TOTAL		33,24,74,042.82


Date: 03-11-2025

Place: Hassan.

As per My Report of Even Date


For Malnad College of Engineering


R T Dyavegowda
Chairman


C R Jagadeesh
Secretary


H D Parshwanath
Treasurer


Dr. H J Amarendra
Principal


H. Shiva kumar
Chartered Accountant

Malnad Technical Education Society (H) Hassan
Malnad Technical Education Society (H) Hassan
Malnad Technical Education Society (H) Hassan
Malnad Technical Education Society (H) Hassan
Principal
Malnad College of Engineering
Hassan-573202

H. SHIVA KUMAR, B.Com., LLB., F.C.A.
Chartered Accountant
#17, 1st Floor, S.N.S. Chambers
239, Sankey Road, Sadashivanagar
BANGALORE - 560 080

MALNAD COLLEGE OF ENGINEERING : HASSAN - 573202.
(unit of Malnad Technical Education Society ®, Hassan)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025.

EXPENDITURE	SCH	AMOUNT	I N C O M E	SCH	AMOUNT
To Salaries to Aided Staff	11	15,27,07,846.00	By Fees Received	7	39,93,51,750.00
To Salaries to Unaided Staff	12	18,94,88,998.00	By Interest Income	8	1,18,141.00
To Lab Consumables - Aided	13	10,22,743.00	By Salary Grants Received	9	12,98,01,754.00
To Administrative Expenses	14	6,61,41,121.19	By Miscellaneous Income	10	12,04,594.59
To Repairs & Maintenance	15	86,41,108.00	By Revenue Income - IDEA Lab		43,515.00
To College Functions and Other Activities	16	14,50,953.00			
To Revenue Expenditure - IDEA Lab		6,57,678.00			
To Depreciation - TEQIP PHASE 3		21,37,435.70			
To Depreciation - IDEA Lab		6,44,210.95			
To Depreciation	4	3,62,50,190.47			
To Excess of Income over Expenditure		7,13,77,470.28			
TOTAL		53,05,19,754.59	TOTAL		53,05,19,754.59

Date: 03-11-2025

Place: Hassan.

As per My Report of Even Date

For Malnad College of Engineering

R T Dyavegowda

Chairman

C R Jagadeesh

Secretary

H D Parshwanath

Treasurer

Dr. H J Amarendra

Principal

PRINCIPAL

Malnad College of Engineering
Hassan-573202

H. Shiva kumar

Chartered Accountant

H. SHIVA KUMAR, B.COM., LLB., F.C.A.
Chartered Accountant
#17, 1st Floor, S.N.S. Chambers
239, Sankey Road, Sadashivanagar
BANGALORE - 560 080

SCHEDULE - 1 :- M T E S ACCOUNT

PARTICULARS	AMOUNT	AMOUNT
OPENING BLANCE		32,22,37,465.39
OPENING BLANCE - IDEA LAB		56,36,665.67
FOLLOWING AMOUNTS TRANSFER TO MTES :		
ADD : IDEA LAB CAPITAL GOODS GRANTS	-	
ADD : FUNDS RECEIVED FROM MTES	5,05,00,000.00	
ADD : FIXED DEPOSITS MATURED	4,44,83,748.00	
ADD : INCOME TRANSFERRED TO MTES	43,64,376.60	
ADD : GST COLLECTED	8,94,347.00	
		10,02,42,471.60
		42,81,16,602.66
FUND TRANSFERRED TO MTES		
LESS : FIXED DEPOSITS	18,44,46,925.00	
LESS : GST PAID	7,12,141.00	
LESS : EXPENSES TRANSFERRED TO MTES	2,84,134.00	
LESS : TDS RECD TRANSFERRED TO MTES	42,580.00	
		18,54,85,780.00
		24,26,30,822.66
ADD : EXCESS OF EXPENDITURE OVER INCOME		7,13,77,470.28
TOTAL		31,40,08,292.94

SCHEDULE - 2 :- PROVISIONS

PARTICULARS	AMOUNT
TDS Payable	58,313.00
Income Tax Payable on Salaries	23,13,834.00
GST Payable	15,518.00
Audit Fee Payable	2,02,500.00
Professional Tax	61,000.00
TOTAL	26,51,165.00

SCHEDULE - 3 :- CURRENT LIABILITIES

PARTICULARS	AMOUNT
AMC Payable	
APLAB LIMITED,BLR	42,964.00
SINCERE SOLUTIONS, BLR	53,527.00
Other Grants	
AICTE Grants	
AICTE GRANT-SCIENCE ENGINEERING RESEARCH-TRIVENI.L	1,21,224.00



NAIN Grants	
CAPEX GRANT	6,50,290.00
OPEX GRANT	10,27,944.88
KITS START UP	6,02,528.00
KSCST-PROJECT GRANTS	66,589.00
UNNATH BHARATH ABHIYAN GRANT [UBA],DELHI	17,063.00

Other Liabilities

Grants Payable to DTE,Blr	
40% Overhead Charges Payable Consultancy Services	45,31,577.00
DTE Salary Recoveries-Aided Staff	23,74,832.00

HELD UP SALARY	4,66,680.00
ICT ACADEMY OF TAMIL NADU	24,500.00
INTEREST PAYABLE ON AIDED SB ACCOUNT TO GOVT	1,85,289.00
KPSC,BLR	5,922.00
LIBILITIES FOR EXPENSES	15,27,916.00
LIBRARY & LAB DEPOSIT PAYABLE TO STUDENTS-AIDED	2,57,500.00
PROJECT ASSISTANCE FOR UG PROJECT-VTU	14,332.00
REMUNERATION PAYABLE TO STAFF-APTHA MITHRA	11,74,530.00

INTEREST PAYABLE ON SCHOLARSHIP ACCOUNT	6,029.00
B V VIJAYA	20,000.00

Security Deposits Payable

CAUTION DEPOSIT PAYABLE TO TEMPORARY FACULTIES	89,000.00
ENTHU TECHNOLOGY SOLUTIONS INDIA PVT LTD,COIMBATORE	88,660.00
MICROLAB INSTRUMENTS, MATIKERE	29,325.00
RETENTION AMOUNT-5 ELEM CONCEPT & CONTRACT	20,00,000.00
RETENTION AMOUNT-ASHA K R	37,240.00
RETENTION AMOUNT-CSB BUILDERS	8,610.00
RETENTION AMOUNT-FROM PARTIES	26,484.00
RETENTION AMOUNT-JAYAKUMAR.M.S	12,066.00
RETENTION AMOUNT-MANJUNATHA FIRE SERVICES	11,393.00
RETENTION AMOUNT-MICROLAB INSTRUMENTS, BLR	26,000.00
RETENTION AMOUNT-NAGE GOWDA	18,628.00
RETENTION AMOUNT-NISHANTH ENTERPRISES	17,040.00
RETENTION AMOUNT-SEEPAGE STOPPERS	1,38,827.00
RETENTION AMOUNT-SRI SHAKUNA RANGANATHA CONSTRUCTIO	1,443.00
RETENTION AMOUNT-SRI VEERBHADRESWARA ELECTRICALS	23,468.00
RETENTION AMOUNT-SURESH INDU LASERS PRIVATE LTD	21,030.00
RETENTION AMOUNT-VIDYA BHARATHI BUILDERS	94,134.00

TOTAL	1,58,14,584.88
--------------	-----------------------

SCHEDULE - 5:- LOANS AND ADVANCES AND DEPOSITS

PARTICULARS	AMOUNT
Advance Paid to Parties	
ASSISTANT LABOUR COMMISSINER [GRATUITY], HSN	92,79,001.00
EMPLIFE INDIA PVT LTD, NEW DELHI	2,06,500.00
GLOBAL STANDARDS,MUMBAI	15,00,000.00
MERIISE FOUNDATION, HSN	5,00,000.00



M.KRISHNA LAW COLLEGE HOSTEL,HSN	10,00,000.00
PRASAR BHARATI, (BCI), CBS, AIR, BLR	22,748.00
PREPAID EXPENSES	11,61,500.00
SWAGATE SYSTEMS PVT LTD,BLR	1,50,000.00

Other Deposits

EMISSION TEST CENTRE DEPOSIT	10,000.00
KEB DEPOSIT	6,98,512.50
RENT ADVANCE -BANGALORE T&P OFFICE	21,000.00
SKYRIM HOLDINGS,BLR	25,00,000.00
TELEPHONE DEPOSIT	4,868.00
WATER DEPOSIT	25,000.00

Receivables

Tution Fees Receivable From Students - Aided	48,65,451.00
Tution Fees Receivable From Students - Un Aided	2,13,80,756.00
CEP SHORT TERM COURSE	16,370.00
GRANTS RECEIVABLE FROM DTE,BLR [2017-18]	3,18,336.00

Staff Advance

DTE Aided Staff Salary Advance	12,87,918.00
FESTIVAL ADVANCE	12,71,756.00
SALARY ADVANCE-AIDED STAFF [MONTHLY]	74,48,729.00

AICTE, NEW DELHI IDEA LAB GRANT RECEIVABLE	1,70,865.00
--	-------------

TOTAL

5,38,39,310.50

SCHEDULE - 6 :- BANK ACCOUNTS

PARTICULARS	AMOUNT
Aided Bank Accounts	
CANARA BANK,HSN,CA NO.120030893500-AIDED	5,68,528.00
CANARA BANK,HSN,SB NO.14052200023103-SCHOLARSHIP	6,029.00
SBI,HARALAHALLI,SB NO.64050104469-AIDED	70,188.87
AICTE Grants Bank Accounts	
CANARA BANK,HSN SB NO.110172406417-TRIVENI	1,21,224.00
Nain Grants Bank Accounts	
CANARA BANK,HSN,SB NO.110197603399-NAIN 2.0	16,38,234.88
CANARA BANK,HSN,SB NO.110226602356--RGEP	6,02,528.00
Other Bank Accounts	
CANARA BANK,HSN,CA NO.14053070001574-UN AIDED	1,01,78,225.57
CANARA BANK,HSN,SB NO.110023689465-NSS	5,21,292.00
CANARA BANK,HSN,SB NO.14052200059619-TAXES A/C	27,58,111.09
CANARA BANK,HSN SB NO.14052200078424-RED CROSS	7,22,461.72
SBI,HARALAHALLI,CA NO.64214049801-UN AIDED	13,77,298.11
SBI,HARALAHALLI,CA NO.40322285404 - IDEA LAB	5,56,898.00
TOTAL	1,91,21,019.24



MALNAD COLLEGE OF ENGINEERING FOR THE YEAR 31ST MARCH 2025.**SCHEDULE : 07 : - FEES RECEIVED**

PARTICULARS	AMOUNT
TUITION FEES COLLECTIONS FROM STUDENTS - AIDED BRANCH	2,54,25,149.00
OTHER FEES COLLECTIONS - AIDED	
Aided Exam Fee	
CIE Fee - Aided	13,15,000.00
SEE Fee - Aided	23,72,900.00
Aided-Government Fee As Per KEA	
ADMISSION FEE - AIDED	2,21,840.00
COLLEGE OTHER FEE-AIDED	1,53,70,000.00
UNIVERSITY REGISTRATION FEE-AIDED	8,19,000.00
Aided-University Fee As Per VTU	
CARRIER GUIDANCE & SERVICE FUND-AIDED	37,150.00
CULTURAL ACTIVITIES FEE-AIDED	77,500.00
E-CONSORTIUM FEE-AIDED	8,55,000.00
E-LEARNING FEE-AIDED	1,67,700.00
ELIGIBILITY FEE-AIDED	1,12,500.00
INDIAN RED CROSS MEMBERSHIP FEE-AIDED	62,800.00
NSS FEE-AIDED	50,240.00
SPORTS DEVELOPMENT FEE-AIDED	2,01,750.00
SPORTS FEE-AIDED	1,55,000.00
STUDENTS DEVELOPMENT FEE-AIDED	31,400.00
TEACHERS DEVELOPMENT FEE-AIDED	31,400.00
UNIVERSITY DEVELOPMENT FUND FEE-AIDED	6,21,250.00
WOMEN CELL FEE-AIDED	15,090.00
FLAG FEE	22,000.00
FEES COLLECTIONS FROM STUDENTS - UN-AIDED	35,13,87,081.00
TOTAL	39,93,51,750.00

SCHEDULE : 08 : - INTEREST RECEIVED

PARTICULARS	AMOUNT
INTEREST RECEIVED ON SB A/C - UNAIDED	1,18,141.00
TOTAL	1,18,141.00

SCHEDULE - 09 :- SALARY GRANTS RECEIVED

PARTICULARS	AMOUNT
ARREARS SALARY TO AIDED STAFF - 85% OF GOVERNMENT SHARE	37,65,899.00
MONTHLY SALARY TO AIDED STAFF - 85% OF GOVERNMENT SHARE	12,60,35,855.00
TOTAL	12,98,01,754.00

SCHEDULE - 10 : -MISCELLANEOUS INCOME

PARTICULARS	AMOUNT
CONSULTANCY TESTING CHARGES RECEIVED	11,14,191.00
LIBRARY FINE RECEIVED	1,298.00
BANK CHARGES - UN AIDED	89,105.59
TOTAL	12,04,594.59



SCHEDULE - 11 : -SALARIES TO AIDED STAFF

PARTICULARS	AMOUNT
Monthaly Salary to Aided staff-15% Management share	2,22,41,543.00
Monthly Salary to Aided staff-85% Government share	12,60,35,855.00
Arrears Salary to Aided staff-15% Management share	6,64,549.00
Arrears Salary to Aided staff-85% Government share	37,65,899.00
Salary to Security staff	-
TOTAL	15,27,07,846.00

SCHEDULE - 12 : -SALARIES TO UNAIDED STAFF

PARTICULARS	AMOUNT
SALARIES UN-AIDED	17,10,23,993.00
DAILY WAGES	13,17,736.00
EMPLOYEES DEPOSIT LINKED INSURANCE	17,06,438.00
EPF - MANAGEMENT	66,39,033.00
ESI	5,14,051.00
GSS MANAGEMENT CONTRIBUTION	7,30,800.00
REMUNERATION	11,85,159.00
Gratuity Paid	58,63,823.00
Research Incentive	5,07,965.00
TOTAL	18,94,88,998.00

SCHEDULE - 13 : -LAB CONSUMABLES - AIDED

PARTICULARS	AMOUNT
CHEMISTRY	7,27,014.00
CIVIL ENG DEPT	30,544.00
E&C DEPT	1,43,110.00
E&E	25,966.00
MECHANICAL DEPT	95,167.00
PHYSICS DEPT	942.00
TOTAL	10,22,743.00

SCHEDULE - 14 :- ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
Autonomous Examination Expenditure	
EXAM REMUNARATION-AUTONOMOUS-EXTERNALS	52,52,404.00
GRAUDATION DAY EXPENSES-AUTONOMOUS	31,62,202.00
HOSPITALITY CHARGES-AUTONOMOUS	2,90,370.00
PRINTING & STATIONARY-AUTONOMOUS	27,67,680.00
TRAVELLING EXPENSES-AUTONOMOUS	4,13,973.00
Departmental Programme Expenses	
Departmental Pogramme Expenses-Mech	42,246.00
Departmental Proqramme Expenses-CSBS	26,060.00
Departmental Programme Expenses-AIML	3,492.00
Departmental Programme Expenses-Civil	3,39,403.00

Departmental Programme Expenses-CS	1,08,670.00
Departmental Programme Expenses-E&C	76,744.00
Departmental Programme Expenses-E&E	43,324.00
Departmental Programme Expenses-E&I	22,726.00
Departmental Programme Expenses-IS	1,23,149.00
Departmental Programme Expenses-Maths	8,190.00

Fee Remitted to University [VTU], Belagavi

VTU-AFFILIATION FEE	26,00,000.00
VTU-CAREER GUIDANCE & SERVICE FUND FEE	1,33,040.00
VTU-CONINUATION OF AFFILIATION FEE	5,29,500.00
VTU-CONSORTIUM ANNUAL MEMBERSHIP FEE	2,00,000.00
VTU-CONVOCATION FEE	10,75,200.00
VTU-CULTURAL ACTIVITES FEE	2,75,050.00
VTU-E-CONSORTIUM FEE	29,98,750.00
VTU-E-LEARNING FEE	11,49,850.00
VTU-ELIGIBILITY FEE [KAR]	6,57,000.00
VTU-ELIGIBILITY FEE [NON-KAR]	48,000.00
VTU-OTHER FEE	5,450.00
VTU-PENALTY FEES	2,000.00
VTU-REGISTRATION FEE	36,65,500.00
VTU-SPORT FEE	5,50,100.00
VTU-SPORTS DEVELOPMENT FEE	7,10,050.00
VTU-STARTING OF NEW COURSE FEE-UG/PG	3,00,000.00
VTU-UNIVERISTY DEVELOPMENT FUND FEE	21,75,000.00
VTU-VARIATION IN INTAKE UG/PG COURSE	3,25,000.00
VTU-WOMEN CELL FEE	27,505.00

40% OVERHEAD CHARGES ON CONSULTANCY SERVICES	4,45,676.00
ADVERTISEMENT CHARGES	4,16,835.00
AICTE APPROVAL FEES	9,38,500.00
AIRTEL LEASE LINE INTERNET CHARGES	19,47,000.00
AUDIT FEE	2,90,500.00
Bank Charges	4,759.50
DONATION	5,00,000.00
ELECTRICITY CHARGES	31,12,874.00
FIRE STAFY TRAINING PROGRAMME EXPENSES	2,66,650.00
FLAG FEE REMITTED TO GOVERNMENT	1,01,300.00
GUEST HOUSE EXPENSES	25,384.00
HINDU EDUCATION PLUS CAREER COUNSELLING EXPENSES	6,71,528.00
HOSPITALITY CHARGES	10,28,437.00
HOUSE KEEPING EXPENSES	19,68,090.00
INDUCTION PROGRAMME EXPENSES	92,290.00
INDUSTRY DRIVEN COURSE EXPENSES	12,000.00
INSURANCE	19,39,342.00
LEGAL FEE	6,43,200.00
MEMBERSHIP FEE [COMED-K]	25,000.00
MEMBERSHIP FEE [IUCEE]	88,500.00
MEMBERSHIP FEE [KUPECA]	20,000.00
ME-RIISE EXPENSES	74,286.00
MUNICIPAL TAX	17,36,560.00
NAAC EXPENSES	6,14,533.00
NEWS PAPERS,SUBSCRIPTION & PERIODICALS	23,920.00
NSS PROGRAMME EXPENSES	2,67,117.00
PATENT CHARGES	20,980.00
POOJA EXPENSES	39,713.00
POSTAGE & TELEGRAMS	1,05,182.00



PRINTING & STATIONARY	18,15,679.69
PROFESSIONAL FEE	3,66,980.00
PROFESSIONAL TAX-COLLEGE	2,500.00
RENEWAL FEE-ICT ACADEMY OF TAMILNADU	59,000.00
RENT PAID-BANGALORE T&P OFFICE	63,000.00
SECURITY CAHRGES	38,50,170.00
SOFTWARE USEAGE CHARGES	39,04,271.00
SPORTS EXPENSES	8,84,470.00
STUDENTS DEVELOPMENT FUND REMITTED GOVT	75,820.00
STUDENT SOFT SKILL PROGRAME EXPENSES	55,52,750.00
SURVEY CAMP EXPENSES	82,600.00
TEACHERS DEVELOPMENT FUND REMITTED TO GOVT	93,250.00
TEACHERS & STUDENTS FLAG FEE REMIT TO GOVT-NFTW	96,300.00
TRAINING EXPENSES	2,07,503.00
TRAVELLING EXPENSES - AIDED	1,55,353.00
TRAVELLING EXPENSES - UN AIDED	9,77,033.00
VALUE ADDED COURSE EXPENSES	81,960.00
VTU INTERNSHIP EXPENSES	15,200.00
WEBSITE DESIGN EXPENSES	1,53,400.00
YOUTH RED CROSS WING EXPENSES	1,76,097.00
TOTAL	6,61,41,121.19

SCHEDULE - 15 : REPAIR & MAINTENANCE

PARTICULARS	AMOUNT
REP & MAINT - BUILDINGS	22,46,235.00
REP & MAINT - COMPUTERS	7,70,340.00
REP & MAINT - ELECTRICAL	8,70,266.00
REP & MAINT - EQUIPMENT	13,23,010.00
REP & MAINT - FURNITURE	3,98,354.00
REP & MAINT - GARDEN MAINTENANCE	18,01,179.00
REP & MAINT - GENERATOR	2,60,965.00
REP & MAINT - SWIMMING POOL	4,94,899.00
REP & MAINT - VEHICLES	4,75,860.00
TOTAL	86,41,108.00

SCHEDULE - 16 : COLLEGE FUNCTIONS & OTHER ACTIVITES

PARTICULARS	AMOUNT
COLLEGE DAY EXPENSES	4,21,910.00
CULTURAL ACTIVITIES EXPENSES	3,62,833.00
NATIONAL FESTIVAL DAY EXPENSES	1,24,321.00
ORIENTATION DAY PROGRAM EXPENSES	5,41,889.00
TOTAL	14,50,953.00



MALNAD COLLEGE OF ENGINEERING

SCHEDULE - 4 :- FIXED ASSETS SCHEDULE AS AT 31ST MARCH 2025.

PARTICULARS	OP. WDV	ADDITIONS		TOTAL	Dep Rate	Dep.	CL. WDV
		Bef. Sept	Aft. Sept				
SITE	1,19,275.00	-	-	1,19,275.00	-	-	1,19,275.00
BUILDINGS	15,77,68,107.26	49,08,107.00	57,40,343.00	16,84,16,557.26	0.10	1,65,54,638.58	15,18,61,918.68
FURNITURE & FIXUTRES	2,04,25,485.38	15,93,420.00	5,60,977.00	2,25,79,882.38	0.10	22,29,939.39	2,03,49,943.00
COMPUTERS	1,43,58,959.94	35,93,100.00	32,99,988.00	2,12,52,047.94	0.40	78,40,821.57	1,34,11,226.36
EQUIPMENTS	4,15,66,063.45	18,18,875.00	7,13,003.00	4,40,97,941.45	0.15	65,61,215.99	3,75,36,725.46
LIBRARY BOOKS	4,29,889.02	-	5,83,364.00	10,13,253.02	0.40	2,88,628.41	7,24,624.61
SOFTWARE	7,09,479.80	-	-	7,09,479.80	0.40	2,83,791.92	4,25,687.88
SPORTS MATERIALS	17,59,804.86	-	3,73,632.00	21,33,436.86	0.15	2,91,993.13	18,41,443.73
VEHICLES	37,29,355.23	-	-	37,29,355.23	0.15	5,59,403.28	31,69,951.94
FURNITURE & FIXUTRES - TEQIP	8,90,439.50	-	-	8,90,439.50	0.10	89,043.95	8,01,395.55
EQUIPMENTS - TEQIP	1,00,89,321.44	-	-	1,00,89,321.44	0.15	15,13,398.22	85,75,923.22
SOFTWARE - TEQIP	93,290.07	-	-	93,290.07	0.40	37,316.03	55,974.04
FURNITURE & FIXUTRES - TEQIP PHASE 3	20,18,872.91	-	-	20,18,872.91	0.10	2,01,887.29	18,16,985.62
MINOR CIVIL WORKS - TEQIP PHASE 3	7,66,849.81	-	-	7,66,849.81	0.10	76,684.98	6,90,164.83
EQUIPMENTS - TEQIP PHASE 3	95,79,319.77	-	-	95,79,319.77	0.15	14,36,897.97	81,42,421.81
LEARNING SOURCES - TEQIP PHASE 3	28,13,103.08	-	-	28,13,103.08	0.15	4,21,965.46	23,91,137.61
EQUIPMENTS - IDEA LAB	17,89,465.67	25,05,274.00	-	42,94,739.67	0.15	6,44,210.95	36,50,528.72
WIP - SOLAR VEHICLE	2,39,495.00	-	-	2,39,495.00	-	-	2,39,495.00
WIP - AUDITORIUM		2,22,274.00	34,86,616.00	37,08,890.00	-	-	37,08,890.00
TOTAL	26,91,46,577.18	1,46,41,050.00	1,47,57,923.00	29,85,45,550.18		3,90,31,837.12	25,95,13,713.08



MALNAD COLLEGE OF ENGINEERING:HASSAN - 573 202
(Unit of Malnad Technical Education Society® , Hassan)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	SCH NO	AMOUNT IN RS.	AMOUNT IN RS.	PAYMENTS	SCH NO	AMOUNT IN RS.	AMOUNT IN RS.
To Opening Balance:-				By Salaries-Aided	27		15,27,07,846.00
Cash on Hand-Aided		-		By Salaries & Remunerations- Un Aided	28		18,94,88,998.00
Cash on Hand-Un Aided		-		By College functions & other activities	29		14,50,953.00
Cash at Banks	17	4,23,10,192.78	4,23,10,192.78	By Lab Consumables-Aided	30		10,22,743.00
To Fees Received	18		39,93,51,750.00	By Repairs & Maintenance	31		86,41,108.00
To Salary Grants received from DTE,Bangalore	19		12,98,01,754.00	By Scholarship paid	32		10,22,287.00
To Other Receipts	20		12,04,594.59	By Fixed Assets	33		2,68,93,699.00
To Interest received-Unaided Bank accounts	21		1,18,141.00	By Other expenses	34		6,61,41,121.19
To Scholarship Received	22		3,84,732.00	By Advance, salary deduction and Taxes Paid	35		11,24,78,547.40
To Salary recoveries from Staff	23		4,35,571.00	By AICTE grants expenses	36		8,29,919.00
To AICTE grants received	24		20,143.00	By Other grants expenses	37		19,68,832.54
To Other grants received	25		27,54,260.00	By AICTE - Idea lab grant capital expenditure			25,05,274.00
To Other liabilities	26		85,05,372.00	By AICTE - Idea lab grant revenue expenditure			6,57,678.00
To AICTE -Idea lab account Interest received			43,515.00	By Closing Balance:-			
				Cash on Hand-Aided		-	
				Cash on Hand-Un Aided		-	
				Cash at Banks	38	1,91,21,019.24	1,91,21,019.24
TOTAL			58,49,30,025.37	TOTAL			58,49,30,025.37

Date: 03.11.2025
Place: Hassan.

R.T.Dyave Gowda
Chairman

Chairman

Malnad Technical Education Society (R)
Hassan.

C.R.Jagadeesh
Secretary

Hon. Secretary

Malnad Technical Education Society (R)
Hassan

H.D.Parswanath
Treasurer

Treasurer

- 13 -

Amarendra.H.J
Principal

Principal

PRINCIPAL
Malnad College of Engineering
Hassan-573 202

H. Shiva kumar

H. SHIVA KUMAR
Chartered Accountant C.A.
#17, 1st Floor, S.N.S. Chambers
239, Sankey Road, Sadashivanagar
BANGALORE - 560 080

SCHEDULE TO RECEIPTS AND PAYMENTS

SCHEDULE - 17 :- CASH AT BANKS- OPENING BALANCE	AMOUNT IN RS.
State Bank of India, Haralahalli Branch, Hassan SB A/c No.64050104469-Aided	31,42,236.37
State Bank of India, Haralahalli Branch, Hassan SB A/c No.64214049801-SB collect	37,44,633.39
State Bank of India, Haralahalli Branch, Hassan SB A/c No.40322285404-Idea Lab	36,76,335.00
Canara Bank, MCE Branch, Hassan, CA A/c No.14053070001574	2,13,70,274.77
Canara Bank, MCE Branch, Hassan, SB A/c No.220/23103-Scholarship	6,37,555.00
Canara Bank, MCE Branch, Hassan, SB A/c No.220/59619-Taxes	59,14,034.41
Canara Bank, MCE Branch, Hassan, SB A/c No.220/78424-Red Croos	5,04,550.72
Canara Bank, MCE Branch, Hassan, SB A/c No.201/01743-Nain Fund	7,41,827.05
Canara Bank, MCE Branch, Hassan, SB A/c No.201/01758-Nain student Fund	3,30,235.00
Canara Bank, MCE Branch, Hassan, SB A/c No.201/17988-FIST Fund	3,43,675.37
Canara Bank, MCE Branch, Hassan, SB A/c No.110023689465-NSS	4,75,727.00
Canara Bank, MCE Branch, Hassan, SB A/c No.110172406417 - AICTE FSER grant	7,06,000.00
Canara Bank, MCE Branch, Hassan, SB A/c No.110042448820-VTU - Grant	2,87,889.00
Canara Bank, MCE Branch, Hassan, SB A/c No.110042465224-VTU - Grant	2,26,901.00
Canara Bank, MCE Branch, Hassan, SB A/c No.110048279925-VTU - Grant	1,08,319.00
Union Bank, Salgame Road Branch, Hassan, SB A/c No.214521010000046	99,999.70
Total	4,23,10,192.78

SCHEDULE - 18 :- FEES COLLECTIONS	AMOUNT IN RS.
Tuition fee collection from students-Aided	2,54,25,149.00
Other fee collection from students-Aided:-	
Admission fee- Aided	2,21,840.00
College other fee- Aided	1,53,70,000.00
University registration fee- Aided	8,19,000.00
Carrier guidance & Service fee- Aided	37,150.00
Cultural activities fee- Aided	77,500.00
E-Consortium fee- Aided	8,55,000.00
E-Learning fee- Aided	1,67,700.00
Eligibility fee- Aided	1,12,500.00
Indian red cross membership fee- Aided	62,800.00
NSS fee- Aided	50,240.00
Sports development fee- Aided	2,01,750.00
Sports fee- Aided	1,55,000.00
Student development fee- Aided	31,400.00
Teachers development fee- Aided	31,400.00
University development fund fee- Aided	6,21,250.00
Women cell fee- Aided	15,090.00
Flag fee- Aided	22,000.00
CIE exam fee - Aided	13,15,000.00
SEE exam fee- Aided	23,72,900.00
Fee collection from students - Un Aided	35,13,87,081.00
Total	39,93,51,750.00

SCHEDULE - 19 :- SALARY GRANT RECEIVED FROM DTE, BENGALURU	AMOUNT IN RS.
Monthly salary state government grant	12,60,35,855.00
Arrears of salary state government grant	37,65,899.00
Total	12,98,01,754.00

SCHEDULE - 20 :- OTHER RECEIPTS	AMOUNT IN RS.
Bank charges reversed	89,105.59
Consultancy Receipts	11,14,191.00
Library fine received	1,298.00
Total	12,04,594.59

SCHEDULE - 21 :- INTEREST RECEIVED - UNAIDED BANK ACCOUNTS	AMOUNT IN RS.
Canara Bank, MCE Branch, Hassan, SB A/c No.220/59619-Taxes	49,116.00
Canara Bank, MCE Branch, Hassan, SB A/c No.220/78424-Red Croos	16,135.00
Canara Bank, MCE Branch, Hassan, SB A/c No.110023689465-NSS	10,813.00
Canara Bank, MCE Branch, Hassan, SB A/c No110042448820	20,833.00
Canara Bank, MCE Branch, Hassan, SB A/c No110042465224	15,717.00
Canara Bank, MCE Branch, Hassan, SB A/c No110048279925	5,527.00
Total	1,18,141.00

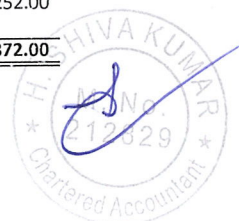
SCHEDULE - 22 :- SCHOLARSHIP RECEIVED	AMOUNT IN RS.
Prime Minster's special scholarship	3,84,732.00
Total	3,84,732.00

SCHEDULE - 23 :- SALARY RECOVERIES FROM STAFF	AMOUNT IN RS.
Aided staff salary recovery	4,20,000.00
Held up Salary	15,571.00
Total	4,35,571.00

SCHEDULE - 24 :- AICTE GRANTS RECEIVED	AMOUNT IN RS.
AICTE grant - Mentor Mentee scheme -Co-ordinator-Ms.A.Geetha Kiran	4,160.00
AICTE grant - Science Engineering Research -Co-ordinator-Ms.L.Triveni	15,983.00
Total	20,143.00

SCHEDULE - 25 :- OTHER GRANTS RECEIVED	AMOUNT IN RS.
FIST program grant - Co-ordinator-Mr.Y.Arunkumar	12,175.00
NAIN Opex grant - Co-ordinator-Ms.A.Geetha Kiran	19,147.00
NAIN Opex grant - Student - Co-ordinator-Ms.A.Geetha Kiran	9,092.00
NAIN grant-2.0 - Co-ordinator-Ms.A.Geetha Kiran	20,13,594.00
VTU Research grant - Co-ordinator-Mr.M.S.Srinath	8,416.00
VTU Research grant - Co-ordinator-Mr.V.V.Vijay	6,633.00
VTU Research grant - Co-ordinator-Mr.C.M.Naveen Kumar	3,175.00
KITS start up grant - Co-ordinator-Ms.A.Geetha Kiran	6,52,528.00
KSCST project grant	29,500.00
Total	27,54,260.00

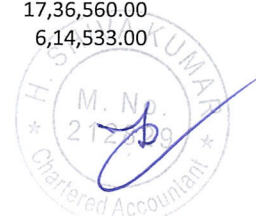
SCHEDULE - 26 :- ADVANCE RECOVERED AND OTHER LIABILITIES	AMOUNT IN RS.
Advance recovered from:-	
Supra Saeindia	17,700.00
Universal Products, Bangalore	97,500.00
CSB Builders,Bangalore	56,00,000.00
Other Liabilities:-	
Audit fee payable	22,500.00
Professional tax payable	61,000.00
Rent advance-Bangalore T&P office	19,000.00
KPSC, Bangalore	5,922.00
Aplab Limited, Bangalore	5,945.00
Mr.B.V.Vijaya contribution	20,000.00
ICT academy of Tamilnadu	24,500.00
Interest payable on aided SB account	1,85,289.00
Interest payable on scholarship account	6,029.00
Grants payable to DTE, Bangalore [Net]	4,45,676.00
Library & lab deposit received from Aided branch students	96,500.00
Liabilities for expenses	12,10,783.00
GST collected on consultancy services	2,00,776.00
Prepaid expenses [Net]	4,86,252.00
Total	85,05,372.00



SCHEDULE - 27 :- SALARIES - AIDED	AMOUNT IN RS.
Monthly Salary to Aided staff-15% Management share	2,22,41,543.00
Monthly Salary to Aided staff-85% Government share	12,60,35,855.00
Arrears Salary to Aided staff-15% Management share	6,64,549.00
Arrears Salary to Aided staff-85% Government share	37,65,899.00
Total	15,27,07,846.00
SCHEDULE - 28 :- SALARIES AND REMUNERATIONS - UN AIDED	AMOUNT IN RS.
Salary to Un Aided Staff	17,10,23,993.00
Daily wages	13,17,736.00
Gratuity paid	58,63,823.00
Employees deposit linked Insurance [EDLI]	17,06,438.00
EPF - Management Contribution	66,39,033.00
ESI	5,14,051.00
GSS - Management Contribution	7,30,800.00
Remuneration/Honorarium	11,85,159.00
Research Incentive	5,07,965.00
Total	18,94,88,998.00
SCHEDULE - 29 :- COLLEGE FUNCTIONS & OTHER ACTIVITES	AMOUNT IN RS.
College day expenses	4,21,910.00
Cultural activity expenses	3,62,833.00
National festival day expenses	1,24,321.00
Orientation day programme expenses	5,41,889.00
Total	14,50,953.00
SCHEDULE - 30 :- LAB CONSUMABLES - AIDED	AMOUNT IN RS.
Civil Engineering department	30,544.00
Mechanical Engineering department	95,167.00
Electrical & Electronics Engineering department	25,966.00
Electronics & Communication Engineering department	1,43,110.00
Chemistry department	7,27,014.00
Physics department	942.00
Total	10,22,743.00
SCHEDULE - 31 :- REPAIRS AND MAINTENANCE	AMOUNT IN RS.
Building	22,46,235.00
Computers	7,70,340.00
Electrical	8,70,266.00
Equipment	13,23,010.00
Furniture	3,98,354.00
Garden	18,01,179.00
Generator	2,60,965.00
Swimming pool	4,94,899.00
Vehicle	4,75,860.00
Total	86,41,108.00
SCHEDULE - 32 :- SCHOLARSHIP PAID	AMOUNT IN RS.
KMDC scholarship	3,50,000.00
Prime Minister's special scholarship	6,36,955.00
SC/ST scholarship	35,332.00
Total	10,22,287.00
SCHEDULE - 33 :- FIXED ASSETS	AMOUNT IN RS.
Buildings	1,43,57,340.00
Computers	68,93,088.00
Equipments	25,31,878.00
Furniture & Fixtures	21,54,397.00
Library books	5,83,364.00
Sports materials	3,73,632.00
Total	2,68,93,699.00



SCHEDULE - 34 :- OTHER EXPENSES	AMOUNT IN RS.	AMOUNT IN RS.
<u>Autonomous exam expenses:-</u>		
Exam remuneration	52,52,404.00	
Graduation day expenses	31,62,202.00	
Hospitality charges	2,90,370.00	
Printing & Stationery	27,67,680.00	
Travelling expense	4,13,973.00	1,18,86,629.00
<u>Fee remitted to University [VTU], Belagavi :-</u>		
Affiliation fee	26,00,000.00	
Career guidance & service fund fee	1,33,040.00	
Continuation of Affiliation fee	5,29,500.00	
Consortium annual membership fee	2,00,000.00	
Convocation fee	10,75,200.00	
Cultural activities fee	2,75,050.00	
E-Consortium fee	29,98,750.00	
E-Learning fee	11,49,850.00	
Eligibility fee - Karnataka	6,57,000.00	
Eligibility fee - Non Karnataka	48,000.00	
Other fee	5,450.00	
Penalty fee	2,000.00	
Registration fee	36,65,500.00	
Sports fee	5,50,100.00	
Sports development fee	7,10,050.00	
Starting of new course fee	3,00,000.00	
University development fund fee	21,75,000.00	
Variation in intake UG/PG course fee	3,25,000.00	
Women cell fee	27,505.00	1,74,26,995.00
Advertisement charges		4,16,835.00
AICTE approval fee		9,38,500.00
Airtel lease line internet charges		19,47,000.00
Audit fee		2,90,500.00
Bank charges Aided		4,759.50
<u>Departmental programme expenses:-</u>		
Civil Engineering department	3,39,403.00	
Mechanical Engineering department	42,246.00	
Electronics & Communication Engineering department	76,744.00	
Electrical & Electronics Engineering department	43,324.00	
Computer Science Engineering department	1,08,670.00	
Computer Science & Business management Engineering department	26,060.00	
Artificial intelligence Engineering department	3,492.00	
Electronics Instrumentation Engineering department	22,726.00	
Information Science Engineering department	1,23,149.00	
Maths department	8,190.00	7,94,004.00
Donation		5,00,000.00
Electricity Charges		31,12,874.00
Fire safety training programme expenses		2,66,650.00
Flag fee remitted to Government		1,01,300.00
Guest house expenses		25,384.00
Hindu education plus career counseling expenses		6,71,528.00
Hospitality Charges		10,28,437.00
House keeping expenses		19,68,090.00
Induction programme expenses		92,290.00
Industry driven course expenses		12,000.00
Insurance		19,39,342.00
Legal fee		6,43,200.00
Membership fee [COMED-K]		25,000.00
Membership fee [IUCEE]		88,500.00
Membership fee [KUPECA]		20,000.00
ME-RIISE expenses		74,286.00
Municipal tax		17,36,560.00
NACC expenses		6,14,533.00



News papers & Periodicals	23,920.00
NSS programme expenses	2,67,117.00
Patent charges	20,980.00
Pooja expenses	39,713.00
Postage & Telegrams	1,05,182.00
Printing and Stationery	18,15,679.69
Professional fee	3,66,980.00
Professional Tax-College	2,500.00
Renewal fee-ICT academy of Tamilnadu	59,000.00
Rent paid to Bangalore office	63,000.00
Security charges	38,50,170.00
Software usage charges	39,04,271.00
Sports expenses	8,84,470.00
Student development fee remitted to government	75,820.00
Student soft skill development expenses	55,52,750.00
Survey camp expenses	82,600.00
Teachers development fee remitted to government	93,250.00
Teachers & Students flag fee remitted to government	96,300.00
Training expenses	2,07,503.00
Travelling expenses-Aided	1,55,353.00
Travelling expenses-Un Aided	9,77,033.00
Value added course expenses	81,960.00
VTU internship expenses	15,200.00
Website design expenses	1,53,400.00
Youth Redcross wing expenses	1,76,097.00
40% overhead charges on consultancy services	4,45,676.00
Total	6,61,41,121.19



