



M.G.R. COLLEGE

Approved by Government of Tamilnadu, Affiliated to Periyar University, Salem

Re-Accredited by NAAC

Recognized by UGC under section 2(f) and 12(B), New Delhi

Dr. M.G.R Nagar, HOSUR – 635 130 Krishnagiri Dist., Tamil Nadu

Dr. A. Muthumoni, M.Com, M.B.A., M.Phil., Ph.D.

Principal

TO WHOMSOEVER IT MAY CONCERN

This is to certify that, the expenditure excluding salary component year wise during the last five years (INR in lakhs) details are given below:

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2022 - 23	10.09	65.59	12.63	0.41	88.72
2021 - 22	1.84	38.18	1.88	0.19	42.10
2020 - 21	8.45	23.05	7.62	0.22	39.34
2019 - 20	26.83	70.95	12.20	0.36	110.35
2018 - 19	22.98	58.34	18.78	0.34	100.44

PRINCIPAL



M.G.R. COLLEGE

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Dr. M.G.R Nagar, HOSUR – 635 130 Krishnagiri Dist., Tamil Nadu

3.1. Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Description	Page No
Audited utilization Certificate	03
Audited statements	
Academic year 2022-23	04
Academic year 2021-22	08
Academic year 2020-21	12
Academic year 2019-20	16
Academic year 2018-19	20



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Dr. M.G.R Nagar, HOSUR – 635 130 Krishnagiri Dist., Tamil Nadu

TO WHOMSOEVER IT MAY CONCERN

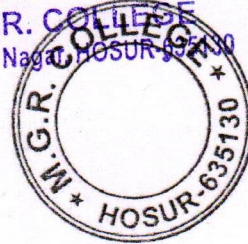
On the basis of information given, books of accounts produced and on the basis of the audited Balance Sheets and Income and Expenditure Statements this is to certified that, the **Total Expenditure excluding salary** that the M.G.R. COLLEGE, HOSUR has incurred during the last five financial year are given below:

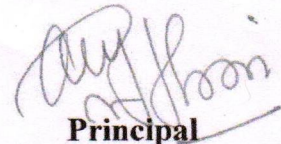
Year	2022 – 23	2021 – 22	2020 – 21	2019 – 20	2018 – 19
Total Expenditure excluding Salary (INR in Lakhs)	88.72	42.10	39.34	110.35	100.44


Financial Officer

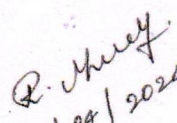
For Adhiyamaan Educational and Research Institutions


PRINCIPAL
M.G.R. COLLEGE
Dr. M.G.R. Nagar, HOSUR-635130




Principal

Dr. A. MUTHUMONI, M.Com., MBA., M.Phil., Ph.D.,
PRINCIPAL
M.G.R. COLLEGE
Dr. M.G.R. Nagar, HOSUR-635130


18/04/2024



M.G.R. COLLEGE

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Dr. M.G.R Nagar, HOSUR – 635 130 Krishnagiri Dist., Tamil Nadu

AUDITED STATEMENT

2022-23

M.G.R. COLLEGE - HOSUR

(Run by Adhiyamaan Educational and Research Institutions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

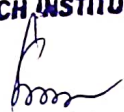
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses:		By Fees Collection	1050,04,740.00
Salary	357,48,551.00	By Other Income	7,06,457.00
P.F. Contribution	31,46,212.00	By Bank interest received	763.00
ESI Contribution	1,30,981.00		
Conveyance and Travelling	2,19,056.00		
Fees to University	90,02,791.00		
Newspapers & Periodicals	36,200.00		
Printing & Stationary	20,55,731.00		
EB Charges	13,91,239.00		
Postage & Telegram	7,588.00		
Insurance	3,73,136.00		
NAAC Expenses	48,150.00		
Membership fees	1,71,170.00		
Staff Welfare Expenses	1,06,977.00		
Faculty development	1,00,000.00		
Function and festival	13,48,061.00		
Software Expenses	1,12,944.00		
Subscription	10,301.00		
Student Orientation	7,500.00		
Affiliation & Approval	5,84,100.00		
Advertisement	1,04,328.00		
Sports & Games	2,55,205.00		
		549,60,221.00	



To Repairs & Maintenance :					
Office	2,00,300.00				
Lab	5,79,451.00				
Computer	4,35,092.00				
General	48,256.00	12,63,099.00			
To Financial Charges :					
Bank Charges		40,978.00			
To Excess of Income over Expenditure		494,47,662.00			
		1057,11,960.00			1057,11,960.00

As per our report attached
Mani Srinivasan & Associates,
Chartered Accountants
Firm Registration No. 022018S

for ADHIYAMAAN EDUCATIONAL
AND RESEARCH INSTITUTIONS


CHAIR PERSON
(TRUSTEE)

PLACE : CHENNAI
DATED: 30/10/2023



PRINCIPAL
M.G.R. COLLEGE
Dr.M.G.R. Nagar, HOSUR-535136



P Mani
Partner
Membership No. 018795

M.G.R. COLLEGE - HOSUR

(Run by Adhiyamaan Educational & Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

S.NO.	DESCRIPTION	COST AS ON 01.04.22	ADDITIONS	COST AS ON 31.03.23
1	Building	855,80,461.00	-	855,80,461.00
2	Library	61,79,644.00	1,27,992.00	63,07,636.00
3	Lab Equipments	230,25,408.00	1,93,769.00	232,19,177.00
4	Furniture & Fixtures	12,89,453.00	3,75,000.00	16,64,453.00
5	Typewriter	2,046.00	-	2,046.00
6	Computer Lab Items	68,12,119.00	-	68,12,119.00
7	Refrigerator	47,024.00	-	47,024.00
8	Bus	98,766.00	-	98,766.00
9	Electronic Equipments	2,46,074.00	3,12,386.00	5,58,460.00
10	Xerox Machine	1,58,004.00	-	1,58,004.00
11	Ceramic Chalk Boards	5,15,463.00	-	5,15,463.00
TOTAL		1239,54,462.00	10,09,147.00	1249,63,609.00

PRINCIPAL
M.G.R. COLLEGE
Dr.M.G.R. Nagar, HOSUR-635136

PLACE : CHENNAI
DATED: 30/10/2023

for ADHIYAMAAN EDUCATIONAL
AND RESEARCH INSTITUTIONS

CHAIR PERSON
(TRUSTEE)

As per our report attached
Mani Srinivasan & Associates,
Chartered Accountants
Firm Registration No. 022018S



P Mani
Partner
Membership No. 018795



M.G.R. COLLEGE

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Re-Accredited by NAAC
Recognized by UGC under section 2(f) and 12(B), New Delhi
Dr. M.G.R Nagar, HOSUR – 635 130 Krishnagiri Dist., Tamil Nadu

AUDITED STATEMENT

2021-22

M.G.R. COLLEGE - HOSUR

(Run by Adhiyamaan Educational and Research Institutions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses:		By Fees Collection	7,94,33,349.00
Salary	2,21,35,945.00	By Other Income	7,20,500.00
P.F. Contribution	25,57,112.00	By Bank interest received	816.00
ESI Contribution	1,55,607.00		
Conveyance and Travelling	25,960.00		
Fees to University	82,06,580.00		
Newspapers & Periodicals	9,171.00		
Printing & Stationary	5,06,636.00		
EB Charges	13,24,990.00		
Postage & Telegram	3,000.00		
NSS Expenses	1,748.00		
Subscription	46,250.00		
Staff Welfare Expenses	55,000.00		
Software Expenses	2,124.00		
Registration fees	7,30,980.00		
Medical Expenses	9,93,600.00		
Affiliation & Approval	6,09,224.00		
Miscl. Expenses	19,014.00		

Grant Fund Utilization	1,30,000.00			
Sports & Games	91,770.00	3,76,04,711.00		
To Repairs & Maintenance :				
Office	1,26,320.00			
Lab	28,814.00			
Computer	15,405.00			
General	17,523.00	1,88,062.00		
To Financial Charges :				
Bank Charges		19,278.00		
To Excess of Income over Expenditure		4,23,42,614.00		
		8,01,54,665.00		8,01,54,665.00

As per our report attached
 Mani Srinivasan & Associates,
 Chartered Accountants
 Firm Registration No. 022018S

PLACE : CHENNAI
 DATED: 27/09/2022

For Ashiyamaan Educational and Research Institutions

(TRUSTEE)

Trustee



P Mani

Partner

Membership No. 018795



PRINCIPAL
 M.G.R. COLLEGE
 Dr.M.G.R. Nagar, HOSUR-535136

M.G.R. COLLEGE - HOSUR

(Run by Adhiyamaan Educational & Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

S.NO.	DESCRIPTION	COST AS ON 01.04.21	ADDITIONS	COST AS ON 31.03.22
1	Building	8,55,80,461.00	-	8,55,80,461.00
2	Library	60,22,920.00	1,56,724.00	61,79,644.00
3	Lab Equipments	2,30,25,408.00	-	2,30,25,408.00
4	Furniture & Fixtures	12,89,453.00	-	12,89,453.00
5	Typewriter	2,046.00	-	2,046.00
6	Computer Lab Items	67,84,802.00	27,317.00	68,12,119.00
7	Refrigerator	47,024.00	-	47,024.00
8	Bus	98,766.00	-	98,766.00
9	Electronic Equipments	2,46,074.00	-	2,46,074.00
10	Xerox Machine	1,58,004.00	-	1,58,004.00
11	Ceramic Chalk Boards	5,15,463.00	-	5,15,463.00
TOTAL		12,37,70,421.00	1,84,041.00	12,39,54,462.00

As per our report attached
Mani Srinivasan & Associates,
Chartered Accountants

Firm Registration No. 022018S

For Adhiyamaan Educational and Research Institutions

PLACE : CHENNAI
DATED: 27/09/2022

(TRUSTEE) Trustee



P Mani
Partner

Membership No. 018795



M.G.R. COLLEGE

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Dr. M.G.R Nagar, HOSUR – 635 130 Krishnagiri Dist., Tamil Nadu

AUDITED STATEMENT

2020-21

M.G.R. COLLEGE - HOSUR

(Run by Adhiyamaan Educational and Research Institutions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses:		By Fees Collection	856,59,714.00
Salary	203,99,161.00	By Other Income	5,21,101.00
P.F. Contribution	26,93,803.00		
ESI Contribution	2,04,350.00		
Conveyance and Travelling	1,000.00		
Fees to University	27,51,330.00		
Newspapers & Periodicals	12,912.00		
Printing & Stationary	3,20,983.00		
Postage & Telegram	200.00		
NSS Expenses	4,370.00		
E.B. Charges	18,57,803.00		
Staff Welfare Expenses	24,485.00		
Scholarship Disbursed			
Insurance EDLI			
Registration fees	7,89,900.00		
Student Orientation	7,500.00		
Affiliation & Approval			
Pooja Expenses	1,000.00		

Advertisement				
Miscl. Expenses				
Grant Fund Utilization	25,000.00			
Membership Fees	49,380.00			
Sports & Games		291,43,177.00		
To Repairs & Maintenance :				
Office	4,600.00			
Lab	5,63,031.00			
Computer	1,49,445.00			
General	45,076.00	7,62,152.00		
To Financial Charges :				
Bank Charges		22,040.00		
To Excess of Income over Expenditure		562,53,446.00		
		861,80,815.00		861,80,815.00

As per our report attached
Mani Srinivasan & Associates,
Chartered Accountants
Firm Registration No. 022018S

for ABHIYAMAAN EDUCATIONAL
AND RESEARCH INSTITUTION

[Signature]
(TRUSTEE)
CHAIR PERSON

PLACE : CHENNAI



[Signature]
PRINCIPAL
M.G.R. COLLEGE
Dr.M.G.R. Nagar, HOSUR-535136

M.G.R. COLLEGE - HOSUR

(Run by Adhiyamaan Educational & Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

S.NO.	DESCRIPTION	COST AS ON 01.04.20	ADDITIONS	COST AS ON 31.03.1
1	Building	855,80,461.00	-	855,80,461.00
2	Library	60,22,920.00	-	60,22,920.00
3	Lab Equipments	224,99,129.00	5,26,279.00	230,25,408.00
4	Furniture & Fixtures	12,89,453.00	-	12,89,453.00
5	Typewriter	2,046.00	-	2,046.00
6	Computer Lab Items	64,65,864.00	3,18,938.00	67,84,802.00
7	Refrigerator	47,024.00	-	47,024.00
8	Bus	98,766.00	-	98,766.00
9	Electronic Equipments	2,46,074.00	-	2,46,074.00
10	Xerox Machine	1,58,004.00	-	1,58,004.00
11	Ceramic Chalk Boards	5,15,463.00	-	5,15,463.00
TOTAL		1229,25,204.00	8,45,217.00	1237,70,421.00

As per our report attached
Mani Srinivasan & Associates,
Chartered Accountants
Firm Registration No. 022018S

PLACE : CHENNAI

for ADHIYAMAAN EDUCATIONAL
AND RESEARCH INSTITUTION

(TRUSTEE)
CHAIR PERSON





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Dr. M.G.R Nagar, HOSUR – 635 130 Krishnagiri Dist., Tamil Nadu

AUDITED STATEMENT

2019-20

M.G.R. COLLEGE - HOSUR

(Run by Adhiyamaan Educational and Research Institutions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses:		By Fees Collection	10,61,15,875.00
Salary	4,14,64,277.00	By Other Income	5,17,125.00
P.F. Contribution	36,40,407.00		
ESI Contribution	4,33,839.00		
Conveyance and Travelling	81,305.00		
Fees to University	1,18,65,595.00		
Newspapers & Periodicals	84,847.00		
Printing & Stationary	22,26,558.00		
Postage & Telegram	2,249.00		
NSS Expenses	14,355.00		
E.B. Charges	21,65,011.00		
Staff Welfare Expenses	1,43,300.00		
Scholarship Disbursed	7,19,900.00		
Insurance EDLI	2,78,946.00		
Registration fees	5,000.00		
Student Orientation	5,44,100.00		
Affiliation & Approval	5,04,000.00		
Advertisement	1,53,521.00		

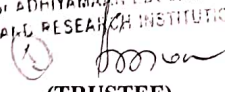
Iscl. Expenses	72,253.00			
Gr. Fund Utilization	10,000.00			
Membership Fees	61,954.00			
Sports & Games	3,12,026.00	6,47,83,443.00		
To Repairs & Maintenance :				
Office	4,60,934.00			
Lab	6,18,737.00			
General	1,40,571.00	12,20,242.00		
To Financial Charges :				
Bank Charges		35,739.00		
To Excess of Income over Expenditure		4,05,93,576.00		
		10,66,33,000.00		10,66,33,000.00

As per our report attached
Mani Srinivasan & Associates,
Chartered Accountants

MANI SRINIVASAN & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg No 022018S
A/13-3 1st Floor, TNHB Colony,
Bagalur Road, HOSUR-635 109

P Mani
Partner

Membership No. 018795

for ADHIYAMAN EDUCATIONAL
AND RESEARCH INSTITUTION

(TRUSTEE)
CHIEF PERSON



PRINCIPAL
M.G.R. COLLEGE
Dr.M.G.R. Nagar, HOSUR-635134

PLACE : CHENNAI
DATE: 27/12/2020

M.G.R. COLLEGE - HOSUR

(Run by Adhiyamaan Educational & Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

S.NO.	DESCRIPTION	COST AS ON 01.04.19	ADDITIONS	COST AS ON 31.03.20
1	Building	8,55,80,461.00	-	8,55,80,461.00
2	Library	60,22,920.00	-	60,22,920.00
3	Lab Equipments	1,98,15,689.00	26,83,440.00	2,24,99,129.00
4	Furniture & Fixtures	12,89,453.00	-	12,89,453.00
5	Typewriter	2,046.00	-	2,046.00
6	Computer Lab Items	64,65,864.00	-	64,65,864.00
7	Refrigerator	47,024.00	-	47,024.00
8	Bus	98,766.00	-	98,766.00
9	Electronic Equipments	2,46,074.00	-	2,46,074.00
10	Xerox Machine	1,58,004.00	-	1,58,004.00
11	Ceramic Chalk Boards	5,15,463.00	-	5,15,463.00
TOTAL		12,02,41,764.00	26,83,440.00	12,29,25,204.00

As per our report attached
Mani Srinivasan & Associates,
Chartered Accountants

MANI SRINIVASAN & ASSOCIATES
Chartered Accountants

MEMBERSHIP REGISTRATION No. 0220185
Field Reg. No. 0220185
1st Floor, TNHU Colony,
BANGALORE Road, HOSUR 635 109

for ADHIYAMAAN EDUCATIONAL
AND RESEARCH INSTITUTION
(TRUSTEE)

P Mani
Partner

Membership No. 018795

PLACE : CHENNAI
DATE : 27/12/2020



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Dr. M.G.R Nagar, HOSUR – 635 130 Krishnagiri Dist., Tamil Nadu

AUDITED STATEMENT

2018-19

M.G.R. COLLEGE - HOSUR

(Run by Adhiyamaan Educational and Research Institutions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses:		By Fees Collection	11,01,51,523.00
Salary	3,75,41,164.00	By Bank Interest Received	859.00
P.F. Contribution	34,19,371.00	By Other Income	4,96,130.00
ESI Contribution	6,73,779.00	By Grant fund Received	5,39,600.00
Conveyance and Travelling	1,69,578.00		
Fees to University	1,05,74,590.00		
Newspapers & Periodicals	76,012.00		
Printing & Stationary	11,47,958.00		
Postage & Telegram	21,056.00		
E.B. Charges	19,07,961.00		
Books & Periodicals	12,202.00		
Staff Welfare Expenses	1,73,390.00		
Software expenses	46,221.00		
Scholarship Disbursed	3,47,600.00		
Insurance EDLI	2,07,050.00		
Student Orientation	93,675.00		
Affiliation & Approval	3,25,000.00		
Advertisement	2,58,409.00		

Office Complements	7,500.00			
Graduation day Expenses	1,77,720.00			
Grant Fund Utilization	7,81,600.00			
Membership Fees	81,070.00			
Sports & Games	2,07,146.00	5,82,50,052.00		
To Repairs & Maintenance :				
Office	2,05,402.00			
Lab	15,77,140.00			
General	95,403.00	18,77,945.00		
To Financial Charges :				
Bank Charges		34,014.00		
To Excess of Income over Expenditure		5,10,26,101.00		
		11,11,88,112.00		11,11,88,112.00

AS PER OUR REPORT OF EVEN DATE ANNEXED

For Adhikaran Education Trust, Hosur

(S)

(TRUSTEE)

(P. MANI)

CHARTERED ACCOUNTANT

PLACE : HOSUR

DATE : 25-09-2019

PRINCIPAL
M.G.R. COLLEGE
Dr.M.G.R. Nagar, HOSUR-535136

M.G.R. COLLEGE - HOSUR

(Run by Adhiyamaan Educational & Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2019

S.NO.	DESCRIPTION	COST AS ON 01.04.18	ADDITIONS	COST AS ON 31.03.19
1	Building	8,55,80,461.00	-	8,55,80,461.00
2	Library	59,56,920.00	66,000.00	60,22,920.00
3	Lab Equipments	1,75,83,874.00	22,31,815.00	1,98,15,689.00
4	Furniture & Fixtures	12,89,453.00	-	12,89,453.00
5	Typewriter	2,046.00	-	2,046.00
6	Computer Lab Items	64,65,864.00	-	64,65,864.00
7	Refrigerator	47,024.00	-	47,024.00
8	Bus	98,766.00	-	98,766.00
9	Electronic Equipments	2,46,074.00	-	2,46,074.00
10	Xerox Machine	1,58,004.00	-	1,58,004.00
11	Ceramic Chalk Boards	5,15,463.00	-	5,15,463.00
TOTAL		11,79,43,949.00	22,97,815.00	12,02,41,764.00

AS PER OUR REPORT EVEN DATE ANNEXED

PLACE : HOSUR

DATE : 25-09-2019

(TRUSTEE)

CHARTERED ACCOUNTANT