

METHODIST COLLEGE OF ENGINEERING & TECNOLOGY
KING KOTI ROAD, ABIDS, HYDERABAD-500001

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31.3.2018

EXPENDITURE	Schedule No.	Amount (Rs.)		INCOME	Schedule No.	Amount (Rs.)
TO SALARIES & INCENTIVES		73079094		BY TUITION FEF		103389000
TO ADMINISTRATIVE & OTHER EXPENITURE	XII	19063258		BY ADMISSION FEE/ REGISTRATION		6662500
TO DEPARTMENT MAINTANANCE		509204		BY OTHER RECEIPTS	X	3058494
TO FACULTY & STAFF DEVELOPMENT		427191				
TO VISITING FACULTY & GUEST LECTURER		506024				
TO IN HOUSE R&D		106257				
TO CURRICULAM EXPENDITURE	XI	6409807				
TO DEPRECIATION		8769970				
EXCESS OF INCOME OVER EXPENDITURE		4239189				
	TOTAL:	113109994			TOTAL:	113109994

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SECRETARY & CORREPENDENT
 METHODIST COLLEGE OF ENGINEERING &
 TECHNOLOGY

PLACE : HYDERABAD
 DATE : 22-08-2018



For SIVA KRISHNA & NARAYAN
 Chartered Accountants
 Firm Regn. No. 0038835

R.V.N. SASTRY

R.V.N. SASTRY
 Partner - M.No. 206635

SIVA KRISHNA & NARAYAN
 Chartered Accountants
 H.O.: 10-2-289/120/32,
 Plot No. 334/2RT,
 102, 1st. Floor, Abhiteja Estates,
 P.S. Nagar, Masab Tank,
 Hyderabad-500 028

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BALANCE SHEET AS AT 31.3.2018

LIABILITIES	Schedule No.	Amount (Rs.)		ASSETS	Schedule No.	Amount (Rs.)
CAPITAL FUND	I	72248178		FIXED ASSETS	V	54063524
UNSECURED LOANS	II	11424580		FEE RECEIVABLE		37988000
SUNDRY CREDITORS	III	2759057		LOANS & ADVANCES	VI	4950000
SUNDRY PAYABLES	IV	11608316				
CAUTION DEPOSIT		567320				
				<u>CLOSING BALANCES:</u>		
				CASH IN HAND		128936
				CASH AT BANK	VII	1476991
	TOTAL:	98607451			TOTAL:	98607451

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Siva Krishna

R.V.N. SASTRY
Partner - M.No. 206635

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METHODIST COLLEGE OF ENGINEERING & TECNOLOGY

KING KOTI ROAD, ABIDS, HYDERABAD-500001

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2018

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<u>TO Opening Balances:</u>		<u>REVENUE EXPENDITURE:</u>	
Cash in Hand	130645	BY SALARIES & INCENTIVES	74776138
Cash at Bank	686941	BY ADMINISTRATIVE & OTHER EXPENITURE	15036486
		BY DEPARTMENT MAINTANANCE	509204
<u>REVENUE RECEIPTS:</u>		BY FACULTY & STAFF DEVELOPMENT	427191
TUITION FEE	110623500	BY VISITING FACULTY & GUEST LECTURER	506024
OTHER RECEIPTS	388016	BY IN HOUSE R&D	106257
FDR WITH SBI BANK	6450000	BY CURRICULAM EXPENDITURE	6409807
		<u>CAPITAL EXPENDITURE:</u>	
		BY ASSETS	9666849
		BY SUNDRY PAYABLES	3025218
		TO UNSECURED LOANS	6210000
		<u>BY Closing Balances:</u>	
		Cash in Hand	128936
		Cash at Bank	1476992
	118279102		118279102

For SIVA KRISHNA & NARAYAN
Chartered Accountants
Firm Regn. No. 0038835



R.V.N. SASTRY

R.V.N. SASTRY

Partner - M.No. 206635

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