

METHODIST COLLEGE OF ENGINEERING & TECNOLOGY

KING KOTI ROAD, ABIDS, HYDERABAD-500001

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31.3.2019

EXPENDITURE	Schedule No.	Amount (Rs.)	INCOME	Schedule No.	Amount (Rs.)
TO SALARIES & INCENTIVES		87288141	BY TUITION FEF		114195000
TO ADMINISTRATIVE & OTHER EXPENITURE	XII	12621070	BY ADMISSION FEE/ REGISTRATION		7328500
TO DEPARTMENT MAINTANANCE		441461	BY OTHER RECEIPTS	X	247700
TO FACULTY & STAFF DEVELOPMENT		1364295			
TO VISITING FACULTY & GUEST LECTURER		461671			
TO IN HOUSE R&D		81550			
TO CURRICULAM EXPENDITURE	XI	6768138			
TO DEPRECIATION		10236373			
EXCESS OF INCOME OVER EXPENDITURE		2508501			
	TOTAL:	121771200		TOTAL:	121771200

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SECRETARY & CORRESPONDENT
METHODIST COLLEGE OF ENGINEERING &
TECHNOLOGY

PLACE: HYDERABAD
DATE: 29-08-2019



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

[Handwritten Signature]

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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KING KOTI ROAD, ABIDS, HYDERABAD-500001

BALANCE SHEET AS AT 31.3.2019

LIABILITIES	Schedule No.	Amount (Rs.)		ASSETS	Schedule No.	Amount (Rs.)
CAPITAL FUND	I	74756679		FIXED ASSETS	V	70711739
UNSECURED LOANS	II	29191580		FEE RECEIVABLE		38334000
SUNDRY CREDITORS	III	1700116		LOANS & ADVANCES	VI	7450000
SUNDRY PAYABLES	IV	17090329				
CAUTION DEPOSIT		567320				
EXAM FEE & REMUNARATION		376250		<u>CLOSING BALANCES:</u>		
				CASH IN HAND		264583
				CASH AT BANK	VII	6921952
	TOTAL:	123682274			TOTAL:	123682274

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METHODIST COLLEGE OF ENGINEERING & TECNOLOGY
KING KOTI ROAD, ABIDS, HYDERABAD-500001
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2019

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<u>TO Opening Balances:</u>		<u>REVENUE EXPENDITURE:</u>	
Cash in Hand	128935	BY SALARIES & INCENTIVES	81806128
Cash at Bank	1476991	BY ADMINISTRATIVE & OTHER EXPENITURE	13836803
		BY DEPARTMENT MAINTANANCE	441461
<u>REVENUE RECEIPTS:</u>		BY FACULTY & STAFF DEVELOPMENT	1364295
TUITION FEE	122680000	BY VISITING FACULTY & GUEST LECTURER	461671
OTHER RECEIPTS	247700	BY IN HOUSE R&D	81550
		BY CURRICULAM EXPENDITURE	6768138
<u>CAPITAL RECEIPTS</u>			
<u>TO UNSECURED LOANS</u>	17767000	<u>CAPITAL EXPENDITURE:</u>	
EXAM FEE & REMUNARATION	376250	BY ASSETS	23750114
		BY SUNDRY PAYABLES	2500000
		BY SUNDRY CREDITORS	4480182
		<u>BY Closing Balances:</u>	
		Cash in Hand	264583
		Cash at Bank	6921951
	142676876		142676876

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For SIVA KRISHNA & NARAYAN
 Chartered Accountants
 Firm Regn. No. 003883S

dunbar

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

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 Chartered Accountants
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 Begunur, Nagar, Musab Tank,
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