

METHODIST COLLEGE OF ENGINEERING & TECHNOLOGY
(Sponsored by - The Executive Board Of Methodist Church In India, Mumbai)
KING KOTI ROAD, ABIDS, HYDERABAD-500001
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2023

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<u>TO Opening Balances:</u>		<u>REVENUE EXPENDITURE:</u>	
Cash in Hand	228793	BY SALARIES & INCENTIVES	100752792
Cash at Bank	11598591.6	BY ADMINISTRATIVE & OTHER EXPENITURE	19308371
		BY DEPARTMENT MAINTANANCE	735198
<u>REVENUE RECEIPTS:</u>		BY FACULTY & STAFF DEVELOPMENT	779138
TUITION FEE	118264500	BY VISITING FACULTY & GUEST LECTURER	526600
		BY IN HOUSE R&D	1075677
<u>To OTHER RECEIPTS</u>		BY CURRICULAM EXPENDITURE	5488098
PROJECT AMOUNTS	4161400		
INTERNAL REVENUE GENERATION	183952	BY CAPITAL EXPENDITURE: FIXED ASSETS	7778602
GHMC CONSULTANCY	713867	BY SUNDRY PAYABLES	1475813
		BY SUNDRY CREDITORS	5400000
<u>CAPITAL RECEIPTS</u>		By BANK GURANTEE	200000
TO UNSECURED LOANS	10100000	BY PARENT BODY ADVANCE	1500000
EXAM BRANCH	7400096	<u>By Closing Balances:</u>	
		Cash in Hand	370620
		Cash at Bank	7260291
	152651200		152651200

As per our Audit Report Even Dated

For
M/s Siva Krishna & Narayan Chartered Accountants
Regn No.038835

Partner:
R V N Sastry, FCA
M.No. 206635

Place : Hyderabad
Date: 20-09-2023

UDIN23206635BGVLHV8469



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

SECRETARY & CORRESPONDENT
METHODIST COLLEGE OF ENGINEERING & TECNOLOGY

