

METHODIST COLLEGE OF ENGINEERING & TECNOLOGY
(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.)
TO Opening Balances:		REVENUE EXPENDITURE:	
Cash in Hand	228793	BY SALARIES & INCENTIVES	100752792
Cash at Bank	11598591.6	BY ADMINISTRATIVE & OTHER EXPENITURE	19308371
		BY DEPARTMENT MAINTANANCE	735198
REVENUE RECEIPTS:		BY FACULTY & STAFF DEVELOPMENT	779138
TUITION FEE	118264500	BY VISITING FACULTY & GUEST LECTURER	526600
		BY IN HOUSE R&D	1075677
To OTHER RECEIPTS		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
CAPITAL RECEIPTS		By BANK GURANTEE	200000
TO UNSECURED LOANS	10100000	BY PARENT BODY ADVANCE	1500000
EXAM BRANCH	7400096	By Closing Balances:	
		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

