

METHODIST COLLEGE OF ENGINEERING & TECNOLOGY

KING KOTI ROAD, ABIDS, HYDERABAD-500001

INCOME & EXPENDITURE ACCOUNT FROM 1.4.2014 TO 31.3.2015

EXPENDITURE	Schedule No.	Amount (Rs.)	INCOME	Schedule No.	Amount (Rs.)
TO SALARIES & INCENTIVES		62602746	BY TUITION FEF		88559000
TO ADMINISTRATIVE & OTHER EXPENITURE	XII	12866126	BY ADMISSION FEE/ REGISTRATION		5826500
TO DEPARTMENT MAINTANANCE		238983	BY OTHER RECEIPTS	X	1170185
TO FACULTY & STAFF DEVELOPMENT		172495			
TO VISITING FACULTY & GUEST LECTURER		281686			
TO IN HOUSE R&D		296524			
TO CURRICULAM EXPENDITURE	XIII	4332503			
TO DEPRECIATION		5860523			
EXCESS OF INCOME OVER EXPENDITURE		8904099			
	TOTAL:	<u>95555685</u>		TOTAL:	<u>95555685</u>

R.V.N. Sastry
For SIVA KRISHNA & NARAYAN
Chartered Accountants
Firm Regn. No. 003883S

2/2/2015

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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Correspondent
METHODIST COLLEGE OF ENGG.&TECH.
King Koti Road, Abids, Hyderabad-500 001.



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KING KOTI ROAD, ABIDS, HYDERABAD-500001

BALANCE SHEET AS AT 31.3.2015

LIABILITIES	Schedule No.	Amount (Rs.)	ASSETS	Schedule No.	Amount (Rs.)
CAPITAL FUND	I	63271242	FIXED ASSETS	VI	37760676
CAUTION DEPOSIT		578000	FEE RECEIVABLE		36379500
SUNDRY CREDITORS	III	3292275	LOANS & ADVANCES	VII	10908094
SUNDRY PAYABLES	IV	23832462	FDR WITH SBH BANK		3500000
OU AFFILIATION FEE		1781193	INTEREST RECEIVABLE		186348
			<u>CLOSING BALANCES:</u>		
			CASH IN HAND		317646
			CASH AT BANK	VII	3702908
		<u>TOTAL: 92755172</u>		<u>TOTAL: 92755172</u>	

R.V.N. SASTRY
For SIVA KRISHNA & NARAYAN
Chartered Accountants
Firm Regn. No. 003883S
8/8/2015

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

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METHODIST COLLEGE OF ENGINEERING & TECHNOLOGY
KING KOTI ROAD, ABIDS, HYDERABAD-500001
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2015

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<u>TO Opening Balances:</u>		<u>REVENUE EXPENDITURE:</u>	
Cash in Hand	350979	BY SALARIES & INCENTIVES	53355485
Cash at Bank	256795	BY ADMINISTRATIVE & OTHER EXPENITURE	10559819
		BY DEPARTMENT MAINTANANCE	238983
		BY FACULTY & STAFF DEVELOPMENT	172495
<u>REVENUE RECEIPTS:</u>		BY VISITING FACULTY & GUEST LECTURER	281686
TUITION FEE	74176826	BY IN HOUSE R&D	296524
OTHER RECEIPTS	1170185	BY CURRICULAM EXPENDITURE	4332503
		<u>CAPITAL EXPENDITURE:</u>	
<u>CAPITAL RECEIPTS</u>		BY ASSETS	2550237
TO UNSECURED LOANS	2492275	BY SUNDRY PAYABLES	2638774
		<u>BY Closing Balances:</u>	
		Cash in Hand	317646
		Cash at Bank	3702908
	78447060		78447060

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

8/2/2015

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

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[Signature]
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