

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

INCOME & EXPENDITURE ACCOUNT FROM 1.4.16 TO 31.3.17

EXPENDITURE	Schedule No.	Amount (Rs.)	INCOME	Schedule No.	Amount (Rs.)
TO SALARIES & INCENTIVES	XI	69813638	BY TUITION FEE		93936000
TO ADMINISTRATIVE & OTHER EXPENITURE	XII	12445539	BY ADMISSION FEE/ REGISTRATION		6354000
TO DEPARTMENT MAINTANANCE		721781	BY OTHER RECEIPTS	X	299292
TO FACULTY & STAFF DEVELOPMENT		775030			
TO VISITING FACULTY & GUEST LECTURER		662500			
TO IN HOUSE R&D		423304			
TO CURRICULAM EXPENDITURE	XIII	5130448			
TO DEPRECIATION		8869278			
EXCESS OF INCOME OVER EXPENDITURE		1747774			
	TOTAL:	100589292		TOTAL:	100589292

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

14/8/2017

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

[Signature]
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 31.3.17

LIABILITIES	Schedule No.	Amount (Rs.)	ASSETS	Schedule No.	Amount (Rs.)
CAPITAL FUND	I	68008989	FIXED ASSETS	VI	52903145
UNSECURED LOANS	II	7205048	FEE RECEIVABLE		38560000
SUNDRY CREDITORS	III	3084275	LOANS & ADVANCES	VII	2250000
SUNDRY PAYABLES	IV	20011941	FDR WITH SBH BANK		3500000
			INTEREST RECEIVABLE		279522
			<u>CLOSING BALANCES:</u>		
			CASH IN HAND		130645
			CASH AT BANK	VII	686941
TOTAL:		<u>98310253</u>	TOTAL:		<u>98310253</u>

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METHODIST COLLEGE OF ENGINEERING & TECNOLOGY
KING KOTI ROAD, ABIDS, HYDERABAD-500001
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2017

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<u>TO Opening Balances:</u>		<u>REVENUE EXPENDITURE:</u>	
Cash in Hand	372676	BY SALARIES & INCENTIVES	71913638
Cash at Bank	7853720	BY ADMINISTRATIVE & OTHER EXPENITURE	9173539
		BY DEPARTMENT MAINTANANCE	721781
<u>REVENUE RECEIPTS:</u>		BY FACULTY & STAFF DEVELOPMENT	775030
TUITION FEE	98906550	BY VISITING FACULTY & GUEST LECTURER	662500
OTHER RECEIPTS	299292	BY IN HOUSE R&D	173304
		BY CURRICULAM EXPENDITURE	5130448
<u>CAPITAL RECEIPTS</u>		<u>CAPITAL EXPENDITURE:</u>	
<u>TO UNSECURED LOANS</u>	774529	BY ASSETS	13305100
		BY SUNDRY PAYABLES	1000000
		BY EXAM BRANCH	4533841
		<u>BY Closing Balances:</u>	
		Cash in Hand	130645
		Cash at Bank	686941
	108206767		108206767

For SIVA KRISHNA & NARAYAN
Chartered Accountants
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Siva Krishna

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