

METHODIST COLLEGE OF ENGINEERING & TECNOLOGY

KING KOTI ROAD, ABIDS, HYDERABAD-500001

INCOME & EXPENDITURE ACCOUNT FROM 1.4.15 TO 31.3.16

EXPENDITURE	Schedule No.	Amount (Rs.)	INCOME	Schedule No.	Amount (Rs.)
TO SALARIES & INCENTIVES	XI	61799257	BY TUITION FEF		81444000
TO ADMINISTRATIVE & OTHER EXPENITURE	XII	8791981	BY ADMISSION FEE/ REGISTRATION		6153500
TO DEPARTMENT MAINTANANCE		204750	BY OTHER RECEIPTS	X	206815
TO FACULTY & STAFF DEVELOPMENT		607075			
TO VISITING FACULTY & GUEST LECTURER		179507			
TO IN HOUSE R&D		758807			
TO CURRICULAM EXPENDITURE	XIII	4241254			
TO DEPRECIATION		8231711			
EXCESS OF INCOME OVER EXPENDITURE		2989973			
	TOTAL:	87804315		TOTAL:	87804315

R.V.N. Sastry For SIVA KRISHNA & NARAYAN
Chartered Accountants
Firm Regn. No. 0038835
11/8/2016

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 31.3.16

LIABILITIES	Schedule No.	Amount (Rs.)	ASSETS	Schedule No.	Amount (Rs.)
CAPITAL FUND	I	66261215	FIXED ASSETS	VI	47733304
UNSECURED LOANS	II	2766500	FEE RECEIVABLE		37176550
SUNDRY CREDITORS	III	2492275	LOANS & ADVANCES	VII	1250000
SUNDRY PAYABLES	IV	22111941	FDR WITH SBH BANK		3500000
EXAM BRACH		4533841	INTEREST RECEIVABLE		279522
			<u>CLOSING BALANCES:</u>		
			CASH IN HAND		372676
			CASH AT BANK	VII	7853720
		<u>TOTAL: 98165772</u>			<u>TOTAL: 98165772</u>

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KING KOTI ROAD, ABIDS, HYDERABAD-500001
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2016

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<u>TO Opening Balances:</u>		<u>REVENUE EXPENDITURE:</u>	
Cash in Hand	317646	BY SALARIES & INCENTIVES	50081583
Cash at Bank	3702908	BY ADMINISTRATIVE & OTHER EXPENITURE	12935120
		BY DEPARTMENT MAINTANANCE	178591
<u>REVENUE RECEIPTS:</u>		BY FACULTY & STAFF DEVELOPMENT	230021
TUITION FEE	81831653	BY VISITING FACULTY & GUEST LECTURER	789535
OTHER RECEIPTS	113641	BY IN HOUSE R&D	248695
		BY CURRICULAM EXPENDITURE	3615721
<u>CAPITAL RECEIPTS</u>		<u>CAPITAL EXPENDITURE:</u>	
<u>TO UNSECURED LOANS</u>	7557847	BY ASSETS	15968033
		BY SUNDRY PAYABLES	1250000
		<u>BY Closing Balances:</u>	
		Cash in Hand	372676
		Cash at Bank	7853720
	93523695		93523695

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