

METHODIST COLLEGE OF ENGINEERING & TECNOLOGY

(Sponsored by - The Executive Board Of Methodist Church In India, Mumbai)

KING KOTI ROAD, ABIDS, HYDERABAD-500001

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31.3.2020

EXPENDITURE	Schedule No.	Amount (Rs.)	INCOME	Schedule No.	Amount (Rs.)
TO SALARIES & INCENTIVES		89849712	BY TUITION FEF		118013000
TO ADMINISTRATIVE & OTHER EXPENITURE	XII	13770363	BY ADMISSION FEE/ REGISTRATION		6516000
TO DEPARTMENT MAINTANANCE		548612	BY OTHER RECEIPTS	X	528654
TO FACULTY & STAFF DEVELOPMENT		1022080			
TO VISITING FACULTY & GUEST LECTURER		158450			
TO IN HOUSE R&D		94250			
TO CURRICULAM EXPENDITURE	XI	7021637			
TO DEPRECIATION		12555521			
EXCESS OF INCOME OVER EXPENDITURE		37029			
	TOTAL:	125057654		TOTAL:	125057654

As per our Audit Report Even Dated

For

M/s Siva Krishna & Narayan Chartered Accountants

Regn No.038835

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

Partner:

R V N Sastry, FCA

M.No .206635

*R.V.N. Sastry*

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



*[Handwritten Signature]*

SECRETARY & CORRESPONDENT  
METHODIST COLLEGE OF ENGINEERING & TECNOLOGY



Place : Hyderabad

Date: 15-12-2020

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

BALANCE SHEET AS AT 31.3.2020

LIABILITIES	Schedule No.	Amount (Rs.)	ASSETS	Schedule No.	Amount (Rs.)
CAPITAL FUND	I	74793708	FIXED ASSETS	V	92321264
UNSECURED LOANS	II	41027098	FEE RECEIVABLE		42392000
SUNDRY CREDITORS	III	3325157	INTER DIVISION TRANSFERS	VI	6050518
OUTSTANDING PAYMENTS	IV	21866705			
CAUTION DEPOSIT		567320			
EXAM FEE (FEE PAYBLE TO UNIVERSITY)		136746	<u>CLOSING BALANCES:</u>		
			CASH IN HAND		220139
			CASH AT BANK	VII	732813
	TOTAL:	141716734		TOTAL:	141716734

As per our Audit Report Even Dated

For

M/s Siva Krishna & Narayan Chartered Accountants  
Regn No.038835 For SIVA KRISHNA & NARAYAN  
Chartered Accountants  
Firm Regn. No.0038835


Partner:

R V N Sastry, FCA  
M.No .206635

  
R.V.N. SASTRY  
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**METHODIST COLLEGE OF ENGINEERING & TECNOLOGY**  
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 KING KOTI ROAD, ABIDS, HYDERABAD-500001  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2020**

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<u>TO Opening Balances:</u>		<u>REVENUE EXPENDITURE:</u>	
Cash in Hand	264583	BY SALARIES & INCENTIVES	83073336
Cash at Bank	6921951	BY ADMINISTRATIVE & OTHER EXPENITURE	13901592
		BY DEPARTMENT MAINTANANCE	548612
<u>REVENUE RECEIPTS:</u>		BY FACULTY & STAFF DEVELOPMENT	1022080
TUITION FEE	120471000	BY VISITING FACULTY & GUEST LECTURER	158450
OTHER RECEIPTS	528654	BY IN HOUSE R&D	94250
		BY CURRICULAM EXPENDITURE	7021637
<u>CAPITAL RECEIPTS</u>		<u>CAPITAL EXPENDITURE:</u>	
<u>TO UNSECURED LOANS</u>	13120000	BY ASSETS	31064962
EXAM FEE & REMUNARATION		BY SUNDRY PAYABLES	300000
		BY SUNDRY CREDITORS	2975042
		By EXAM FEE & REMUNARATION	193275
		<u>BY Closing Balances:</u>	
		Cash in Hand	220139
		Cash at Bank	732813
	141306188		141306188

As per our Audit Report Even Dated

For

M/s Siva Krishna & Narayan Chartered Accountants

Regn No.038835

For SIVA KRISHNA & NARAYAN  
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