

MALINENI LAKSHMAIAH WOMENS ENGINEERING COLLEGE
PULLADIGUNTA, VATTICHRUKURU MANDAL, GUNTUR DISTRICT

BALANCE SHEET AS ON 31-03-2017

LIABILITIES		Amount	Assets		Amount
Capital Fund		33145507.8	Fixed Assets		64908931.70
Opening Balance	28985377.1				
Add: Profit & Loss Account	4160130.70		Buildings	42162492.90	
			Furniture & Fixtures	2512699.12	
			Electrical Fittings Etc	11682158.16	
			Computers	265862.42	
Un Secured Loans		15581000.00	Lab Equipment	4273367.84	
			Library	2383977.26	
Secured loans		12050000.00	Land	1628374.00	
Sundry Creditors		4828711.82			
			Current Assets		696287.92
			Deposits	95743.50	
			Cash in Hand	64580.00	
			Bank Accounts	535964.42	
		65605219.62			65605219.62

T. Anand

PRINCIPAL

MALINENI LAKSHMAIAH
WOMEN'S ENGINEERING COLLEGE
PULLADIGUNTA, GUNTUR-17.




For C M RAO & Co.
CHARTERED ACCOUNTANTS
FRN:003121S


M. Madhusudhana Rao
M. MADHUSUDHANA RAO
Partner - M. No. 005581

MALINENI LAKSHMAIAH WOMENS ENGINEERING COLLEGE
PULLADIGUNTA, VATTICHRUKURU MANDAL, GUNTUR DISTRICT

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD
FROM 01-04-2016 TO 31-03-2017

Particulars	Amount	Particulars	Amount
To Salaries to Staff	17389365.00	By Tution fee	31359250.00
To Department Development Cost	195403.00	By Bues Fee	1858710.00
To Research & Developments	400515.00	By Interest Received on Bank Accounts	34604.90
To Maintaince & Spares	234405.00	By Rent Received from Hostel Students	2624900.00
To Training & Placements	145013.00	By Professional Fee	1220054.90
To Travelling Expenses	45793.00	By Grants Received	765652.00
To Advertisement	97666.00	By Allumina from students	108000.00
To Affiliation feec	2973570.00		
To Audit Fee	15000.00		
To Bank charges	10990.67		
To College Maintenance	234405.00		
To Depreciation	6998724.63		
To Electricity Charges	300641.00		
To Freigt Expenses	41800.00		
To Functions & Celebrations	72803.00		
To Insurance	217003.00		
To Library Operating cost	113491.00		
To Oil Charges	2540118.00		
To Printing & Stationary	102711.00		
To Repaires & Maintenance-Vehic	95996.80		
To Sports Expenses	4100.00		
To Students Schloarships	54000.00		
To Rent, Rates and Taxes	142438.00		
To Water Plant Maintenance	1385089.00		
To Excess of income over Expenditure	4160130.70		
	37971171.80		37971171.80


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