

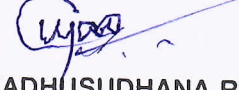


MALINENI LAKSHMAIAH WOMENS ENGINEERING COLLEGE
PULLADIGUNTA, VATTICHRUKURU MANDAL, GUNTUR DISTRICT

BALANCE SHEET AS ON 31-03-2018

LIABILITIES		Amount	Assets		Amount
Capital Fund		33335907.95	Fixed Assets		64960801.03
Opening Balance	33145507.80				
Less: Profit & Loss Account	190400.15		Buildings	42653311.21	
			Furniture & Fixtures	9110517.42	
			Electrical Fittings Etc	2853549.22	
			Computers	202061.80	
Un Secured Loans		47717689.53	Lab Equipment	6097349.64	
			Library	2415637.75	
Sundry Creditors		228750.00	Land	1628374.00	
			Current Assets		16321546.45
			Deposits	95743.50	
			Cash in Hand	377469.70	
			Bank Accounts	15848333.25	
		81282347.48			81282347.48


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

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


 M. MADHUSUDHANA RAO
 Partner - M. No. 005581

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

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD
FROM 01-04-2017 TO 31-03-2018

Particulars	Amount	Particulars	Amount
To Salaries to Staff	29828534.00	By Tution fee	41596731.00
To Department Development Cost	308307.00	By Bues Fee	1662050.00
To Research & Developments	538250.00	By Interest Received on Bank Accounts	23690.23
To Maintaince & Spares	584852.00	By Rent Received from Hostel Students	3402850.00
To Training & Placements	233384.00	By Grants Received	517697.00
To Travelling Expenses	151422.00	By Allumina from students	95300.00
To Advertisement	201979.00		
To Affiliation feec	147200.00		
To Audit Fee	15000.00		
To Bank charges	14929.39		
To College Maintenance	365800.00		
To Depreciation	7465706.69		
To Donations	14300.00		
To Electricity Charges	1900988.00		
To Freigt Expenses	98360.00		
To Functions & Celebrations	234708.00		
To Gardening Expenses	55258.00		
To Insurance	334995.00		
To Loading & Unloading Expenses	6580.00		
To Library Operating cost	66609.00		
To Misc.Expenses	8950.00		
To Oil Charges	1528600.00		
To Printing & Stationary	355667.00		
To Postage & Courier Charges	22327.00		
To Puja Charges	6850.00		
To Repaires & Maintenance-Vehicle	872963.00		
To Repaires & Maintenance-Buildir	878864.00		
To Sports Expenses	11104.00		
To Staff Welfare medical aid	125860.00		
To Telephone Bills Payments	33307.00		
To Rent, Rates and Taxes	221687.00		
To Students Schloarships	72000.00		
To Water Plant Maintenance	402577.00		
To Excess of Income Over Expenditure	190400.15		
	47298318.23		47298318.23

T. Anil
 PRINCIPAL

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