


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

BALANCE SHEET AS ON 31-03-2019

LIABILITIES		Amount	Assets		Amount
Capital Fund		34479933.89	Fixed Assets		70623308.69
Opening Balance	33335907.95		Buildings	55575134.89	
Add : Profit & Loss Account	1144025.94		Furniture & Fixtures	2035286.28	
			Electrical Fittings Etc	2978226.17	
Un Secured Loans		58547078.19	Computers	95710.47	
			Lab Equipment	6043702.05	
Sundry Creditors		120845.00	Library	2266874.83	
			Land	1628374.00	
			Current Assets		
			Deposits		95743.50
			Cash in Hand		515975.93
			Bank Accounts		605528.96
			Receivable fees		21307300.00
		93147857.08			93147857.08


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

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




MADHUSUDHANA RAO
Partner - M. No. 005581

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

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD
FROM 01-04-2018 TO 31-03-2019


PARTUCULARS	AMOUNT	PARTUCULARS	AMOUNT
To Salaries to Staff	30078479.00	By Tution fee	42735525.00
To Department Development Cost	501432.00	By Bus Fee	1867350.00
To Research & Developments	349015.00	By Interest Received on Bank Accounts	30429.81
To Training & Placements	269468.00	By Rent Received from Hostel Students	2618910.00
To Travelling Expenses	164562.00	By Grants Received	477758.00
To Advertisements	201450.00	By Allumina from students	112000.00
To Affliation Fee	669750.00		
To Audit Fee	20000.00		
To Bank Charges	33887.54		
To College Maintaince	3,39,370.00		
To Depreciation	7693415.33		
To Donations	273116.00		
To Electricity Charges	1985703.00		
To Freigt Expenses	203592.00		
To Functions & Celebrations	3,37,722.00		
To Gardening Expenses	204319.00		
To Hamali charges	21510.00		
To Insurance for Vehicles	1,28,090.00		
To Library Maintenance	32,289.00		
To Misc.Expenses	35599.40		
To Oil Charges	9,24,006.00		
To Postage & Courier Charges	2930.60		
To Printing & Stationary	2,48,117.00		
To Puja Expenses	7500.00		
To Repaires & Maintenance	242320.00		
To Rent Rates & Taxes	202852.00		
To Repaires & Maintenance-Vehciles	654030.00		
To Repaires & Maintenance-Buildings	436182.00		
To Sports Expenses	30350.00		
To Staff Welfare & Medical Aid	152390.00		
To Telephone Bills Payments	8830.00		
To Students Schloarships	115000.00		
To Water charges	1,30,670.00		
To Excess of Income Over Expenditure	1144025.94		
	47841972.81		47841972.81


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