



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

BALANCE SHEET AS ON 31-03-2020

LIABILITIES		Amount	Assets		Amount
Capital Fund		35300819.26	Fixed Assets		74573441.12
Opening Balance	34479933.89		Buildings	56551523.80	
Add: Profit & Loss	820885.37		Furniture & Fixtures	1903957.65	
			Electrical Fittings Etc	2277560.89	
Un Secured Loans		56581831.68	Computers	1113426.28	
			Lab Equipment	8714013.26	
Sundry Creditors		53000.00	Library	2384585.24	
			Land	1628374.00	
			Current Assets		
			Deposits		95743.50
			Cash in Hand		393324.96
			Bank Accounts		115641.36
			Receivable fees		16757500.00
		91935650.94			91935650.94


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

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

 FRN:003121S
 GUNTUR
 MADHUSUDHANA RAO
 Partner - M. No. 005581

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

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD
FROM 01-04-2019 TO 31-03-2020

Particulars	Amount	Particulars	Amount
To Salaries to Staff	30120426.00	By Tution fee	43015000.00
To Department Development Cost	447560.00	By Bues Fee	2666600.00
To Research & Developments	383960.00	By Interest Received on Bank Accounts	6809.34
To Training & Placements	613708.00	By Rent Received from Hostel Students	2783900.00
To Travelling Expenses	87423.00	By Grants Received	408442.00
To Bank Charges	7210.65	By Allumina from students	137400.00
To Sports Expenses	1340.32		
To Donations	11830.00		
To Misc.Expenses	53229.00		
To Postage & Courier Charges	610.00		
To Puja Expenses	5500.00		
To Printing & Stationary	175228.54		
To Staff Welfare & Medical Aid	160540.00		
To Telephone Bills Payments	591.00		
To Advertisements	803966.90		
To Audit Fee	20000.00		
To College Maintenance	202525.00		
To Depreciation	9041425.56		
To Freight Charges	28581.00		
To Functions & Celebrations	91600.00		
To Gardening Expenditure	212208.00		
To Hamali Charges	450.00		
To Insurance for Vehicles	308336.00		
To Library Maintenance	45000.00		
To Oil Charges	1124580.00		
To Repaires & Maintenance-Buildings	503766.00		
To Students Schloarships	110000.00		
To Water Plant Maintenance	193488.00		
To Maintenance & Spares	723620.00		
To Repaires & Maintenance-Vehicles	354850.00		
To Electricity Charges	2363713.00		
To Excess of Income Over Expenditure	820885.37		
	49018151.34		49018151.34

T. Anil
 PRINCIPAL

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 WOMEN'S ENGINEERING COLLEGE
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