

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

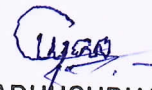
**BALANCE SHEET AS ON 31-03-2021**

LIABILITIES		Amount	Assets		Amount
Capital Fund		34307204.82	Fixed Assets		75152419.43
Opening Balance	35300819.26		Buildings	56121648.82	
Less: Profit & Loss Account	993614.44		Furniture & Fixtures	2036994.14	
			Electrical Fittings Et	1935926.75	
Un Secured Loans		45697376.23	Computers	2914455.77	
			Lab Equipment	7901900.04	
Sundry Creditors		2994007.00	Library	2613119.91	
			Land	1628374.00	
			<b>Current Assets</b>		
			Deposits		95743.50
			Cash in Hand		368467.01
			Bank Accounts		525008.11
			Receivable fees		6856950.00
		<b>82998588.05</b>			<b>82998588.05</b>

  
**PRINCIPAL**

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

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

  
**CH. MADHUSUDHANA RAO**  
Partner - M. No. 005581



**MALINENI LAKSHMAIAH WOMENS ENGINEERING COLLEGE**

**INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2020-21**

Particulars	Amount	Particulars	Amount
To Salaries to Staff	28913000.00		
To Department Development Cost	482188.00	By Bus Fee	778500.00
To Research & Developments	384780.00	By Interest Received on Bank Accounts	23441.44
To Training & Placements	356497.57	By Rent Received from Hostel Students	239951.00
To Travelling Expenses	117142.00	By Tution fee	43855580.00
To Maintenance & Spares	727070.00	By Grants Received	368695.00
To Bank Charges	20826.42	By Allumina from students	178500.00
To Sports Expenses	5460.00		
To Donations	62465.00	By Excess of Expenditure over income	993614.44
To Misc.Expenses	37779.00		
To Postage & Courier Charges	687.00		
To Puja Expenses	3450.00		
To Printing & Stationary	154829.00		
To Staff Welfare & Medical Aid	145800.00		
To Telephone Bills Payments	4704.00		
To Advertisements	828390.00		
To Affiliation Fee	446383.00		
To Audit Fee	25000.00		
To College Maintenance	251980.20		
To Depreciation	9238645.69		
To Freight Charges	171794.00		
To Functions & Celebrations	15850.00		
To Gardening Expenditure	319220.00		
To Hamali Charges	850.00		
To Insurance for Vehicles	269598.00		
To Library Maintenance	63800.00		
To Oil Charges	607700.00		
To Students Schloarships	80000.00		
To Rent,Rates & Taxes	106721.00		
To Repaires & Maintenance-Buildings	627547.00		
To Repaires & Maintenance-Vehicles	709585.00		
To Electricity Charges	1258540.00		
	<b>46438281.88</b>		<b>46438281.88</b>



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