

Mother Theresa Institute of Engineering & Technology
(A Unit of Holy Cross Educational Society)
Melumai - Post, Madanapalli Road,
Palamaner, Chittoor District, A.P.

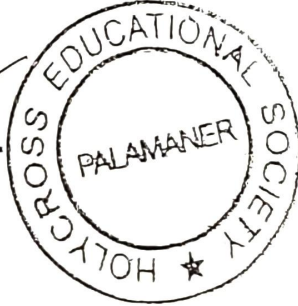
Income and Expenditure A/c for the year ending 31st March 2017.

Dr.	<u>Expenditure</u>	<u>Rs.</u>		<u>Income</u>	<u>Rs.</u>	Cr.
To	<u>Salaries Paid to :</u>					
	Teaching Staff	22750569	By	Tution Fee	49808300	
	Non Teaching Staff	2418536	By	Tution Fee Receivable	1921700	
	Cleaning Expenses	1457996	By	Other Receipts :		
	Security Expenses	720000	"	Interest on FD's	172962	
"	Academic & Placement Exp.	1091607	"	Other Income	7119243	
"	Affiliation Fees	100000	"	Bus Collections	6224700	
"	Advertisement Expenses	617775				
"	Bank Charges	10746				
"	Building Tax	168400	By	Excess of Expenditue		
"	Cultural Meet Expenses	517248		Over Income	2418663	
"	Donations Paid	5000		(Transfer to Central Account)		
"	Electricity Charges	798226				
"	Examination Expenses	5951269				
"	Fee Refund	337900				
"	Fire Safety Expenses	76677				
"	Finance Charges	157756				
"	General Expenses	139618				
"	Guest Faculty, Works shops, Ser	3323000				
"	Horticulture Expenses	553452				
"	Interest & Finance Charges	8720405				
"	Internal Audit Fees	6000				
"	Lab Maintenance	113643				
"	Loan Processing Fees	61660				
"	News paper & Periodicals	106623				
"	Postage & Couriers	77240				
"	Printing & Stationery	325580				
"	Provident Fund	336960				
"	Sports Items	154690				
"	Scholarships & Merit Awards	20000				
"	Staff Welfare Expenses	119787				
"	Telephone Charges	161361				
"	Travelling Expenses	112702				
"	<u>Repairs & Maintenance :</u>					
	Buildings	454588				
	<u>Vehicles</u>					
	For Students	3196183				
	For Staff	930082				
	Computers	38843				
	Xerox Machine	45015				

UPS	171420		
Software	210771		
" Depreciation	11106240		
Total	67665568	Total	67665568

for Holy Cross Educational Society

M. e. Sal
Secretary.



For Balaji K & Co.,
Chartered Accountants

B. K. Balaji
BALAJI K
(Proprietor)

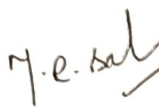



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Balance Sheet as at 31st March 2017.

<u>Liabilities</u>		<u>Rs.</u>	<u>Assets</u>		<u>Rs.</u>
Capital Fund :			Fixed Assets:		
Opening Balance	19712541		(As per Schedule)		75631877
Less: Deficit during the Year	2418663	17293878	Fixed Deposits		4832887
			FDR No.0015133		
Secured Loans :			Current Asset		
Loan from SBI-3	19516711		<u>Cash at Banks</u>		
Loan from SBI-2	17331433		SBI Eng Prinicipal	577582	
Loan of FDs	9703410.5		SBI Eng.Sch A/c	10000	
SBI Bus Loan 1	2032032		SBI 31515158372	18444	
SBI Bus Loan 2	2130496		Secretary Canara Bank	8217	614243
Cholamandalam Finance	16492438	67206521	Tution Fee Receivable		1921700
			<u>Sundry Advances</u>		
Current Liabilities & Provisions:			Lab Bazaar India Pvt Ltd		325000
Sundry Creditors (As per Schedule)		4259085	Current Account with Central Account		5433777
Total		88759484	Total		88759484

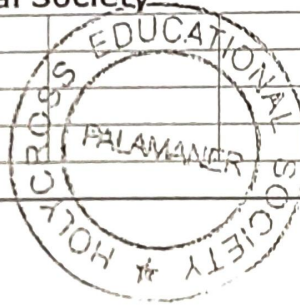
For Holy Cross Educational Society


 Secretary


For Balaji K & Co.,
Chartered Accountants


 BALAJI K
 (Proprietor)


Mother Theresa Institute of Engineering & Technology (A Unit of Holy Cross Educational Society) Melumai - Post, Madanapalli Road, Palamaner, Chittoor District, A.P.		
Sundry Creditors as on 31.03.2017.		
Schedule - II		
Sl.No.	Particulars	Total Amount
1	Krishik Agencies	331858
2	Naga Filling Station	300000
3	NAR Agencies	98970
4	Sri Venkateswara Service Station	1642706
5	Tech Explore India Pvt Ltd	153451
6	Valika Electronics	159371
7	SLV Book Center	700029
8	Sri Raghavendra Printers	862700
9	Web Pro Solutions- Visakapatnam	10000
	Total	4259085
for Holy Cross Educational Society		
	<i>M. P. S.</i>	
	Secretary.	



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As per Income Tax Act 1961 **Depreciation Schedule for the year ending 31st March 2017.**

S.No	Name of the Asset	WDV on	Additions for the year		Deletions	Total	Rate of Depn.	Depn.	WDV on
		01/04/2016	Upto 30/09/16	After 30/09/16					31-03-2017
		Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
1	Building	4,25,01,894		1,00,96,738		5,25,98,632	10%	47,55,025	4,78,43,607
2	Buses	56,96,533	65,80,000		61,000	1,22,15,533	15%	18,41,479	1,03,74,054
3	Computers & Printers		18,753			18,78,801	60%	11,27,281	7,51,520
4	Coolers		2,19,721			2,19,721	10%	21,971	1,97,750
5	Electrical Fittings		1,05,721			1,05,721	10%	10,572	95,149
6	Fire Safety Equipments		76,441			76,441	10%	7,644	68,797
7	Furniture and Fittings		32,44,107	25,84,912	2,92,400	61,21,419	10%	5,97,522	55,23,897
8	LAB Instruments		94,96,064			94,96,064	10%	9,49,606	85,46,458
9	LCB Projectors		1,03,536			1,03,536	15%	15,530	88,006
10	Library Books		13,84,456	1,07,759	9,83,829	24,76,044	60%	11,90,478	12,85,566
11	Refrigerator		7,784			7,784	10%	778	7,006
12	UPS		8,89,024			8,89,024	60%	5,33,414	3,55,610
13	Xerox Machine a/c		3,28,945			3,28,945	10%	32,895	2,96,050
14	Office Equipments		2,20,452			2,20,452	10%	22,045	1,98,407
	Total	6,61,34,726	92,91,424	1,13,72,967	61,000	8,67,38,117		1,11,06,240	7,56,31,877

For Holy Cross Educational Society

For Balaji K & Co
Chartered Accountants

H. e. bly
Secretary

B. K. Balaji K
BALAJI K
(Proprietor)

