

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

**Income and Expenditure A/c for the year ending 31st March 2019.**

Dr.	Expenditure	Rs.		Income	Cr. Rs.
To	Salaries Paid to :		By	Tuition Fee Received	42516850
	Teaching Staff	42199285	By	Tuition Fee Receivable	32321350
	Non Teaching Staff	4221600			
	Cleaning Expenses	3296189	By	Other Receipts :	
	Security Expenses	1677717		Interest on FD's	227500
"	Advertisement Expenses	489580			
"	AICTE FEE	100000	"	Excess of Expenditure	
"	Audit Fee	40000		over Income	27625947
"	Bank Charges	39832			
"	Book Bank Expenses	1028470			
"	Building Maintenance	1868680			
"	Building Tax	46850			
"	Computer Maintenance	286859			
"	Functions and Celebration Expenses	1381980			
"	Communication Development for Students	1224400			
"	Coding Contest for Students	1453960			
"	Electricity Charges	1326860			
"	Engineering College Membership Fee	277700			
"	Exam Expenses	5356800			
"	Fee Refund	218680			
"	Fire Safety Expenses	286900			
"	General Expenses	858980			
"	Generator Expenses ( Diesel & Service)	1043860			
"	Guest Faculty Remuneration	846800			
"	Work Shops and Seminars	3263200			
"	Horticulture Expenses	1046860			
"	Inspection Expenses	89800			
"	Interest on Term Loans SBI	4153181			
"	Interest on Vehical Loans SBI	354037			
"	Interest on Loans Taken For Salary Purpose	2400000			
"	Internet Charges	386570			
"	Industrial Visit Expenses	658680			
"	Orientation Programme for students	587690			
"	Lab Maintenance	1245680			
"	Medical Expenses	156800			
"	NAAC Expenses	1035421			
"	News paper & Periodicals	365800			
"	Placement Exp.	1858000			
"	Postage & Couriers	51500			
"	Stationery Expenses	528680			
"	Provident Fund & EDLI	121320			
"	Software	165880			
"	Sports Items	144365			
"	Telephone Charges	98680			
"	Training Expenses	2889600			
"	Travelling Expenses	348680			
"	Vehicle Maintenance for Staff	956860			
"	Xerox Machine	68600			
"	Depreciation	10143781			
	<b>Total</b>	<b>102691647</b>		<b>Total</b>	<b>102691647</b>

Holy Cross Educational Society  
 PALAMANERU

*H. R. Sub*  
 Secretary

For Balaji K & Co., & Co.  
 Chartered Accountants

*B. Balaji*  
 BALAJUK  
 (Proprietor)

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

**Balance Sheet as at 31st March 2019.**

Liabilities		Rs.	Assets		Rs.
Capital Fund :			Fixed Assets:		
Opening Balance	20366689		(As per Schedule)		73242951
Add/ Less			Fixed Deposits		
Excess of Expenditure over Income	27625947	-7259258	FDR No.0015133		5932164
Secured Loans :			Current Asset		
Loan from SBI-3	17357202		<u>Cash at Banks</u>		
Loan from SBI-2	11505959		SBI SB A/c Eng.Sch A/c	10000	
Loans of FDs	9315101		SBI CA A/c 31515158372	675497	
SBI Bus Loan 1	977613		Secretary Canara Bank	8217	69371
SBI Bus Loan 2	975751		Tution Fee Receivable		3232135
Cholamandalam	13640916	53772542	<u>Sundry Advances</u>		
P Suresh Babu	600000		Lab Bazaar India Pvt Ltd	2080139	
P Malathi	400000		Tech Explore India Pvt Ltd	600249	2680388
S Arun	6000000				
M Lavanya	1000000				
K V Nagaraju	500000				
SVR Finance	1500000	10000000			
Current Liabilities & Provisions:					
Sundry Creditors (As per Schedule)		3612866			
Current Account with Central Account		54744417			
<b>Total</b>		<b>114870567</b>	<b>Total</b>		<b>114870567</b>

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 31.03.2019.

Schedule - II

Sl.No.	Particulars	Total Amount
1	Harinathan Petrol Plaza	201180
2	Sri Venkateswara Service Station	1819981
3	SLV Book Center	608431
4	Sri Raghavendra Printers	983274
	<b>Total</b>	<b>3612866</b>

For Holy Cross Educational Society

*G. R. Reddy*

Secretary.



**Mother Theresa Institute of Engineering & Technology**  
**A unit of Holy Cross Educational Society**

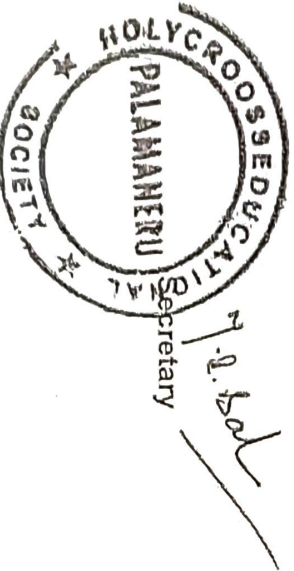
Melumai - Post, Madanapalli Road,  
 Palamaner, Chittoor District, A.P.

As per Income Tax Act 1961

**Depreciation Schedule for the year ending 31st March 2019.**

S.No	Name of the Asset	WDV on 01/04/2018 Rs.	Additions for the year		Deletions Rs.	Total Rs.	Rate of Depn.	Depn. Rs.	WDV on 31-03-2019 R
			Upto 30/09/18 Rs.	After 30/09/18 Rs.					
1	Building	42,508,092	3,500,000			46,008,092	10%	4,600,808	41,407,284
2	Furniture & Fixtures	14,477,355	2,100,000	175,000		16,752,355	10%	1,666,485	15,085,870
3	Vehicle	1,293,850				1,293,850	15%	194,078	1,099,772
4	Lab Equipments	13,099,608	245,607	25,643		13,370,858	10%	1,335,804	12,035,054
5	Computers & Printers	4,473,105		189,000		4,662,105	40%	1,827,041	2,835,064
6	Library Books	965,726	332,626	1,120		1,299,472	40%	519,565	779,907
	<b>Total</b>	<b>76,817,736</b>	<b>6,178,233</b>	<b>390,763</b>	<b>-</b>	<b>83,386,732</b>		<b>10,143,781</b>	<b>73,242,951</b>

For Holy Cross Educational Society



For Balaji K & Co.  
 Chartered Accountants

