

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

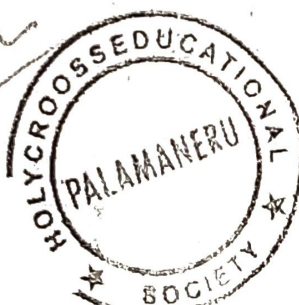
**Income and Expenditure A/c for the year ending 31st March 2020.**

Dr.	<u>Expenditure</u>	<u>Rs.</u>		<u>Income</u>	<u>Rs.</u>
To	Salaries Paid to :		By	Tuition Fee Received	73995060
	Teaching Staff	47864857	By		
	Non Teaching Staff	4185480	By	Other Receipts :	198500
	Cleaning Expenses	2188440	"	Interest on FD's	
	Security Expenses	1428600	"		
"	Advertisement Expenses	428749			
"	AICTE FEE	100000		Excess of Expenditure	28000851
"	Audit Fee	52000		over Income	
"	Bank Charges	29983			
"	Book Bank Expenses	925840			
"	Building Maintenance	1718445			
"	Building Tax	52000			
"	Computer Maintenance	98650			
"	Communication Development for Students	1565000			
"	Electricity Charges	928650			
"	Engineering College Membership Fee	277700			
"	Exam Expenses	6861400			
"	Fee Refund	359450			
"	Fire Safety Expenses	386800			
"	General Expenses	486905			
"	Generator Expenses ( Diesel & Service)	348680			
"	Guest Faculty Remuneration	790500			
"	Work Shops and Seminars	2986800			
"	Horticulture Expenses	686890			
"	Inspection Expenses	92860			
"	Interest on Term Loans SBI	3596401			
"	Interest on Vehical Loans SBI	179332			
"	Internet Charges	428680			
"	Industrial Visit Expenses	869800			
"	Orientation Programme for students	989800			
"	Lab Maintenance	798630			
"	Medical Expenses	62830			
"	News paper & Periodicals	321830			
"	Placement Exp.	2988307			
"	Postage & Couriers	32800			
"	Stationery Expenses	925600			
"	Provident Fund & EDLI	185600			
"	Software	246000			
"	Sports Items	163280			
"	Telephone Charges	138680			
"	Training Expenses	2898630			
"	Travelling Expenses	298600			
"	Vehicle Maintenance for Staff 4 Bus	3328600			
"	Xerox Machine Maintenance	86800			
"	Depreciation	8809532			
	<b>Total</b>	<b>102194411</b>		<b>Total</b>	<b>102194411</b>

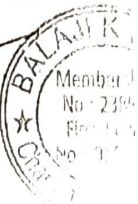
For Holy Cross Educational Society

For Balaji K & Co.,  
Chartered Accountants

*M. R. Reddy*  
Secretary



*B. Balaji*  
BALAJI K  
(Proprietor)



**Mother Theresa Institute of Engineering & Technology**  
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**Balance Sheet as at 31st March 2020.**

<u>Liabilities</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<b>Capital Fund :</b>			<b>Fixed Assets:</b>	
Opening Balance	32869000		(As per Schedule)	68520870
Less: Surplus during the Year	28000851	4868149	<b>Fixed Deposits</b>	5976007
			FDR No.0015133	
<b>Secured Loans :</b>			<b>Current Asset</b>	
Loan from SBI-3	12050972		<u>Cash at Banks</u>	
Loan from SBI-2	7770465		SBI SB A/c Eng.Sch A/c	10000
Loans of FDs	9587894		SBI CA A/c 31515158372	26882081
BI Bus Loan 1	230563		Secretary Canara Bank	8217
SBI Bus Loan 2	304334	47306527		26900298
Cholamandalam	17362299			
P Suresh Babu	600000			
P Malathi	400000			
M Lavanya	900000			
K V Nagaraju	500000	3900000		
SVR Finance	1500000			
			<u>Sundry Advances</u>	
<b>Current Liabilities &amp; Provisions:</b>			Lab Bazaar India Pvt Ltd	25000
Sundry Creditors (As per Schedule)	5293319	5293319		25000
Current Account with Central Account		40114180		
<b>Total</b>		<b>101482175</b>	<b>Total</b>	<b>101482175</b>

For Holy Cross Educational Society

For Balaji K & Co.,  
Chartered Accountants

*M. C. Sathya*  
Secretary



*S. Balaji*  
BALAJI K  
(Proprietor)



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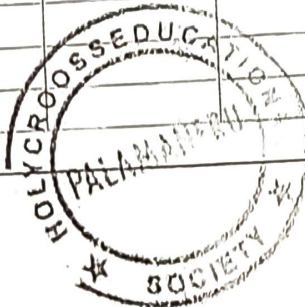
Sundry Creditors as on 31.03.2020

Schedule - II

Sl.No.	Particulars	Total Amount
		226794
1	Harinathan Petrol Plaza	3597752
2	Sri Venkateswara Service Station	438031
3	SLV Book Center	1030742
4	Sri Raghavendra Printers	
	Total	5293319

for Holy Cross Educational Society

  
Secretary.





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As per Income Tax Act 1961

**Depreciation Schedule for the year ending 31st March 2020**

S.No	Name of the Asset	WDV on 01/04/2019 Rs.	Additions for the year		Deletions Rs.	Total Rs.	Rate of Depn.	Depn. Rs.	WDV on 31-03-2020 Rs.
			Upto 30/09/19 Rs.	After 30/09/19 Rs.					
1	Building	41,407,284				41,407,284	10%	4,140,727	37,266,557
2	Furniture & Fixtures	15,085,870	57,000			15,142,870	10%	1,514,286	13,628,584
3	Vehicle	1,099,772	500,000			1,599,772	15%	239,966	1,359,806
4	Lab Equipments	12,035,054	1,321,947			15,495,905	10%	1,442,645	14,053,260
5	Computers & Printers	2,835,064				2,835,064	40%	1,134,025	1,701,039
6	Library Books	779,907				909,507	40%	337,883	571,624
<b>Total</b>		<b>73,242,951</b>	<b>1,878,947</b>	<b>2,268,504</b>	<b>-</b>	<b>77,390,402</b>		<b>8,809,532</b>	<b>68,580,870</b>

For Holy Cross Educational Society

For Balaji K & Co.,  
Chartered Accountants

Secretary



(Proprietor)

