

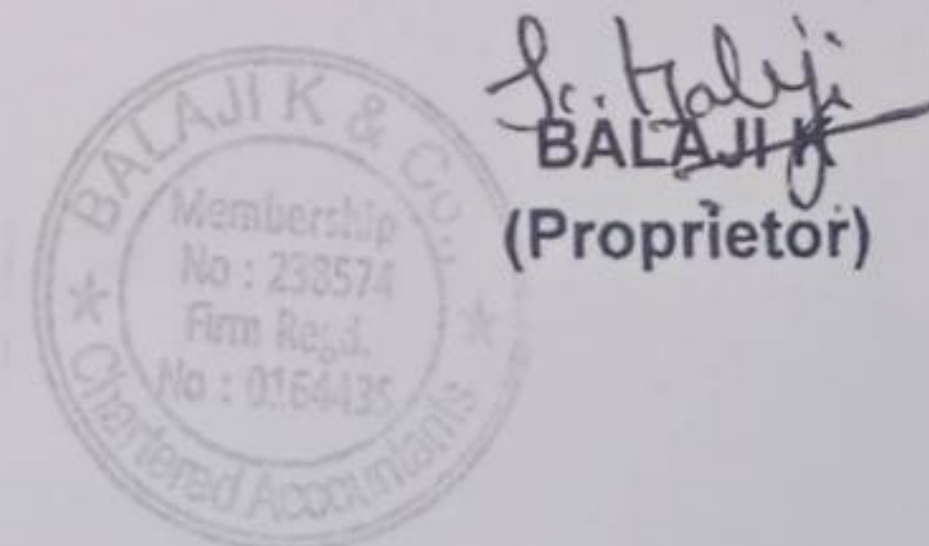
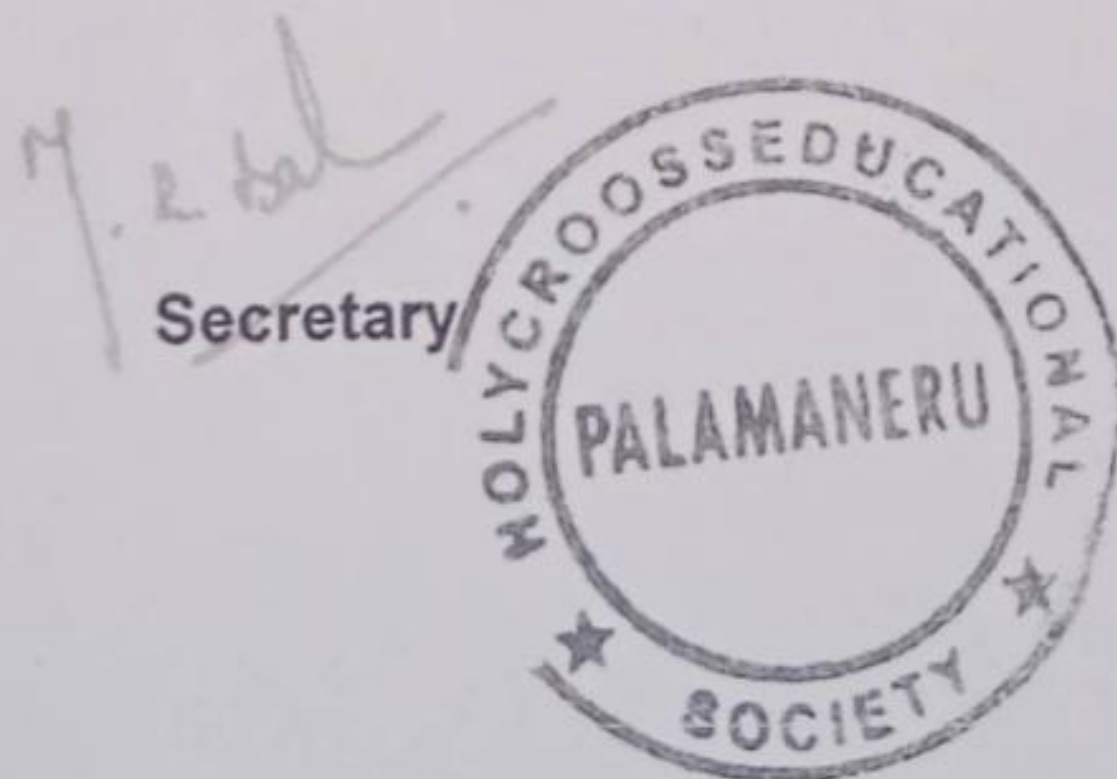
Mother Theresa Institute of Engineering & Technology
(A Unit of Holy Cross Educational Society)
 Melumai - Post, Madanapalli Road,
 Palamaner, Chittoor District, A.P.

Income and Expenditure A/c for the year ending 31st March 2021.

Dr.		Rs.			Cr.
	<u>Expenditure</u>			<u>Income</u>	<u>Rs.</u>
To	Salaries Paid to :		By	Tuition Fee Received	75700230
	Teaching Staff	42021912	By		
	Non Teaching Staff	2182399	By	Other Receipts :	
	Cleaning Expenses	2249400	"		
	Security Expenses	1263600	"	Fines and Panalties	26997
"	Advertisement Expenses	158276			
"	AICTE FEE	100000		Excess of Expenditure	
"	Audit Fee	52000		over Income	3467188
"	Bank Charges	26800			
"	Book Bank Expenses	628680			
"	Building Maintenance	718445			
"	Building Tax	104000			
"	Computer Maintenance	91640			
"	Electricity Charges	1286800			
"	Engineering College Membership Fee	277700			
"	Exam Expenses	2661400			
"	Fee Refund	4099850			
"	Fire Safety Expenses	253507			
"	General Expenses	758200			
"	Generator Expenses (Diesel & Service)	686900			
"	Guest Faculty Remuneration	898600			
"	Horticulture Expenses	146500			
"	Inspection Expences	89800			
"	Interest on Term Loans SBI	27600			
"	Interest on Vehical Loans SBI	1952122			
"	Internet Charges	524600			
"	Industrial Visit Expenses	624600			
"	Orientation Programme for students	763870			
"	Lab Maintenance	426380			
"	Medical Expenses	68900			
"	News paper & Periodicals	186800			
"	Placement Exp.	811230			
"	Postage & Couriers	32800			
"	Stationery Expenses	1026800			
"	Provident Fund & EDLI	192580			
"	Software	169890			
"	Sports Items	98000			
"	Telephone Charges	142500			
"	Training Expenses	985680			
"	Travelling Expenses	298600			
"	Vehicle Maintenance for Staff 4 Bus	2398200			
"	Xerox Machine Maintenance	98980			
"	Depreciation	7607874			
	Total	79194415		Total	79194415

For Holy Cross Educational Society

For Balaji K & Co.,
Chartered Accountants



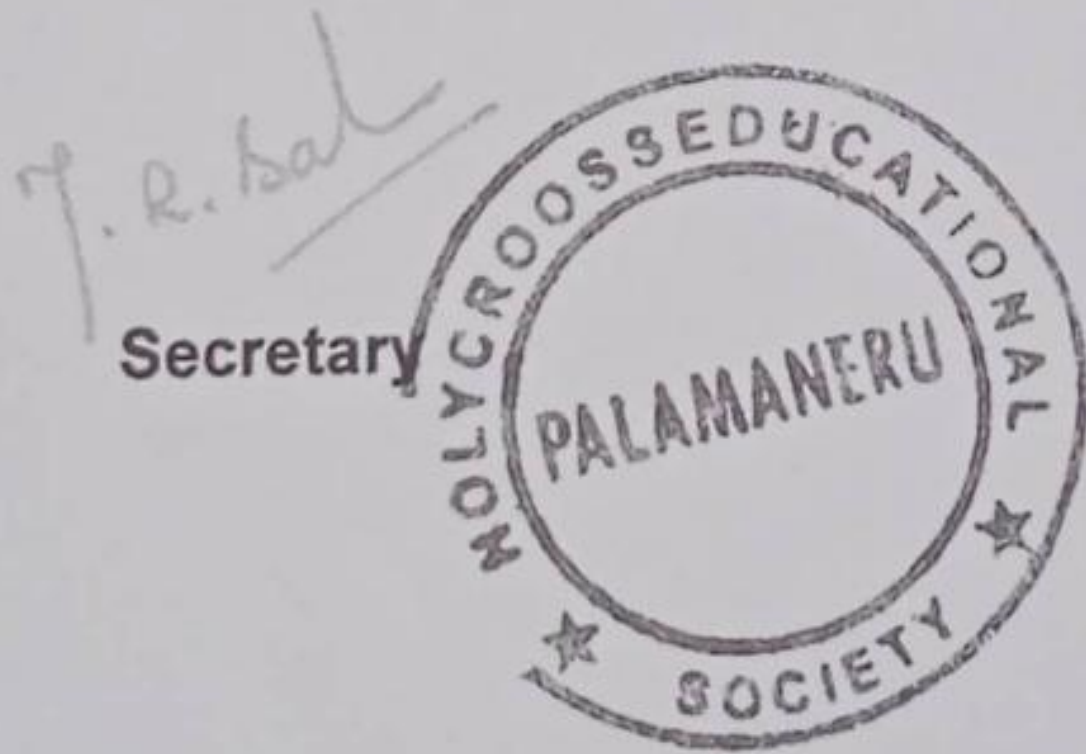
Mother Theresa Institute of Engineering & Technology
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Melumai - Post, Madanapalli Road,
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Balance Sheet as at 31st March 2021.

<u>Liabilities</u>		<u>Rs.</u>	<u>Assets</u>		<u>Rs.</u>
Capital Fund :			Fixed Assets:		
Opening Balance	25905196		(As per Schedule)		60972996
Less: Surplus during the Year	3467188	22438008	Loans & Adv		
			FDR No.0015133		3500000
Secured Loans :			Current Asset		
Loan from SBI-3	11103464		<u>Cash at Banks</u>		
Loan from SBI-2	7176487		SBI SB A/c Eng.Sch A/c	10000	
Cholamandalam	14359759	32639710	SBI CA A/c 31515158372	8022	18022
Current Liabilities & Provisions:					
Sundry Creditors (As per Schedule)	4792993	4792993			
Current Account with Central Account		4225718			
Total		64096429	Total		64491018

For Holy Cross Educational Society

For Balaji K & Co.,
Chartered Accountants



**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 31.03.2021

Schedule - II

Sl.No.	Particulars	Total Amount
1	Sri Venkateswara Service Station	3734049
2	Sri Raghavendra Printers	1058944
	Total	4792993

for Holy Cross Educational Society

J. P. Sath
Secretary

