

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 2022.

	<u>Expenditure</u>	<u>Rs.</u>		<u>Income</u>	<u>Rs.</u>
Dr.	Salaries Paid to :				
To	Teaching Staff	42836869	By	Tuition Fee Received	70095725
	Non Teaching Staff	2464540	By		
	Cleaning Expenses	2393400	By	Other Receipts :	
	Security Expenses	1360800	"	Fines and Panalties	31204
"	Advertisement Expenses	247899	"		
"	AICTE FEE	100000		Excess of Expenditure	
"	Audit Fee	62000		over Income	4785866
"	Bank Charges	39860			
"	Book Bank Expenses	958000			
"	Building Maintenance	982860			
"	Building Tax	125000			
"	Computer Maintenance	126850			
"	Electricity Charges	1358950			
"	Engineering College Membership Fee	70000			
"	Exam Expenses	2495073			
"	Fee Refund	309200			
"	Fire Safety Expenses	330000			
"	General Expenses	793287			
"	Generator Expenses (Disel & Service)	21500			
"	Guest Faculty Remuneration	280760			
"	Horticulture Expenses	61038			
"	Inspection Expences	35000			
"	Interest on Term Loans SBI	920756			
"	Interest on Vehical Loans SBI	795148			
"	Internet Charges	296000			
"	Industrial Visit Expenses	726800			
"	Orientation Programme for students	869877			
"	Lab Maintenance	318477			
"	NAAC Expenses	60492			
"	Medical Expenses	51058			
"	News paper & Periodicals	154144			
"	Placement Exp.	1902476			
"	Postage & Couriers	18616			
"	Stationery Expenses	338377			
"	Provident Fund & EDLI	243680			
"	Software	189800			
"	Sports Items	108680			
"	Telephone Charges	176689			
"	Training Expenses	998680			
"	Travelling Expenses	152031			
"	Vehicle Maintenance for Staff 4 Bus	2486980			
"	Xerox Machine Maintenance	86980			
"	Depreciation	6564168			
	Total	74912795		Total	74912795

For Holy Cross Educational Society

For Balaji K & Co.,
Chartered Accountants

M. e. Sal
Secretary



B. Balaji
BALAJI K
(Proprietor)



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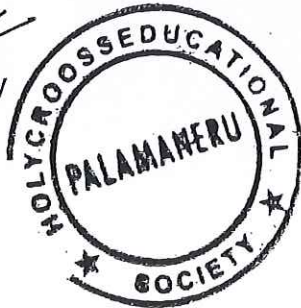
Balance Sheet as at 31st March 2022

<u>Liabilities</u>		<u>Rs.</u>	<u>Assets</u>		<u>Rs.</u>
Capital Fund :			Fixed Assets:		
Opening Balance	25905196		(As per Schedule)		54408828
Less: Surplus during the Year	4785866	21119330	Loans & Adv		
			FDR No.0015133		3500000
Secured Loans :			Current Asset		
Loan from SBI-3	11847052		Cash at Banks		
Loan from SBI-2	7595166		SBI SB A/c Eng. Sch A/c	10000	
Cholamandalam	7541013	26983231	SBI CA A/c 31515158372	93010	103010
Current Liabilities & Provisions:					
Sundry Creditors (As per Schedule)	4277383	4277383			
Current Account with Central Account		5631897			
Total		58011838	Total		58011838

For Holy Cross Educational Society

For Balaji K & Co.,
Chartered Accountants

T. S. S.
Secretary

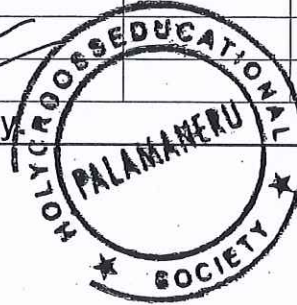


B. C. Balaji
BALAJI K
(Proprietor)



M. S. S.
22/7/22

Mother Theresa Institue of Engineering & Technology			
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<u>Sundry Creditors as on 31.03.2022</u>			
Schedule - II			
SI.No.	Particulars		Total Amount
1	Sri Venkateswara Service Station		3612727
2	Sri Raghavendra Printers		664656
	Total		4277383
for Holy Cross Educational Society			
<i>g. e. bal</i>			
Secretary			



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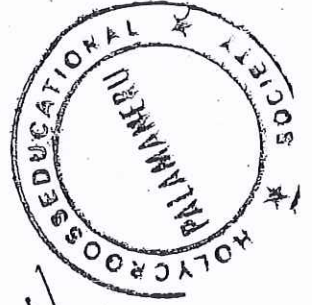
s per Income Tax Act 1961

Depreciation Schedule for the year ending 31st March 2022

No	Name of the Asset	WDV on	Additions for the year		Deletions	Total	Rate of Depn.	Depn.	WDV on
		01/04/2021	Upto 30/09/21	After 30/09/21					
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1	Building	33,539,902				33,539,902	10%	3,353,989	30,185,913
2	Furniture & Fixtures	12,265,727				12,265,727	10%	1,226,572	11,039,155
3	Vehicle	1,155,835				1,155,835	15%	173,375	982,460
4	Lab Equipments	12,647,934				12,647,934	10%	1,264,793	11,383,141
5	Computers & Printers	1,020,624			-	1,020,624	40%	408,249	612,375
6	Library Books	342,974				342,974	40%	137,190	205,784
	Total	60,972,996	-	-	-	60,972,996		6,564,168	54,408,828

For Holy Cross Educational Society

M. S. S.
 Secretary



For Balaji K & Co.,
 Chartered Accountants

S. K. Balaji
 BALAJI K
 (Proprietor)

