

**MVSR ENGINEERING COLLEGE**

Nadergul, Hyderabad-501510

**BALANCE SHEET AS AT 31-03-2011**

Sno	Source of Funds	Current Year	Previous Year
		as at 31-03-2011	as at 31-03-2010
1	CAPITAL FUND		
2	Non-Recurring Grants in-Aid from Govt of A.P	3923000	3923000
3	MODROB-ECE Dept. fund	1350000	1350000
4	Development Fee	12838400	12838400
5	Development Fee Account	12838400	12838400
6	Current Liabilities & Provisions		
	A) Creditors for Expenses (SCHEDULE-A)	9305111	6216464
	B) Other Liabilities (SCHEDULE-B)	16926428	9245823
	C) Deposits & Advances Received (SCHEDULE-C)	6629717	6118806
	D) Employees contribution to PF	218328	197346
	E) Stale Cheques	253930	226430
7	Matrusri Education Society	59786009	56471525
8	Suspense Account	640000	640000
	<b>TOTAL</b>	<b>124709323</b>	<b>110066194</b>

AS PER OUR REPORT ANNEXED

For MVSR ENGINEERING COLLEGE

*[Signature]*  
CHAIRMAN

*[Signature]*  
(SECRETARY)

For M/S SWAMY & SESHADRI  
CHARTERED ACCOUNTANTS  
(Firm Registration No:003913S)

*[Signature]*  
Partner  
B. KRISHNASWAMY  
B.Com.,FCA., DISA(ICAI)  
M.No. 019096



PLACE: HYDERABAD  
DATE: 29 SEP 2011



**MVSR ENGINEERING COLLEGE**  
Nadergul, Hyderabad-501510

**BALANCE SHEET AS AT 31-03-2011**

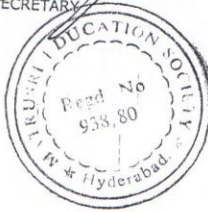
Sno	Application of Funds	Current Year	Previous Year
		as at 31-03-2011	as at 31-03-2010
1	Fixed Assets (SCHEDULE-D)	48471880	53554530
2	Current Assets , Loan & Advances		
	A) Closing Stock of Stationery	73277	92324
	B) Cash & Bank Balances (SCHEDULE-E)	6027345	980867
	C) Postage Imprest	70	155
	D) Fixed Deposits (SCHEDULE-F)	25503099	16905713
	E) Deposits with Govt. Dept. (SCHEDULE-G)	406213	392551
	F) Loan, Advances Receivables (SCHEDULE-H)	8147949	5114818
3	F.D.R Defalcation	680000	680000
4	CAPITAL FUND		
	Opening Balance	32345236	
	Add: Excess of Expenditure over Income	3054254	
	<b>TOTAL</b>	<b>124709323</b>	<b>110066194</b>

For MVSR ENGINEERING COLLEGE

*[Signature]*  
CHAIRMAN

*[Signature]*  
SECRETARY

PLACE: HYDERABAD  
DATE: 29 SEP 2011



AS PER OUR REPORT ANNEXED

For M/S SWAMY & SESHADRI  
CHARTERED ACCOUNTANTS  
(Firm Registration No:003913S)

*[Signature]*  
Partner  
B. KRISHNASWAMY  
B.Com.,FCA., DISA(ICAI)  
M.No. 019096



# M.V.S.R ENGINEERING COLLEGE

NADERGUL, HYDERABAD, 501510

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2011

Particulars	Current Year as at 31-03-11	Previous Year as at 31-03-10
	Rs.	Rs.
<b>Income</b>		
Fee Collections (Schedule -1)	136727208	106138295
Miscellaneous Income	3014455	1852982
Interest Received	1429378	1333793
Excess of Expenditure Over Income	3054254	11923063
<b>TOTAL</b>	<b>144225295</b>	<b>121248133</b>

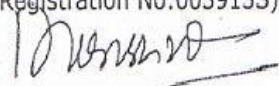
AS PER OUR REPORT ANNEXED

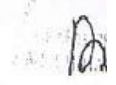
For MVSR ENGINEERING COLLEGE

  
CHAIRMAN

  
SECRETARY

For M/S SWAMY & SESHADRI  
CHARTERED ACCOUNTANTS  
(Firm Registration No:003913S)

  
Partner  
B. KRISHNASWAMY  
B.Com. FCA. DISA (ICAI)

  
AUDITOR

**M.V.S.R ENGINEERING COLLEGE**

NADERGUL, HYDERABAD, 501510

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2011**

Particulars	Current Year as at 31-03-11	Previous Year as at 31-03-10
	Rs.	Rs.
<b>Expenditure</b>		
To Salaries and Allowances (Schedule-2)	119083262	94451727
To Employers Contribution to PF (Schedule-3)	2841858	2663636
To Printing & Stationery	1385613	628878
To Postage	21934	19089
To Travelling & Conveyance	159652	153735
To Bank Charges	28480	20230
To Telephone Charges	423751	411158
To Electricity Consumption Charges	1076480	1334152
To Advertisements	136117	162169
To Consumable stores	359100	479169
To Repairs & Maintenance (Schedule -4)	7033989	4835477
To Donations	0	846274
To Legal Expenses	66750	0
To Library Recurring Expenses	318187	129205
To Educational Tours	234680	18939
To Games Expenses	57275	80095
To Subscriptions & Membership	78999	55246
To Insurance of College Assets	60167	22010
To Professional Charges	59350	11500
To Staff Training Programmes	13000	36700
To Educational Seminars	115559	519258
To Staff Welfare	74865	156005
To Security charges	0	1670638
To Depreciation on Fixed Assets	8331047	10140599
To Other Expenses (Schedule -5)	2265180	2402244
<b>TOTAL</b>	<b>144225295</b>	<b>121248133</b>

For MVSR ENGINEERING COLLEGE

AS PER OUR REPORT ANNEXED

*[Signature]*  
CHAIRMAN

*[Signature]*  
SECRETARY

For M/S SWAMY & SESHADRI  
CHARTERED ACCOUNTANTS  
(Firm Registration No:003913S)

Partner  
B. KRISHNASWAMY  
B.Com., FCA., DISA (ICAI)  
M.No. 019096



PLACE: HYDERABAD  
DATE: 29 SEP 2011





