

MVSR ENGINEERING COLLEGE
Nadergul, Hyderabad-501510

BALANCE SHEET AS AT 31-03-2010

Sno	Source of Funds	Current Year	Previous Year
		as at 31-03-2010	as at 31-03-2009
1	CAPITAL FUND		
2	Non-Recurring Grants in-Aid from Govt of A.P	3,923,000	3,923,000
	MODROB-ECE Dept Fund	1,350,000	
3	Development Fee	12,838,400	12,838,400
4	Development Fee Account	12,838,400	12,838,400
5	Current Liabilities & Provisions		
	A) Creditors for Expenses (SCHEDULE-A)	6,216,464	7,224,334
	B) Other Liabilities (SCHEDULE-B)	9,245,823	3,390,886
	C) Deposits & Advances Received (SCHEDULE-C)	6,118,806	3,795,217
	D) Employees contribution to PF	197,346	198,026
	E) Loan against FDRs.	0	9,660,264
	F) Stale Cheques	226,430	73,930
6	Matrusri Education Society	56,471,525	45,458,877
7	Suspense Account	640,000	640,000
	TOTAL	110,066,194	100,041,333

PLACE : HYDERABAD.

DATE: 14 MAY 2010

For MVSR ENGINEERING COLLEGE

[Signature]
CHAIRMAN

[Signature]
SECRETARY

[Signature]

TREASURER



AS PER OUR REPORT ANNEXED.

[Signature]
B. KRISHNASWAMY
CHARTERED ACCOUNTANT.
M.No. 019096

MVSR ENGINEERING COLLEGE
Nadergul, Hyderabad-501510

BALANCE SHEET AS AT 31-03-2010

Sno	Application of Funds		Current Year as at 31-03-2010	Previous Year as at 31-03-2009
1	Fixed Assets		53,554,530	56,647,930
2	Capital Work-in-progress		0	62,842
3	Current Assets , Loan & Advances			
	A) Closing Stock of Stationery		92,324	82,612
	B) Cash & bank Balances (SCHEDULE-E)		980,867	3,670,233
	C) Postage Imprest		155	27
	D) Fixed Deposits (SCHEDULE-F)		16,905,713	13,760,375
	E) Deposits with Govt. Dept. (SCHEDULE-G)		392,551	392,551
	F) Loan, Advances Receivables (SCHEDULE-H)		5,114,818	4,322,591
4	F.D,R Defalcation		680,000	680,000
5	CAPITAL FUND			
	Opening Balance	20,422,173		
	Add: Excess of Expenditure over Income	11,923,063	32,345,236	20,422,173
	TOTAL		110,066,194	100,041,333

PLACE : HYDERABAD.

DATE: 14 MAY 2010

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M.No. 019096

M.V.S.R ENGINEERING COLLEGE
NADERGUL, HYDERABAD, 501510

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2010

Previous Year AS AT 31-03-09	Particulars	CURRENT YEAR AS AT 31-03-10
Rs.		Rs.
	Income	
80,790,585	By Fee Collections (Schedule -1)	106,138,295
6,226,417	By Miscellaneous Income	1,852,983
913,117	By Interest Received	1,333,793
20,336,802	By Excess of Expenditure Over Income	11,923,063
108,266,921	TOTAL	121,248,133

PLACE : HYDERABAD.

DATE: 14 MAY 2010

For M.V.S.R ENGINEERING COLLEGE

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M.V.S.R ENGINEERING COLLEGE
NADERGUL, HYDERABAD, 501510

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2010

Previous Year AS AT 31-03-09	Particulars	CURRENT YEAR AS AT 31-03-10
Rs.		Rs.
	Expenditure	
79,420,860	To Salaries and Allowances (Schedule-5)	94,451,727
2,598,406	To Employers Contribution to PF (Schedule- 8)	2,663,636
1,083,671	To Printing & Stationery	628,878
23,783	To Postage	19,089
407,097	To Travelling & Conveyance	153,735
9,986	To Bank Charges	20,230
418,987	To Telephone Charges	411,158
1,433,822	To Electricity Consumption Charges	1,334,152
239,577	To Advertisements	162,169
335,426	To Consumable stores	479,169
4,514,254	To Repairs & Maintenance (Schedule -10)	4,835,477
12,470	To Donations	846,274
22,500	To Legal Expenses	0
274,712	To Library Recurring Expenses	129,205
592,640	To Educational Tours	18,939
48,594	To Games Expenses	80,095
39,000	To Subscriptions & Membership	55,246
80,240	To Insurance on Buildings, equipment & Furniture	22,010
0	To Professional Charges	11,500
28,500	To Staff Training Programmes	36,700
261,629	To Educational Seminars	519,258
42,770	To Staff Welfare	156,005
1,404,487	To Security Charges	1,670,638
11,653,657	To Depreciation on Fixed Assets	10,140,599
3,319,851	To Other Expenses (Schedule -11)	2,402,244
108,266,920	TOTAL	121,248,133

PLACE : HYDERABAD.

DATE: **14 MAY 2010**
For M.V.S.R ENGINEERING COLLEGE

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