

MVSR ENGINEERING COLLEGE

Nadergul, Hyderabad-501510

BALANCE SHEET AS AT 31-03-2012

Sno	Source of Funds		Current Year as at 31-03-2012	Previous Year as at 31-03-2011
1	CAPITAL FUND			
2	Non-Recurring Grants in-Aid from Govt of A.P		3,923,000	3,923,000
3	MODROB-ECE Dept. fund		1,350,000	1,350,000
4	Development Fee		12,838,400	12,838,400
5	Development Fee Account		12,838,400	12,838,400
6	Current Liabilities & Provisions			
	A) Creditors for Expenses (SCHEDULE-A)	10,002,970		9,305,111
	B) Other Liabilities (SCHEDULE-B)	33,525,312		16,926,428
	C) Deposits & Advances Received (SCHEDULE-C)	6,925,603		6,629,717
	D) Employees contribution to PF	212,238		218,328
	E) Stale Cheques	306,488	50,972,611	253,930
7	Matrusri Education Society		49,821,031	59,786,009
8	Suspense Account		640,000	640,000
	TOTAL		132,383,442	124,709,323

PIACE : HYDERABAD.

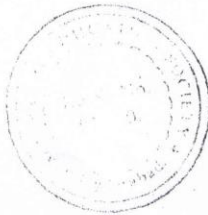
DATE 27 SEP 2012

For MVSR ENGINEERING COLLEGE

[Signature]
CHAIRMAN

[Signature]
SECRETARY

[Signature]
TREASURER



ASPER OUR REPORT ANNEXED

for SWAMY & SESHADRI
CHARTERED ACCOUNTANTS
(Firm Registration No.0039135)

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



MVSR ENGINEERING COLLEGE
Nadargul, Hyderabad-501510

BALANCE SHEET AS AT 31-03-2012

Sno	Application of Funds		Current Year as at 31-03-2012	Previous Year as at 31-03-2011
1	Fixed Assets (SCHEDULE-D)		49,229,551	48,471,880
2	Current Assets , Loan & Advances			
	A) Closing Stock of Stationery		174,036	73,277
	B) Cash & Bank Balances (SCHEDULE-E)		9,489,438	6,027,345
	C) Postage Imprest		575	70
	D) Fixed Deposits (SCHEDULE-F)		15,603,099	25,503,099
	E) Deposits with Govt. Dept. (SCHEDULE-G)		401,213	406,213
	F) Loan, Advances Receivables (SCHEDULE-H)		12,237,894	8,147,949
3	F.D.R Defalcation		680,000	680,000
4	CAPITAL FUND			
	Opening Balance	35,399,490		35,399,490
	Add: Excess of Expenditure over Income	9,168,146	44,567,636	
	TOTAL		132,383,442	124,709,323

PIACE : HYDERABAD.

DATE: 27 SEP 2012

For MVSR ENGINEERING COLLEGE

CHAIRMAN

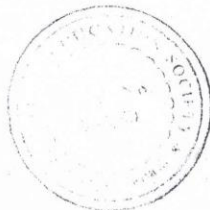
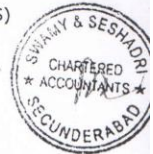
SECRETARY

TREASURER

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CHARTERED ACCOUNTANTS
(Firm Registration No.003913S)

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

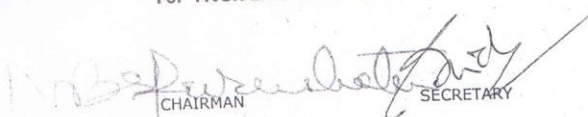
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2012

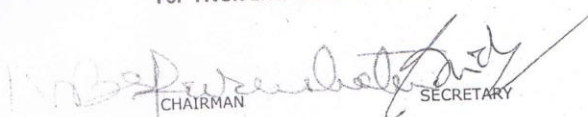
Particulars	CURRENT YEAR AS AT 31-03-12	Previous Year AS AT 31-03-11
	Rs.	Rs.
Income		
Fee Collections (Schedule -1)	155,480,328	136,727,208
Miscellaneous Income	379,042	3,014,455
Interest Received	1,256,151	1,429,378
Excess of Expenditure Over Income	9,168,146	3,054,254
TOTAL	166,283,667	144,225,295


PLACE : HYDERABAD.

DATE: 27 SEP 2012

For MVSR ENGINEERING COLLEGE

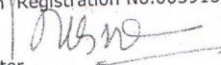

 CHAIRMAN

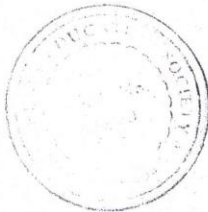

 SECRETARY


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 Partner
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M.V.S.R ENGINEERING COLLEGE

NADERGUL, HYDERABAD, 501510

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2012

Particulars	CURRENT YEAR AS	Previous Year AS
	AT 31-03-12	AT 31-03-11
	Rs.	Rs.
Expenditure		
To Salaries and Allowances (Schedule-2)	140,291,949	119,083,262
To Employers Contribution to PF (Schedule-3)	2,964,084	2,841,858
To Printing & Stationery	1,706,584	1,385,613
To Postage	84,115	21,934
To Travelling & Conveyance	177,266	159,652
To Bank Charges	19,207	28,480
To Telephone Charges	487,119	423,751
To Electricity Consumption Charges	1,642,760	1,076,480
To Advertisements	169,932	136,117
To Consumable stores	366,409	359,100
To Repairs & Maintenance (Schedule -4)	6,859,763	7,033,989
To Donations	16,750	-
To Legal Expenses	57,700	66,750
To Consultancy Fee	72,105	-
To Library Recurring Expenses	220,393	318,187
To Educational Tours	256,065	234,680
To Games Expenses	75,068	57,275
To Subscriptions & Membership	36,750	78,999
To Insurance of College Assets	91,306	60,167
To Professional Charges	3,900	59,350
To Staff Training Programmes	11,000	13,000
To Educational Seminars	260,875	115,559
To Staff Welfare	44,963	74,865
To Depreciation on Fixed Assets	7,743,298	8,331,047
To Rent Rates & Taxes	316,732	-
To Other Expenses (Schedule -5)	2,307,574	2,265,180
TOTAL	166,283,667	144,225,295

PLACE : HYDERABAD.

DATE **27 SEP 2012**

For M.V.S.R ENGINEERING COLLEGE

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