

MVSR ENGINEERING COLLEGE

Nadergul, Hyderabad-501510

BALANCE SHEET AS AT 31-03-2013

Sno	Source of Funds	Current Year		Previous Year	
		as at 31-03-2013		as at 31-03-2012	
1	CAPITAL FUND				
	Opening Balance	(-)44567636			
	Add: Excess of Income Over Expenditure	48714422	4146786		
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)	19435286			10002970
	B) Other Liabilities (SCHEDULE-B)	38822919			33525312
	C) Deposits & Advances Received (SCHEDULE-C)	7756827			6925603
	D) Employees contribution to PF	0			212238
	E) Stale Cheques	80058			306488
	F) Loan Against FDRs -Andhra Bank Nadergul	28646230	94741320		
7	Matrusri Education Society		55493907		49821031
8	Suspense Account		640000		640000
	TOTAL		185971813		132383442

PLACE: HYDERABAD.

DATE:

28 SEP 2013

For MVSR ENGINEERING COLLEGE

sd/-
CHAIRMAN

sd/-
SECRETARY

sd/-
TREASURER

AS PER OUR REPORT ANNEXED.

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

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

CERTIFIED TRUE COPY

for Matrusri Education Society

sd/-
TREASURER



MVSR ENGINEERING COLLEGE

Nadargul, Hyderabad-501510

BALANCE SHEET AS AT 31-03-2013

Sno	Application of Funds	Current Year		Previous Year	
		as at		as at	
		31-03-2013		31-03-2012	
1	Fixed Assets (SCHEDULE-D)		54826453		49229551
2	Current Assets , Loan & Advances				
	A) Closing Stock of Stationery	129889			174036
	B) Cash & Bank Balances (SCHEDULE-E)	8168444			9489438
	C) Postage Imprest	145			575
	D) Fixed Deposits (SCHEDULE-F)	57103099			15603099
	E) Deposits with Govt. Dept. (SCHEDULE-G)	468113			401213
	F) Loan, Advances Receivables (SCHEDULE-H)	64424843			12237894
	G) Pre-paid Expenses	170827	130465360		
3	F.D.R Defalcation		680000		680000
4	CAPITAL FUND				
	Opening Balance	44567636	0		44567636
	TOTAL		185971813		132383442

PLACE: HYDERABAD

DATE: 12-09-2013

For MVSR ENGINEERING COLLEGE

Sd/-
CHAIRMAN

Sd/-
SECRETARY

Sd/-
TREASURER

AS PER OUR REPORT ANNEXED.

For M/S SWAMY & SESHADRI
CHARTERED ACCOUNTANTS
(Firm Registration No.0039135)

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

DUPLICATE COPY

For Matrusri Education Society

Sd/-
TREASURER



M.V.S.R ENGINEERING COLLEGE

NADERGUL, HYDERABAD, 501510

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2013

Particulars	CURRENT YEAR AS	Previous Year AS
	AT 31-03-13	AT 31-03-12
	Rs.	Rs.
Income	Rs.	Rs.
Fee Collections (Schedule -1)	214682689	155480328
Miscellaneous Income	1086609	379042
Interest Received	2225089	1256151
Prior Period Fee Adjustment on Accrual Basis	39613127	0
Excess of Expenditure Over Income	0	9168146
TOTAL	257607514	166283667

PLACE: HYDERABAD.

DATE: 28 SEP 2013

For MVSr ENGINEERING COLLEGE

sd/-
CHAIRMAN

sd/-
SECRETARY

sd/-
TREASURER

AS PER OUR REPORT ANNEXED.

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

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

CERTIFIED TRUE COPY

For Matrusri Education Society

sd/-
TREASURER

M.V.S.R ENGINEERING COLLEGE

NADERGUL, HYDERABAD, 501510

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2013

Particulars	CURRENT YEAR AS	Previous Year AS
	AT 31-03-13	AT 31-03-12
	Rs.	Rs.
Expenditure		
To Salaries and Allowances (Schedule-2)	160903228	140291949
To Employers Contribution to PF (Schedule-3)	2864525	2964084
To Printing & Stationery	1916397	1706584
To Postage	62146	84115
To Travelling & Conveyance	284955	177266
To Bank Charges	50369	19207
To Telephone Charges	479970	487119
To Electricity Consumption Charges	1949431	1642760
To Advertisements	350876	169932
To Consumable stores	767277	366409
To Repairs & Maintenance (Schedule -4)	10279012	6859763
To Donations	14000	16750
To Legal Expenses	2389250	57700
To Consultancy Fee	0	72105
To Library Recurring Expenses	766239	220393
To Educational Tours	233250	256065
To Games Expenses	16413	75068
To Subscriptions & Membership	19408	36750
To Insurance of College Assets	29662	91306
To Professional Charges	0	3900
To Staff Training Programmes	0	11000
To Staff Skill Upgradation	27960	0
To Educational Seminars	422159	260875
To Staff Welfare	72125	44963
To Depreciation on Fixed Assets	8,816,070	7,743,298
To Rent Rates & Taxes	205922	316732
To Interest on Loan with Andhra Bank	325382	0
To Other Expenses (Schedule -5)	14476327	2307574
To Prior Period Expenditure Adjustment on Accrual Basis	1170739	0
To Excess of Income over Expenditure	48714422	0
TOTAL	257607514	166283667

PLACE: HYDERABAD.

DATE: 28 SEP 2013

AS PER OUR REPORT ANNEXED.

For MVSr ENGINEERING COLLEGE

For M/S SWAMY & SESHADRI
CHARTERED ACCOUNTANTS
(Firm Registration No.003913S)sd/-
CHAIRMANsd/-
SECRETARYsd/-
TREASURER for Matrusri Education Societysd/-
Partner
B. KRISHNASWAMY
B.Com., FCA, DISA(ICA)

TREASURER