

**MALINENI PERUMALLU EDUCATIONAL SOCIETY'S GROUP OF INSTITUTIONS
PULLADIGUNTA - GUNTUR**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2016

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
TO Advertisement Expences	7,27,306.00	BY Bus Fee	5515750.00
TO Affiliation fee	8,11,400.00	BY Examination Fee	3874145.00
TO AICTE Payments	3,56,000.00	BY Other ncome	2588144.17
TO Bank Charges	53,670.50	BY Tution Fee	40366865.00
TO Computers Maintenance	67,860.00	BY University Fee	2938880.00
TO College Maintaince	6,44,369.00		
TO City Office Expenses	1,50,105.00		
TO Depreciation	92,59,472.53		
TO Diesel purchases	5,47,957.00		
TO Examinations Expenses	30,37,404.00		
TO Elct Development charges	54,010.00		
TO Employee Provident fund	79,198.00		
TO Electricity Charges	3,31,935.00		
TO Fee refund	1,20,000.00		
TO Freight charges	2,10,440.20		
TO Functions and celebrations	64,078.00		
TO Gardening Expenses	1,79,160.00		
TO Games expenses	38,678.00		
TO Generator Maintaince	13,921.00		
TO Guest Faculty Reuneration	58,818.00		
TO Insurance	2,79,354.00		
TO Interest Paid	14,06,587.30		
TO JNTU K Expenses	1,32,650.00		
TO Legal Expenses	59,380.00		
TO Library Maintaince	1,04,286.00		
TO Labs maintaince	7,93,932.00		
TO Lift maintaie Charges	6,700.00		
TO PCI Expenses	4,00,000.00		
TO Postage	3,403.00		
TO Printing & Stationary	4,12,659.00		
TO Repaires & Maintenance	7,44,033.00		
TO R & D	11,473.00		
TO Rent rates and taxes	1,75,652.00		
TO Salaries	2,26,74,017.00		
TO Staff welfare Medical Aid	3,768.97		
TO S B T E T	48,937.00		
TO Seminar & Workshops	34,820.00		
TO Training & Travelling	3,45,063.00		
TO Telephone charges	40,403.50		
TO Water Charges	4,23,260.00		
TO Water Plant Maintenance	1,79,190.00		
TO EXCESS INCOME OVER EXPENDITURE	1,01,98,433.17		

5,52,83,784.17

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For Malineni Perumallu Educational Society

[Signature]
Secretary & Correspondent

For M.V. VIJAYA KUMAR & Co.,
Chartered Accountants
PULLADIGUNTA

[Signature]
(M.V. VIJAYA KUMAR)
No. 205260



**MALINENI PERUMALLU EDUCATIONAL SOCIETY'S GROUP OF INSTITUTIONS
PULLADIGUNTA - GUNTUR**

BALANCE SHEET AS ON 31.03.2016

LIABILITES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	1,57,00,290.59	FIXED ASSETS	8,82,59,703.78
SECURED LOANS	1,61,91,314.29	INVESTMENTS	-
UNSECURED LOANS	41,00,000.00	CURRENT ASSETS	12,03,442.50
CURRENT LIBILITES	26,64,371.00	LOANS & ADVANCES	3,97,405.00
		CASH & BANK BALANCES	25,08,941.77
INTERNAL BRANCH	5,37,13,517.17		
	9,23,69,493.05		9,23,69,493.05

For Malineni Perumallu Educational Society

[Signature]
Secretary & Correspondent

For M.V. VIJAYA KUMAR & Co.,
CHARITABLE ACCOUNTANTS
1, 2nd Floor

[Signature]
(M.V. VIJAYA KUMAR)
PARTNER - M. No. 205250

