
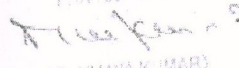


**MALINENI PERUMALLU EDUCATIONAL SOCIETY'S GROUP OF INSTITUTIONS
PULLADIGUNTA - GUNTUR**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2017

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	Advertisement Expenses	4,02,442.70	BY	Bus Fee	3311000.00
TO	Affiliation fee	22,69,545.00	BY	Examination Fee	2372780.00
TO	AICTE Payments	4,75,100.00	BY	Other ncome	2032087.00
TO	APSCHE EXPENSES	1,12,100.00	BY	Tution Fee	45515740.00
TO	Bank Charges	45,535.77	BY	University Fee	1404000.00
TO	Computers Maintenance	47,175.00			
TO	Depreciation	1,27,11,635.00	BY	Excess Expenditure Over Income	15,48,717.36
TO	Diesel purchases	8,07,247.00			
TO	Electricity Charges	27,08,878.00			
TO	Examinations Expenses	13,76,035.00			
TO	EPF Admin charges	7,700.00			
TO	Freight charges	2,33,968.00			
TO	Functions and celebrations	88,326.00			
TO	Games expenses	2,17,374.00			
TO	Generator Maintaince	1,38,652.00			
TO	Interest Paid	26,18,662.00			
TO	Insurance	2,80,989.00			
TO	JNTU K Expenses	30,40,306.00			
TO	Labs maintainence	2,96,410.00			
TO	License and Renewals	5,56,129.00			
TO	Library Maintenance	25,876.79			
TO	Maintaince And Spares	17,41,632.00			
TO	Panchayat Ta	4,54,939.00			
TO	Processing charges	4,59,134.90			
TO	PCI	4,67,413.00			
TO	Postage	2,308.00			
TO	Printing and Stationary	4,48,825.00			
TO	Rent rates and taxes	66,830.00			
TO	Research & Development	2,24,500.00			
TO	S B T E T	1,51,850.00			
TO	Seminar & Workshops	44,430.00			
TO	Salaries	2,29,28,464.00			
TO	Training & Travelling	5,39,875.00			
TO	Telephone Charges	1,94,037.20			
		5,61,84,324.36			5,61,84,324.36

For Malineni Perumallu Educational Society

 Secretary & Correspondence

For M.V. VIJAYA KUMAR & Co.,
 CHARTERED ACCOUNTANTS
 FIRM COVERED

 (M.V. VIJAYA KUMAR)
 PARTNER - U. No. 205253



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

BALANCE SHEET AS ON 31.03.2017

LIABILITES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	1,41,51,573.23	FIXED ASSETS	10,45,06,796.72
SECURED LOANS	2,29,70,399.39	INVESTMENTS	-
UNSECURED LOANS	86,81,000.00	CURRENT ASSETS	6,54,542.50
CURRENT LIBILITES	31,84,743.00	LOANS & ADVANCES	2,00,000.00
		CASH & BANK BALANCES	24,48,843.57
INTERNAL BRANCH	5,88,22,467.17		
	10,78,10,182.79		10,78,10,182.79

For Malineni Perumallu Educational Society

[Signature]
Secretary & Correspondent

For M.V. VIJAYA KUMAR & Co.,
CHARTERED ACCOUNTANTS,
TAN. 011803

[Signature] 28/03/17
(M.V. VIJAYA KUMAR)
PARTNER - M. No. 206253

