

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

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2018**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	Advertisement Expences	6,01,896.00	BY	Bus Fee	2423450.00
TO	Affiliation fee	4,13,500.00	BY	Examination Fee	1127515.00
TO	AICTE Payments	4,50,000.00	BY	Other ncome	1457660.00
TO	APSCHE Expenses	40,800.00	BY	Tution Fee	61822850.00
TO	Bank charges	43,244.30	BY	University Fee	1071800.00
TO	Books & Periodicals	69,236.00			
TO	Computers Maintenance	92,330.00	BY	Excess Expenditure Over Income	96,90,280.00
TO	CRDA	32,84,106.00			
TO	College maintenance	20,19,890.09			
TO	Depreciation	1,23,93,799.57			
TO	Diesel Purchases	8,28,488.00			
TO	Donations	12,900.00			
TO	Employee's Provident Fund	26,500.00			
TO	Examinations Expenses	18,91,741.50			
TO	Electricity Charges	31,68,314.00			
TO	ESI	47,314.00			
TO	Freight charges	1,67,070.00			
TO	Generator Maintenance	53,509.00			
TO	Gardening maintance	8,55,824.00			
TO	Insurance Paid	3,44,156.00			
TO	Interests paid	38,86,423.79			
TO	JNTUK	17,22,530.00			
TO	Labs maintainence	5,88,537.00			
TO	Meetings & Conferences	3,15,110.00			
TO	Memberships & Subscription:	69,586.00			
TO	NAAC Accredation Expenses	29,500.00			
TO	Postage & Couriers	5,830.00			
TO	P C I Expenses	1,00,000.00			
TO	Processing Charges	3,40,306.00			
TO	Printing & Stationary	6,08,929.00			
TO	Repaires & Maintenance	52,18,220.75			
TO	R & D Expenses	4,02,425.00			
TO	Rates & Taxes	1,35,522.00			
TO	Salaries	3,54,90,811.00			
TO	Sports & Games Expenses	1,59,862.00			
TO	S B T E T	4,28,770.00			
TO	Training & Travel Expenses	6,61,039.00			
TO	Telephone Expences	1,47,023.00			
TO	Water Charges	2,25,350.00			
TO	Water Plant Maintenance	2,53,162.00			
		<b>7,75,93,555.00</b>			<b>7,75,93,555.00</b>

For Malineni Perumallu Educational Society

*[Signature]*  
Secretary & Correspondent

For M.V. VIJAYA KUMAR & Co.,  
CHARTERED ACCOUNTANTS  
100/10000

*[Signature]*  
(M.V. VIJAYA KUMAR)  
PARTNER No. 208203





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

**BALANCE SHEET AS ON 31.03.2018**

LIABILITES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	44,61,293.59	FIXED ASSETS	10,08,97,041.51
SECURED LOANS	2,13,42,220.98	INVESTMENTS	-
UNSECURED LOANS	2,06,79,350.00	CURRENT ASSETS	18,15,383.50
CURRENT LIBILITES	25,51,193.00	LOANS & ADVANCES	-
		CASH & BANK BALANCES	78,91,701.03
INTERNAL BRANCH	6,15,70,068.47		
	11,06,04,126.04		11,06,04,126.04

For Malineni Perumallu Educational Society

*[Signature]*  
Secretary & Correspondent

For M.V. VIJAYA KUMAR & Co.,  
CHARTERED ACCOUNTANTS  
100/100/2018

*[Signature]*  
(M.V. VIJAYA KUMAR)  
PARTNER - M. No. 205,250

