

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO Advertisement Expences	369853.00	BY Bus Fee	2825000.00
TO Affiliation fee	1029200.00	BY Examination fee	4055160.00
TO AICTE Payments	450000.00	BY Exams Remuneration	4,23,080.00
TO APSCHE Expenses	295320.00	BY Other Income	2055624.00
TO Bank Charges	92306.72	BY Professional Fee	347700.00
TO Books & Periodicals	5200.00	BY Tution Fee	66911612.00
TO College maintaince	2702367.00	BY University Fee	1027700.00
TO Computers Maintenance	87231.00		
TO Diesel purchases	1912407.00		
TO Depreciation	11502225.33		
TO Electricity Charges	3298505.95	BY Excess Expenditure Over Income	4390403.01
TO Examinations Expenses	4025325.36		
TO Functions & Celebrations	1210229.00		
TO Freight charges	119595.00		
TO Games expenses	392727.00		
TO Gardening Expenses	1395348.00		
TO Grills & Iron Works	1854900.00		
TO Generator Maintenance	184500.00		
TO Insurance	375203.00		
TO Interest Paid	2618046.84		
TO J C B Work Charges	254000.00		
TO Laboratory Consumables	301503.28		
TO Labour charges	3969847.00		
TO Membership & Subscriptions	142670.00		
TO Maintenance and Spares	1623080.40		
TO Other labour charges	630000.00		
TO Other Expenses	2253117.00		
TO PCI Expenses	210000.00		
TO Processing charges	15000.00		
TO Printing & Stationary	801020.00		
TO Professional Tax	129750.00		
TO Rent rates and taxes	108065.00		
TO Research & Development	205225.00		
TO S B T E T	242972.00		
TO Seminar & Workshops	153900.00		
TO Salaries	31762847.00		
TO Telephone charges	75050.13		
TO TDS Old Dues	392625.00		
TO Transportation expenses	1874000.00		
TO Training and Travelling	720457.00		
TO Water Charges	1161860.00		
TO Water Plant Maintenance	1088800.00		

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For Malineni Perumallu Educational Society

[Signature]
Secretary & Correspondence

For M.V. VIJAYA KUMAR & Co.
Chartered Accountants
100, C. Road

[Signature]
(M.V. VIJAYA KUMAR)
Firm No. 20220



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

BALANCE SHEET AS ON 31.03.2019

LIABILITES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	70,890.58	FIXED ASSETS	9,22,14,418.18
SECURED LOANS	1,15,27,357.03	INVESTMENTS	-
UNSECURED LOANS	2,62,33,350.00	CURRENT ASSETS	1,74,53,329.10
CURRENT LIBILITES	51,24,172.00	LOANS & ADVANCES	12,00,000.00
		CASH & BANK BALANCES	9,23,158.80
INTERNAL BRANCH	6,88,35,136.47		
	11,17,90,906.08		11,17,90,906.08

For Malineni Perumallu Educational Society

[Signature]
Secretary & Correspondent

For M.V. VIJAYA KUMAR & Co.,
CHARTERED ACCOUNTANTS
10/10/2019

[Signature]
(M.V. VIJAYA KUMAR)
PARTNER-M. No. 209200

