

MATRUSRI ENGINEERING COLLEGE

16-1-486, Saidabad, Hyderabad-500059

BALANCE SHEET AS ON 31-03-2016

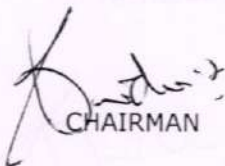
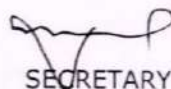
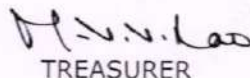
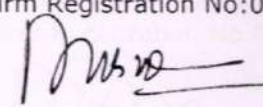
Sl No	Source of Funds		Current Year as at 31-03-2016	Previous Year as at 31-03-2015
			Rs.	Rs.
1	Current Liabilities & Provisions:			
	A) Creditors For Expenses (Schedule-A)		✓ 11385003	✓ 15552798
	B) Other Liabilities (Schedule-B)		✓ 12865529	3344685
	C) Deposits & Advances (Schedule-C)		✓ 2045000	1494000
2	A) Matrusri Education Society		✓ 50282298	✓ 56307431
	B) MVSR Engineering College		✓ 10036627	✓ 6016341
3	Capital Fund:			
	Opening Balance:	4703564	✓	✓
	Add: Excess of Income over Expenditure	8411393	✓ 13114957	✓ 4703564
	TOTAL		99729414	87418819

PLACE : HYDERABAD

DATE : 28 SEP 2016

AS PER OUR REPORT ANNEXED

For MATRUSRI ENGINEERING COLLEGE

For M/S SWAMY & SESHADRI
CHARTERED ACCOUNTANTS
(Firm Registration No:003913S)
CHAIRMAN
SECRETARY
TREASURER
Partner
B.KRISHNASWAMY
CHARTERED ACCOUNTANT.
M.NO. 019096

MATRUSRI ENGINEERING COLLEGE
16-1-486, Saidabad, Hyderabad-500059

BALANCE SHEET AS ON 31-03-2016

SI No	Application of Funds		Current Year as at 31-03-2016	Previous Year as at 31-03-2015
			Rs.	Rs.
1	Fixed Assets			
	Fixed Assets (Schedule-D)		✓ 27701067	✓ 30328557
	Capital Works in Progress		0	982369
2	Current Assets, Loans & Advances			
	A) Closing Stock of Stationery		✓ 45596	✓ 54659
	B) Cash & Bank Balances (Schedule-E)		40602013	8746457
	C) Fixed Deposit		✓ 536971	✓ 519668
	D) Deposit with AICTE for Corpus Fund		✓ 3500000	3500000
	E) Deposits with Govt. Depts (Sch.-G)		✓ 15000	15000
	F) Loans, Advances Recievables (Sch.-H)		57328767	43272109
	TOTAL		99729414	87418819

PLACE : HYDERABAD
DATE : 28 SEP 2016

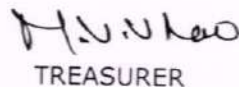
AS PER OUR REPORT ANNEXED

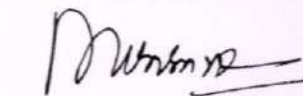
For MATRUSRI ENGINEERING COLLEGE

FOR SWAMY & SHESHADRI
CHARTERED ACCOUNTANTS
(Firm Registration No.003913S)


CHAIRMAN


SECRETARY


TREASURER



Partner
B.KRISHNASWAMY
CHARTERED ACCOUNTANT.
M.NO. 019096



MATRUSRI ENGINEERING COLLEGE

16-1-486,Saidabad, Hyderabad-500059

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2016

Sl No	Particulars	Current Year as at 31-03-2016	Previous Year as at 31-03-2015
		Rs.	Rs.
	Income		
1	Fee Collection (Schedule -1)	97375076	82086429
2	Miscellaneous Income	128477	316531
3	Interest Received	1310262	165438
	TOTAL	98813815	82568398

PLACE : HYDERABAD

DATE : 28 SEP 2016

AS PER OUR REPORT ANNEXED

For MATRUSRI ENGINEERING COLLEGE

FOR SWAMY & SHESHADRI

CHARTERED ACCOUNTANTS

(Firm Registration No.003913S)

CHAIRMAN

SECRETARY

TREASURER

Partner

B.KRISHNASWAMY

CHARTERED ACCOUNTANT.

M.NO. 019096



MATRUSRI ENGINEERING COLLEGE

16-1-486, Saidabad, Hyderabad-500059

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2016

SI No	Particulars	Current Year as at 31-03-2016 Rs.	Previous Year as at 31-03-2015 Rs.
	EXPENDITURE		
1	To Salaries & Allowances (Schedule-2)	69323314	57399125
2	To Employer's Contribution to PF (Schedule-3)	1408741	976486
4	To Printing & Stationery	450034	985588
5	To Postage	6421	7640
6	To Travelling & Conveyance	432995	482447
7	To Bank Charges	20829	50215
8	To Telephone Charges	37482	80767
9	To Electricity Charges	1116710	772952
10	To Water Charges	41897	131268
11	To Advertisement	170814	135207
12	To Consumable Stores	312865	252176
13	To Repairs & Maintenance (Schedule-4)	6030675	5408906
14	To Library Recurring Expenses	397560	77399
15	To Games Expenses	26040	65652
16	To Subscriptions & Membership	19200	43723
17	To Donations	8000	5000
18	To Educational Seminars	179761	56254
19	To O.U. Affiliation Fee	85000	100000
20	To Municipal Taxes	1060992	1050992
21	To Educational Tours	11669	12000
22	To Insurance	34051	28678
23	To Other Expenses (Schedule-5)	1353726	1709694
24	To Depreciation on Fixed Assets	5014923	5588943
25	To Prior-Period adjustment	13904	7598
26	To Interest on loan with Andhra Bank	2844819	61492
27	To Excess of Income over Expenditure	8411393	7078196
	TOTAL	98813815	82568398

PLACE : HYDERABAD
 DATE : 28 SEP 2016

AS PER OUR REPORT ANNEXED

For MATRUSRI ENGINEERING COLLEGE

FOR SWAMY & SHESHADRI
 CHARTERED ACCOUNTANTS
 (Firm Registration No.003913S)

[Signature]
 CHAIRMAN

[Signature]
 SECRETARY

Partner
B. KRISHNASWAMY
 CHARTERED ACCOUNTANT
 M.NO. 019096



[Signature]
 TREASURER

98813815
 82568398
 58 - misc exp
 NBA

MATRUSRI ENGINEERING COLLEGE

16-1-486, Saidabad, Hyderabad-500059

BALANCE SHEET AS ON 31-03-2017

Sl No	Source of Funds		Current Year as at 31-03-2017	Previous Year as at 31-03-2016
			Rs.	Rs.
1	Capital Fund:			
	Opening Balance:	13114957		
	Add: Excess of Income over Expenditure	17371553	30486510	13114957
2	Current Liabilities & Provisions:			
	A) Creditors For Expenses (Schedule-A)		13450079	11385003
	B) Other Liabilities (Schedule-B)		8864908	12865529
	C) Deposits & Advances (Schedule-C)		2273500	2045000
3	A) Matrusri Education Society		41950475	50282298
	B) MVSR Engineering College		9431358	10036627
	TOTAL		106456830	99729414

PLACE : HYDERABAD

DATE :

For MATRUSRI ENGINEERING COLLEGE

CHAIRMAN

SECRETARY

TREASURER

AS PER OUR REPORT ANNEXED

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

Partner
B. KRISHNASWAMY
 CHARTERED ACCOUNTANT.
 M.NO. 019096



MATRUSRI ENGINEERING COLLEGE
16-1-486, Saidabad, Hyderabad-500059

BALANCE SHEET AS ON 31-03-2017

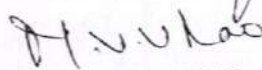
Sl No	Application of Funds	Current Year as at 31-03-2017	Previous Year as at 31-03-2016
		Rs.	Rs.
1	Fixed Assets		
	Fixed Assets (Schedule-D)	29314424	27701067
2	Current Assets, Loans & Advances		
	A) Closing Stock of Stationery	70766	45596
	B) Cash & Bank Balances (Sch-E)	12790964	10602013
	C) Fixed Deposit (Sch-F)	10673284	536971
	D) Deposit with AICTE for Corpus Fund	3500000	3500000
	E) Deposits with Govt. Depts. (Sch.-G)	63882	15000
	F) Loans, Advances Recievables (Sch.-H)	50043510	57328767
	TOTAL	106456830	99729414

PLACE : HYDERABAD
DATE :

For MATRUSRI ENGINEERING COLLEGE

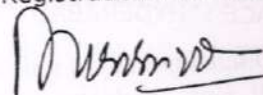

CHAIRMAN


SECRETARY


TREASURER

AS PER OUR REPORT ANNEXED

FOR SWAMY & SHESHADRI
CHARTERED ACCOUNTANTS
(Firm Registration No.003913S)


Partner
B.KRISHNASWAMY
CHARTERED ACCOUNTANT.
M.NO. 019096



MATRUSRI ENGINEERING COLLEGE

16-1-486, Saidabad, Hyderabad-500059

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2017

SI No	Particulars	Current Year as at 31-03-2017	Previous Year as at 31-03-2016
		Rs.	Rs.
	Income		
1	Fee Collection (Schedule -1)	111056214	97375076
2	Interest Received	1308205	1310262
3	Miscellaneous Income	75980	128477
	TOTAL	112440399	98813815

PLACE : HYDERABAD
DATE :

For MATRUSRI ENGINEERING COLLEGE

CHAIRMAN

SECRETARY

TREASURER

AS PER OUR REPORT ANNEXED
FOR SWAMY & SHESHADRI
CHARTERED ACCOUNTANTS
(Firm Registration No.003913S)

Partner
B.KRISHNASWAMY
CHARTERED ACCOUNTANT.
M.NO. 019096



MATRUSRI ENGINEERING COLLEGE
16-1-486, Saidabad, Hyderabad-500059

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2017

Sl No	Particulars	Current Year as at 31-03-2017 Rs.	Previous Year as at 31-03-2016 Rs.
	EXPENDITURE		
1	To Salaries & Allowances (Schedule-2)	71307519	69323314
2	To Employer's Contribution to PF (Schedule-3)	1438870	1408741
3	To Employer's Contribution to ESIC	32619	0
4	To Gratuity Policy with LIC	900000	0
5	To Printing & Stationery	167496	450034
6	To Postage	8785	6421
7	To Travelling & Conveyance	437452	432995
8	To Bank Charges	34402	20829
9	To Telephone Charges	58159	37482
10	To Electricity Charges	969495	1116710
11	To Water Charges	37326	41897
12	To Advertisement	254441	170814
13	To Consumable Stores	593039	312865
14	To Repairs & Maintenance (Schedule-4)	6712440	6030675
15	To Library Recurring Expenses	104496	397560
16	To Games Expenses	30324	26040
17	To Subscriptions & Membership	45835	19200
18	To Donations	5000	8000
19	To Educational Seminars	203439	179761
20	To O.U.Affiliation Fee	90000	85000
21	To Municipal Taxes	1990808	1060992
22	To Educational Tours	63825	11669
23	To Insurance	31072	34051
24	To Other Expenses (Schedule-5)	2122282	1353726
25	To Depreciation on Fixed Assets	6153145	5014923
26	To Prior-Period adjustment	0	13904
27	To Interest on loan with Andhra Bank	1276577	2844819
28	To Excess of Income over Expenditure	17371553	8411393
	TOTAL	112440399	98813815

PLACE : HYDERABAD
DATE :

For MATRUSRI ENGINEERING COLLEGE

CHAIRMAN

TREASURER

SECRETARY

AS PER OUR REPORT ANNEXED
FOR SWAMY & SHESHADRI
CHARTERED ACCOUNTANTS
(Firm Registration No.003913S)

Partner
B.KRISHNASWAMY
CHARTERED ACCOUNTANT.
M.NO. 019096



MATRUSRI ENGINEERING COLLEGE
16-1-486, Saidabad, Hyderabad-500059

BALANCE SHEET AS ON 31-03-2018

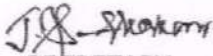
Sl No	Source of Funds		Current Year as at 31-03-2018 Rs.	Previous Year as at 31-03-2017 Rs.
1	Capital Fund:			
	Opening Balance:	30486510		
	Add: Excess of Income over Expenditure	11096622	41583132	30486510
2	Current Liabilities & Provisions:			
	A) Creditors For Expenses (Schedule-A)		13255015	13450079
	B) Other Liabilities (Schedule-B)		3667061	8864908
	C) Deposits & Advances (Schedule-C)		1468000	2273500
3	A) Matrusri Education Society		38209347	41950475
	B) MVSR Engineering College		13347999	9431358
	TOTAL		111530554	106456830

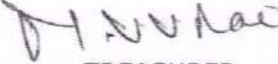
PLACE : HYDERABAD

DATE : 29 AUG 2018

For MATRUSRI ENGINEERING COLLEGE


CHAIRMAN


SECRETARY


TREASURER

AS PER OUR REPORT ANNEXED

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

Partner
B.KRISHNASWAMY
CHARTERED ACCOUNTANT
M.NO. 019096



MATRUSRI ENGINEERING COLLEGE

16-1-486, Saidabad, Hyderabad-500059

BALANCE SHEET AS ON 31-03-2018

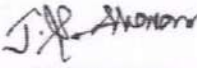
SI No	Application of Funds		Current Year as at 31-03-2018	Previous Year as at 31-03-2017
			Rs.	Rs.
1	Fixed Assets:			
	Fixed Assets (Schedule-D)		32824439	29314424
2	Current Assets, Loans & Advances:			
	A) Closing Stock of Stationery		62367	70766
	B) Cash & Bank Balances (Sch-E)		3673629	12790964
	C) Fixed Deposit (Sch-F)		21673284	10673284
	D) Deposit with AICTE for Corpus Fund		3500000	3500000
	E) Deposits with Govt. Depts. (Sch.-G)		63882	63882
	F) Loans, Advances, Recievables(Sch.-H)		49732953	50043510
	TOTAL		111530554	106456830

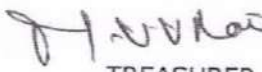
PLACE : HYDERABAD

DATE : 29 AUG 2018

For MATRUSRI ENGINEERING COLLEGE

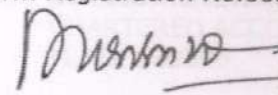

 CHAIRMAN


 SECRETARY


 TREASURER

AS PER OUR REPORT ANNEXED

FOR SWAMY & SHESHADRI
 CHARTERED ACCOUNTANTS
 (Firm Registration No.003913S)


 Partner
B.KRISHNASWAMY
 CHARTERED ACCOUNTANT
 M.NO. 019096


MATRUSRI ENGINEERING COLLEGE

16-1-486, Saidabad, Hyderabad-500059


INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2018

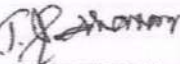
Sl No.	Particulars	Current Year as at 31-03-2018	Previous Year as at 31-03-2017
		Rs.	Rs.
	Income		
1	Fee Collection (Schedule -1)	122669470	111056214
2	Interest Received	1828647	1308205
3	Miscellaneous Income	1574274	75980
	TOTAL	126072391	112440399

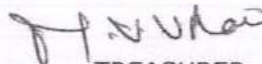
PLACE : HYDERABAD
 DATE : 29 AUG 2018

For MATRUSRI ENGINEERING COLLEGE

AS PER OUR REPORT ANNEXED
FOR SWAMY & SHESHADRI
 CHARTERED ACCOUNTANTS
 (Firm Registration No.0039135)


 CHAIRMAN


 SECRETARY


 TREASURER

Partner
B. KRISHNASWAMY
 CHARTERED ACCOUNTANT.
 M.NO. 019096



MATRUSRI ENGINEERING COLLEGE
16-1-486, Saidabad, Hyderabad-500059

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2018

Sl. No.	Particulars	Current Year as at 31-03-2018	Previous Year as at 31-03-2017
		Rs.	Rs.
	EXPENDITURE		
1	To Salaries & Allowances (Schedule-2)	84592623	71307519
2	To Employer's Contribution to PF (Schedule-3)	1477410	1438870
3	To Employer's Contribution to ESIC	400994	32619
4	To Gratuity Policy with LIC	900000	900000
5	To Printing & Stationery	434464	167496
6	To Postage	3292	8785
7	To Travelling & Conveyance	504462	437452
8	To Bank Charges	25303	34402
9	To Telephone Charges	47100	58159
10	To Electricity Charges	1269507	969495
11	To Water Charges	40524	37326
12	To Advertisement	952400	254441
13	To Consumable Stores	323334	593039
14	To Repairs & Maintenance (Schedule-4)	11475032	6712440
15	To Library Recurring Expenses	174573	104496
16	To Educational Tours	33813	63825
17	To Games Expenses	58309	30324
18	To Subscriptions & Membership	295482	45835
19	To Donations	41000	5000
20	To Educational Seminars	365083	203439
21	To O.U. Affiliation Fee	195000	90000
22	To Municipal Taxes	2038012	1990808
23	To Insurance	33404	31072
24	To Other Expenses (Schedule-5)	3449059	2122282
25	To Depreciation on Fixed Assets	5172809	6153145
26	To Prior-Period Adjustment	405000	0
27	To Interest on Loan with Andhra Bank	267780	1276577
28	To Excess of Income over Expenditure	11096622	17371553
	TOTAL	126072391	112440399

PLACE : HYDERABAD
DATE : 29 AUG 2018

For MATRUSRI ENGINEERING COLLEGE

[Signature]
CHAIRMAN

[Signature]
SECRETARY

[Signature]
TREASURER

AS PER OUR REPORT ANNEXED
FOR SWAMY & SHESHADRI
CHARTERED ACCOUNTANTS
(Firm Registration No.003913S)

Partner
B.KRISHNASWAMY
CHARTERED ACCOUNTANT
M.NO. 019096



126072391
112834993
13237398.- MIS
2018
NBA

