

MOTHER TERESA COLLEGE OF EDUCATION (B.Ed COLLEGE)  
 SPONS BY: MOTHER TERESA CHRISTIAN MINORITY EDUCATIONAL SOCIETY  
 KOTHURU (POST), SATHUPALLY (MANDAL), KHAMMAM DIST..  
 I.T ASST.YEAR 2019-20

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31.03.2019			
PARTICULARS	Amount (Rs.)	PARTICULARS	Amount (Rs.)
T BANK CHARGES	2,399.20	BY INTEREST ON FDRs	3,93,491.14
T CONVENOR	8,100.00	BY TUITION FEE	14,21,582.00
T DEPRECIATION	4,79,169.66	BY EXAMINATION FEE	2,15,118.00
T JOURNALS	3,500.00	BY EXCESS OF EXP.OVER INCOME	7,34,603.52
T K U INSPECTION FEE	17,500.00		
T KU REGISTRATION & PROC.FEE	1,58,350.00		
T K U SPORTS BOARD	5,220.00		
T MISGEXP	20,488.00		
T POSTAGE & COURRIER	899.00		
T STATIONERY	74,410.00		
T PROFESSIONAL TAX	5,000.00		
T SALARIES	19,69,587.00		
T PHONE BILL	3,950.00		
T TRAVELLING	5,750.00		
T TSAFRC	9,011.80		
T WEBSITE	1,500.00		
	<u>27,64,794.66</u>		<u>27,64,794.66</u>

BALANCE SHEET AS ON 31.03.2019			
LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
1 CAUTION DEPOSIT REFUNDABLE	1,50,000.00	1 FIXED ASSETS	
2 PROVISIONS	8,00,000.00	BUILDING	41,57,647.20
3 BRANCH/ DIVISIONS		COMPUTER	13,104.00
ELEMENTARY COLLEGE OF EDUCATION	4,50,000.00	FURNITURE	17,573.28
MCM SOCIETY	89,29,301.77	LAB EQUIPMENT	4,093.15
		LIBRARY BOOKS	52,181.64
		2 DEPOSITS	19,85,588.00
		3 CASH IN HAND	5,78,307.20
		4 BANK ACCOUNTS	3,79,463.30
		5 FEE RECEIVABLE	10,90,482.00
		6 TDS ON FDR	63,153.00
		7 BRANCH/ DIVISIONS	
		D ED. COLLEGE	80,150.00
		MIST COLLEGE	19,07,559.00
	<u>1,03,29,301.77</u>		<u>1,03,29,301.77</u>

*[Signature]*  
 SECRETARY  
 MCM EDUCATIONAL SOCIETY  
 SIDDARAM ROAD, SATHUPALLY  
 KHAMMAM DIST. PIN - 507 303

*[Signature]*  
 T.V. KRISHNA MURTHY, FCA  
 PARTNER M.No :209634  
 Mrs. SATYANARAYANA & CO  
 Chartered Accountants  
 Firm Regn. No 0038708  
 O.No: 2-2-230, Gandhi Chowk,  
 KHAMMAM-507 093.