


MOTHER TERESA CHRISTIAN MINORITY EDUCATIONAL SOCIETY
KOTHURU (POST), SATHUPALLY (MANDAL), KHAMMAM DIST.

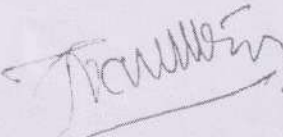
M/S. MOTHER TERESA COLLEGE OF EDUCATION
BALANCE SHEET AS ON 31.03.2021.

LIABILITIES		AMOUNT	ASSETS		AMOUNT
1	MCM EDUCATIONAL SOCIETY	75,85,638.19	1	BUILDING	33,67,694.24
2	PROVISIONS	9,50,000.00	2	COMPUTERS	6,683.04
3	PROFIT	14,38,652.33	3	FURNITURE	14,234.36
4	ELEMENTARY COLLEGE OF EDUCATION	5,06,730.00	4	LAB EQUIPMENT	2,957.31
5			5	LIBRARY	18,785.39
			6	DEPOSITS	21,81,674.66
			7	TDS ON FDR	70,764.00
			8	CASH IN HAND	1,55,022.20
			9	BANK	1,31,496.32
			10	FEE RECEIVABLES	25,44,000.00
			11	DED COLLEGE	80,150.00
			12	MIST COLLEGES	19,07,559.00
TOTAL		1,04,81,020.52	TOTAL		1,04,81,020.52

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021.

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To.	BANK CHARGES	1,045.68	By.	TUITION FEE	34,53,173.00
To.	DEPRICIATION	3,93,270.65	By.	INTEREST ON FDR	1,59,131.66
To.	LAB MAINTANANCE	650.00			
To.	MISC EXP	510.00			
To.	POSTAGE & TELEGRAMS	260.00			
To.	PRINTING & STATIONERY	1,350.00			
To.	SALRIES	17,25,421.00			
To.	T A & DA	500.00			
To.	TELEPHONE BILLS	3,625.00			
To.	VEHICLE MAINTANCE	720.00			
To.	AFFILIATION FEES	15,000.00			
To.	TSCHL	3,600.00			
To.	EXAMINATION FEES	400.00			
To.	ED CET 2020 CONVERTER	5,800.00			
To.	RECORDS	22,500.00			
To.	EXCESS OF INCOME OVER EXPENSES	11,38,652.33			
TOTAL		36,12,304.66	TOTAL		36,12,304.66


SECRETARY
MCM EDUCATIONAL SOCIETY
SIDDARAM ROAD, SATHUPALLY
KHAMMAM DIST. PIN - 507 303


T. V. KRISHNA MURTHY, F.C.A.
PARTNER M.No. 209634.
M/s. SATYANARAYANA & CO.,
CHARTERED ACCOUNTANTS
FIRM REGN. No. 0036705.
82-2-230, GANDHI ROAD, KHAMMAM-507003.