

MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN -UL - ULOOM EDUCATION SOCIETY)

25

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

2019-2020	RECEIPTS	2020-2021	2019-2020	PAYMENTS	2020-2021
	OPENING BALANCES			Current Liabilities	
21,442	Cash on Hand	41,514		Audit Fee Payable	50,000
	<u>Cash at Bank</u>		50,000	Employee Bank Loan Payable	8,53,386
12,508	S B A/c No52086276042 (DEV.F)	12,905	19,15,808	Examination Remuneration	4,99,376
29,01,002	S B A/C NO 52086276224 (T.FEE)	32,03,468	15,05,984	ESI Employee Contribution Payable	1,73,708
8,088	SB A/C NO 62058913230	38,516	4,93,722	House Keeping Payable	3,18,990
18,971	SBH A /C NO 62004465950 (MED)	19,624	-	L I C Premium Payable	36,01,946
2,89,64,513	SBH C/A No.52086275130	97,67,885	38,12,549	O U Exam Fee	2,03,55,652
7,97,310	SBH C/A O.U. A/c 52086275118	4,47,122	2,39,99,378	Outsourcing of Services Payable	80,000
3,27,23,834			-	Part-Time Remuneration Payable	92,970
	Liabilities	1,35,31,034	45,89,181	P F Employees Contribution Payable	31,41,184
9,47,000	Caution Money Deposit	9,29,000	-	Postage Telegram Payable	3,200
10,89,811	Examination Remuneration	10,08,666	7,09,300	Profession Tax Payable	6,89,500
2,206	ESI Employees Contribution Payable	-	2,67,421	Refund of Caution Money Deposit	2,22,597
-	Employee Bank Loan Payable	33,752	1,62,93,198	Salaries Payable	1,61,22,112
2,36,54,635	O U Exam Fee	2,19,82,324	25,000	Stale Cheques	-
8,100	P F Employees Contribution Payable	-	-	Student Group Personal Accident Insurance	1,11,600
2,020	Refund of Caution Money Deposit	2,52,166	80,48,795	T D S Payable	22,26,363
1,72,378	Stale Cheques	17,548			
2,21,210	Student Gr. Personal Accident Insur.	2,18,890	6,17,10,336		4,85,42,584
2,46,661	T D S Payable	1,31,560		Additions to Fixed Assets	
-	Unnat Bharat Abhiyan	-	28,11,240	Computers	26,700
2,63,44,021			99,992	Fire Fighting Equipment	78,159
	Fee & Other Receipts	2,45,73,906	12,33,463	Furniture & Fixtures	1,15,100
6,93,109	Miscellaneous Receipts	83,041	1,35,300	Instalation of CC Tv	-
40,215	Refund of Admission Fee	-	6,04,689	Lab Equipment	35,000
90,000	Refund of Tutition Fee	7,230	1,84,484	Library Books	1,62,394
18,96,300	Registration Fee BE	18,35,175	24,741	Office Equipment	50,630
2,34,835	Registration Fee ME	2,62,385	26,904	Software	12,744
27,67,21,972	Fee BE	25,17,07,025	4,500	UPS	-
1,70,100	FEE MCA	5,000	-	Wi-Fi-Equipment	3,500
1,29,49,900	FEE ME	1,19,11,401	51,25,313		4,84,227
29,27,96,431			6,68,00,000	Advances	
		26,58,11,257	47,30,555	Advance - SUES	12,94,25,397
			72,64,087	Advance for Expenses	6,19,091
				Advance to Suppliers	14,30,911



	<u>Administration & Other Expenses</u>			8,15,000	Festival Advance	800	
-	Accreditation Expenses	33,760		14,53,16,000	Inter Units	5,72,77,000	
	Bank Charges	14					
46,401	Department Workshop	-		22,49,25,642			18,87,53,199
-	Examination Expenses	12,885			<u>Refund</u>		
3,000	Faculty Development	37,500		1,00,175	Refund of Admission Fee	69,450	
7,80,500	International Conference-CED	-		28,29,348	Refund of Tution Fee	40,66,050	
11,500	Miscellaneous Expenses	1,929		18,000	Rent Rate and Taxes	-	
-	Modernation of Class Room	25,536		29,47,523			41,35,500
530	Newspapers & Periodicals	24,254			<u>Administration & Other Expenses</u>		
-	Repairs & Maintenance of Gen.	4,850			Accreditation Expenses		
36,890	Salaries & Allowances	3,06,081		8,40,306	Advertisement Charges	5,11,127	
28,000	Student Technical Activities	-		4,94,391	Affiliation & Inspection Charges	3,45,000	
-	Seminars	2,570		5,20,300	AFRC Fee	-	
-	Group Gratuity Scheme	-		-	AMC OF CCTV/CAMERAS	76,919	
57,976	Maintaince of Generator	-		1,51,900	AMC of Lab Equipment	38,415	
68,400	O.U.Payments	-		7,35,980	AMC of Air Conditioners	1,05,001	
11,205	Part-time Remuneration	-		1,14,660	Bajasae Competation	-	
1,300	Transportation Charges	-		6,500	AMC OF LIFT & GENERATOR	1,21,088	
37,975	AMC OF CCTV/Cameras	38,750		1,21,067	AMC of Office Equipment	15,000	
10,83,677			4,88,129	17,700	Bank Charges	71,479	
	<u>Indirect Incomes</u>			26,367	College Day Expenses	-	
1,30,000	Consultancy Fee	3,87,745		4,633	Conveyance	2,56,983	
43,050	ID Card BE	42,084		1,84,589	Civil Minor Repair	3,22,282	
4,350	ID Card ME	4,910		9,41,121	Department Workshop	-	
2,19,364	Interest on Saving Account	3,36,173		1,57,500	Dispensary	-	
1,74,000	Rent	60,000		1,600	Entertainment Expenses	56,428	
5,70,764			8,30,912	1,53,787	Examination Expenses	12,170	
	<u>Fixed Assets</u>			17,368	E.S.I.Management Contribution	11,54,058	
80,000	LIFT & ELEVATORS SUES	-		-	Faculty Development	1,44,700	
-	Lab Equipment	44,545		2,68,083	Games & Sports	-	
-	Library Books	1,62,394		20,400	Group Gratuity Scheme	80,00,000	
-	Office Equipment	11,200		80,00,000	Group Medical Insurance	23,30,223	
34,000	Furniture & Fixures	-		22,55,808	Honorarium	70,346	
1,14,000			2,18,139	1,44,082	HOUSE KEEPING CHARGES	15,36,067	
	<u>Current Assets</u>			39,16,214	IEEE Activeties	23,771	
4,23,00,000	Advance to SUES	6,38,76,751		33,369	Inspection Charges	7,900	
	Curent Assets Loans and Advances:			-	Internet Leased Line	92,972	
4,16,110	Advance for Expenses	4,51,346		94,388	International Conference-CED	-	
15,013	Advance to Suppliers	-		9,85,005	Lab Consumable	1,27,093	
16,570	Festival Advance	-		2,76,822	Maintenance of Building	1,18,90,000	
14,53,16,000	Inter Units	5,72,77,000		1,58,85,000	Maint. of Generator	97,671	
18,80,63,693			12,16,05,097	1,70,671			



				2,15,830	Maint. of UPS	43,039	
				8,06,400	MICROSOFT CAMPUS LICENCING	-	
				3,068	MINERAL WATER CHEMICALS	42,691	
				4,56,784	Miscellaneous Expenses	1,84,389	
				99,226	Modernization of Class Room	25,536	
				-	NETWORKING CABLING	47,320	
				18,22,268	Newspapers & Periodicals	18,80,780	
				2,64,134	Office Equipment Consumable	1,79,149	
				62,97,249	OU PAYMENT	60,62,933	
				9,60,000	Outsourceing Services	1,99,550	
				13,82,101	Part-Time Remuneration	8,92,953	
				40,62,931	P F Management's Contribution	32,00,468	
				21,670	Placement Cell / Press Publicity	15,050	
				79,465	Postage Telegram & Telephone	88,653	
				12,66,218	Printing & Stationery	4,45,052	
				2,500	Profession Tax - Enrolement Fee	2,500	
				-	Rates & Taxes	410	
				65,902	Repairs & Maintanance of Lab Equipment	54,402	
				1,23,103	Repairs & Maintenance of Furniture	-	
				2,28,187	Repairs & Maintenance of Gen.	81,583	
				1,07,117	Repairs & Maintenance of Office Equipment	82,990	
				88,555	Rep.Maint. of Computers	99,290	
				7,360	Rep. Maint of Lift	2,200	
				17,338	Rep. Maint of LCD Projector	-	
				-	Rep.Maint. Of UPS	4,720	
				2,37,908	Research Project	3,42,301	
				17,56,30,350	Salaries & Allowances	11,43,94,095	
				22,095	Seminars	2,570	
				10,00,000	Sport Devolpment Concil	10,00,000	
				13,25,154	Smart E Class Room	-	
				44,000	Students Technical Visit	-	
				1,18,326	STUDENTS WELFARE	-	
				41,093	Transportation Charges	3,000	
				3,380	Travelling	-	
				20,650	Website Meintenance	35,268	
				23,33,59,973			15,68,19,585
					<u>Indirect Incomes</u>		
				96,600	Consultancy Fee	2,87,175	
				96,600			2,87,175



				41,514	<u>CLOSING BALANCES</u>		
					Cash on Hand	15,477	
					<u>Cash at Bank</u>		
				4,47,122	C.A. A/C No .520862 75118	20,73,142	
				-	C.A. A/C No .50200052455917	1,50,05,661	
				-	SB.A/C No.50200052461143	4,49,072	
				97,67,885	C.A. A/C No.520862 75130	62,46,830	
				32,03,468	SB.A/C No.502862 76224	41,73,380	
				38,516	SB.A/C No.62058913230	39,574	
				12,905	SB.A/C No.520862 76042	12,905	
				19,624	SB.A/C No.620044 65950	20,163	
				1,35,31,034			2,80,36,204
54,16,96,421			42,70,58,473	54,16,96,421			42,70,58,473

28

AS PER OUR REPORT ANNEXED

For M.BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS

V K MURALIDHAR
(PARTNER)

PLACE :HYDERABAD
DATE

30 OCT 2021



BOARD OF GOVERNORS

1

2

3

4

5

6

7

10 Akheel Ahmed

8

9

MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN-UL-ULOOM EDUCATION SOCIETY)

29

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

		(Amount in Rupees)			
2019-2020	EXPENDITURE	2020-2021	2019-2020	INCOME	2020-2021
22,85,13,748	<u>SALARIES & OTHER BENEFITS:</u> As per Schedule - VI	20,85,42,300	31,05,54,523	<u>FEES:</u> Tution Fee	35,95,51,710
4,56,35,842	<u>ADMINISTRATION & OTHER EXPENSES:</u> As per Schedule - VII	2,76,72,399	33,400	Refund of Admission Fee	1,73,550
1,48,27,094	<u>DEPRECIATION:</u> As per Schedule - I	1,09,76,113	7,06,410	<u>OTHER RECEIPTS:</u> Consultancy fee	1,00,570
-	Tution Fee Provision	1,54,00,345	90,851	Miscellaneous Receipts	90,749
2,27,83,864	Excess of Income over Expenditure	9,77,72,745	1,56,000	Sedep Cell	51,150
				Rent	60,000
			2,19,364	<u>INTEREST FROM BANK:</u> Savings Account	3,36,173
31,17,60,548	TOTAL	36,03,63,902	31,17,60,548	TOTAL	36,03,63,902

Refer to Schedule 1 - Significant Accounting Policies and Other Notes Annexed to Consolidated Financial Statements of the Society
As Per Our Report Annexed to the Consolidated Financial Statement of the Society

For M.BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS

V K Muralidhar

V K MURALIDHAR
(PARTNER)



PLACE :HYDERABAD

DATE 30 OCT 2021

1

2

3

BOARD OF GOVERNORS:

4

5

6

7 *[Signature]* 10 *Achael Ahmm*

8

9

MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN-UL-ULOOM EDUCATION SOCIETY)

BALANCE SHEET AS AT 31 ST MARCH, 2021

30

			(Amount in Rupees)			
2019-2020	LIABILITIES		2020-2021	2019-2020	ASSETS	2020-2021
	<u>SINKING FUND</u>				<u>FIXED ASSETS: (NET BLOCK)</u>	
31,23,305	As per Last Balance Sheet	31,23,305		8,72,69,738	As per Schedule - I	7,72,32,885
7,80,489	Add: Int. on Sinking Fund Investment	7,80,489				
39,03,794			39,03,794		<u>FIXED DEPOSITS:</u>	
				67,24,865	As per Schedule - II	67,24,865
1,08,45,891	CAUTION MONEY DEPOSIT		1,17,99,752		<u>CASH AND BANK BALANCES:</u>	
				1,35,31,034	As per Schedule - III	2,80,36,204
3,23,98,646	<u>CURRENT LIABILITIES & PROVISION.</u>				<u>CURRENT ASSETS, LOANS & ADVANCES:</u>	
67,104	As per Schedule - V		7,89,69,918		Tution Fee Receivable	26,83,74,266
	Grant - in - Aid AICTE		67,104		Others - As per Schedule - IV	10,37,986
				18,90,13,461	Prepaid Expenses - As per Schedule - IV	27,72,851
	<u>INCOME & EXPENDITURE A/c:</u>			41,84,631		
32,47,94,436	As per last Balance Sheet	34,75,78,300		27,89,023		
2,27,83,864	Add: Excess of Income over Expenditure	9,77,72,745			<u>ADVANCE TO SOCIETY</u>	
34,75,78,300			44,53,51,045	6,76,58,152	As per Last Balance Sheet	9,12,80,982
				8,26,85,000	ADD: Advances during the year	14,13,15,397
				15,03,43,152		23,25,96,379
				5,90,62,170	Less: Adv. Refunded during the year	7,66,83,825
				9,12,80,982		15,59,12,554
39,47,93,734	TOTAL		54,00,91,611	39,47,93,734	TOTAL	54,00,91,611

Refer to Schedule 1 - Significant Accounting Policies and Other Notes Annexed to Consolidated Financial Statements of the Society

As Per Our Report Annexed to the Consolidated Financial Statement of the Society

For M.BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS

V K MURALIDHAR
(PARTNER)



PLACE : HYDERABAD

DATE 30 OCT 2021

BOARD OF GOVERNORS:

1 4 7 10

2 5 8

3 6 9

MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN-UL-ULOOM EDUCATION SOCIETY)

SCHEDULE - I
FIXED ASSETS

31

S.No.	PARTICULARS	RATE	GROSS BLOCK (AT COST)				DEPRECIATION			NET BLOCK	
			AS AT 31.03.2020	ADDITIONS DURING YEAR	DELETIONS DURING YEAR	AS AT 31.03.2021	UPTO 31.03.2020	FOR THE YEAR	UPTO 31.03.2021	AS AT 31.03.2021	AS AT 31.03.2020
1	Air conditioners	10%	11,57,450	-	-	11,57,450	4,83,748	67,370	5,51,118	6,06,332	6,73,702
2	Civil Works	10%	1,30,23,628	-	-	1,30,23,628	67,77,053	6,24,658	74,01,711	56,21,917	62,46,575
3	Civil Works MICET SUES	10%	38,60,961	-	-	38,60,961	14,78,837	2,38,212	17,17,049	21,43,912	23,82,124
4	Class Room Equipment	10%	20,83,211	-	-	20,83,211	8,92,782	1,19,043	10,11,825	10,71,404	11,90,447
5	Communication Equipment	10%	93,036	-	-	93,036	86,351	669	87,020	6,016	6,685
6	Computers	60%	6,84,67,521	4,78,990	-	6,89,46,511	6,55,11,593	20,60,951	6,75,72,544	13,73,967	29,55,928
7	D.G Set	15%	7,70,512	-	-	7,70,512	4,28,566	51,292	4,79,858	2,90,564	3,41,856
8	Digital Library	60%	3,22,523	-	-	3,22,523	3,22,453	42	3,22,495	28	70
9	Electrical Installation	15%	31,32,815	-	-	31,32,815	26,72,424	69,059	27,41,483	3,91,332	4,60,391
10	Fans	15%	3,85,942	-	-	3,85,942	1,97,987	28,193	2,26,180	1,59,762	1,87,955
11	Fire Fighting Equipment	15%	7,22,036	-	-	7,22,036	4,36,649	42,808	4,79,457	2,42,579	2,85,387
12	Furniture & Fixtures	10%	2,26,07,611	1,15,100	-	2,27,22,711	1,50,36,486	7,68,623	1,58,05,109	69,17,584	75,71,107
13	Installation of CCTV	15%	5,91,403	-	-	5,91,403	2,32,728	53,801	2,86,529	3,04,874	3,58,675
14	Lab Equipment	10%	8,63,42,050	2,86,000	-	8,66,28,050	6,48,39,095	21,78,896	6,70,17,991	1,96,10,059	2,15,02,955
15	Library Books	60%	1,61,67,060	-	-	1,61,67,060	1,59,02,125	1,58,961	1,60,61,086	1,05,974	2,64,935
16	Library Equipment	10%	9,64,904	-	-	9,64,904	7,33,370	23,153	7,56,523	2,08,381	2,31,534
17	Library Furniture	10%	50,163	-	-	50,163	33,138	1,703	34,841	15,322	17,025
18	Lift & Elevator (SUES)	10%	50,98,497	-	-	50,98,497	10,98,632	3,99,987	14,98,619	35,99,878	39,99,865
19	Mjcet Building SUES	10%	5,01,09,588	-	-	5,01,09,588	1,75,97,986	32,51,160	2,08,49,146	2,92,60,442	3,25,11,602
20	Office Equipment	10%	71,09,583	14,370	-	71,23,953	45,62,666	2,56,129	48,18,795	23,05,158	25,46,917
21	Parking Shed	10%	15,73,139	-	-	15,73,139	5,41,002	1,03,214	6,44,216	9,28,923	10,32,137
22	Software	60%	39,90,654	41,300	-	40,31,954	36,01,231	2,58,434	38,59,665	1,72,289	3,89,423
23	Sport Equipment	10%	2,87,588	-	-	2,87,588	2,74,405	1,318	2,75,723	11,865	13,183
24	UPS	10%	9,01,410	-	-	9,01,410	3,12,784	58,863	3,71,647	5,29,763	5,88,626
25	Vehicles (Luna Moped)	15%	73,224	-	-	73,224	58,586	2,196	60,782	12,442	14,638
26	Water Cooler	10%	86,564	-	-	86,564	64,122	2,244	66,366	20,198	22,442
27	Water Treatment Plant	15%	7,18,107	-	-	7,18,107	6,16,244	15,279	6,31,523	86,584	1,01,863
28	Workshop Building (SUES)	10%	18,80,000	-	-	18,80,000	5,09,480	1,37,052	6,46,532	12,33,468	13,70,520
29	Wi Fi Equipment	60%	18,300	3,500	-	21,800	17,129	2,803	19,932	1,868	1,171
TOTAL			29,25,89,480	9,39,260	-	29,35,28,740	20,53,19,652	1,09,76,113	21,62,95,765	7,72,32,885.23	8,72,69,738
REVERSALS YEAR			28,08,48,039	1,18,55,441	1,14,000	29,25,89,480	19,04,92,558	1,48,27,094	20,53,19,652	8,72,69,738.23	9,03,55,391



BOARD OF GOVERNORS

1

2

3

4

5

6

7

8

9

10

Alcheel Ahmed

MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN -UL - ULOOM EDUCATION SOCIETY)

SCHEDULE II
FIXED DEPOSITS

2019-2020	PARTICULARS	(Amount in Rupees) 2020-2021
	A) Fixed Deposits	
29,73,759.00	As per Last Balance Sheet	29,73,759.00
-	Add: Deposits/Renewals during the year	-
29,73,759.00		29,73,759.00
-	Less: Received on Maturity	-
29,73,759.00	SUB-TOTAL	29,73,759.00
	B) Sinking fund Investments	
37,51,106.00	As per Last Balance Sheet	37,51,106.00
-	Add: Deposits /Renewals during the year	-
37,51,106.00		37,51,106.00
-	Less: Received on Maturity	-
37,51,106.00	SUB-TOTAL	37,51,106.00
67,24,865.00	GRAND TOTAL	67,24,865.00

SCHEDULE IV
OTHER CURRENT ASSETS, LOANS & ADVANCES

2019-2020	PARTICULARS	(Amount in Rupees) 2020-2021
	A) Advances	
2,000.00	Acetylene Gas Cylinder Deposit	2,000.00
23,26,815.00	Advance for Expenses	6,21,487.00
17,25,962.00	Advance to Suppliers	3,71,885.00
1,100.00	Cylinder Deposit	1,100.00
34,834.00	Electricity Deposit	34,834.00
93,920.00	Festival Advance	6,680.00
41,84,631.00	Sub Total	10,37,986.00
	B) Prepaid Expenses	
2,11,407.00	Prepaid AMC of Lab Equipment	-
11,27,904.00	Prepaid exp.GMI	11,65,112.00
-	Prepaid AMC of Air Conditioner	88,833.00
3,54,000.00	Pre-Paid Internet Leased Line	3,14,667.00
10,95,712.00	Prepaid Subscriptions	12,04,239.00
27,89,023.00	Sub Total	27,72,851.00
69,73,654.00	TOTAL	38,10,837.00

SCHEDULE III
CASH AND BANK BALANCES

2019-2020	PARTICULARS	(Amount in Rupees) 2020-2021
	A) Cash & Bank Balances	
41,514	Cash on hand	15,477
97,67,885	SBI-C /A No 520862 75130	62,46,830
4,47,122	SBI-C /A No.520862 75118	20,73,142
12,905	S.B A/C No.520862 76042	12,905
32,03,468	S.B.A/C No.520862 76224	41,73,380
19,624	SB A/C NO.620044 65950	20,163
38,516	SB.A/C No.62058913230	39,574
-	HDFC A/C No.50200052455917	1,50,05,661
-	HDFC A/C No.50200052461143(T.Fees)	4,49,072
1,35,31,034	TOTAL	2,80,36,204



MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN-UL-ULOOM EDUCATION SOCIETY)

33

SCHEDULE -V
CURRENT LIABILITIES & PROVISIONS

SCHEDULE -VI
SALARIES AND OTHER BENEFITS

2019-2020	PARTICULARS	2020-2021
	<u>CURRENT LIABILITIES</u>	
2,820	Alumni Fund	2,820
1,000	Alumin Association	1,000
1,00,000	Audit Fee Payable	50,000
1,59,197	Bank Loan Payable Employees	1,61,713
2,24,580	Exam. Remuneration Payable	6,82,720
-	ESI Payable	8,529
79,271	ESI Management Contribution Payable	36,844
3,25,500	House Keeping Charege Payable	3,44,500
3,15,846	LIC Premium Payable Employees	2,83,158
19,26,738	O.U.Exam Fee Payable	35,53,410
80,000	Out Sourcing of Service Payable	-
92,970	Part-Time Remuneration Payable	1,69,312
3,12,846	PF Employees Contribution Payable	2,44,416
2,81,954	PF Management Contribution Payable	2,59,568
3,683	Postage, Telegram & Telephone Payable	3,194
58,550	Profession Tax Payable	56,900
1,61,22,112	Expenses Payable	6,40,65,126
9,85,000	Scholarship (MCB)	9,85,000
4,75,461	Stale Cheques	4,93,009
7,16,180	Student Group Personal Accident Insurance	8,23,470
63,550	T.D.S Payable	5,000
52,26,310	Tution Fee Suspense (APMFC & Others)	18,32,310
42,87,278	Tution Fee Refundable	42,87,278
5,07,800	Tution Fee Refundable Govt	5,77,400
50,000	Unnat Bharat Abhiyan	43,241
3,23,98,646	TOTAL	7,89,69,918

2019-2020	PARTICULARS	2020-2021
21,03,35,281	Salaries and Allowances	18,84,05,700
80,00,000	Group Gratuity Scheme	80,00,000
23,27,904	Group Medical Insurance	22,93,015
14,90,120	Part-time Remuneration	11,21,230
48,64,065	Salaries and Allowances -Watch & Ward	43,53,371
34,49,283	PF Management's Contribution	31,78,082
3,74,999	ESI Management's Contribution	11,90,902
23,08,41,652	TOTAL	20,85,42,300



MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN-UL-ULOOM EDUCATION SOCIETY)

SCHEDULE -VII
ADMINISTRATION & OTHER EXPENSES

34

2019-2020	PARTICULARS	(Amount in Rupees) 2020-2021
9,75,365	Accreditation Expenses	-
8,40,300	Affiliation & Inspection Charges	3,45,000
6,500	Baja Sea Competition	10,44,970
87,000	Celebrations	-
5,60,710	College Day Expenses	52,725
2,71,506	Departmental Workshop	-
85,327	Examination Expenses	1,26,221
81,000	Games & Sports	61,000
2,66,224	Faculty Development	1,07,200
3,79,587	Honorarium	82,346
33,369	IEEE Activities	23,771
-	Inspection Charges	12,600
9,48,833	International Conference(CED)	2,22,000
18,05,414	Publications, Periodicals & Newspapers	17,47,999
22,095	Seminars	-
1,18,210	Smart E Class Room	-
10,00,000	Contribution to Sports Dev. Council (SUES)	10,00,000
8,02,750	Research Project (MED)	9,82,916
2,50,000	Students Training	-
(28,000)	Students Technical Activities	3,04,226
44,000	Students Technical Visit	-
9,82,147	Students Welfare	89,180
27,25,854	Electricity Charges	15,46,969
21,24,543	Consultancy Charges (legal)	11,10,432
56,87,096	House keeping	26,87,081
5,34,873	Advertisement	5,17,388
6,86,846	Lab. Consumables	3,93,235
48,729	Dispensary	72,647
8,06,400	Microsoft Campus Licensing	-
2,64,134	Office Equipment Consumables	1,79,149
25,38,989	Municipal Taxes	26,54,325
11,29,956	Out Sourcing of Services	2,40,755
62,28,849	O.U Payment	60,62,933
1,26,906	Placement Cell	39,771
14,78,850	Printing & Stationery	4,69,865
8,01,740	Audit Fee	10,06,556
26,367	Bank Charges	71,465
4,88,260	Entertainment Expenses	4,91,094
13,716	Gardening Expenses	-
1,34,292	Maintenance of Generator	98,352
3,53,78,737	SUB TOTAL	2,38,44,170

2019-2020	PARTICULARS	(Amount in Rupees) 2020-2021
75,470	Networking of cableing	60,945
96,500	Networking of Equipment	-
5,46,011	Internet Leased Line	6,04,305
84,541	Postage,Telegram & Telephone	92,097
1,15,475	AMC of CCTV/Cameras	38,750
8,37,222	AMC.of Lab Equipment.	2,50,407
1,17,000	AMC of Air conditioners	17,767
59,681	AMC of Lift and Generator	1,68,628
17,700	AMC.of Office Equipment.	15,000
79,280	AMC EPABX	81,167
1,83,500	Renovation & Modification	-
1,07,117	Repairs & Maintenance of Office Equipment	1,65,180
12,97,731	Repairs & Maintenance (Gen.)	11,01,650
24,94,975	Civil Minor Repairs	3,24,300
1,40,175	Repairs & Maintenance of Computers	1,95,240
1,64,643	Repairs & Maintenance of Furniture	-
1,99,505	Repairs & Maintenance of Lab Equipment	1,20,572
56,338	Repairs & Maintenance of LCD Projector	-
-	Repairs & Maintenance of UPS	4,720
7,360	Rep & Maint. of Lift	12,200
2,15,830	Maintenance of UPS	43,039
7,741	Mineral Water Chemicals	42,691
99,226	Modernation of Class Room	-
-	Rates & Taxes	410
45,993	Transportation Charges	4,400
1,24,622	Travelling Expenses	-
2,11,589	Conveyance	2,46,133
-	Vehicle Maintenance	4,800
22,973	Insurance on Property	45,994
2,500	Profession Tax - Enrolment Fee	2,500
4,97,854	Miscellaneous Expenses	1,37,566
-	Livery	12,500
20,650	Website Maintenance	35,268
79,29,202	SUB TOTAL	38,28,229
4,33,07,939	TOTAL	2,76,72,399

