

MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN -UL - ULOOM EDUCATION SOCIETY)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

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RECEIPTS		2021-2022	2020-2021	PAYMENTS		2021-2022	2020-2021
<u>OPENING BALANCES</u>				<u>Current Liabilities</u>			
Cash on Hand	15,477		41,514	Audit Fee Payable	50,000		50,000
Cash at Bank				Caution Money Deposit-BE	-		-
S B A/c No52086276042 (DEV.F)	12,905		12,905	Caution Money Deposit-ME	-		-
S B A/C NO 52086276224 (T.FEE)	41,73,380		32,03,468	Employee Bank Loan Payable	40,40,910		8,53,386
SB A/C NO 62058913230	39,574		38,516	Examination Remuneration	15,67,386		4,99,376
SBH A /C NO 62004465950 (MED)	20,163		19,624	ESI Employee Contribution Payable	1,01,505		1,73,708
SBH C/A No.52086275130	62,46,830		97,67,885	ESI Management Contribution Payable	36,844		-
SBH C/A O.U. A/c 52086275118	20,73,142		4,47,122	House Keeping Payable	2,26,550		3,18,990
HDFC A/c.No.50200052455917	1,50,05,661		-	L I C Premium Payable	32,23,629		36,01,946
HDFC A/c.No.502000524461143(T.Fees)	4,49,072		-	O U Exam Fee	2,48,25,742		2,03,55,652
	2,80,20,727	2,80,36,204	1,35,31,034	Outsourcing of Services Payable			80,000
<u>Liabilities</u>				Part-Time Remuneration Payable	1,69,312		92,970
Caution Money Deposit	9,27,000		9,29,000	P F Employees Contribution Payable	29,71,032		31,41,184
Examination Remuneration	14,47,585		10,08,666	P F Management's Contribution Payable	2,59,568		
ESI Employees Contribution Payable			-	Postage Telegram Payable			3,200
Employee Bank Loan Payable	2,25,354		33,752	Profession Tax Payable	6,59,550		6,89,500
L I C Premium Payable			-	Refund of Caution Money Deposit	2,94,201		2,22,597
O U Exam Fee	2,31,57,076		2,19,82,324	Refund of Student Training	-		-
P F Employees Contribution Payable			-	Salaries Payable	-		1,61,22,112
Refund of Caution Money Deposit	8,572		2,52,166	Salaries R O P	-		-
Stale Cheques	200		17,548	Stale Cheques	-		-
Student Gr. Personal Accident Insur.	2,18,715		2,18,890	Student Group Personal Accident Insurance-BE	55,861		1,11,600
T D S Payable	3,32,217		1,31,560	Student Group Personal Accident Insurance-ME	-		-
Unnat Bharat Abhiyan			-	T D S Payable	39,09,257		22,26,363
				Tution Fee Refundable	-		-
		2,63,16,719	2,45,73,906			4,23,91,347	4,85,42,584



MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN -UL - ULOOM EDUCATION SOCIETY)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

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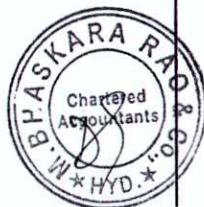
RECEIPTS		2021-2022	2020-2021	PAYMENTS		2021-2022	2020-2021
<u>Fee & Other Receipts</u>				<u>Additions to Fixed Assets</u>			
Miscellaneous Receipts	3,07,477		83,041	Air Conditioners	3,600		-
Refund of Admission Fee	24,435		-	Civil Works			-
Refund of Tutition Fee	99,250		7,230	Computers			26,700
Registration Fee BE	18,58,815		18,35,175	Fire Fighting Equipment	2,14,471		78,159
Registration Fee ME	2,27,220		2,62,385	Furniture & Fixtures	71,700		1,15,100
Fee BE	27,86,17,606		25,17,07,025	Instalation of CC Tv			-
FEE MCA			5,000	Lab Equipment	2,35,506		35,000
FEE ME	1,54,87,350		1,19,11,401	Library Books	5,73,905		1,62,394
				Office Equipment	98,182		50,630
				Software	9,14,160		12,744
				UPS	98,936		-
				Wi-Fi-Equipment		22,10,460	3,500
		29,66,22,153	26,58,11,257				4,84,227
<u>Advances Recovered</u>				<u>Advances</u>			
Advance - SUES			-	Advance - SUES	2,87,00,000		12,94,25,397
Advance for Expenses			-	Advance for Expenses	19,83,243		6,19,091
Advance to Suppliers			-	Advance to Suppliers	60,49,523		14,30,911
Festival Advance			-	Festival Advance	7,62,000		800
Inter Units			-	Inter Units	16,99,01,208		5,72,77,000
						20,73,95,974	18,87,53,199
<u>Administration & Other Expenses</u>							
Accreditation Expenses			33,760				
Bank Charges			14	<u>Refund</u>			
Department Workshop			-	Miscellaneous Receipts	76,000		-
Examination Expenses			12,885	Refund of Admission Fee	1,99,190		69,450
Faculty Development			37,500	Refund of Tutition Fee	21,61,405		40,66,050
International Conference-CED				Rent	12,000		-
Miscellaneous Expenses			1,929			24,48,595	41,35,500
Modernation of Class Room			25,536				



MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN -UL - ULOOM EDUCATION SOCIETY)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

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RECEIPTS		2021-2022	2020-2021	PAYMENTS		2021-2022	2020-2021
Newspapers & Periodicals	52,221		24,254	<u>Administration & Other Expenses</u>			
Repairs & Maintenance of Gen.			4,850	Accreditation Expenses	24,300		
Repairs & Maintenance of Computers	200		-	Advertisement Charges	5,02,427		5,11,127
Research Project (MED)	86,100			Affiliation & Inspection Charges	3,66,250		3,45,000
Salaries & Allowances	3,99,992		3,06,081	AFRC Fee	76,024		
Student Technical Activities				AMC OF CCTV/CAMERAS	61,575		76,919
Seminars	81,000		2,570	AMC of Lab Equipment	6,40,920		38,415
Group Gratuity Scheme	-		-	AMC of Air Conditioners	1,10,838		1,05,001
Maintaince of Generator			-	Bajasae Competation	-		-
O.U.Payments	1,00,680		-	AMC OF LIFT & GENERATOR	3,59,086		1,21,088
Office Equipment Consumble	40,124		-	AMC of Office Equipment	16,520		15,000
Part-time Remuneration	34,800		-	Bank Charges	20,395		71,479
Postage & Telegram	35,000		-	College Day Expenses	-		-
Transportation Charges	-		-	Conveyance	3,02,121		2,56,983
AMC OF CCTV/Cameras	-		38,750	Civil Minor Repair	4,48,363		3,22,282
		8,30,117	4,88,129	Department Workshop	8,146		-
<u>Indirect Incomes</u>				Dispensary	-		-
Consultancy Fee	39,000		3,87,745	Entertainment Expenses	1,94,526		56,428
ID Card BE	42,150		42,084	Examination Expenses	20,167		12,170
ID Card ME	4,200		4,910	EXAMINATION FEE			-
Interest on Saving Account	26,542		3,36,173	E.S.I.Management Contribution	4,01,251		11,54,058
Rent	1,20,000		60,000	Faculty Development	1,14,188		1,44,700
				Games & Sports			-
		2,31,892	8,30,912	Group Gratuity Scheme	90,62,856		80,00,000
<u>Fixed Assets</u>				Group Medical Insurance	23,18,231		23,30,223
LIFT & ELEVATORS SUES			-	Honorarium	1,19,021		70,346
Lab Equipment			44,545	HOUSE KEEPING CHARGES	22,35,312		15,36,067
Library Books			1,62,394	IEEE Activeties	1,36,201		23,771
Office Equipment			11,200	Inspection Charges	7,900		7,900
Furniture & Fixures			-	Internet Leased Line	7,31,456		92,972
				International Conference-CED			-



MUFFAKHIM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN -UL - ULOOM EDUCATION SOCIETY)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

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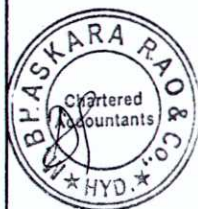
RECEIPTS		2021-2022	2020-2021	PAYMENTS		2021-2022	2020-2021
<u>Current Assets</u>		-	2,18,139	Lab Consumable	16,154		1,27,093
Advance to SUES	1,96,50,000		6,38,76,751	Livery	2,532		-
Curent Assets Loans and Advances:				Maintenance of Building	1,18,90,000		1,18,90,000
Advance for Expenses	38,085		4,51,346	Maint. of Generator	28,085		97,671
Advance to Suppliers	1,21,644		-	Maint. of UPS	2,700		43,039
Festival Advance	13,600		-	MICROSOFT CAMPUS LICENCING			-
Inter Units	16,99,01,208		5,72,77,000	MINERAL WATER CHEMICALS	16,510		42,691
		18,97,24,537	12,16,05,097	Miscellaneous Expenses	3,58,819		1,84,389
				Modernization of Class Room			25,536
				NETWORKING CABLING			47,320
				Newspapers & Periodicals	19,44,683		18,80,780
				Office Equipment Consumable	1,72,064		1,79,149
				OU PAYMENT	77,02,232		60,62,933
				Outsourceing Servics	17,66,652		1,99,550
				Part-Time Remuneration	9,66,307		8,92,953
				P F Management's Contribution	33,66,501		32,00,468
				Placement Cell / Press Publicity	11,800		15,050
				Postage Telegram & Telephone	1,78,788		88,653
				Printing & Stationery	7,67,912		4,45,052
				Profession Tax - Enrolement Fee	2,500		2,500
				Rates & Taxes	400		410
				Repairs & Maintanance of Lab Equipment	9,500		54,402
				Repairs & Maintenance of Furniture	1,69,742		
				Repairs & Maintenance of Gen.	2,11,954		81,583
				Repairs & Maintenance of Office Equipment	51,930		82,990
				Rep.Maint. of Computers	1,78,206		99,290
				Rep.Maint. of Civil Works	23,750		-
				Rep. Maint of Lift	-		2,200
				Rep. Maint of LCD Projector	10,300		-
				Rep.Maint. Of UPS	13,500		4,720
				Research Project	5,14,241		3,42,301



MUFFAKHIM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN -UL - ULOOM EDUCATION SOCIETY)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

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RECEIPTS		2021-2022	2020-2021	PAYMENTS		2021-2022	2020-2021
				Salaries & Allowances	17,16,36,319		11,43,94,095
				Seminars	25,000		2,570
				Sport Devolpment Concil	10,00,000		10,00,000
				Smart E Class Room			-
				Students Technical Visit	8,000		-
				STUDENTS WELFARE	8,726		-
				Student Technical Activities	1,200		-
				Student Training			-
				Survey Camp			-
				Transportation Charges	32,381		3,000
				Travelling			-
				Vehicle Maintenance	2,886		-
				Website Meintenance	41,300		35,268
						22,14,11,647	15,68,19,585
				<u>Indirect Incomes</u>			
				Consultancy Fee	41,470		2,87,175
				Rent, Rate & Taxes	-		-
						41,470	2,87,175
				<u>Indirect Expenses</u>			
				Civil Minor Repair			-
				Out Sourcing of Services	-		-
							-
				<u>CLOSING BALANCES</u>			
				Cash on Hand	15,237		15,477
				<u>Cash at Bank</u>			
				C.A. A/C No .520862 75118	3,96,918		20,73,142
				C.A. A/C No .50200052455917	12,99,004		1,50,05,661
				SB.A/C No.50200052461143	1,55,84,288		4,49,072
				C.A. A/C No.520862 75130	4,67,55,069		62,46,830
				SB.A/C No.502862 76224	17,37,343		41,73,380
				SB.A/C No.62058913230	40,653		39,574



MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

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RECEIPTS		2021-2022	2020-2021	PAYMENTS		2021-2022	2020-2021
				SB.A/C No.520862 76042	12,905		12,905
				SB.A/C No.620044 65950	20,713		20,163
						6,58,62,129	2,80,36,204
		54,17,61,622	42,70,58,473			54,17,61,622	42,70,58,473

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

As per our report of even date
For M. Bhaskara Rao & Co.,
Chartered Accountants
ICAI Registration No. 000459S

D. Bapu Raghavendra
D.Bapu Raghavendra
Partner
Membership No. 213274
PLACE :HYDERABAD
DATE 29.09.2022



BOARD OF GOVERNORS:

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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(Amount in Rupees)					
EXPENDITURE	2021-2022	2020-2021	INCOME	2021-2022	2020-2021
<u>SALARIES & OTHER BENEFITS:</u>			<u>FEES:</u>		
As per Schedule - VI	23,31,74,416.36	20,62,49,285.00	Tution Fee	37,89,08,498.00	35,95,51,710.00
			Tutiion Fee Releating to Earlier	-	-
			Refund of Admission Fee	12,245.00	1,73,550.00
<u>ADMINISTRATION & OTHER EXPENSES:</u>			<u>OTHER RECEIPTS:</u>		
As per Schedule - VII	4,91,14,418.43	4,53,65,759.00	Consultancy fee	-	1,00,570.00
			Miscellaneous Receipts	3,13,106.00	90,749.00
<u>DEPRECIATION:</u>			Sedep Cell	1,23,789.00	51,150.00
As per Schedule - I	1,10,61,774.00	1,09,76,113.00	Rent	1,08,000.00	60,000.00
			<u>INTEREST FROM BANK:</u>		
			Savings Account	26,542.00	3,36,173.00
Excess of Income over Expenditure	8,61,41,571.21	9,77,72,745.00	Fixed Deposit	-	-
TOTAL	37,94,92,180.00	36,03,63,902.00	TOTAL	37,94,92,180.00	36,03,63,902.00

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

As per our report of even date
For M. Bhaskara Rao & Co.,
Chartered Accountants
ICAI Registration No. 0004595



D. Bapu Raghavendra
D. Bapu Raghavendra
Partner
Membership No. 213274
PLACE : HYDERABAD
DATE 29.09.2022

BOARD OF GOVERNORS:

1 *[Signature]* 4 *[Signature]* 7 *[Signature]* 10 *Akheel Ahmed*
2 *[Signature]* 5 *[Signature]* 8 *[Signature]*
3 *[Signature]* 6 *[Signature]* 9 *[Signature]*

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

BALANCE SHEET AS AT 31 ST MARCH, 2022

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				(Amount in Rupees)	
LIABILITIES		2021-2022	2020-2021	ASSETS	
<u>SINKING FUND</u>				<u>FIXED ASSETS:(NET BLOCK)</u>	
As per Last Balance Sheet	31,23,305		31,23,305	As per Schedule - I	7,13,55,401
Add: Int. on Sinking Fund Investment	7,80,489		7,80,489		7,72,32,885
		39,03,794	39,03,794		
CAUTION MONEY DEPOSIT		1,24,35,494	1,17,99,752	<u>FIXED DEPOSITS:</u>	
				As per Schedule - II	67,24,865
					67,24,865
<u>CURRENT LIABILITIES & PROVISION.</u>				<u>CASH AND BANK BALANCES:</u>	
As per Schedule - V		10,39,39,482	7,89,69,918	As per Schedule - III	6,58,62,130
Grant - in - Aid AICTE		67,104	67,104		2,80,36,204
<u>INCOME & EXPENDITURE A/c:</u>				<u>CURRENT ASSETS, LOANS & ADVANCES:</u>	
				Tuition Fee Receivable	35,20,80,908
As per last Balance Sheet	44,53,51,045		34,75,78,300		26,83,74,266
	8,61,41,571		9,77,72,745	Others - As per Schedule - IV	27,46,755
		53,14,92,616	44,53,51,045	Prepaid Expenses - As per Schedule - IV	23,36,499
					27,72,851
				<u>ADVANCE TO SOCIETY</u>	
				As per Last Balance Sheet	15,59,12,554
				<u>ADD: Advances during the year</u>	2,87,00,000
					18,46,12,554
				<u>Less: Adv. Refunded during the year</u>	23,25,96,379
					3,38,80,623
					7,66,83,825
					15,07,31,931
					15,59,12,554
TOTAL		65,18,38,489	54,00,91,612	TOTAL	65,18,38,489
					54,00,91,612

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

BOARD OF GOVERNORS:

As per our report of even date
For M. Bhaskara Rao & Co.,
Chartered Accountants
ICAI Registration No. 000459S



B. R. Raghavendra
Partner
Membership No. 213274

PLACE :HYDERABAD
DATE 27.09.2022

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7 [Signature] 10 Akheel Ahmed

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

SCHEDULE - I
FIXED ASSETS

S.No.	PARTICULARS	RATE	GROSS BLOCK (AT COST)				DEPRECIATION			(Amount in Rupees) NET BLOCK	
			AS AT 31.03.2021	ADDITIONS DURING YEAR	DELETIONS DURING YEAR	AS AT 31.03.2022	UPTO 31.03.2021	FOR THE YEAR	UPTO 31.03.2022	AS AT 31.03.2022	AS AT 31.03.2021
1	Air conditioners	10%	11,57,450.00	3,02,130.00	-	14,59,580.00	5,51,118.00	90,846.00	6,41,964.00	8,17,616.00	6,06,332.00
2	Civil Works	10%	1,30,23,628.00	-	-	1,30,23,628.00	74,01,711.00	5,62,192.00	79,63,903.00	50,59,725.00	56,21,917.00
3	Civil Works MJCET SUES	10%	38,60,961.00	-	-	38,60,961.00	17,17,049.00	2,14,391.00	19,31,440.00	19,29,521.00	21,43,912.00
4	Class Room Equipment	10%	20,83,211.00	-	-	20,83,211.00	10,11,825.00	1,07,139.00	11,18,964.00	9,64,265.00	10,71,404.00
5	Communication Equipment	10%	93,036.00	-	-	93,036.00	87,020.00	602.00	87,622.00	5,414.00	6,016.00
6	Computers	60%	6,89,46,511.00	8,17,900.00	-	6,97,64,411.00	6,75,72,544.00	13,15,120.00	6,88,87,664.00	8,76,747.00	13,73,967.00
7	D.G Set	15%	7,70,512.00	-	-	7,70,512.00	4,79,858.00	43,598.00	5,23,456.00	2,46,966.00	2,90,564.00
8	Digital Library	60%	3,22,523.00	-	-	3,22,523.00	3,22,495.00	17.00	3,22,512.00	11.00	28.00
9	Electrical Installation	15%	31,32,815.00	-	-	31,32,815.00	27,41,483.00	58,700.00	28,00,183.00	3,32,632.00	3,91,332.00
10	Fans	15%	3,85,942.00	-	-	3,85,942.00	2,26,180.00	23,964.00	2,50,144.00	1,35,798.00	1,59,762.00
11	Fire Fighting Equipment	15%	7,22,036.00	96,042.00	-	8,18,078.00	4,79,457.00	50,793.00	5,30,250.00	2,87,828.00	2,42,579.00
12	Furniture & Fixtures	10%	2,27,22,711.00	78,795.00	-	2,28,01,506.00	1,58,05,109.00	6,99,640.00	1,65,04,749.00	62,96,739.00	69,17,584.00
13	Installation of CCTV	15%	5,91,403.00	-	-	5,91,403.00	2,86,529.00	45,731.00	3,32,260.00	2,59,143.00	3,04,874.00
14	iCD Projectors	15%	-	1,11,750.00	-	1,11,750.00	-	16,763.00	16,763.00	94,987.00	-
15	Lab Equipment	10%	8,66,28,050.00	6,47,962.00	-	8,72,76,012.00	6,70,17,991.00	20,25,802.00	6,90,43,793.00	1,82,32,219.00	1,96,10,059.00
16	Library Books	60%	1,61,67,060.00	5,73,905.00	-	1,67,40,965.00	1,60,61,086.00	4,07,927.00	1,64,69,013.00	2,71,952.00	1,05,974.00
17	Library Equipment	10%	9,64,904.00	-	-	9,64,904.00	7,56,523.00	20,838.00	7,77,361.00	1,87,543.00	2,08,381.00
18	Library Furniture	10%	50,163.00	-	-	50,163.00	34,841.00	1,532.00	36,373.00	13,790.00	15,322.00
19	Lift & Elevator (SUES)	10%	50,98,497.00	-	-	50,98,497.00	14,98,619.00	3,59,988.00	18,58,607.00	32,39,890.00	35,99,878.00
20	Mjcet Building SUES	10%	5,01,09,588.00	-	-	5,01,09,588.00	2,08,49,146.00	29,26,044.00	2,37,75,190.00	2,63,34,398.00	2,92,60,442.00
21	Office Equipment	10%	71,23,953.00	98,181.81	-	72,22,134.81	48,18,795.00	2,40,334.00	50,59,129.00	21,63,005.81	23,05,158.00
22	Parking Shed	10%	15,73,139.23	-	-	15,73,139.23	6,44,216.00	92,892.00	7,37,108.00	8,36,031.23	9,28,923.23
23	Software	60%	40,31,954.00	24,24,560.00	-	64,56,514.00	38,59,665.00	15,58,109.00	54,17,774.00	10,38,740.00	1,72,289.00
24	Sport Equipment	10%	2,87,588.00	-	-	2,87,588.00	2,75,723.00	1,187.00	2,76,910.00	10,678.00	11,865.00
25	UPS	10%	9,01,410.00	33,064.00	-	9,34,474.00	3,71,647.00	56,283.00	4,27,930.00	5,06,544.00	5,29,763.00
26	Vehicles (Luna Moped)	15%	73,224.00	-	-	73,224.00	60,782.00	1,866.00	62,648.00	10,576.00	12,442.00
27	Water Cooler	10%	86,564.00	-	-	86,564.00	66,366.00	2,020.00	68,386.00	18,178.00	20,198.00
28	Water Treatment Plant	15%	7,18,107.00	-	-	7,18,107.00	6,31,523.00	12,988.00	6,44,511.00	73,596.00	86,584.00
29	Workshop Building (SUES)	10%	18,80,000.00	-	-	18,80,000.00	6,46,532.00	1,23,347.00	7,69,879.00	11,10,121.00	12,33,468.00
30	Wi Fi Equipment	60%	21,800.00	-	-	21,800.00	19,932.00	1,121.00	21,053.00	747.00	1,868.00
	TOTAL		29,35,28,740	51,84,290	-	29,87,13,030	21,62,95,765	1,10,61,774	22,73,57,539	7,13,55,401.04	7,72,32,885
	PREVIOUS YEAR		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

BOARD OF GOVERNORS:

As per our report of even date
For M. Bhaskara Rao & Co.,
Chartered Accountants
ICAI Registration No. 0004595

D. Bapu Raghavendra
Partner

Membership No. 213274
PLACE : HYDERABAD

DATE 20/09/2022



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

SCHEDULE II
FIXED DEPOSITS

(Amount in Rupees)

PARTICULARS	2021-2022	2020-2021
<u>A) Fixed Deposits</u>		
As per Last Balance Sheet	29,73,759.00	29,73,759.00
Add: Deposits/Renewals during the year	-	-
	29,73,759.00	29,73,759.00
Less: Received on Maturity	-	-
SUB-TOTAL	29,73,759.00	29,73,759.00
<u>B) Sinking fund Investments</u>		
As per Last Balance Sheet	37,51,106.00	37,51,106.00
Add: Deposits /Renewals during the year	-	-
	37,51,106.00	37,51,106.00
Less: Received on Maturity	-	-
SUB-TOTAL	37,51,106.00	37,51,106.00
GRAND TOTAL	67,24,865.00	67,24,865.00

SCHEDULE III
CASH AND BANK BALANCES

(Amount in Rupees)

PARTICULARS	2021-2022	2020-2021
<u>A) Cash & Bank Balances</u>		
Cash on hand	15,237	41,514
SBI-C /A No 520862 75130	4,67,55,069	97,67,885
SBI-C /A No.520862 75118	3,96,918	4,47,122
S.B A/C No.520862 76042	12,905	12,905
S.B.A/C No.520862 76224	17,37,343	32,03,468
SB A/C NO.620044 65950	20,713	19,624
SB.A/C No.62058913230	40,653	38,516
HDFC A/C No.50200052455917	12,99,004	-
HDFC A/C No.50200052461143(T.Fees)	1,55,84,288	-
TOTAL	6,58,62,130	1,35,31,034

SCHEDULE IV
OTHER CURRENT ASSETS, LOANS & ADVANCES

(Amount in Rupees)

PARTICULARS	2021-2022	2020-2021
<u>A) Advances</u>		
Acetylene Gas Cylinder Deposit	2,000.00	2,000.00
Advance for Expenses	12,84,562.00	23,26,815.00
Advance to Suppliers	14,09,579.00	17,25,962.00
Cylinder Deposit	1,100.00	1,100.00
Electricity Deposit	34,834.00	34,834.00
Festival Advance	14,680.00	93,920.00
Sub Total	27,46,755.00	41,84,631.00
<u>B) Prepaid Expenses</u>		
Prepaid AMC of Lab Equipment	-	2,11,407.00
Prepaid exp.GMI	10,46,942.00	11,27,904.00
Prepaid AMC of Air Conditioner	94,250.00	-
Pre-Paid Internet Leased Line	-	3,54,000.00
Prepaid Subscriptions	11,95,307.00	10,95,712.00
Sub Total	23,36,499.00	27,89,023.00
TOTAL	50,83,254.00	69,73,654.00



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

SCHEDULE -V
CURRENT LIABILITIES & PROVISIONS

PARTICULARS	(Amount in Rupees)	
	2021-2022	2020-2021
CURRENT LIABILITIES		
Alumni Fund	-	2,820
Student Alumni Fund	2,820	-
Alumin Association	1,000	1,000
Audit Fee Payable	50,000	50,000
Bank Loan Payable Employees	1,18,639	1,61,713
Exam. Remuneration Payable	4,18,630	6,82,720
ESI Payable	8,137	8,529
ESI Management Contribution Payable	35,215	36,844
House Keeping Charege Payable	4,11,682	3,44,500
LIC Premium Payable Employees	2,49,103	2,83,158
O.U.Exam Fee Payable	18,84,744	35,53,410
Out Sourcing of Service Payable	1,83,189	-
AMC Of Lift & Generetor	-	-
Part-Time Remuneration Payable	22,350	1,69,312
PF Employees Contribution Payable	2,53,253	2,44,416
PF Management Contribution Payable	2,69,148	2,59,568
Postage,Telegram & Telephone Payable	3,236	3,194
Profession Tax Payable	54,100	56,900
Salaries Payable	9,16,33,630	6,40,65,126
Scholarship (MCB)	9,85,000	9,85,000
Stale Cheques	4,93,209	4,93,009
Student Group Personal Accident Insurance	9,86,324	8,23,470
T.D.S Payable	3,49,514	5,000
Tuition Fee Payable	-	-
Tution Fee Suspense (APMFC & Others)	2,99,040	18,32,310
Tution Fee Refundable	42,87,278	42,87,278
Tution Fee Refundable Govt	8,97,000	5,77,400
Unnat Bharat Abhiyan	43,241	43,241
TOTAL	10,39,39,482	7,89,69,918

SCHEDULE -VI
SALARIES AND OTHER BENEFITS

PARTICULARS	(Amount in Rupees)	
	2021-2022	2020-2021
Salaries and Allowances	21,41,71,571	18,84,05,700
Group Gratuity Scheme	90,62,856	80,00,000
Part-time Remuneration	10,35,178	11,21,230
Salaries and Allowances -Watch & Ward	48,32,696	43,53,371
PF Management's Contribution	36,35,649	31,78,082
ESI Management's Contribution	4,36,466	11,90,902
TOTAL	23,31,74,416	20,62,49,285



SCHEDULE -VII
ADMINISTRATION & OTHER EXPENSES

PARTICULARS	(Amount in Rupees)	
	2021-2022	2020-2021
Accreditation Expenses	24,300	-
Advertisement	5,77,877	5,17,388
Affiliation & Inspection Charges	3,66,250	3,45,000
AICTE	3,70,244	-
AFRC Fee	76,024	-
AMC of Air conditioners	1,25,449	17,767
AMC of Lift and Generator	3,66,415	1,68,628
AMC of CCTV/Cameras	62,350	38,750
AMC of Lab Equipment.	6,54,000	2,50,407
AMC of Office Equipment.	16,520	15,000
AMC of Water plant	-	-
AMC EPABX	84,413	81,167
Audit Fee	10,56,351	10,06,556
Baja Sea Competition	1,54,621	10,44,970
Bank Charges	20,395	71,465
Celebrations	-	-
College Day Expenses	-	52,725
Consultancy Charges (legal)	11,93,532	11,10,432
Conveyance	3,03,216	2,46,133
Departmental Workshop	8,146	-
Dispensary	62,219	72,647
Electricity Charges	20,86,506	15,46,969
Entertainment Expenses	5,76,736	4,91,094
Examination Expenses	1,05,882	1,26,221
Examination fee	-	-
Faculty Development	1,14,188	1,07,200
Games & Sports	36,102	61,000
Gardening Expenses	9,230	-
Group Medical Insurance	24,36,401	22,93,015
Honorarium	2,39,560	82,346
House keeping	41,78,806	26,87,081
IEEE Activities	1,36,201	23,771
Inspection Charges	7,900	12,600
Insurance on Property	21,588	45,994
Internet Leased Line	14,06,678	6,04,305
Lab. Consumables	3,59,410	3,93,235
Lab Eqpt./comp./software for (ME)PES	-	-
Livery	26,402	12,500
International Conference(CED)	-	2,22,000
Maintenance of Generator	28,085	98,352
Maintenance of Building	1,18,90,000	-
SUB TOTAL	2,91,81,996	1,38,46,718

PARTICULARS	(Amount in Rupees)	
	2021-2022	2020-2021
Microsoft Campus Licensing	9,55,496	-
Mineral Water Chemicals	16,510	42,691
Miscellaneous Expenses	2,40,967	1,37,566
Municipal Taxes	25,02,113	26,54,325
Modernation of Class Room	18,000	-
Newspapers & Periodicals	19,01,394	17,47,999
Networking of cableing	-	60,945
Networking of Equipment	-	-
Office Equipment Consumables	1,31,940	1,79,149
Out Sourcing of Services	19,57,361	2,40,755
O.U Payment	76,01,552	60,62,933
Placement Cell	1,63,763	39,771
Postage,Telegram & Telephone	1,43,830	92,097
Printing & Stationery	8,07,226	4,69,865
Profession Tax - Enrolment Fee	2,500	2,500
Renovation & Modification	-	-
Repairs & Maintenance of Office Equipment	64,641	1,65,180
Repairs & Maintenance (Gen.)	5,43,930	11,01,650
Consultancy fee	2,470	1,00,570
Civil Minor Repairs	4,57,719	3,24,300
Repairs & Maintenance of Computers	1,78,006	1,95,240
Repairs & Maintenance of Furniture	1,70,391	-
Repairs & Maintenance of Lab Equipment	9,500	1,20,572
Repairs & Maintenance of LCD Projector	10,300	-
Repairs & Maintenance of UPS	79,372	4,720
Rates & Taxes	400	410
Rep & Maint. of Lift	23,750	12,200
Maintenance of UPS	2,700	43,039
Research Project (MED)	6,19,206	9,82,916
Seminars	37,000	-
Smart E Class Room	-	-
Sports Development Council (SUES)	10,00,000	10,00,000
Students Training	-	-
Students Technical Activities	1,01,200	3,04,226
Students Technical Visit	8,000	-
Students Welfare	98,131	89,180
Survey Camp	-	-
Transportation Charges	38,868	4,400
Travelling Expenses	-	-
Tution Fee Provision	-	1,54,00,345
Uniforms	-	-
Vehicle Maintenance	2,886	4,800
Website Maintenance	41,300	35,268
SUB TOTAL	1,99,32,422	3,16,19,612
TOTAL	4,91,14,418	4,54,66,329



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