

MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY

(SULTAN -UL - ULOOM EDUCATION SOCIETY)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

21

RECEIPTS		2022-2023	2021-2022	PAYMENTS		2022-2023	2021-2022
<u>OPENING BALANCES</u>				<u>Current Liabilities</u>			
Cash on Hand	15,237		15,477	Audit Fee Payable	50,000		50,000
				Alumni Fund	1,00,000		-
				Caution Money Deposit-BE			-
<u>Cash at Bank</u>				Caution Money Deposit-ME			-
S B A/c No52086276042 (DEV.F)	12,905		12,905	Employee Bank Loan Payable	23,05,647		40,40,910
S B A/C NO 52086276224 (T.FEE)	17,37,343		41,73,380	Examination Remuneration	15,44,524		15,67,386
SB A/C NO 62058913230	40,653		39,574	ESI Employee Contribution Payable	1,01,249		1,01,505
SBH A /C NO 62004465950 (MED)	20,713		20,163	ESI Management Contribution Payable			36,844
SBH C/A No.52086275130	4,67,55,069		62,46,830	House Keeping Payable			2,26,550
SBH C/A O.U. A/c 52086275118	3,96,918		20,73,142	L I C Premium Payable	29,08,559		32,23,629
HDFC A/c.No.50200052455917	12,99,004		1,50,05,661	O U Exam Fee	2,60,56,430		2,48,25,742
HDFC A/c.No.502000524461143(T.Fees)	1,55,84,288		4,49,072	Outsourcing of Services Payable			
	6,58,46,892	6,58,62,129	2,80,36,204	Part-Time Remuneration Payable			1,69,312
<u>Liabilities</u>				P F Employees Contribution Payable	30,90,727		29,71,032
Alumni Fund	2,40,000		-	P F Management's Contribution Payable			2,59,568
Caution Money Deposit	8,75,000		9,27,000	Postage Telegram Payable			
Examination Remuneration	17,12,199		14,47,585	Profession Tax Payable	6,74,620		6,59,550
ESI Employees Contribution Payable				Refund of Caution Money Deposit	2,02,252		2,94,201
Employee Bank Loan Payable			2,25,354	Refund of Student Training			-
L I C Premium Payable				Salaries Payable			-
O U Exam Fee	2,63,01,111		2,31,57,076	Salaries R O P	15,625		-
P F Employees Contribution Payable				Stale Cheques			-
Refund of Caution Money Deposit	81,909		8,572	Student Group Personal Accident Insurance-BE	3,16,802		55,861
Salaries ROP	3,125		-	Student Group Personal Accident Insurance-ME	4,800		-
Stale Cheques	-		200	T D S Payable	73,76,978		39,09,257
Student Gr. Personal Accident Insur.	2,01,815		2,18,715	Tution Fee Refundable			-
T D S Payable	91,695		3,32,217				
Unnat Bharat Abhiyan		2,95,06,854					
			2,63,16,719			4,47,48,213	4,23,91,347



MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY

(SULTAN -UL - ULOOM EDUCATION SOCIETY)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

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RECEIPTS		2022-2023	2021-2022	PAYMENTS		2022-2023	2021-2022
<u>Fee & Other Receipts</u>				<u>Additions to Fixed Assets</u>			
Miscellaneous Receipts	1,81,854		3,07,477	Air Conditioners			3,600
Refund of Admission Fee	25,580		24,435	Civil Works			
Refund of Tutition Fee			99,250	Computers	52,07,250		
Registration Fee BE	18,10,305		18,58,815	Fire Fighting Equipment	10,856		2,14,471
Registration Fee ME	1,56,435		2,27,220	Furniture & Fixtures	3,90,500		71,700
Fee BE	19,37,31,530		27,86,17,606	Instalation of CC Tv	22,200		
FEE MCA	15,500		-	Lab Equipment			2,35,506
FEE ME	83,21,500		1,54,87,350	Library Books	37,504		5,73,905
Tution Fee - J&K Students	4,52,980			Office Equipment	30,580		98,182
				Software	38,030		9,14,160
				UPS	2,25,560		98,936
				Wi-Fi-Equipment		59,62,480	-
		20,46,95,684	29,66,22,153				22,10,460
<u>Advances Recovered</u>				<u>Advances</u>			
Advance - SUES	1,15,00,000		-	Advance - SUES	2,50,00,000		2,87,00,000
Advance for Expenses	1,95,954		-	Advance for Expenses	23,67,876		19,83,243
Advance to Suppliers	2,17,785		-	Advance to Suppliers	82,73,284		60,49,523
Festival Advance	9,500		-	Festival Advance	7,59,000		7,62,000
Inter Units	20,96,30,000		-	Inter Units	20,96,30,000		16,99,01,208
				TDS Receivable	3,106		
		22,15,53,239	-			24,60,33,266	20,73,95,974
<u>Administration & Other Expenses</u>				<u>Refund</u>			
Accreditation Expenses				Miscellaneous Receipts			76,000
AICTE	2,50,021			Refund of Admission Fee	71,605		1,99,190
Baja Sae Competition	40,000			Refund of Tutition Fee	42,73,750		21,61,405
Department Workshop				Rent			12,000
Examination Expenses							
Faculty Development							



MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY

(SULTAN -UL - ULOOM EDUCATION SOCIETY)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

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RECEIPTS		2022-2023	2021-2022	PAYMENTS		2022-2023	2021-2022
International Conference-CED						43,45,355	24,48,595
Miscellaneous Expenses							
Modernation of Class Room							
Newspapers & Periodicals	13,600		52,221	Administration & Other Expenses			
Repairs & Maintenance of Gen.			200	Accreditation Expenses	2,13,730		24,300
Repairs & Maintenance of Computers			86,100	Advertisement Charges	5,42,839		5,02,427
Research Project	1,57,000		3,99,992	Affiliation & Inspection Charges	4,46,750		3,66,250
Salaries & Allowances	6,02,266			AFRC Fee			76,024
Student Technical Activities				AICTE	7,18,986		-
Seminars	12,000		81,000	AMC OF CCTV/CAMERAS	49,000		61,575
Group Gratuity Scheme	10,62,856		-	AMC of Computers	8,54,560		
Maintaince of Generator				AMC of Lab Equipment			6,40,920
O.U.Payments			1,00,680	AMC of Air Conditioners			1,10,838
Office Equipment Consumble			40,124	Bajasae Competation	40,000		-
Part-time Remuneration			34,800	AMC OF LIFT & GENERATOR	2,79,921		3,59,086
Postage & Telegram			35,000	AMC of Office Equipment			16,520
Placement Cell/Press Publicity	11,800			Bank Charges	17,104		20,395
Transportation Charges	-		-	College Day Expenses			-
AMC OF CCTV/Cameras	-		-	Conveyance	3,14,637		3,02,121
		21,49,543	8,30,117	Civil Minor Repair	10,22,402		4,48,363
				Department Workshop	5,059		8,146
				Dispensary	1,330		-
Indirect Incomes				Entertainment Expenses	1,58,216		1,94,526
Consultancy Fee	1,38,000		39,000	Examination Expenses	15,497		20,167
ID Card BE	40,900		42,150	EXAMINATION FEE			
ID Card ME	2,850		4,200	E.S.I.Management Contribution	4,42,881		4,01,251
Interest on Saving Account	29,805		26,542	Faculty Development	3,98,100		1,14,188
Rent	1,74,000		1,20,000	Games & Sports	35,540		
				Group Gratuity Scheme	60,62,856		90,62,856
				Group Medical Insurance	22,97,636		23,18,231
		3,85,555	2,31,892				



MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY

(SULTAN -UL - ULOOM EDUCATION SOCIETY)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

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RECEIPTS		2022-2023	2021-2022	PAYMENTS		2022-2023	2021-2022
<u>Current Assets</u>				Honorarium	1,36,250		1,19,021
Advance to SUES			1,96,50,000	HOUSE KEEPING CHARGES	35,86,800		22,35,312
Curent Assets Loans and Advances:				IEEE Activeties			1,36,201
Advance for Expenses			38,085	Inspection Charges	7,900		7,900
Advance to Suppliers			1,21,644				
Festival Advance			13,600	Internet Leased Line	10,78,029		7,31,456
Inter Units			16,99,01,208	International Conference-CED			-
		-	18,97,24,537	Lab Consumable			16,154
				Livery			2,532
				Maintenance of Building			1,18,90,000
				Maint. of Generator	58,692		28,085
				Maint. of UPS	16,200		2,700
				MICROSOFT CAMPUS LICENCING	9,55,496		
				MINERAL WATER CHEMICALS	59,826		16,510
				Miscellaneous Expenses	3,13,416		3,58,819
				Modernization of Class Room			
				NETWORKING CABLING	20,044		
				Networking of Equipment	1,100		
				Newspapers & Periodicals	20,93,888		19,44,683
				Office Equipment Consumable	2,57,610		1,72,064
				Office Maintaince	1,43,155		-
				OU PAYMENT	67,83,800		77,02,232
				Outsourceing Servics	35,30,954		17,66,652
				Part-Time Remuneration	10,74,040		9,66,307
				P F Management's Contribution	32,25,644		33,66,501
				Placement Cell / Press Publicity	27,300		11,800



MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY

(SULTAN -UL - ULOOM EDUCATION SOCIETY)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

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RECEIPTS		2022-2023	2021-2022	PAYMENTS		2022-2023	2021-2022
				Postage Telegram & Telephone	1,33,714		1,78,788
				Printing & Stationery	10,03,755		7,67,912
				Profession Tax - Enrolement Fee	2,500		2,500
				Rates & Taxes	400		400
				Repairs & Maintanance of Lab Equipment	4,000		9,500
				Repairs & Maintenance of Furniture	1,04,300		1,69,742
				Repairs & Maintenance of Gen.	2,94,417		2,11,954
				Repairs & Maintenance of Office Equipment	1,81,620		51,930
				Rep.Maint. of Computers	81,276		1,78,206
				Rep.Maint. of Civil Works	-		23,750
				Rep. Maint of Lift			-
				Rep. Maint of LCD Projector	47,603		10,300
				Rep.Maint. Of UPS	-		13,500
				Research Project	6,83,649		5,14,241
				Salaries & Allowances	17,95,01,097		17,16,36,319
				Seminars	17,430		25,000
				Sport Devolpment Concil	10,00,000		10,00,000
				Smart E Class Room			-
				Solar Project	29,448		-
				Staff welfare Expenses	42,264		-
				Students Technical Visit	37,509		8,000
				STUDENTS WELFARE	1,50,043		8,726
				Student Technical Activities	4,000		1,200
				Student Training			
				Survey Camp			
				Transportation Charges	49,496		32,381
				Travelling			



MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY

(SULTAN -UL - ULOOM EDUCATION SOCIETY)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

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RECEIPTS		2022-2023	2021-2022	PAYMENTS		2022-2023	2021-2022
				Vehicle Maintenance	-		2,886
				Website Maintenance	1,07,539		41,300
						22,07,63,248	22,14,11,647
				<u>Indirect Incomes</u>			
				Consultancy Fee	17,400		41,470
				Rent, Rate & Taxes	-		-
						17,400	41,470
				<u>Indirect Expenses</u>			
				Civil Minor Repair			-
				Out Sourcing of Services	-		-
							-
				<u>CLOSING BALANCES</u>			
				Cash on Hand	24,616		15,237
				<u>Cash at Bank</u>			
				C.A. A/C No .520862 75118	3,36,064		3,96,918
				C.A. A/C No .50200052455917	4,34,942		12,99,004
				SB.A/C No.50200052461143	2,15,399		1,55,84,288
				C.A. A/C No.520862 75130	11,51,519		4,67,55,069
				SB.A/C No.502862 76224	44,558		17,37,343
				SB.A/C No.62058913230	41,762		40,653
				SB.A/C No.520862 76042	12,905		12,905
				SB.A/C No.620044 65950	21,278		20,713
						22,83,043	6,58,62,129
		52,41,53,005	54,17,61,622			52,41,53,005	54,17,61,622



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

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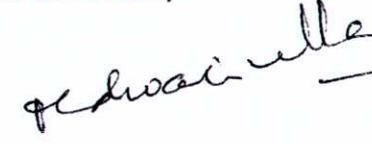


RECEIPTS		2022-2023	2021-2022	PAYMENTS		2022-2023	2021-2022
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Refer to Schedule 1 - Significant Accounting Policies and Other Notes Annexed to Consolidated Financial Statements of the Society
As Per Our Report Annexed to the Consolidated Financial Statement of the Society

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

D. Bapu Raghavendra
Partner
Membership No. 213274
PLACE :HYDERABAD
DATE : 31/08/2023



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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, 2023

(Amount in Rupees)

EXPENDITURE	2022-2023	2021-2022	INCOME	2022-2023	2021-2022
<u>SALARIES & OTHER BENEFITS:</u>			<u>FEES:</u>		
As per Schedule - VI	21,14,00,964.00	23,31,74,416.36	Tution Fee	38,06,07,725.00	37,89,08,498.00
			O.U.Fee	56,05,500.00	-
			Other Fee	53,44,300.00	-
			Refund of Admission Fee	-	12,245.00
<u>ADMINISTRATION & OTHER EXPENSES:</u>			<u>OTHER RECEIPTS:</u>		
As per Schedule - VII	4,92,12,218.82	4,91,14,418.43	Consultancy fee	1,33,100.00	-
			Miscellaneous Receipts	8,46,858.00	3,13,106.00
<u>DEPRECIATION:</u>			Sedep Cell	56,738.00	1,23,789.00
As per Schedule - I	1,29,85,056.00	1,10,61,774.00	Rent	1,74,000.00	1,08,000.00
			<u>INTEREST FROM BANK:</u>		
			Savings Account	29,805.00	26,542.00
			Fixed Deposit	-	-
Excess of Income over Expenditure	11,91,99,787.18	8,61,41,571.21			
TOTAL	39,27,98,026.00	37,94,92,180.00	TOTAL	39,27,98,026.00	37,94,92,180.00

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. 000459S

D. Bapu Raghavendra
D. Bapu Raghavendra
Partner
Membership No. 213274
PLACE : HYDERABAD
DATE : 31/08/2023



BOARD OF GOVERNORS:

1 *[Signature]*
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MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN-UL-ULOOM EDUCATION SOCIETY)

BALANCE SHEET AS AT 31 ST MARCH, 2023

(Amount in Rupees)

LIABILITIES		2022-2023	2021-2022	ASSETS	2022-2023	2021-2022
SINKING FUND				FIXED ASSETS:(NET BLOCK)		
As per Last Balance Sheet	31,23,305		31,23,305	As per Schedule - I	7,34,21,628	7,13,55,401
Add: Int. on Sinking Fund Investment	7,80,489		7,80,489			
		39,03,794	39,03,794	FIXED DEPOSITS:		
CAUTION MONEY DEPOSIT		1,29,19,619	1,24,35,494	As per Schedule - II	67,24,865	67,24,865
CURRENT LIABILITIES & PROVISION.				CASH AND BANK BALANCES:		
As per Schedule - V		10,52,73,967	10,39,39,482	As per Schedule - III	22,83,043	6,58,62,130
Grant - in - Aid AICTE		67,104	67,104	CURRENT ASSETS, LOANS & ADVANCES:		
INCOME & EXPENDITURE A/c:				Tution Fee Receivable	54,33,21,393	35,20,80,908
				Others - As per Schedule - IV	16,63,801	27,46,755
				Prepaid Expenses - As per Schedule - IV	26,39,750	23,36,499
				TDS Receivable	15,606	-
As per last Balance Sheet	53,14,92,616		44,53,51,045	ADVANCE TO SOCIETY		
	11,91,99,787		8,61,41,571	As per Last Balance Sheet	15,07,31,931	15,59,12,554
		65,06,92,403	53,14,92,616	ADD: Advances during the year	2,51,68,882	2,87,00,000
					17,59,00,813	18,46,12,554
				Less: Adv. Refunded during the year	3,31,14,013	3,38,80,623
					14,27,86,800	15,07,31,931
TOTAL		77,28,56,886	65,18,38,490	TOTAL	77,28,56,886	65,18,38,489

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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

D. S. Raghavendra
D. S. Raghavendra
Partner
Membership No. 213274



PLACE : HYDERABAD
DATE 31/08/2023

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S No	PARTICULARS	RATE	GROSS BLOCK (AT COST)					DEPRECIATION					NET BLOCK	
			AS AT 31.03.2022	ADDITIONS DURING YEAR	DELETIONS DURING YEAR	AS AT 31.03.2023	AS AT 31.03.2022	UPTO 31.03.2022	FOR THE YEAR	UPTO 31.03.2023	AS AT 31.03.2023	AS AT 31.03.2022	AS AT	AS AT 31.03.2022
1	Air conditioners	10%	14,59,580.00			18,54,480.00	6,41,964.00	1,21,252.00	7,63,216.00	10,91,264.00	8,17,616.00	8,17,616.00	8,17,616.00	8,17,616.00
2	Civil Works	10%	1,30,23,628.00			1,30,23,628.00	79,63,903.00	5,05,973.00	84,69,876.00	45,53,752.00	50,59,725.00	50,59,725.00	50,59,725.00	50,59,725.00
3	Civil Works MJCT SUES	10%	38,60,961.00			38,60,961.00	19,31,440.00	1,92,952.00	21,24,392.00	17,36,569.00	19,29,521.00	19,29,521.00	19,29,521.00	19,29,521.00
4	Class Room Equipment	10%	20,83,211.00			20,83,211.00	11,18,964.00	96,425.00	12,15,389.00	8,67,840.00	9,64,265.00	9,64,265.00	9,64,265.00	9,64,265.00
5	Communication Equipment	10%	93,036.00			93,036.00	87,622.00	541.00	88,163.00	4,873.00	5,414.00	5,414.00	5,414.00	5,414.00
6	Computers	40%	6,97,64,411.00			7,55,39,359.00	6,88,87,664.00	26,60,678.00	7,15,48,342.00	39,91,017.00	8,76,747.00	8,76,747.00	8,76,747.00	8,76,747.00
7	D G Set	15%	7,70,512.00			7,70,512.00	5,23,456.00	37,058.00	5,60,514.00	2,09,908.00	2,46,966.00	2,46,966.00	2,46,966.00	2,46,966.00
8	Digital Library	40%	3,22,523.00			3,22,523.00	3,22,523.00	11.00	3,22,523.00	-	11.00	11.00	11.00	11.00
9	Electrical Installation	15%	31,32,815.00			31,32,815.00	28,00,183.00	49,895.00	28,50,078.00	2,82,737.00	3,32,632.00	3,32,632.00	3,32,632.00	3,32,632.00
10	Fans	15%	3,85,942.00			3,85,942.00	2,50,144.00	20,370.00	2,70,514.00	1,15,428.00	1,35,798.00	1,35,798.00	1,35,798.00	1,35,798.00
11	Fire Fighting Equipment	15%	8,18,078.00			8,28,934.00	5,30,250.00	44,803.00	5,75,053.00	2,53,881.00	2,87,828.00	2,87,828.00	2,87,828.00	2,87,828.00
12	Furniture & Fixtures	10%	2,28,01,506.00			2,38,65,206.00	1,65,04,749.00	7,36,046.00	1,72,40,795.00	66,24,393.00	62,96,739.00	62,96,739.00	62,96,739.00	62,96,739.00
13	Installation of CCTV	15%	5,91,403.00			6,13,603.00	3,32,260.00	42,201.00	3,74,461.00	2,39,142.00	2,59,143.00	2,59,143.00	2,59,143.00	2,59,143.00
14	LCD Projectors	15%	1,11,750.00			8,73,95,451.00	16,763.00	1,32,988.00	1,49,751.00	7,53,599.00	94,987.00	94,987.00	94,987.00	94,987.00
15	Lab Equipment	10%	8,72,76,017.00			1,67,78,469.00	1,64,69,013.00	1,23,782.00	1,65,92,795.00	1,85,674.00	2,71,952.00	2,71,952.00	2,71,952.00	2,71,952.00
16	Library Books	40%	1,67,40,965.00			9,64,904.00	1,77,361.00	18,754.00	7,96,115.00	1,68,789.00	1,87,543.00	1,87,543.00	1,87,543.00	1,87,543.00
17	Library Equipment	10%	9,64,904.00			50,163.00	36,373.00	1,379.00	37,752.00	12,411.00	13,790.00	13,790.00	13,790.00	13,790.00
18	Library Furniture	10%	50,163.00			50,98,497.00	18,58,607.00	3,23,989.00	21,82,596.00	29,15,901.00	32,39,890.00	32,39,890.00	32,39,890.00	32,39,890.00
19	Lift & Elevator (SUES)	10%	50,98,497.00			5,01,09,588.00	2,37,75,190.00	26,33,440.00	2,64,08,630.00	2,37,00,958.00	2,63,34,398.00	2,63,34,398.00	2,63,34,398.00	2,63,34,398.00
20	MJCT Building SUES	10%	5,01,09,588.00			72,22,134.81	50,59,129.00	2,21,439.00	52,80,568.00	19,92,946.81	21,63,005.81	21,63,005.81	21,63,005.81	21,63,005.81
21	Office Equipment	10%	72,22,134.81			15,73,139.23	7,37,108.00	83,603.00	8,20,711.00	7,52,428.23	8,36,031.23	8,36,031.23	8,36,031.23	8,36,031.23
22	Parking Shed	10%	15,73,139.23			65,29,944.00	54,17,714.00	4,44,868.00	58,62,642.00	6,67,302.00	10,38,740.00	10,38,740.00	10,38,740.00	10,38,740.00
23	Software	40%	64,56,514.00			2,87,588.00	2,76,910.00	1,068.00	2,77,978.00	9,610.00	10,678.00	10,678.00	10,678.00	10,678.00
24	Sport Equipment	10%	2,87,588.00			16,16,352.00	4,27,930.00	1,18,842.00	5,46,772.00	10,69,580.00	5,06,544.00	5,06,544.00	5,06,544.00	5,06,544.00
25	UPS	10%	9,34,474.00			73,224.00	62,648.00	1,586.00	64,234.00	8,990.00	10,576.00	10,576.00	10,576.00	10,576.00
26	Vehicles (Luna Moped)	15%	73,224.00			86,564.00	68,386.00	1,818.00	70,204.00	16,360.00	18,178.00	18,178.00	18,178.00	18,178.00
27	Water Cooler	10%	86,564.00			7,18,107.00	6,44,511.00	11,039.00	6,55,550.00	62,557.00	73,596.00	73,596.00	73,596.00	73,596.00
28	Water Treatment Plant	15%	7,18,107.00			18,80,000.00	7,69,879.00	1,11,012.00	8,80,891.00	9,99,109.00	11,10,121.00	11,10,121.00	11,10,121.00	11,10,121.00
29	Workshop Building (SUES)	10%	18,80,000.00			21,800.00	21,053.00	299.00	21,352.00	448.00	747.00	747.00	747.00	747.00
30	Wi Fi Equipment	40%	21,800.00			60,29,448.00	31,37,64,313	22,73,57,539	1,29,85,056	23,79,30,816	7,34,21,628.04	7,34,21,628.04	7,34,21,628.04	7,34,21,628.04
31	Solar Power Project	40%	29,87,13,030			1,50,51,283	29,87,13,030	21,62,95,765	1,10,61,774	22,73,57,539	7,13,55,401.04	7,13,55,401.04	7,13,55,401.04	7,13,55,401.04
TOTAL			29,87,13,030	1,50,51,283	-	31,37,64,313	22,73,57,539	1,29,85,056	1,10,61,774	22,73,57,539	7,13,55,401.04	7,13,55,401.04	7,13,55,401.04	7,13,55,401.04
PREVIOUS YEAR			29,35,28,740	1,84,290	-	29,87,13,030	21,62,95,765	1,10,61,774	22,73,57,539	7,13,55,401.04	7,13,55,401.04	7,13,55,401.04	7,13,55,401.04	7,13,55,401.04

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



DATE: 31/08/2023
PLACE: HYDERABAD
Membership No 213274
Partner
D. Bapu Raghavendra

BOARD OF GOVERNORS

1. M. Bhaskara Rao
2. M. Bhaskara Rao
3. M. Bhaskara Rao
4. M. Bhaskara Rao
5. M. Bhaskara Rao
6. M. Bhaskara Rao
7. M. Bhaskara Rao
8. M. Bhaskara Rao
9. M. Bhaskara Rao
10. M. Bhaskara Rao

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

SCHEDULE II
FIXED DEPOSITS

(Amount in Rupees)

PARTICULARS	2022-2023	2021-2022
<u>A) Fixed Deposits</u>		
As per Last Balance Sheet	29,73,759	29,73,759
Add: Deposits/Renewals during the year	-	-
	29,73,759	29,73,759
Less: Received on Maturity	-	-
SUB-TOTAL	29,73,759	29,73,759
<u>B) Sinking fund Investments</u>		
As per Last Balance Sheet	37,51,106	37,51,106
Add: Deposits /Renewals during the year	-	-
	37,51,106	37,51,106
Less: Received on Maturity	-	-
SUB-TOTAL	37,51,106	37,51,106
GRAND TOTAL	67,24,865	67,24,865

SCHEDULE III
CASH AND BANK BALANCES

(Amount in Rupees)

PARTICULARS	2022-2023	2021-2022
<u>A) Cash & Bank Balances</u>		
Cash on hand	24,616	15,237
SBI-C /A No 520862 75130	11,51,519	4,67,55,069
SBI-C /A No.520862 75118	3,36,064	3,96,918
S.B A/C No.520862 76042	12,905	12,905
S.B.A/C No.520862 76224	44,558	17,37,343
SB A/C NO.620044 65950	21,278	20,713
SB.A/C No.62058913230	41,762	40,653
HDFC A/C No.50200052455917	4,34,942	12,99,004
HDFC A/C No.50200052461143(T.Fees)	2,15,399	1,55,84,288
TOTAL	22,83,043	6,58,62,130

SCHEDULE IV
OTHER CURRENT ASSETS, LOANS & ADVANCES

(Amount in Rupees)

PARTICULARS	2022-2023	2021-2022
<u>A) Advances</u>		
Acetylene Gas Cylinder Deposit	-	2,000
Advance for Expenses	6,39,194	12,84,562
Advance to Suppliers	9,89,773	14,09,579
Cylinder Deposit	-	1,100
Electricity Deposit	34,834	34,834
Festival Advance	-	14,680
Sub Total	16,63,801	27,46,755
<u>B) Prepaid Expenses</u>		
Prepaid AMC of Lab Equipment	-	-
Prepaid exp.GMI	10,33,936	10,46,942
Prepaid AMC of Air Conditioner	-	94,250
Pre-Paid Internet Leased Line	-	-
Prepaid Subscriptions	16,05,814	11,95,307
Sub Total	26,39,750	23,36,499
TOTAL	43,03,551	50,83,254



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

SCHEDULE -V
CURRENT LIABILITIES & PROVISIONS

(Amount in Rupees)

PARTICULARS	2022-2023	2021-2022
CURRENT LIABILITIES		
Alumni Fund	4,13,250	-
Student Alumni Fund	2,820	2,820
Alumin Association	-	1,000
Audit Fee Payable	50,000	50,000
Bank Loan Payable Employees	1,67,883	1,18,639
Exam. Remuneration Payable	5,18,813	4,18,630
ESI Payable	8,088	8,137
ESI Management Contribution Payable	34,940	35,215
House Keeping Charege Payable	2,98,900	4,11,682
LIC Premium Payable Employees	2,25,726	2,49,103
O.U.Exam Fee Payable	21,29,425	18,84,744
Out Sourcing of Service Payable	3,74,379	1,83,189
Part-Time Remuneration Payable	47,900	22,350
PF Employees Contribution Payable	2,52,273	2,53,253
PF Management Contribution Payable	2,62,469	2,69,148
Postage,Telegram & Telephone Payable	3,245	3,236
Profession Tax Payable	54,700	54,100
Salaries Payable	9,32,11,809	9,16,33,630
Scholarship (MCB)	9,85,000	9,85,000
Stale Cheques	4,93,209	4,93,209
Student Group Personal Accident Insurance	-	9,86,324
T.D.S Payable	1,31,864	3,49,514
Tution Fee Suspense (APMFC & Others)	2,99,040	2,99,040
Tution Fee Refundable	43,87,278	42,87,278
Tution Fee Refundable Govt	8,97,000	8,97,000
Unnat Bharat Abhiyan	23,956	43,241
TOTAL	10,52,73,967	10,39,39,482

SCHEDULE -VI
SALARIES AND OTHER BENEFITS

(Amount in Rupees)

PARTICULARS	2022-2023	2021-2022
Salaries and Allowances	19,70,48,052	21,41,71,571
Group Gratuity Scheme	50,00,000	90,62,856
Part-time Remuneration	11,99,535	10,35,178
Salaries and Allowances -Watch & Ward	44,91,806	48,32,696
PF Management's Contribution	32,18,965	36,35,649
ESI Management's Contribution	4,42,606	4,36,466
TOTAL	21,14,00,964	23,31,74,416



SCHEDULE -VII
ADMINISTRATION & OTHER EXPENSES

(Amount in Rupees)		
PARTICULARS	2022-2023	2021-2022
Accreditation Expenses	2,74,870	24,300
Advertisement	7,95,836	5,77,877
Affiliation & Inspection Charges	4,46,750	3,66,250
AICTE	3,00,083	3,70,244
AFRC Fee	-	76,024
AMC of Air conditioners	94,250	1,25,449
AMC of Lift and Generator	2,85,635	3,66,415
AMC of CCTV/Cameras	50,000	62,350
AMC of Lab Equipment.	-	6,54,000
AMC of Office Equipment.	-	16,520
AMC of Computers	8,67,640	-
AMC EPABX	91,299	84,413
Audit Fee	12,87,736	10,56,351
Baja Sea Competition	8,95,379	1,54,621
Bank Charges	17,104	20,395
Celebrations	4,04,156	-
College Day Expenses	-	-
Consultancy Charges (legal)	9,23,248	11,93,532
Conveyance	3,16,107	3,03,216
Departmental Workshop	5,059	8,146
Dispensary	87,799	62,219
Electricity Charges	28,72,698	20,86,506
Entertainment Expenses	2,36,225	5,76,736
Examination Expenses	1,71,383	1,05,882
Examination fee	-	-
Faculty Development	3,98,100	1,14,188
Games & Sports	3,62,891	36,102
Gardening Expenses	70,800	9,230
Group Medical Insurance	23,10,642	24,36,401
Honorarium	2,23,115	2,39,560
House keeping	55,86,705	41,78,806
IEEE Activities	-	1,36,201
Inspection Charges	7,900	7,900
Insurance on Property	21,004	21,588
Internet Leased Line	10,78,029	14,06,678
Lab. Consumables	6,37,881	3,59,410
Lab Eqpt./comp./software for (ME)PES	-	-
Livery	21,350	26,402
International Conference(CED)	-	-
Maintenance of Generator	58,692	28,085
Maintenance of Building	-	1,18,90,000
SUB TOTAL	2,12,00,366	2,91,81,996

(Amount in Rupees)		
PARTICULARS	2022-2023	2021-2022
Microsoft Campus Licensing	9,55,496	9,55,496
Mineral Water Chemicals	59,826	16,510
Miscellaneous Expenses	3,99,139	2,40,967
Municipal Taxes	22,10,337	25,02,113
Modernation of Class Room	-	18,000
Newspapers & Periodicals	16,69,781	19,01,394
Networking of cabling	43,894	-
Networking of Equipment	2,11,105	-
Office Equipment Consumables	2,57,610	1,31,940
Office Maintaine	1,65,675	-
Out Sourcing of Services	38,02,220	19,57,361
O.U Payment	67,83,800	76,01,552
Placement Cell	2,66,245	1,63,763
Postage,Telegram & Telephone	1,33,723	1,43,830
Printing & Stationery	10,77,524	8,07,226
Profession Tax - Enrolment Fee	2,500	2,500
Professional Fee	4,43,641	-
Repairs & Maintanace of Office Equipment	1,81,620	64,641
Repairs & Maintenance (Gen.)	10,83,428	5,43,930
Consultancy fee	-	2,470
Civil Minor Repairs	44,31,723	4,57,719
Repairs & Maintenance of Computers	1,14,426	1,78,006
Repairs & Maintenance of Furniture	1,14,300	1,70,391
Repairs & Maintenance of Lab Equipment	34,000	9,500
Repairs & Maintenance of LCD Projector	1,03,343	10,300
Repairs & Maintenance of UPS	-	79,372
Rates & Taxes	400	400
Rep & Maint. of Lift	-	23,750
Maintenance of UPS	16,200	2,700
Research Project	15,99,208	6,19,206
Seminars	11,430	37,000
Smart E Class Room	-	-
Sports Development Council (SUES)	10,00,000	10,00,000
Staff Welfare Expenses	42,264	-
Students Technical Activities	2,27,219	1,01,200
Students Technical Visit	37,509	8,000
Students Welfare	3,65,021	98,131
Survey Camp	-	-
Transportation Charges	54,146	38,868
Travelling Expenses	-	-
Vehicle Maintenance	5,561	2,886
Website Maintenance	1,07,539	41,300
SUB TOTAL	2,80,11,853	1,99,32,422
TOTAL	4,92,12,219	4,91,14,418

