

BALANCE SHEET AS AT 31 ST MARCH, 2024

				(Amount in Rs.)	
LIABILITIES		2023-2024	2022-2023	ASSETS	
As per Last Balance Sheet		39,03,794	39,03,794	<u>FIXED ASSETS:(NET BLOCK)</u>	
Caution Money Deposit		1,37,76,509	1,29,19,619	Gross Block	32,30,14,084
				Less : Accumulated Depreciation	25,30,81,966
				Net Block (As per Schedule - I)	6,99,32,028
<u>CURRENT LIABILITIES & PROVISION.</u>				<u>FIXED DEPOSITS:</u>	
As per Schedule - V		10,89,11,596	10,52,73,967	As per Schedule - II	67,24,865
Grant - in - Aid AICTE		67,104	67,104	<u>CASH AND BANK BALANCES:</u>	
				As per Schedule - III	17,11,793
<u>INCOME & EXPENDITURE A/c:</u>				<u>CURRENT ASSETS, LOANS & ADVANCES:</u>	
As per last Balance Sheet	65,06,92,403		53,14,92,616	<u>Tuition Fee Receivable :</u>	
Surplus during the year	11,76,28,881		11,91,99,787	Government	70,16,25,000
Closing Balance		76,83,21,284	65,06,92,403	Students	3,75,18,952
				Less : Provision for Tuition Fee	73,91,43,952
					1,54,00,345
					72,37,43,607
				Other Current Liabilities- As per Schedule - IV	39,93,917
					43,19,157
				<u>ADVANCE TO SOCIETY</u>	
				As per Last Balance Sheet	14,27,86,800
				<u>ADD: Advances during the year</u>	2,24,55,787
					16,52,42,587
				<u>Less: Adv. Refunded during the year</u>	7,63,68,512
					8,88,74,075
TOTAL		89,49,80,287	77,28,56,886	TOTAL	89,49,80,285

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
Partner
Membership No. 213274

Place: Hyderabad
Date: 28.09.2024



BOARD OF GOVERNORS:

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

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

			(Amount in Rs.)		
EXPENDITURE	2023-2024	2022-2023	INCOME	2023-2024	2022-2023
<u>SALARIES & OTHER BENEFITS:</u>			<u>FEES:</u>		
As per Schedule - VI	22,53,91,893	21,37,11,606	Tuition Fee	39,42,69,500	38,06,07,725
<u>ADMINISTRATION & OTHER EXPENSES:</u>			O.U.Fee	55,86,000	56,05,500
As per Schedule - VII	4,99,20,084	4,69,01,577	Other Fee	53,57,300	54,77,400
<u>DEPRECIATION:</u>			<u>OTHER RECEIPTS:</u>		
As per Schedule - I	1,27,39,371	1,29,85,056	Miscellaneous Receipts (Fines)	1,38,499	8,46,858
			Sedep Cell	11,763	56,738
			Rent	1,89,000	1,74,000
Excess of Income over Expenditure	11,76,28,881	11,91,99,787	<u>INTEREST FROM BANK:</u>		
			Savings Account	1,28,167	29,805
TOTAL	40,56,80,229	39,27,98,026	TOTAL	40,56,80,229	39,27,98,026

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: 28.09.2024



BOARD OF GOVERNORS:

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MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN -UL - ULOOM EDUCATION SOCIETY)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS		2023-2024	2022-2023	PAYMENTS		2023-2024	2022-2023
OPENING BALANCES				Salaries & Other Employee Costs			
1. On Hand		24,616	15,237	Salaries & Allowances	18,31,79,924		17,95,16,722
2. At Bank				ESI Management Contribution	4,28,222		4,42,881
✓ A/c No.52086276042 (DEV.F)	12,905		12,905	Group Gratuity Scheme	70,00,000		60,62,856
✓ C NO 52086276224 (T.FEE)	44,558		17,37,343	Group Medical Insurance	19,64,876		22,97,636
✓ C NO 62058913230-AICTE R&P	41,762		40,653	Part-Time Remuneration	11,99,310		10,74,040
A /C NO 62004465950 (MED)	21,278		20,713	PF Management's Contribution	30,76,205		32,25,644
C/A No.52086275130	11,51,519		4,67,55,069	Administration & Other Expenses		19,68,48,537	19,26,19,779
C/A O.U. A/c 52086275118	3,36,064		3,96,918	Accreditation Expenses	-		2,13,730
C A/c.No.50200052455917	4,34,942		12,99,004	Advertisement Charges	4,73,103		5,42,839
C A/c.No.502000524461143(T.Fees)	2,15,399		1,55,84,288	Affiliation & Inspection Charges	3,86,256		4,46,750
		22,58,427	6,58,62,129	AICTE	6,10,000		7,18,986
LIABILITIES				AMC of CCTV/Cameras	36,750		49,000
1. Inni Fund		-	2,40,000	AMC of Computers	-		8,54,560
2. Provision Money Deposit		-	8,75,000	AMC of Lab Equipment	7,66,360		-
3. Provision Remuneration		15,71,115	17,12,199	AMC of Air Conditioners	1,19,756		-
4. Exam Fee		2,98,16,705	2,63,01,111	Audit Fee	-		50,000
5. Provision of Caution Money Deposit		24,500	81,909	Bajasae Competation	-		40,000
6. Provision ROP		-	3,125	AMC of Lift & Generator	4,03,965		2,79,921
7. Provision Gr. Personal Accident Insur.		2,17,665	2,01,815	AMC of Office Equipment	15,000		-
8. Payable		1,65,019	91,695	Bank Charges	8,583		17,104
		3,17,95,004	2,95,06,854	Conveyance	2,09,675		3,14,637
OTHERS				Civil Minor Repair	11,27,847		10,22,402
1. Provision and Other Fees		23,18,26,270	20,46,95,684	Department Workshop	1,625		5,059
				Dispensary	500		1,330
ANCES RECOVERED				Entertainment Expenses	64,058		1,58,216
1. Advance - SUES		5,37,93,000	1,15,00,000	Examination Expenses	6,795		15,497
2. Advance for Expenses		1,61,436	1,95,954	Exam Cell OU Expenses & Others	67,900		-
3. Advance to Suppliers		80,295	2,17,785	Faculty Development	1,71,500		3,98,100
4. Provisional Advance		3,560	9,500	Games & Sports	34,086		35,540
		5,40,38,291	1,19,23,239	Honorarium	1,38,110		1,36,250



MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULFAN -UL- ULOOM EDUCATION SOCIETY)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

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RECEIPTS		2023-2024	2022-2023	PAYMENTS		2023-2024	2022-2023
Administration & Other Expenses		18,63,675	21,49,543	House Keeping Charges	36,54,230		35,86,800
Direct Incomes				IEEE Activities	35,301		-
Consultancy Fee	25,500		1,38,000	Inspection Charges	7,900		7,900
Card BE	-		40,900	Internet Leased Line	10,09,494		10,78,029
Card ME	-		2,850	Lab Consumable	1,78,837		-
Investment on Savings Account	7,792		29,805	Maint. of Generator	-		58,692
Investment on Fixed Deposit	1,08,397		-	Maint. of UPS	1,29,710		16,200
	1,89,000		1,74,000	Microsoft Campus Licencing	-		9,55,496
		3,30,689	3,85,555	Mineral Water Chemicals	25,512		59,826
				Miscellaneous Expenses	60,362		3,13,416
				NAAC Expenses	7,42,377		-
				NBA-Accreditation	15,95,558		-
				Networking Cabling	1,03,110		20,044
				Networking of Equipment	-		1,100
				Newspapers & Periodicals	17,93,916		20,93,888
				NSS - Activities	31,250		-
				Office Equipment Consumable	2,85,610		2,57,610
				Office Maintenance	1,87,390		1,43,155
				OU Payment	77,62,250		67,83,800
				O U Exam Fee	2,96,98,288		2,60,56,430
				Outsourceing Services	49,47,214		35,30,954
				Placement Cell / Press Publicity	14,750		27,300
				Postage Telegram & Telephone	63,425		1,33,714
				Printing & Stationery	9,67,578		10,03,755
				Profession Tax - Enrolement Fee	2,500		2,500
				Profession Tax - Interest	12,000		-
				Rates & Taxes	605		400
				Repairs & Maintenance of Lab Equipment	-		4,000
				Repairs & Maintenance of Furniture	1,41,150		1,04,300
				Repairs & Maintenance of Gen.	1,95,542		2,94,417
				Repairs & Maintenance of Office Equipment	1,02,808		1,81,620
				Rep.Maint. of Computers	78,244		81,276
				Rep. Maint of LCD Projector	65,359		47,603



MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN -UL - ULOOM EDUCATION SOCIETY)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

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RECEIPTS		2023-2024	2022-2023	PAYMENTS		2023-2024	2022-2023
				Rep.Maint. of UPS	4,000		-
				Research Project	6,19,045		6,83,649
				Seminars	17,970		17,430
				Sport Devolpment Concil	20,00,000		10,00,000
				Solar Project	-		29,448
				Staff welfare Expenses	2,81,554		42,264
				Students Technical Visit	12,000		37,509
				Students Welfare	3,04,934		1,50,043
				Student Technical Activities	-		4,000
				Student Group Personal Accident Insurance-BE	44,100		3,16,802
				Student Group Personal Accident Insurance-ME	3,240		4,800
				Transportation Charges	32,545		49,496
				Website Meintenance	1,13,580		1,07,539
						6,19,67,107	5,45,87,126
				<u>Current Liabilities</u>			
				Alumni Fund			1,00,000
				Employee Bank Loan Payable	25,89,770		23,05,647
				Examination Remuneration	13,95,932		15,44,524
				ESI Employee Contribution Payable	99,160		1,01,249
				LIC Premium Payable	26,42,185		29,08,559
				PF Employees Contribution Payable	30,92,662		30,90,727
				Profession Tax Payable	6,65,390		6,74,620
				Refund of Caution Money Deposit	41,580		2,02,252
				TDS Payable	74,53,875		73,76,978
						1,79,80,554	1,83,04,556
				<u>Additions to Fixed Assets</u>			
				Computers	1,31,500		52,07,250
				Fire Fighting Equipment	1,14,065		10,856
				Furniture & Fixtures	1,79,360		3,90,500
				Instalation of CCTV	7,240		22,200
				Library Books	4,48,187		37,504



MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN -UL - ULOOM EDUCATION SOCIETY)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

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RECEIPTS		2023-2024	2022-2023	PAYMENTS		2023-2024	2022-2023
				Office Equipment	34,530		30,580
				Solar Project	66,000		-
				Software	1,88,800		38,030
				UPS	2,57,596		2,25,560
				<u>Advances</u>		14,27,278	59,62,480
				Advance - SUES	2,24,55,787		2,50,00,000
				Advance for Expenses	25,55,545		23,67,876
				Advance to Suppliers	86,53,884		82,73,284
				Festival Advance	14,06,600		7,59,000
				TDS Receivable	622		3,106
				<u>Refunds</u>		3,50,72,438	3,64,03,266
				Tuition Fee Refund	52,50,000		-
				Refund of Admission Fee	40,565		71,605
				Refund of Tutition Fee	18,27,000		42,73,750
				<u>Indirect Incomes</u>		71,17,565	43,45,355
				Consultancy Fee	11,700		17,400
				Rent, Rate & Taxes	-		-
				<u>CLOSING BALANCES</u>		11,700	17,400
				Cash on Hand	8,976		24,616
				<u>Cash at Bank</u>			
				C.A. A/C No .520862 75118	5,35,185		3,36,064
				C.A. A/C No .50200052455917	7,18,298		4,34,942
				SB. A/C No.50200052461143	96		2,15,399
				C.A. A/C No.520862 75130	65,192		11,51,519
				SB.A/C No.502862 76224	2,73,647		44,558
				SB.A/C No.62058913230	42,903		41,762
				SB.A/C No.520862 76042	12,905		12,905
				SB.A/C No.620044 65950	21,860		21,278
				HDFC-SWEEP IN FACILITY ACCOUNT NO.50300860316749	32,732		
						17,11,794	22,83,043
AL		32,21,36,972	31,45,23,005	TOTAL		32,21,36,972	31,45,23,005



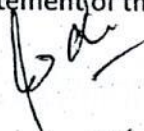


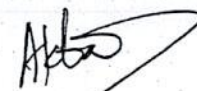






RECEIPTS		2023-2024	2022-2023	PAYMENTS		2023-2024	2022-2023
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Refer to Schedule 1 - Significant Accounting Policies and Other Notes Annexed to Consolidated Financial Statements of the Society
As Per Our Report Annexed to the Consolidated Financial Statement of the Society

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

D. Bapu Raghavendra
Partner
Membership No. 213274
Office: Hyderabad
Date: 28.09.2024



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

SCHEDULE - I
FIXED ASSETS

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S.No.	PARTICULARS	RATE	GROSS BLOCK (AT COST)			DEPRECIATION			(Amount in Rs.) NET BLOCK	
			AS AT	ADDITIONS	AS AT	UPTO	FOR	UPTO	AS AT	AS AT
			31.03.2023	DURING YEAR	31.03.2024	31.03.2023	THE YEAR	31.03.2024	31.03.2024	31.03.2023
1	Buildings & Civil Works	10%	6,88,74,177	-	6,88,74,177	3,78,83,789	30,99,039	4,09,82,828	2,78,91,349	3,09,90,388
2	Air conditioners	10%	18,54,480	21,03,600	39,58,080	7,63,216	3,19,486	10,82,702	28,75,378	10,91,264
3	Class Room Equipment	10%	20,83,211	-	20,83,211	12,15,389	86,782	13,02,171	7,81,058	8,67,840
4	Communication Equipment	10%	93,036	-	93,036	88,163	487	88,650	4,386	4,873
5	Computers	40%	7,55,39,359	4,27,247	7,59,66,606	7,15,48,342	17,67,306	7,33,15,648	26,50,958	39,91,017
6	D.G Set	15%	7,70,512	-	7,70,512	5,60,514	31,500	5,92,014	1,78,408	2,09,908
7	Digital Library	40%	3,22,523	-	3,22,523	3,22,523	-	3,22,523	-	-
8	Electrical Installation	15%	31,32,815	-	31,32,815	28,50,078	42,411	28,92,489	2,40,326	2,82,737
9	Fans	15%	3,85,942	-	3,85,942	2,70,514	17,314	2,87,828	98,114	1,15,428
10	Fire Fighting Equipment	15%	8,28,934	1,14,065	9,42,999	5,75,053	55,192	6,30,245	3,12,754	2,53,881
11	Furniture & Fixtures	10%	2,38,65,206	2,01,826	2,40,67,032	1,72,40,795	6,82,624	1,79,23,419	61,43,595	66,24,393
12	Installation of CCTV	15%	6,13,603	7,240	6,20,843	3,74,461	36,957	4,11,418	2,09,425	2,39,142
13	LCD Projectors	15%	9,03,350	-	9,03,350	1,49,751	1,13,040	2,62,791	6,40,559	7,53,599
14	Lab Equipment	10%	8,73,95,451	3,45,605	8,77,41,056	7,08,78,959	16,86,210	7,25,65,169	1,51,75,887	1,65,16,492
15	Library Books	40%	1,67,78,469	4,48,187	1,72,26,656	1,65,92,795	2,53,544	1,68,46,339	3,80,317	1,85,674
16	Library Equipment	10%	9,64,904	-	9,64,904	7,96,115	16,879	8,12,994	1,51,910	1,68,789
17	Library Furniture	10%	50,163	-	50,163	37,752	1,241	38,993	11,170	12,411
18	Lift & Elevator (SUES)	10%	50,98,497	-	50,98,497	21,82,596	2,91,590	24,74,186	26,24,311	29,15,901
19	Office Equipment	10%	72,73,515	67,122	73,40,637	52,80,568	2,06,007	54,86,575	18,54,062	19,92,947
20	Parking Shed	10%	15,73,139	-	15,73,139	8,20,711	75,243	8,95,954	6,77,185	7,52,428
21	Software	40%	65,29,944	1,88,800	67,18,744	58,62,642	3,42,441	62,05,083	5,13,661	6,67,302
22	Sport Equipment	10%	2,87,588	-	2,87,588	2,77,978	961	2,78,939	8,649	9,610
23	UPS	10%	16,16,352	2,57,596	18,73,948	5,46,772	1,32,718	6,79,490	11,94,458	10,69,580
24	Vehicles (Luna Moped)	15%	73,224	58,436	1,31,660	64,234	10,114	74,348	57,312	8,990
25	Water Cooler	10%	86,564	-	86,564	70,204	1,636	71,840	14,724	16,360
26	Water Treatment Plant	15%	7,18,107	-	7,18,107	6,55,550	9,384	6,64,934	53,173	62,557
27	Wi Fi Equipment	40%	21,800	-	21,800	21,352	179	21,531	269	448
28	Solar Power Project	40%	60,29,448	50,30,047	1,10,59,495	24,11,779	34,59,086	58,70,865	51,88,630	36,17,669
TOTAL			31,37,64,313	92,49,771	32,30,14,084	24,03,42,595	1,27,39,371	25,30,81,966	6,99,32,028	7,34,21,628
PREVIOUS YEAR			29,87,13,030	1,50,51,283	31,37,64,313	22,73,57,539	1,29,85,058	24,03,42,595	7,34,21,628	7,13,55,401

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

D. Bapu Ramavendra
Partner

Membership No. 213274
PLACE: HYDERABAD
DATE 28.09.2024



BOARD OF GOVERNORS:

1 *[Signature]* 4 *[Signature]* 7 *[Signature]*
8 *[Signature]* 9 *[Signature]*

SCHEDULE II
FIXED DEPOSITS

(Amount in Rs.)

PARTICULARS	2023-2024	2022-2023
<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 Rs.)

PARTICULARS	2023-2024	2022-2023
<u>A) Cash & Bank Balances</u>		
Cash on hand	8,976	24,616
SBI-C /A No 520862 75130	65,192	11,51,519
SBI-C /A No.520862 75118	5,35,185	3,36,064
S.B A/C No.520862 76042	12,905	12,905
S.B.A/C No.520862 76224	2,73,647	44,558
SB A/C NO.620044 65950	21,860	21,278
SB.A/C No.62058913230	42,903	41,762
HDFC A/C No.50200052455917	7,18,298	4,34,942
HDFC A/C No.50200052461143(T.Fees)	96	2,15,399
HDFC Sweep in Facility Account	32,732	-
TOTAL	17,11,793	22,83,043

SCHEDULE IV
OTHER CURRENT ASSETS, LOANS & ADVANCES

(Amount in Rs.)

PARTICULARS	2023-2024	2022-2023
<u>A) Advances</u>		
Advance for Expenses	7,27,537	6,39,194
Advance to Suppliers	2,29,115	9,89,773
TDS Receivable	38,406	15,606
Electricity Deposit	-	34,834
Festival Advance	6,80,000	-
<u>B) Prepaid Expenses</u>		
Prepaid exp.GMI	8,84,194	10,33,936
Prepaid Subscriptions	14,34,665	16,05,814
TOTAL	39,93,917	43,19,157



SCHEDULE -V
CURRENT LIABILITIES & PROVISIONS

PARTICULARS	(Amount in Rs.)	
	2023-2024	2022-2023
CURRENT LIABILITIES		
Advance to Suppliers Payable	15,19,045	-
Alumni Fund	4,50,180	4,16,070
Alumin Association	-	-
Audit Fee Payable	50,000	50,000
Bank Loan Payable Employees	99,667	1,67,883
Exam. Remuneration Payable	6,34,660	5,18,813
ESI Payable	8,779	8,088
ESI Management Contribution Payable	37,910	34,940
Faculty Development Payable	98,000	-
Group Grauity Scheme Payable	10,00,000	-
House Keeping Charege Payable	3,64,330	2,98,900
LIC Premium Payable Employees	2,13,519	2,25,726
O.U.Exam Fee Payable	22,47,842	21,29,425
Out Sourcing of Service Payable	4,01,209	3,74,379
Office Equipment Consumable Payable	4,547	-
Part-Time Remuneration Payable	92,800	47,900
PF Employees Contribution Payable	2,50,460	2,52,273
PF Management Contribution Payable	2,49,753	2,62,469
Postage,Telegram & Telephone Payable	-	3,245
Profession Tax Payable	57,200	54,700
Printing & Stationery Payable	25,000	-
Salaries Payable	9,48,41,514	9,32,11,809
Court attachment of Salary	11,962	-
Scholarship (MCB)	9,85,000	9,85,000
State Cheques	4,93,209	4,93,209
Student Group Personal Accident Insurance	-	-
T.D.S Payable	71,716	1,31,864
Tution Fee Suspense (APMFC & Others)	2,99,040	2,99,040
Tution Fee Refundable	43,87,278	43,87,278
Tution Fee Refundable Govt	-	8,97,000
Unnat Bharat Abhiyan	16,976	23,956
TOTAL	10,89,11,596	10,52,73,967

SCHEDULE -VI
SALARIES AND OTHER BENEFITS

PARTICULARS	(Amount in Rs.)	
	2023-2024	2022-2023
Salaries and Allowances	20,78,63,484	19,70,48,052
Group Gratuity Scheme	80,00,000	50,00,000
Part-time Remuneration	13,34,335	11,99,535
Salaries and Allowances -Watch & Ward	22,81,126	44,91,806
PF Management's Contribution	33,28,609	32,18,965
ESI Management's Contribution	4,69,721	4,42,606
Group Medical Insurance	21,14,618	23,10,642
TOTAL	22,53,91,893	21,37,11,606



SCHEDULE -VII
ADMINISTRATION & OTHER EXPENSES

SCHEDULE -VII
ADMINISTRATION & OTHER EXPENSES

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(Amount in Rs.)			(Amount in Rs.)			(Amount in Rs.)			(Amount in Rs.)		
2023-2024	2022-2023	PARTICULARS	2023-2024	2022-2023	PARTICULARS	2023-2024	2022-2023	PARTICULARS	2023-2024	2022-2023	
City Affiliation/Inspection/Recognition/Related Exp :			House Keeping/Outsourcing of Services :			Administration & Other Expenses :			Administration & Other Expenses :		
City Affiliation Expenses	-	2,74,870	House keeping	37,88,095	55,86,705	Advertisement	6,48,132	7,95,836	Rates & Taxes	605	400
City Inspection Charges	3,86,256	4,46,750	Out Sourcing of Services	51,22,220	38,02,220	Audit Fee	11,96,231	12,87,736	Maintenance of UPS	1,29,710	16,200
	10,33,000	3,00,083	Sub Total :	89,10,315	93,88,925	Audit Expenses	36,366	-	Research Project	2,64,978	15,99,208
City Recognition Expenses	1,74,280	1,71,383	Assest Maintainece Exp :			Bank Charges	8,503	17,104	Sports Development Council (SUES)	10,00,000	10,00,000
City Cell OU Expenses & Others	67,900	-	AMC of Air conditioners	1,22,200	94,250	Calenders	1,80,384	-	Staff Welfare Expenses	3,48,947	42,264
City Charges	7,900	7,900	AMC of Accounting Package (Tally)	9,402	-	Celebrations	2,80,073	4,04,156	Testing Material Psychological	24,919	-
City Expenses	8,71,624	-	AMC of Lift and Generator	5,28,558	2,85,635	Certified Court Documents	72,396	-	Transportation Charges	40,120	54,146
City Accreditation	15,95,558	-	AMC of CCTV/Cameras	42,301	50,000	Consultancy Charges (legal)	4,49,197	9,23,248	Travelling Expenses	80,160	-
City Rent	55,58,500	67,83,800	AMC of Lab Equipment	7,82,000	-	Conveyance	2,12,801	3,16,107	Vehicle Maintenance	-	5,561
City Rent - Others	20,77,750	-	AMC of Office Equipment	15,000	-	Domain & Hosting	10,674	-	Water Charges	32,201	-
Sub Total :	1,17,72,768	79,84,786	AMC of Computers	-	8,67,640	Electricity Charges	21,36,677	28,72,698	Website Maintenance	1,13,580	1,07,539
City Related Expenses :			AMC EPABX	99,030	91,299	Gardening Expenses	18,459	70,800	Sub Total :	20,35,220	28,25,318
City Competition	-	8,95,379	Civil Minor Repairs	56,42,658	44,31,723	Honorarium	1,87,200	2,23,115	Total :	4,99,20,084	4,69,01,577
City Mental Workshop	4,625	5,059	Maintenance of Generator	21,354	58,692	Insurance on Property	-	21,004			
City Salary	1,46,447	87,799	Repairs & Maintenance of Office Equipment	1,31,295	1,81,620	Internet Leased Line	14,81,494	10,78,029			
City & Sports	6,61,350	3,62,891	Repairs & Maintenance of Computers	1,43,820	1,14,426	Lab. Consumables	7,06,793	6,37,881			
City Activities	35,301	-	Repairs & Maintenance of Furniture	1,49,582	1,14,300	Livery	17,265	21,350			
City Technical Activities	1,00,237	2,27,219	Repairs & Maintenance of Lab Equipment	-	34,000	Mineral Water Chemicals	25,512	59,826			
City Technical Visit	12,000	37,509	Repairs & Maintenance of LCD Projector	2,57,529	1,03,343	Miscellaneous Expenses	71,560	3,99,139			
City Welfare	3,99,869	3,65,021	Repairs & Maintenance of UPS	4,000	-	Municipal Taxes	22,25,521	22,10,337			
City Insurance	47,340	-	Repairs & Maintenance (Gen.)	12,58,986	10,83,428	Networking of cableing	1,03,110	43,894			
City Location of Class Room	1,30,904	-	Sub Total :	92,07,715	75,10,356	Networking of Equipment	-	2,11,105			
City Rent Cell	3,36,974	2,66,245				Newspapers & Periodicals	19,45,962	16,69,781			
City IRS	25,119	11,430				Office Equipment Consumables	2,90,157	2,57,610			
City Soft Campus Licensing	10,47,045	9,55,496				Office Maintainece	4,07,403	1,65,675			
City Activities	31,250	-				P.F Admin Charges	23,943	-			
Sub Total :	29,78,461	32,14,048				Postage,Telegram & Telephone	2,23,287	1,33,723			
City Related/Faculty Development :						Printing & Stationery	11,76,455	10,77,524			
City Inment Expenses	1,06,265	2,36,225				Profession Tax - Enrolment Fee	2,500	2,500			
City Development	2,69,500	3,98,100				Professional Fee	4,89,785	4,43,641			
Sub Total :	3,75,765	6,34,325				Profession Tax - Interest	12,000	-			
						Sub Total :	1,46,39,840	1,53,43,819			

