BRIEF HORTICULTURE REPORT

S.No	Date	Material	Amount
1	29/03/2018	Flower pots	9,250
2	24/04/2018	Water pipes	20,120
3	10/5/2018	Cattle manure	15,000
4	18/07/2018	Servicing of tools	4,500
5	8/8/2018	Palm trees	4,800
6	27/08/2018	Red soil	2,900
7	18/12/2018	Pots&Pesticides	11,760
		Total(in the year 2018)	**68,330**

1	17/01/2017	Pots,Pipes&Pesticides	24,519
2	18/01/2017	Lawn grass	21,100
3	6/2/2017	Plants&Pots	12,950
4	10/7/2017	Cattle Manure	24,000
5	26/07/2017	Pesticides,Tools	17,962
6	18/09/2017	Flower pots	6,000
7	9/8/2017	Red soil	21,000
8	23/09/2017	Plants&Pots	7,380
9	14/11/2017	Pots&Pesticides	10,515
		Total (in the year 2017)	**145,426**

1	3/3/2016	Red soil	13,000
2	1/3/2016	Spray pump	2,050
3	18/03/2016	Material for Landscaping	24,900
4	3/5/2016	Cattle manure	18,000
5	27/02016	Material for Landscaping(New)	2,780
6	26/09/2016	Plants(New)	90,300

26/7/19

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7	16/09/2016	Pipeline and Pipes(New)	18,000
8	21/09/2016	Material for Landscaping(New)	41,200
9	30/09/2016	Lawn grass(New)	31,500
10	22/09/2016	Material for Landscaping(New)	54,390
11	28/10/2016	Red soil	13,000
12	24/11/2016	Lawn mower	46,857
13	16/08/2016	Pots&Pesticides	25,000
		Total (in the year 2016)	**380,977**

1	6/1/2015	Red Soil	12,000
2	9/3/2015	Cattle Manure	24,000
3	16/5/2015	Plants & Pots	12,500
4	11/7/2015	Pesticides	18,000
5	21/09/2015	Tools Purchased	4,750
6	11/10/2015	Lawn Grass	16,000
7	14/11/2015	Palm Trees	3,000
		Total (in the year 2015)	**90,250**

1	17/1/2014	Pesticides	12,800
2	11/2/2014	Water Pipes	8,600
3	16/5/2014	Spray Pumps	3,500
4	27/07/2014	Tools & Miscellaneous	11,300
5	1/9/2014	Cattle Manure	9,000
6	24/9/2014	Palm Trees	6,000
7	10/10/2014	Red Soil	12,000
		Total (in the year 2014)	**63,200**

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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 2018

(Amount in Rupees)

2016-2017	RECEIPTS		2017-2018	2016-2017	PAYMENTS		2017-2018
	OPENING BALANCES				SALARIES & OTHER BENEFITS		
				6,000,000	Group Gratuity Scheme	3,500,000	
14,923	Cash on Hand	14,788		763,990	Part-time Remuneration	597,450	
				12,183,065	PF Remittances	8,293,914	
	Cash at Bank			183,716,260	Salaries & Allowances	190,208,898	
				10,797,779	Salaries & Allowances Watch & Ward	8,625,865	
8,307,431	C.A. A/C No.520862 75118	1,945,624		213,461,094			211,226,127
169,222	C.A. A/C No.520862 75130	28,465,359			ADDITIONS TO FIXED ASSETS		
16,873	SB.A/C No 62004465950	17,663		296,900	Air conditioners	441,500	
6,518	SB.A/C No.62058913230	7,530		903,452	Civil Works MJCET(SUES)	4,413,783	
11,126	SB.A/C No.520862 76042	11,646		2,000	Class Room Equipment	-	
502,171	SB.A/C No.520862 76224	7,249,396		2,934,175	Computers	2,993,442	
9,028,264			37,712,006	12,272	Electrical Installation	-	
	FEES			310,514	Fans	14,130	
2,241,295	Registration Fee	2,255,500		66,364	Fire Fighting Equipment	78,586	
291,661,100	Tution Fee	302,010,500		2,166,587	Furniture & Fixtures	291,500	
293,902,395			304,266,000	48,520	Installation of CCTV	98,783	
				2,281,412	Lab Equipment	1,592,697	
120,864,007	Tution Fee Receivable		132,411,300	1,169,069	Library Books	629,610	
21,837,570	Tution Fee Refundable		-	2,042,315	Lift & Elevator (SUES)	-	
	OTHER RECEIPTS			541,125	Office Equipment	431,862	
2,420,400	Accreditation	-		1,573,139	Parking Shed	-	
-	Alumni Association	-		871,800	Software	172,500	
-	Alumni Funds	-		831,550	UPS	2,900	
1,015,375	Caution Money Deposit	1,000,000		-	Workshop Building (SUES)	1,880,000	
6,532	Class Room Equipment	-		-	WiFi Equipment	18,300	
75,780	Consultancy Charges	81,490		16,051,194			13,059,593
-	Cr Bal. No Longer for written back	1,879,210			ADMINISTRATION & OTHER EXPENSES		
185,977	Departmental Workshop	1,184,280		2,641,941	Accreditation	118,360	

M. BHASKARA RAO & CO. Chartered Accountants

1,337,687	Examination Remuneration	1,292,925		1,105,781	Advertisement	1,089,907	
51,500	I D Cards	51,900		285,000	Affiliation Fee & Inspection Charges	719,550	
363,594	Miscellaneous Receipts	454,088		-	AICTE	300,000	
19,270	MSITA	-		226,140	AMC of Lift & Genarator	117,214	
9,318,379	O.U Examination Fee A/c	22,413,000		-	AMC of UPS	-	
7,214,060	O.U.Payments (Fee)	-		-	AMC of CCTV / Cameras	52,500	
-	OU Payment payable	-		1,002,000	AMC.of Lab. Equipment	915,000	
156,000	Rent	150,000		15,000	AMC.of Office Equipment	-	
110,474	Sedep Cell	41,198		105,300	AMCof Air Conditioners	106,600	
-	Students Training	430,500		965,988	Audit Fee	1,186,131	
725,596	Students Welfare	50,000		425,000	Baja Sae Competition	1,012,261	
-	Tution fee Suspense (APMFC & Other)	2,276,025		30,540	Bank Charges	37,257	
23,000,624			**31,304,616**	-	Contribution	110,000	
	FIXED DEPOSITS			70,000	Celebrations	87,200	
36,407,822	Received on Maturity		**30,076,955**	391,540	College Day Expenses	597,107	
	SINKING FUND			5,499,338	Consultancy Charges	50,792	
1,981,202	Received on maturity		**1,991,347**	226,109	Conveyance Charges	239,720	
	INTEREST ON DEPOSITS			317,940	Departmental Workshop	1,507,422	
1,855,922	Fixed Deposits	108,631		40,192	Dispensary	100,100	
477,597	Interest on Sinking Funds	302,892		4,893,436	Electricity Charges	5,296,476	
553,533	Interest on Saving Account	430,905		1,081,568	Entertainment Expenses	1,248,622	
-	Saving Bank	-		85,343	Examination Expenses	105,567	
2,887,053			**842,428**	-	Examination Fee	750	
	ADVANCES RECOVERED			280,030	Faculty Development	199,789	
3,577,088	Advance for Expenses	5,987,145		244,650	Games & Sports	257,200	
9,975,050	Advance to Suppliers	10,709,251		-	Garderning Expenses	139,690	
111,862,444	Advances from Society	57,925,736		1,410,704	Group Medical Insurance	2,257,347	
689,400	Festival Advance	900,700		205,288	Group Personal Accident Insurance	202,000	
-	Advance AAKCBA	-		206,100	Honorarium	381,562	
-	Advance SUJC	-		4,428,141	House Keeping	5,139,363	
-	Advance to staff GIA REC AICTE	-		-	IEEE Research	26,969	
126,103,982			**75,522,832**	302,875	Incubaton center	-	
				12,900	Inspection Charges	9,200	

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M. BHASKARA RAO & CO. Chartered Accountants HYD.

62,812	Stale Cheques		286,958	1,212,679	Internet leased line	747,365	
				1,090,616	Lab Consumables	1,802,854	
	Student Group Personal Accident						
237,840	Insurance		436,900	-	Legal Expenses	10,247,812	
-	The New India Assurance Co. Ltd.,		239,296	-	Maintenance of UPS	6,534	
-	Telephone Deposit		20,000	222,798	Maintenance of Generator	182,908	
				1,380,834	Micro soft Campus Licencing	703,016	
				43,340	Mineral Water Chemical	11,320	
				491,366	Misc. Expenses	524,552	
				148,000	MISTA	-	
				4,085,041	Municipal Tax	4,433,927	
				106,855	Networking of cableing	2,600	
				-	Networking of MJCET	170,947	
				2,708,516	Newspapers Periodicals	2,181,886	
				361,923	Office Equipment Consumable	268,504	
				1,040,387	Out Sourcing of Services	1,056,000	
				222,527	Placement cell	193,965	
				180,132	Postage, Telephone & Telegram Charges	234,843	
				1,153,796	Printing & Stationery	1,043,099	
				2,500	Profession Tax Enrolment Fee	2,500	
				188,249	Repairs & Maintenance Furniture	153,144	
				-	Repairs & Maintenance of CCTV/Camera	9,799	
				4,394,270	Repairs & Maintenance of Civil Works	-	
				-	Repairs & Maintenance of Lift	9,779	
				26,000	Repairs & Maintenance of Transformer	38,640	
				120,527	Repairs & Maintenance Office Equipmen	1,870	
				2,009,207	Repairs & Maintenance.(Gen.)	1,314,242	
				47,400	Repairs Maintenance of Computers	162,194	
				638,815	Repairs Maintenance of Lab Equipment.	633,474	
				623,256	Research Project (MED)	903,237	
				14,062	SEDEP Cell	-	

M. BHASKARA RAO & CO. Chartered Accountants HYD.

120,193	Students Technical Activities	459,500	
244,120	Students Technical Visits	305,000	
1,808,950	Students Welfare	1,122,694	
22,380	Survey Camp	12,400	
89,796	Transportation Charges	104,527	
1,389,293	Travelling Expenses	609,328	
-	Uniforms	9,600	
180	Vehicle Maintenance	2,248	
21,322	Web Site Maintenance	43,858	
52,708,174			**53,321,822**
	<u>FIXED DEPOSITS</u>		
7,326,783	Amount Deposited		**30,073,356**
	<u>SINKING FUND</u>		
2,458,800	Amount Deposited		**2,294,239**
	<u>OTHER RECOVERIES</u>		
3,388,370	LIC Premium	4,102,268	
736,600	Profession Tax	733,600	
2,820,835	Recovery from Staff(Bank Loan)	2,884,706	
8,516,873	TDS Recovery	9,020,040	
15,462,678			**16,740,614**
	<u>ADVANCES</u>		
4,237,974	Advance for Expenses	4,407,790	
10,086,897	Advance to Suppliers	8,585,348	
119,026,962	Advances to Society	65,232,718	
621,000	Festival Advance	928,500	
239,296	The New India Assurance Co. Ltd.	-	
134,212,129			**79,154,356**
	<u>OTHER PAYMENTS</u>		

M. BHASKARA RAO & CO., Chartered Accountants, * HYD. *

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				360,000	Alumni Fund	382,859	
				-	Admission Fee Refund	136,945	
				1,234,328	Examination Remuneration	1,259,811	
				-	Other Liabilities	6,330	
				6,729,115	O.U. Payments	6,431,820	
				14,730,256	O.U.Exam.Fee	22,388,308	
				87,700	Stale Cheques	1,821,766	
				51,350	Sport Fee	48,600	
				23,192,749			32,476,439
					REFUND		
				316,665	Refund of Caution Money Deposit	534,470	
				1,000,000	Sport Development Council	1,000,000	
				1,316,665			1,534,470
				-	Tution Fee Refundable	14,761,691	
				132,411,300	Tution Fee Receivable	151,687,194	
				132,411,300			166,448,885
					CLOSING BALANCES		
				14,788	Cash on Hand	24,930	
					Cash at Bank		
				1,945,624	C.A. A/C No .520862 75118	713,443	
				28,465,359	C.A. A/C No.520862 75130	1,286,297	
				7,249,396	SB.A/C No.502862 76224	6,717,856	
				7,530	SB.A/C No.62058913230	7,811	
				11,646	SB.A/C No.520862 76042	12,079	
				17,663	SB.A/C No.620044 65950	18,321	
636,313,571				37,712,006			8,780,737
			615,110,638	636,313,571			615,110,638

AS PER OUR REPORT ANNEXED

For M.BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS

V K MURALIDHAR
(PARTNER)

M. BHASKARA RAO & CO.
Chartered Accountants
HYD.

PLACE :HYDERABAD
DATE 21 AUG 2018

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, 2018

(Amount in Rupees)

2016-2017	EXPENDITURE	2017-2018	2016-2017	INCOME	2017-2018
	SALARIES & OTHER BENEFITS:			**FEES:**	
229,756,732	As per Schedule - VI	228,874,920	291,661,100	Tution Fee BE	296,786,000
			-		
	ADMINISTRATION & OTHER EXPENSES:			**OTHER RECEIPTS:**	
56,589,996	As per Schedule - VII	59,118,240	-	Consultancy fee	30,698
			-	Cr. Bal No Longer Req. written back	1,879,210
			363,594	Miscellaneous Receipts	454,088
	DEPRECIATION:		1,970,795	Registration Fee BE	1,982,295
12,548,072	As per Schedule - I	15,381,145	270,500	Registration Fee ME	273,205
			51,500	I D Card	51,900
			96,412	Sedep Cell	41,198
			156,000	Rent	150,000
			7,214,060	OU Fee	5,224,500
5,298,617	Excess of Income over Expenditure	4,038,325		**INTEREST FROM BANK:**	
			553,533	Savings Account	430,905
			1,855,922	Fixed Deposit	108,631
304,193,416	TOTAL	307,412,630	304,193,416	TOTAL	307,412,630

AS PER OUR REPORT ANNEXED

For M.BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS

V K MURALIDHAR
(PARTNER)

M. BHASKARA RAO & CO. Chartered Accountants HYD.

PLACE :HYDERABAD
DATE 21 AUG 2018

BOARD OF GOVERNORS:

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MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN-UL-ULOOM EDUCATION SOCIETY)
BALANCE SHEET AS AT 31 ST MARCH, 2018

(Amount in Rupees)

2016-2017	LIABILITIES		2017-2018	2016-2017	ASSETS	2017-2018
	SINKING FUND				**FIXED ASSETS:(NET BLOCK)**	
3,123,305	As per Last Balance Sheet	3,123,305		99,619,596	As per Schedule - I	97,298,044
477,597	Add: Int. on Sinking Fund Investment	780,489	3,903,794			
3,600,902						
					FIXED DEPOSITS:	
9,211,612	CAUTION MONEY DEPOSIT		**9,677,142**	**11,687,857**	As per Schedule - II	**11,987,150**
	CURRENT LIABILITIES & PROVISION.				**CASH AND BANK BALANCES:**	
44,707,793	As per Schedule - V		**31,930,495**	**37,712,006**	As per Schedule - III	**8,780,737**
67,104	Grant - in - Aid AICTE		**67,104**		**CURRENT ASSETS, LOANS & ADVANCES:**	
	INCOME & EXPENDITURE A/c:			**141,262,899**	As per Schedule - IV	**156,938,894**
305,984,072	As per last Balance Sheet	311,282,689			**ADVANCE FROM SOCIETY**	
5,298,617	ADD: Excess of Income over Expenditure	4,038,325		71,423,223	As per Last Balance Sheet	78,587,741
311,282,689			315,321,014	119,026,962	ADD: Advances during the year	65,232,718
				190,450,185		143,820,460
				111,862,444	Less: Adv. Refunded during the year	57,925,736
				78,587,741		85,894,724
368,870,099	**TOTAL**		360,899,549	368,870,099	**TOTAL**	360,899,549

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AS PER OUR REPORT ANNEXED

For M.BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS

M. BHASKARA RAO & CO. Chartered Accountants HYD.

V K MURALIDHAR
(PARTNER)

PLACE :HYDERABAD
DATE 2 1 AUG 2018

BOARD OF GOVERNORS:

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

SCHEDULE - I
FIXED ASSETS

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(Amount in Rupees)

S.No.	PARTICULARS	RATE	GROSS BLOCK (AT COST) AS AT 31.03.2017	ADDITIONS DURING YEAR	DELETIONS DURING YEAR	AS AT 31.03.2018	DEPRECIATION UPTO 31.03.2017	FOR THE YEAR	UPTO 31.03.2018	NET BLOCK AS AT 31.03.2018	AS AT 31.03.2017
1	Air conditioners	10%	706,750	441,500	-	1,148,250	234,327	91,392	325,719	822,531	472,423
2	Civil Works	10%	9,027,246	3,996,382	-	13,023,628	4,454,938	856,869	5,311,807	7,711,821	4,572,308
3	Civil Works MJCET SUES	10%	3,241,060	417,401	-	3,658,461	615,801	304,266	920,067	2,738,394	2,625,259
4	Class Room Equipment	10%	2,083,211	-	-	2,083,211	450,247	163,298	613,545	1,469,666	1,632,982
5	Communication Equipment	10%	93,036	-	-	93,036	83,866	917	84,783	8,253	9,170
6	Computers	60%	56,200,701	2,993,442	-	59,194,143	53,321,252	3,523,735	56,844,987	2,349,156	2,879,449
7	D.G Set	15%	770,512	-	-	770,512	213,817	83,504	297,321	473,191	556,695
8	Digital Library	60%	322,523	-	-	322,523	321,439	650	322,089	434	1,084
9	Electrical Installation	15%	3,132,815	-	-	3,132,815	2,383,146	112,450	2,495,596	637,219	749,669
10	Fans	15%	360,412	14,130	-	374,542	84,267	43,541	127,808	246,734	276,145
11	Fire Fighting Equipment	15%	572,236	78,586	-	650,822	269,899	57,138	327,037	323,785	302,337
12	Furniture & Fixtures	10%	20,047,763	291,500	-	20,339,263	12,739,196	760,005	13,499,201	6,840,062	7,308,549
13	Installation of CCTV	15%	295,945	98,783	-	394,728	78,041	47,503	125,544	269,184	217,904
14	Lab Equipment	10%	82,301,845	1,592,697	-	83,894,542	57,235,294	2,665,925	59,901,219	23,993,323	25,066,551
15	Library Books	60%	14,706,165	629,610	-	15,335,775	13,972,452	817,994	14,790,446	545,329	733,713
16	Library Equipment	10%	964,904	-	-	964,904	647,299	31,761	679,060	285,845	317,605
17	Library Furniture	10%	50,163	-	-	50,163	26,808	2,336	29,144	21,020	23,355
18	Lift & Elevator (SUES)	10%	2,358,497	-	-	2,358,497	264,306	209,419	473,725	1,884,772	2,094,192
19	Mjcet Building SUES	10%	50,109,588	-	-	50,109,588	5,512,055	4,459,753	9,971,808	40,137,780	44,597,533
20	Office Equipment	10%	5,946,976	431,862	-	6,378,838	3,767,648	261,119	4,028,767	2,350,071	2,179,328
21	Parking Shed	10%	1,573,139	-	-	1,573,139	157,313	141,583	298,896	1,274,244	1,415,826
22	Software	60%	2,129,550	172,500	-	2,302,050	1,579,590	433,476	2,013,066	288,984	549,960
23	Sport Equipment	10%	287,588	-	-	287,588	269,504	1,808	271,312	16,276	18,084
24	UPS	10%	894,010	2,900	-	896,910	95,022	80,189	175,211	721,699	798,988
25	Vehicles (Luna Moped)	15%	73,224	-	-	73,224	49,389	3,575	52,964	20,260	23,835
26	Water Cooler	10%	86,564	-	-	86,564	55,778	3,079	58,857	27,707	30,786
27	Water Treatment Plant	15%	718,107	-	-	718,107	552,240	24,880	577,120	140,987	165,866
28	Workshop Building (SUES)	10%	-	1,880,000	-	1,880,000	-	188,000	188,000	1,692,000	-
28	Wi Fi Equipment	60%	-	18,300	-	18,300	-	10,980	10,980	7,320	-
	TOTAL		259,054,530	13,059,593	-	272,114,123	159,434,934	15,381,145	174,816,079	97,298,044	99,619,596
	PREVIOUS YEAR		243,009,868	16,051,194	6,532	259,054,530	146,886,862	12,548,072	159,434,934	99,619,596	96,123,006

AS PER OUR REPORT ANNEXED

For M.BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS

V K MURALIDHAR
(PARTNER)

PLACE :HYDERABAD

21 AUG 2018

M. BHASKARA RAO & CO. Chartered Accountants HYD.

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 2019

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2017-2018	RECEIPTS		2018-2019
	OPENING BALANCES		
14,788	Cash on Hand	24,930	
	Cash at Bank		
11,646	S B A/c No52086276042 (DEV.F)	12,079	
7,249,396	S B A/C NO 52086276224 (T.FEE)	6,717,856	
7,530	SB A/C NO 62058913230	7,811	
17,663	SBH A /C NO 62004465950 (MED)	18,321	
28,465,359	SBH C/A No.52086275130	1,286,297	
1,945,624	SBH C/A O.U. A/c 52086275118	713,443	
37,712,006			**8,780,737**
	Liablities		
1,000,000	Caution Money Deposit	1,059,000	
1,292,925	Examination Remuneration	2,207,942	
574,908	L I C Premium Payable	599	
22,413,000	O U Exam Fee	24,141,320	
10,000	P F Employees Contribution Payable	-	
8,922	Refund of Caution Money Deposit	490	
286,958	Stale Cheques	48,303	
436,900	Student Gr. Personal Accident Insur.	249,755	
29,560	T D S Payable	49,660	
-	Unnat Bharat Abhiyan	50,000	
26,053,173			**27,807,069**
	Fee & Other Receipts		
393,473	Miscellaneous Receipts	359,366	
5,745	Refund of Admission Fee	74,685	

2017-2018	PAYMENTS		2018-2019
	Current Liabilities		
50,000	Audit Fee Payable	50,000	
2,884,706	Employee Bank Loan Payable	2,422,959	
1,220,364	Examination Remuneration	1,679,923	
4,102,268	L I C Premium Payable	3,826,488	
22,388,308	O U Exam Fee	23,347,656	
4,545,848	P F Employees Contribution Payable	3,641,597	
733,600	Profession Tax Payable	739,850	
516,156	Refund of Caution Money Deposit	523,732	
-	Refund of Student Training	430,500	
-	Salaries Payable	16,846,977	
-	Salaries R O P	87,228	
-	Stale Cheques	7,178	
202,000	Student Group Personal Accident Insura	318,840	
9,020,040	T D S Payable	8,769,082	
604,400	Tution Fee Refundable	10,096,000	
46,267,690			**72,788,010**
	Additions to Fixed Assets		
-	Air Conditioners	9,200	
-	Civil Works	86,701	
410,131	Civil Works Mjcet (Sues)	-	
2,980,560	Computers	4,664,968	
78,586	Fire Fighting Equipment	71,214	
289,660	Furniture & Fixtures	62,624	
98,783	Instalation of CC Tv	23,400	
33,103	Lab Equipment	305,838	
629,610	Library Books	645,132	
-	LIFT & ELEVATORS SUES	10,000	
-	Mineral Water Plant	4,366	

M. BHASKARA RAO & CO. Chartered Accountants HYD.

-	Refund of Tutition Fee	109,200		33,316	Office Equipment	143,204	
1,982,295	Registration Fee BE	2,121,210		172,500	Software	25,100	
273,205	Registration Fee ME	262,385		2,900	UPS	-	
267,746,746	Fee BE	307,851,110		18,300	Wi-Fi Equipment	-	
192,700	FEE MCA	96,000					
17,118,385	FEE ME	15,890,500		**4,747,449**			**6,051,747**
287,712,549			**326,764,456**		**Advances**		
	Advances Recovered			700,000	ADVANCE GACE	-	
23,000,000	Advance - SUES	56,480,000		50,959,339	Advance - SUES	38,646,000	
457,779	Advance for Expenses	154,303		1,650,000	ADVANCE SUPS	-	
594,011	Advance to Suppliers	10,400		4,407,790	Advance for Expenses	4,173,825	
15,500	Festival Advance	7,000		8,584,416	Advance to Suppliers	7,422,805	
154,150,000	Inter Units	160,106,000		928,500	Festival Advance	902,000	
				154,150,000	Inter Units	160,106,000	
178,217,290			**216,757,703**				
	Administration & Other Expenses			**221,380,045**			**211,250,630**
229,701	Advertisement Charges	-					
30,525	College Day Expenses	-			**Refund**		
1,184,280	Department Workshop	-		142,690	Refund of Admission Fee	255,290	
18,200	Faculty Development	-		47,200	Refund of Tutition Fee	29,586,000	
4,000	HOUSE KEEPING CHARGES	-		14,157,291	Fee BE	-	
91,600	Internet Leased Line	-					
3,811	Miscellaneous Expenses	-		**14,347,181**			**29,841,290**
20,194	Newspapers & Periodicals	105,522			**Administration & Other Expenses**		
9,880	Office Equipment Consumable	-		89,200	Accreditation Expenses	12,648	
65,963	Salaries & Allowances	66,250		1,295,573	Advertisement Charges	473,030	
50,000	STUDENTS WELFARE	10,000		719,550	Affiliation & Inspection Charges	-	
430,500	Student Training	-		-	AFRC Fee	36,024	
-	AMC OF LIFT & GENERATOR	45,677		24,500	AMC OF CCTV/CAMERAS	24,500	
-	Group Gratuity Scheme	3,500,000		896,700	AMC of Lab Equipment	666,200	
				119,117	AMC OF LIFT & GENERATOR	45,677	
2,138,654			**3,727,449**	-	AMC of Office Equipment	17,700	
	Indirect Incomes			37,257	Bank Charges	26,119	
81,490	Consultancy Fee	406,819		30,525	College Day Expenses	-	
663,650	Cr Bal Nolonger Req. Writtenback	-		189,095	Conveyance	187,075	
46,850	ID Card BE	48,600		518,678	Department Workshop	10,383	

M. BHASKARA RAO & CO. Chartered Accountants HYD.

5,050	ID Card ME	4,850		-	Dispensary	1,244
38,874	Interest on Fixed Deposit	-		310,768	Entertainment Expenses	160,131
430,905	Interest on Saving Account	452,673		11,639	Examination Expenses	11,966
150,000	Rent, Rate & Taxes	192,000		750	EXAMINATION FEE	5,170
1,751	SEDEP CELL	-		217,989	Faculty Development	173,720
				23,000	Games & Sports	29,445
1,418,570			**1,104,942**	134,100	Gardening Expenses	-
	Fixed Assets			3,500,000	Group Gratuity Scheme	12,802,782
-	LIFT & ELEVATORS SUES		**90,000**	2,018,051	Group Medical Insurance	2,400,000
				216,662	Honorarium	122,100
30,073,356	Fixed Deposits		-	2,949,352	HOUSE KEEPING CHARGES	3,649,290
				26,969	IEEE Activeties	29,640
				7,900	Inspection Charges	7,900
				364,285	Internet Leased Line	106,865
				402,647	Lab Consumable	402,257
				-	Livery	7,240
				1,146,600	Legal Expenses	-
				11,890,000	Maintenance of Building	11,890,000
				145,094	Maint. of Generator	89,174
				38,640	Maint. of Transformer	-
				6,534	Maint. of UPS	196,348
				703,016	MICROSOFT CAMPUS LICENCING	806,400
				2,500	MINERAL WATER CHEMICALS	4,720
				224,249	Miscellaneous Expenses	387,584
				2,600	NETWORKING CABLING	600
				170,947	NetWorking of Equipment	-
				2,202,080	Newspapers & Periodicals	1,785,739
				241,982	Office Equipment Consumable	301,840
				6,431,820	OU PAYMENT	6,625,950

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M. BHASKARA RAO & CO. Chartered Accountants HYD.

				562,970	Part-Time Remuneration	681,285	
				3,752,827	P F Management's Contribution	3,053,439	
				29,071	Placement Cell / Press Publicity	3,094	
				233,986	Postage Telegram & Telephone	252,362	
				983,991	Printing & Stationery	1,100,908	
				2,500	Profession Tax - Enrolement Fee	2,500	
				26,950	Repair & Maint. CCTV / Camares	-	
				165,633	Repairs & Maintanance of Lab Equipmer	21,828	
				146,500	Repairs & Maintenance of Furniture	188,945	
				633,961	Repairs & Maintenance of Gen.	217,769	
				1,870	Repairs & Maintenance of Office Equipm	52,600	
				99,784	Rep.Maint. of Computers	55,769	
				-	Rep. Maint of Lift	39,584	
				166,235	Research Project	54,440	
				190,489,105	Salaries & Allowances	179,085,906	
				1,000,000	Sport Devolpment Concil	1,000,000	
				48,600	Sports Fee	-	
				-	Smart E Class Room	102,560	
				305,000	Students Technical Visit	98,740	
				235,881	STUDENTS WELFARE	190,792	
				-	Student Technical Activities	41,140	
				-	Student Training	11,940	
				-	Survey Camp	800	
				79,890	Transportation Charges	47,405	
				49,398	Travelling	65,533	
				2,248	Vehicle Maintenance	1,577	
				43,858	Website Meintenance	20,650	
				236,370,627			229,889,026

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M. BHASKARA RAO & CO., Chartered Accountants, HYD.

					Indirect Incomes		
				50,792	Consultancy Fee	400,519	
					Rent, Rate & Taxes	42,000	
				50,792			**442,519**
					Indirect Expenses		
				421,077	Civil Minor Repair	1,085,300	
				960,000	Out Sourcing of Services	960,000	
				1,381,077			**2,045,300**
				30,000,000	Fixed Deposits		-
					CLOSING BALANCES		
				24,930	Cash on Hand	21,442	
					Cash at Bank		
				713,443	C.A. A/C No .520862 75118	797,310	
				1,286,297	C.A. A/C No.520862 75130	28,964,513	
				6,717,856	SB.A/C No.502862 76224	2,901,002	
				7,811	SB.A/C No.62058913230	8,088	
				12,079	SB.A/C No.520862 76042	12,508	
				18,321	SB.A/C No.620044 65950	18,971	
				8,780,737			**32,723,834**
563,325,598			**585,032,356**	**563,325,597**			**585,032,356**

AS PER OUR REPORT ANNEXED

For M.BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS

V K MURALIDHAR
(PARTNER)

M. BHASKARA RAO & CO. Chartered Accountants * HYD. *

PLACE :HYDERABAD
DATE - 6 SEP 2019

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, 2019

(Amount in Rupees)

2017-2018	EXPENDITURE	2018-2019	2017-2018	INCOME	2018-2019
	SALARIES & OTHER BENEFITS:			**FEES:**	
228,874,920.00	As per Schedule - VI	**235,377,938.00**	304,317,900.00	Tution Fee	301,650,900.00
			-	Tutiion Fee Releating to Earlier years	193,810.00
	ADMINISTRATION & OTHER EXPENSES:			**OTHER RECEIPTS:**	
59,118,240.00	As per Schedule - VII	**43,193,577.00**	30,698.00	Consultancy fee	6,300.00
			1,879,210.00	Cr. Bal No Longer Req. written back	-
			454,088.00	Miscellaneous Receipts	393,673.00
	DEPRECIATION:		41,198.00	Sedep Cell	97,448.00
15,381,145.00	As per Schedule - I	**15,676,569.00**	150,000.00	Rent	150,000.00
				INTEREST FROM BANK:	
			430,905.00	Savings Account	776,702.00
4,038,325.00	**Excess of Income over Expenditure**	**9,473,422.00**	108,631.00	Fixed Deposit	452,673.00
307,412,630.00	**TOTAL**	**303,721,506.00**	307,412,630.00	**TOTAL**	**303,721,506.00**

AS PER OUR REPORT ANNEXED

For M.BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS

M. BHASKARA RAO & CO. Chartered Accountants HYD.

V K MURALIDHAR
(PARTNER)

PLACE :HYDERABAD
DATE 6 SEP 2019

BOARD OF GOVERNORS:

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

BALANCE SHEET AS AT 31 ST MARCH, 2019

(Amount in Rupees)

2017-2018	LIABILITIES		2018-2019	2017-2018	ASSETS	2018-2019
	SINKING FUND				**FIXED ASSETS:(NET BLOCK)**	
3,123,305.00	As per Last Balance Sheet	3,123,305.00		**97,298,044.00**	As per Schedule - I	**90,355,391.00**
780,489.00	Add: Int. on Sinking Fund Investment	780,489.00	**3,903,794.00**			
3,903,794.00						
					FIXED DEPOSITS:	
9,677,142.00	CAUTION MONEY DEPOSIT		**10,177,593.19**	**11,987,150.00**	As per Schedule - II	**6,724,865.00**
					CASH AND BANK BALANCES:	
	CURRENT LIABILITIES & PROVISION.			8,780,737.00	As per Schedule - III	**32,723,834.35**
31,930,495.00	As per Schedule - V		**31,640,567.16**			
67,104.00	Grant - in - Aid AICTE		**67,104.00**		**CURRENT ASSETS, LOANS & ADVANCES:**	
				151,687,194.00	Tution Fee Receivable	**165,045,138.00**
	INCOME & EXPENDITURE A/c:			5,251,700.00	As per Schedule - IV	**8,076,114.00**
311,282,689.00	As per last Balance Sheet	315,321,014.00			**ADVANCE TO SOCIETY**	
4,038,325.00		9,473,422.00		78,587,742.00	As per Last Balance Sheet	85,894,724.00
315,321,014.00			**324,794,436.00**	65,232,718.00	ADD: Advances during the year	56,574,987.00
				143,820,460.00		142,469,711.00
				57,925,736.00	Less: Adv. Refunded during the year	74,811,559.00
				85,894,724.00		**67,658,152.00**
360,899,549.00	**TOTAL**		**370,583,494.35**	**360,899,549.00**	**TOTAL**	**370,583,494.35**

AS PER OUR REPORT ANNEXED

For M.BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS

M. BHASKARA RAO & CO. Chartered Accountants HYD.

V K MURALIDHAR
(PARTNER)

PLACE :HYDERABAD
DATE 6 SEP 2019

BOARD OF GOVERNORS:

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

SCHEDULE - I
FIXED ASSETS

(Amount in Rupees)

S.No.	PARTICULARS	RATE	GROSS BLOCK (AT COST) AS AT 31.03.2018	ADDITIONS DURING YEAR	DELETIONS DURING YEAR	AS AT 31.03.2019	DEPRECIATION UPTO 31.03.2018	FOR THE YEAR	UPTO 31.03.2019	NET BLOCK AS AT 31.03.2019	AS AT 31.03.2018
1	Air conditioners	10%	1,148,250.00	9,200.00	-	1,157,450.00	325,719.00	83,173.00	408,892.00	748,558.00	831,731.00
2	Civil Works	10%	13,023,628.00	-	-	13,023,628.00	5,311,807.00	771,182.00	6,082,989.00	6,940,639.00	7,711,821.00
3	Civil Works MJCET SUES	10%	3,658,461.00	202,500.00	-	3,860,961.00	920,067.00	294,089.00	1,214,156.00	2,646,805.00	2,940,894.00
4	Class Room Equipment	10%	2,083,211.00	-	-	2,083,211.00	613,545.00	146,967.00	760,512.00	1,322,717.00	1,469,666.00
5	Communication Equipment	10%	93,036.00	-	-	93,036.00	84,783.00	825.00	85,608.00	7,428.00	8,253.00
6	Computers	60%	59,194,143.00	4,705,368.00	-	63,899,511.00	56,844,987.00	4,232,714.00	61,077,701.00	2,821,810.00	7,054,524.00
7	D.G Set	15%	770,512.00	-	-	770,512.00	297,231.00	70,992.00	368,223.00	402,199.00	473,281.00
8	Digital Library	60%	322,523.00	-	-	322,523.00	322,089.00	260.00	322,349.00	174.00	434.00
9	Electrical Installation	15%	3,132,815.00	-	-	3,132,815.00	2,495,596.00	95,583.00	2,591,179.00	541,636.00	637,219.00
10	Fans	15%	374,542.00	-	-	374,542.00	127,808.00	37,010.00	164,818.00	209,724.00	246,734.00
11	Fire Fighting Equipment	15%	650,822.00	71,214.00	-	722,036.00	327,037.00	59,250.00	386,287.00	335,749.00	394,999.00
12	Furniture & Fixtures	10%	20,339,263.00	120,430.00	-	20,459,693.00	13,499,201.00	696,049.00	14,195,250.00	6,264,425.00	6,960,492.00
13	Installation of CCTV	15%	394,728.00	23,400.00	-	418,128.00	125,544.00	43,888.00	169,432.00	248,696.00	292,584.00
14	Lab Equipment	10%	83,894,542.00	1,493,268.00	-	85,387,810.00	59,901,219.00	2,548,659.00	62,449,878.00	22,937,932.00	25,486,591.00
15	Library Books	60%	15,335,775.00	645,132.00	-	15,980,907.00	14,790,446.00	714,277.00	15,504,723.00	476,184.00	1,190,461.00
16	Library Equipment	10%	964,904.00	-	-	964,904.00	679,060.00	28,584.00	707,644.00	257,260.00	285,844.00
17	Library Furniture	10%	50,163.00	-	-	50,163.00	29,144.00	2,102.00	31,246.00	18,917.00	21,019.00
18	Lift & Elevator (SUES)	10%	2,358,497.00	-	80,000.00	2,278,497.00	473,725.00	180,477.00	654,202.00	1,624,296.00	1,804,772.00
19	Mjcet Building SUES	10%	50,109,588.00	-	-	50,109,588.00	9,971,808.00	4,013,778.00	13,985,586.00	36,124,002.00	40,137,780.00
20	Office Equipment	10%	6,378,838.00	159,004.00	-	6,537,842.00	4,028,767.00	250,908.00	4,279,675.00	2,258,167.00	2,509,075.00
21	Parking Shed	10%	1,573,139.23	-	-	1,573,139.23	298,896.00	127,424.00	426,320.00	1,146,819.00	1,274,243.23
22	Software	60%	2,302,050.00	1,384,400.00	-	3,686,450.00	2,013,066.00	1,004,030.00	3,017,096.00	669,354.00	1,673,384.00
23	Sport Equipment	10%	287,588.00	-	-	287,588.00	271,312.00	1,628.00	272,940.00	14,648.00	16,276.00
24	UPS	10%	896,910.00	-	-	896,910.00	175,211.00	72,170.00	247,381.00	649,529.00	721,699.00
25	Vehicles (Luna Moped)	15%	73,224.00	-	-	73,224.00	52,964.00	3,039.00	56,003.00	17,221.00	20,260.00
26	Water Cooler	10%	86,564.00	-	-	86,564.00	58,857.00	2,771.00	61,628.00	24,936.00	27,707.00
27	Water Treatment Plant	15%	718,107.00	-	-	718,107.00	577,120.00	21,148.00	598,268.00	119,838.00	140,987.00
28	Workshop Building (SUES)	10%	1,880,000.00	-	-	1,880,000.00	188,000.00	169,200.00	357,200.00	1,522,800.00	1,692,000.00
29	Wi Fi Equipment	60%	18,300.00	-	-	18,300.00	10,980.00	4,392.00	15,372.00	2,928.00	7,320.00
	TOTAL		272,114,123	8,813,916	80,000	280,848,039	174,815,989	15,676,569	190,492,558	90,355,391.00	106,032,050
	PREVIOUS YEAR		259,054,530	13,059,593	-	272,114,123	159,434,934	15,381,145	174,816,079	97,298,044.00	99,619,596

AS PER OUR REPORT ANNEXED

For M.BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS

V K MURALIDHAR
(PARTNER)

M. BHASKARA RAO & CO. Chartered Accountants * HYD. *

PLACE : HYDERABAD
DATE: 6 SEP 2019

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 2017

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(Amount in Rupees)

2015-2016	RECEIPTS		2016-2017	2015-2016	PAYMENTS		2016-2017
					SALARIES & OTHER BENEFITS		
	OPENING BALANCES			4,500,000.00	Group Gratuity Scheme	6,000,000.00	
13,960.00	Cash on Hand	14,923.00		885,130.00	Part-time Remuneration	763,990.00	
				6,722,509.00	PF Remittances	12,183,065.00	
	Cash at Bank			174,320,041.00	Salaries & Allowances	183,716,260.00	
				-	Salaries & Allowances Watch & Ward	10,797,779.00	
							213,461,094.00
9,327,023.00	C.A. A/C No.520862 75118	8,307,431.00		186,427,680.00			
13,418,121.58	C.A. A/C No.520862 75130	169,221.58			**ADDITIONS TO FIXED ASSETS**		
16,215.00	SB.A/C No 62004465950	16,873.00		113,350.00	Air conditioners	296,900.00	
111,275.00	SB.A/C No.62058913230	6,518.00		3,241,060.00	Civil Works MJCET(SUES)	903,452.00	
10,692.00	SB.A/C No.520862 76042	11,126.00		1,594,210.00	Class Room Equipment	2,000.00	
889,134.27	SB.A/C No.520862 76224	502,171.27		8,290,508.00	Computers	2,934,175.00	
23,786,420.85			9,028,263.85	-	Electrical Installation	12,272.00	
	FEES			-	Fans	310,514.00	
2,178,295.00	Registration Fee	2,241,295.00		89,159.00	Fire Fighting Equipment	66,364.00	
287,941,805.00	Tution Fee	291,661,100.00		1,116,156.00	Furniture & Fixtures	2,166,587.00	
290,120,100.00			293,902,395.00	228,025.00	Installation of CCTV	48,520.00	
				813,572.00	Lab Equipment	2,281,412.00	
52,297,478.00	Tution Fee Receivable		120,864,007.00	920,221.00	Library Books	1,169,069.00	
-	Tution Fee Refundable		21,837,570.00	316,182.82	Lift & Elevator (SUES)	2,042,315.00	
	OTHER RECEIPTS			50,109,587.63	MJCET Building (SUES)	-	
220,880.00	Accreditation	2,420,400.00		166,540.00	Office Equipment	541,125.00	
3,000.00	Alumni Association	-		-	Parking Shed	1,573,139.23	
745,679.00	Alumni Funds	-		1,107,750.00	Software	871,800.00	
1,005,130.00	Caution Money Deposit	1,015,375.00		62,460.00	UPS	831,550.00	
							16,051,194.23
-	Class Room Equipment	6,532.00		68,168,781.45			
229,516.00	Consultancy Charges	75,780.00			**ADMINISTRATION & OTHER EXPENSES**		
524,060.00	Departmental Workshop	185,977.00		2,398,490.00	Accreditation	2,641,941.00	

M. BHASKARA RAO & Co., Chartered Accountants, HYD.

Accounts Deptt

1,11[illegible],390.00	Examination Remuneration	1,337,687.00		931,196.00	Advertisement	1,105,781.00	
51,700.00	I D Cards	51,500.00		275,000.00	Affiliation Fee & Inspection Charges	285,000.00	
320,572.00	Miscellaneous Receipts	363,594.00		23,000.00	AFRC Fee	-	
128,730.00	MSITA	19,270.00		154,963.00	AMC of Lift & Genarator	226,140.00	
15,688,964.00	O.U Examination Fee A/c	9,318,379.00		11,000.00	AMC of UPS	-	
6,689,565.00	O.U.Payments (Fee)	7,214,060.00		28,946.00	AMC of Water Plant	-	
284,095.00	OU Payment payable	-		804,000.00	AMC.of Lab. Equipment	1,002,000.00	
132,000.00	Rent	156,000.00		15,000.00	AMC.of Office Equipment	15,000.00	
-	Sedep Cell	110,474.00		111,800.00	AMCof Air Conditioners	105,300.00	
-	Students Training	-		50,000.00	Audit Fee	965,988.00	
365,500.00	Students Welfare	725,596.00		285,955.00	Baja Sae Competition	425,000.00	
27,500,781.00			**23,000,624.00**	30,685.00	Bank Charges	30,540.00	
	FIXED DEPOSITS			600,000.00	Campus Mgt. Syst. Developmeent	-	
55,595,714.35	Received on Maturity		**36,407,822.35**	105,000.00	Celebrations	70,000.00	
	SINKING FUND			604,912.00	College Day Expenses	391,540.00	
1,572,173.00	Received on maturity		**1,981,202.36**	174,810.00	Consultancy Charges	5,499,338.00	
				219,137.00	Conveyance Charges	226,109.00	
	INTEREST ON DEPOSITS			504,530.00	Departmental Workshop	317,940.00	
2,650,471.00	Fixed Deposits	1,855,922.35		33,853.00	Dispensary	40,192.00	
333,962.00	Interest on Sinking Funds	477,597.21		3,814,479.20	Electricity Charges	4,893,436.00	
		-		222,248.00	Entertainment Expenses	1,081,568.00	
394,797.00	Saving Bank	553,533.00		64,849.00	Examination Expenses	85,343.00	
3,379,230.00			**2,887,052.56**	379,417.00	Faculty Development	280,030.00	
	ADVANCES RECOVERED			266,300.00	Games & Sports	244,650.00	
3,704,089.00	Advance for Expenses	3,577,088.00		69,083.00	Gardening Expenses	-	
12,123,372.00	Advance to Suppliers	9,975,050.00		1,550,000.00	Group Medical Insurance	1,410,704.00	
154,573,039.65	Advances from Society	111,862,444.23		378,193.00	Group Personal Accident Insurance	205,288.00	
622,300.00	Festival Advance	689,400.00		295,691.00	Honorarium	206,100.00	
	Advance AAKCBA	-		2,238,568.00	House Keeping	4,428,141.00	
	Advance SUJC	-		176,664.00	IBM Software Lab	-	
-	Advance to staff GIA REC AICTE	-		-	Incubaton center	302,875.00	
171,022,800.65			**126,103,982.23**	7,900.00	Inspection Charges	12,900.00	
				118,238.00	Insurance on Property	-	
374447	Stale Cheques		62,812.00	972,770.00	Internet leased line	1,212,679.00	

M. BHASKARA RAO & Co., Chartered Accountants HYD.

				1,039,897.00	Lab Consumables	1,090,616.00	
236,710.00	**Student Group Personal Accident Insurance**		237,840.00	7,565,725.00	Legal Expenses	-	
	-			12,094,750.00	Maintenance of Building	-	
				197,558.00	Maintenance of Generator	222,798.00	
				598,106.00	Micro soft Campus Licencing	1,380,834.00	
				130,084.00	Mineral Water Chemical	43,340.00	
				395,231.00	Misc. Expenses	491,366.00	
				-	MISTA	148,000.00	
				6,298,209.00	Municipal Tax	4,085,041.00	
				118,722.00	Networking of cableing	106,855.00	
				172,007.00	Networking of MJCET	-	
				2,525,116.00	Newspapers Periodicals	2,708,516.00	
				259,273.00	Office Equipment Consumable	361,923.00	
				1,056,000.00	Out Sourcing of Services	1,040,387.00	
				295,070.00	Placement cell	222,527.00	
				459,530.00	Postage, Telephone & Telegram Charges	180,132.00	
				729,588.00	Printing & Stationery	1,153,796.00	
				2,500.00	Profession Tax Enrolment Fee	2,500.00	
				229,223.00	Repairs & Maintenance Furniture	188,249.00	
				2,691,910.00	Repairs & Maintenance of Civil Works	4,394,270.00	
				-	Repairs & Maintenance of Transformer	26,000.00	
				24,704.00	Repairs & Maintenance Office Equipment	120,527.00	
				352,903.00	Repairs & Maintenance.(Gen.)	2,009,207.00	
				25,200.00	Repairs Maintenance of Computers	47,400.00	
				400,938.00	Repairs Maintenance of Lab Equipment.	638,815.00	
				574,414.00	Research Project (MED)	623,256.00	
				850.00	SEDEP Cell	14,062.00	
				312,259.00	Students Technical Activities	120,193.00	
				149,080.00	Students Technical Visits	244,120.00	
				822,915.00	Students Welfare	1,808,950.00	

M. BHASKARA RAO & CO.
Chartered Accountants
HYD.

				37,200.00	Survey Camp	22,380.00	
				68,843.00	Transportation Charges	89,796.00	
				-	Travelling Expenses	1,389,293.00	
				3,960.00	Uniforms	-	
				1,430.00	Vehicle Maintenance	180.00	
				11,404.00	Web Site Maintenance	21,322.00	
				57,561,276.20			52,708,174.00
					FIXED DEPOSITS		
				65,800,741.35	Amount Deposited		7,326,782.70
					SINKING FUND		
				1,906,135.00	Amount Deposited		2,458,799.57
					OTHER RECOVERIES		
				3,274,062.00	LIC Premium	3,388,370.00	
				728,700.00	Profession Tax	736,600.00	
				2,630,361.00	Recovery from Staff(Bank Loan)	2,820,835.00	
				9,122,408.00	TDS Recovery	8,516,873.00	
				15,755,531.00			15,462,678.00
					ADVANCES		
				3,441,403.00	Advance for Expenses	4,237,974.00	
				11,090,769.00	Advance to Suppliers	10,086,897.00	
				89,995,444.00	Advances to Society	119,026,962.00	
				633,500.00	Festival Advance	621,000.00	
				-	The New India Assurance Co. Ltd.	239,296.00	
				105,161,116.00			134,212,129.00
					OTHER PAYMENTS		
				1,492,779.00	Alumni Association	-	
				-	Alumni Fund	360,000.00	
				1,209,023.00	Examination Remuneration	1,234,328.00	

M. BHASKARA RAO & Co., Chartered Accountants HYD.

				6,689,565.00	O.U. Payments	6,729,115.00	
				16,707,060.00	O.U.Exam.Fee	14,730,256.00	
				-	Stale Cheques	87,700.00	
				49,400.00	Sport Fee	51,350.00	
				1,145.00	Student Accidental Fund	-	
				26,148,972.00			23,192,749.00
					REFUND		
				71,958.00	Refund of Caution Money Deposit	316,665.00	
				-	Sport Development Council	1,000,000.00	
				71,958.00			1,316,665.00
					SCHOLARSHIPS		
				-	SC/ST - SWD / ME	-	
				89,855,400.00	Tution Fee Receivable	132,411,300.00	
				89,855,400.00			132,411,300.00
					CLOSING BALANCES		
				14,923.00	Cash on Hand	14,788.00	
					Cash at Bank		
				8,307,431.00	C.A. A/C No .520862 75118	1,945,624.00	
				169,221.58	C.A. A/C No.520862 75130	28,465,358.58	
				502,171.27	SB.A/C No.502862 76224	7,249,396.27	
				6,518.00	SB.A/C No.62058913230	7,530.00	
				11,126.00	SB.A/C No.520862 76042	11,646.00	
				16,873.00	SB.A/C No.620044 65950	17,663.00	
				9,028,263.85			37,712,005.85
625,885,854.85			636,313,571.35	625,885,854.85			636,313,571.35

AS PER OUR REPORT ANNEXED

For M.BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS

V K MURALIDHAR
(PARTNER)

M. BHASKARA RAO & CO. Chartered Accountants HYD.

PLACE :HYDERABAD
DATE - 4 SEP 2017

BOARD OF GOVERNORS

1 2 3 4 5 6 7 8 9 10

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

(Amount in Rupees) 22

2015-2016	EXPENDITURE	2016-2017	2015-2016	INCOME	2016-2017
	SALARIES & OTHER BENEFITS:			**FEES:**	
203,008,955.00	As per Schedule - V	229,756,732.00	287,941,805.00	Tution Fee BE	291,661,100.00
	ADMINISTRATION & OTHER EXPENSES:		-	**OTHER RECEIPTS:**	
55,701,360.20	As per Schedule - VI	56,589,996.00			
			54,706.00	Miscellaneous Receipts	363,594.00
	DEPRECIATION:		2,178,295.00	Registration Fee BE	1,970,795.00
18,380,268.04	As per Schedule - I	12,548,071.62	320,572.00	Registration Fee ME	270,500.00
			51,700.00	I D Card	51,500.00
			-	Sedep Cell	96,412.00
			132,000.00	Rent	156,000.00
			-	O.U. Payment (IUTF SRF SWF)	7,214,060.00
16,633,762.76	Excess of Income over Expenditure	5,298,616.73		**INTEREST FROM BANK:**	
			394,797.00	Savings Account	553,533.00
			2,650,471.00	Fixed Deposit	1,855,922.35
293,724,346.00	**TOTAL**	304,193,416.35	293,724,346.00	**TOTAL**	304,193,416.35

AS PER OUR REPORT ANNEXED

For M.BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS

V K MURALIDHAR
(PARTNER)

M. BHASKARA RAO & CO. Chartered Accountants HYD.

PLACE :HYDERABAD
DATE- 4 SEP 2017

BOARD OF GOVERNORS:

1 2 3 4 5 6 7 8 9 10

MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SU[illegible]AN-UL-ULOOM EDUCATION SOCIETY)
BALANCE SHEET AS AT 31 ST MARCH, 2017

(Amount in Rupees)

2015-2016	LIABILITIES		2016-2017	2015-2016	ASSETS	2016-2017
	SINKING FUND				**FIXED ASSETS:(NET BLOCK)**	
2,677,529.00	As per Last Balance Sheet	3,123,305.00		96,123,005.41	As per Schedule - I	99,619,596.02
445,776.00	Add: Int. on Sinking Fund Investment	477,597.21	3,600,902.21			
3,123,305.00						
					FIXED DEPOSITS:	
8,512,901.52	CAUTION MONEY DEPOSIT		9,211,611.52	40,291,299.73	As per Schedule - II	11,687,857.29
	CURRENT LIABILITIES & PROVISION.					
28,102,842.00	As per Schedule - IV		44,707,793.00		**CURRENT ASSETS,**	
67,104.00	Grant - in - Aid AICTE		67,104.00		**LOANS & ADVANCES:**	
				137,952,695.85	As per Schedule - III	178,974,904.85
	INCOME & EXPENDITURE A/c:					
289,350,309.06	As per last Balance Sheet	305,984,071.82			**ADVANCE FROM SOCIETY**	
16,633,762.76	**ADD: Excess of Income over Expenditure**	5,298,616.73		136,000,819.00	As per Last Balance Sheet	71,423,223.35
305,984,071.82			311,282,688.55	89,995,444.00	ADD: Advances during the year	119,026,962.00
				225,996,263.00		190,450,185.35
				154,573,039.65	Less: Adv. Refunded during the year	111,862,444.23
				71,423,223.35		78,587,741.12
345,790,224.34	TOTAL		368,870,099.28	345,790,224.34	TOTAL	368,870,099.28

AS PER OUR REPORT ANNEXED

For M.BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS

M. BHASKARA RAO & CO. Chartered Accountants HYD.

V K MURALIDHAR
(PARTNER)

PLACE :HYDERABAD
DATE - 4 SEP 2017

BOARD OF GOVERNORS:

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MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY

(SU[illegible]N-UL-ULOOM EDUCATION SOCIETY)

SCHEDULE - I

FIXED ASSETS

(Amount in Rupees)

S.No.	PARTICULARS	RATE	GROSS BLOCK (AT COST) AS AT 31.03.2016	GROSS BLOCK (AT COST) ADDITIONS DURING YEAR	GROSS BLOCK (AT COST) ADJUSTMENT YEAR	GROSS BLOCK (AT COST) AS AT 31.03.2017	DEPRECIATION UPTO 31.03.2016	DEPRECIATION FOR THE YEAR	DEPRECIATION UPTO 31.03.2017	NET BLOCK AS AT 31.03.2017	NET BLOCK AS AT 31.03.2016
1	Air conditioners	10%	409,850.00	296,900.00	-	706,750.00	181,835.00	52,492.00	234,327.00	472,423.00	228,015.00
2	Civil Works	10%	8,123,794.00	903,452.00	-	9,027,246.00	3,946,904.00	508,034.00	4,454,938.00	4,572,308.00	4,176,890.00
3	Civil Works MJCET SUES	10%	3,241,060.00	-	-	3,241,060.00	324,106.00	291,695.00	615,801.00	2,625,259.00	2,916,954.00
4	Class Room Equipment	10%	2,087,743.00	2,000.00	6,532.00	2,083,211.00	268,806.00	181,441.00	450,247.00	1,632,982.00	1,818,937.00
5	Communication Equipment	10%	93,036.00	-	-	93,036.00	82,847.00	1,019.00	83,866.00	9,170.00	10,189.00
6	Computers	60%	53,266,526.00	2,934,175.00	-	56,200,701.00	49,002,078.00	4,319,174.00	53,321,252.00	2,879,449.00	4,264,448.00
7	D.G Set	15%	770,512.00	-	-	770,512.00	115,577.00	98,240.00	213,817.00	556,695.00	654,935.00
8	Digital Library	60%	322,523.00	-	-	322,523.00	319,814.00	1,625.00	321,439.00	1,084.00	2,709.00
9	Electrical Installation	15%	3,120,543.00	12,272.00	-	3,132,815.00	2,250,851.00	132,295.00	2,383,146.00	749,669.00	869,692.00
10	Fans	15%	49,898.00	310,514.00	-	360,412.00	35,535.00	48,732.00	84,267.00	276,145.00	14,363.00
11	Fire Fighting Equipment	15%	505,872.00	66,364.00	-	572,236.00	216,545.00	53,354.00	269,899.00	302,337.00	289,327.00
12	Furniture & Fixtures	10%	17,881,176.00	2,166,587.00	-	20,047,763.00	11,927,133.00	812,063.00	12,739,196.00	7,308,549.00	5,954,043.00
13	Installation of CCTV	15%	247,425.00	48,520.00	-	295,945.00	39,587.00	38,454.00	78,041.00	217,904.00	207,838.00
14	Lab Equipment	10%	80,020,433.00	2,281,412.00	-	82,301,845.00	54,450,122.00	2,785,172.00	57,235,294.00	25,066,551.00	25,570,311.00
15	Library Books	60%	13,537,096.00	1,169,069.00	-	14,706,165.00	12,871,883.00	1,100,569.00	13,972,452.00	733,713.00	665,213.00
16	Library Equipment	10%	964,904.00	-	-	964,904.00	612,049.00	35,250.00	647,299.00	317,605.00	352,855.00
17	Library Furniture	10%	50,163.00	-	-	50,163.00	24,213.00	2,595.00	26,808.00	23,355.00	25,950.00
18	Lift & Elevator (SUES)	10%	316,182.00	2,042,315.00	-	2,358,497.00	31,618.00	232,688.00	264,306.00	2,094,192.04	284,565.00
19	Mjcet Building SUES	10%	50,109,588.00	-	-	50,109,588.00	5,010,959.00	501,096.00	5,512,055.00	44,597,532.87	45,098,629.00
20	Office Equipment	10%	5,405,851.00	541,125.00	-	5,946,976.00	3,525,500.00	242,148.00	3,767,648.00	2,179,328.00	1,880,351.00
21	Parking Shed	10%	-	1,573,139.23	-	1,573,139.23	-	157,313.00	157,313.00	1,415,826.11	-
22	Software	60%	1,257,750.00	871,800.00	-	2,129,550.00	754,650.00	824,940.00	1,579,590.00	549,960.00	503,100.00
23	Sport Equipment	10%	287,588.00	-	-	287,588.00	267,495.00	2,009.00	269,504.00	18,084.00	20,093.00
24	UPS	10%	62,460.00	831,550.00	-	894,010.00	6,246.00	88,776.00	95,022.00	798,988.00	56,214.00
25	Vehicles (Luna Moped)	15%	73,224.00	-	-	73,224.00	45,183.00	4,206.00	49,389.00	23,835.00	28,041.00
26	Water Cooler	10%	86,564.00	-	-	86,564.00	52,357.00	3,421.00	55,778.00	30,786.00	34,207.00
27	Water Treatment Plant	15%	718,107.00	-	-	718,107.00	522,969.00	29,271.00	552,240.00	165,866.00	195,137.00
	TOTAL		243,009,868.00	16,051,194.23	6,532.00	259,054,530.23	146,886,862.00	12,548,072.00	159,434,934.00	99,619,596.02	96,123,006.00
	PREVIOUS YEAR		174,841,087.00	68,168,781.00	-	243,009,868.00	128,506,594.00	18,380,268.00	146,886,862.00	96,123,005.00	46,334,512.00

AS PER OUR REPORT ANNEXED

For M.BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS

V K MURALIDHAR
(PARTNER)

M. BHASKARA RAO & CO., Chartered Accountants, HYD.

PLACE :HYDERABAD
DATE: 4 SEP 2017

BOARD OF GOVERNORS

1 2 3 4 5 6 8 9 10

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

SCHEDULE II
FIXED DEPOSITS

(Amount in Rupees)

2015-2016	PARTICULARS	2016-2017
	a) Fixed Deposits	
27,115,656.00	As per Last Balance Sheet	37,320,683.00
65,800,741.35	Add: Deposits/Renewals during the year	7,326,782.70
92,916,397.35		44,647,465.70
55,595,714.35	Less: Received on Maturity	36,407,822.35
37,320,683.00	SUB-TOTAL	8,239,643.35
	b) Sinking fund Investments	
2,636,654.73	As per Last Balance Sheet	2,970,616.73
1,906,135.00	Add: Deposits /Renewals during the year	2,458,799.57
4,542,789.73		5,429,416.30
1,572,173.00	Less: Received on Maturity	1,981,202.36
2,970,616.73	SUB-TOTAL	3,448,213.94
40,291,299.73	GRAND TOTAL	11,687,857.29

SCHEDULE III
CURRENT ASSETS, LOANS & ADVANCES

(Amount in Rupees)

2015-2016	PARTICULARS	2016-2017
	A) Cash & Bank Balances	
14,923.00	Cash on hand	14,788.00
169,221.58	C / A No 520862 75130	28,465,358.58
8,307,431.00	C / A No.520862 75118	1,945,624.00
11,126.00	S.B A/C No.520862 76042	11,646.00
502,171.27	S.B.A/C No.520862 76224	7,249,396.27
16,873.00	SB A/C NO.620044 65950	17,663.00
6,518.00	SB.A/C No.62058913230	7,530.00
	B) Tuition Fee Receivable	
-		
120,864,007.00	Tution Fee Receivable	132,411,300.00
	C) Advances	
2,000.00	Acetylene Gas Cylinder Deposit	2,000.00
1,682,553.00	Advance for Expenses	2,343,439.00
3,106,442.00	Advance to Suppliers	3,218,289.00
1,100.00	Cylinder Deposit	1,100.00
34,834.00	Electricity Deposit	34,834.00
133,400.00	Festival Advance	65,000.00
20,000.00	Telephone Deposit	20,000.00
-	The New India Assurance Co Ltd	239,296.00
	D) Prepaid Expenses	
348,885.00	Prepaid AMC of Lab Equipment	330,750.00
775,000.00	Prepaid exp.GMI	825,000.00
108,385.00	Prepaid Insurance of property	-
1,847,826.00	Prepaid Subscriptions	1,771,891.00
137,952,695.85	GRAND TOTAL	178,974,904.85

M. BHASKARA RAO & CO. Chartered Accountants HYD.