

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

25

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

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

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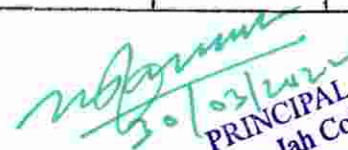


	<u>Administration & Other Expenses</u>			8,15,000	Festival Advance	800	
	Accreditation Expenses	33,760		14,53,16,000	Inter Units	5,72,77,000	
	Bank Charges	14					
46,401	Department Workshop	-		22,49,25,642			18,87,53,199
	Examination Expenses	12,885			<u>Refund</u>		
3,000	Faculty Development	37,500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

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


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29

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

EXPENDITURE	2020-2021	2019-2020	INCOME	2020-2021
SALARIES & OTHER BENEFITS:			FEES:	
per Schedule - VI	20,85,42,300	31,05,54,523	Tuition Fee	35,95,51,710
ADMINISTRATION & OTHER EXPENSES:			Refund of Admission Fee	1,73,550
per Schedule - VII	2,76,72,399	33,400	OTHER RECEIPTS:	
DEPRECIATION:		7,06,410	Consultancy fee	1,00,570
per Schedule - I	1,09,76,113	90,851	Miscellaneous Receipts	90,749
Admission Fee Provision	1,54,00,345	1,56,000	Sedep Cell	51,150
Surplus of Income over Expenditure	9,77,72,745	2,19,364	Rent	60,000
			INTEREST FROM BANK:	
			Savings Account	3,36,173
TOTAL	36,03,63,902	31,17,60,548	TOTAL	36,03,63,902

Significant Accounting Policies and Other Notes Annexed to Consolidated Financial Statements of the Society
Annexed to the Consolidated Financial Statement of the Society

BOARD OF GOVERNORS:

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ACCOUNTANTS



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

BALANCE SHEET AS AT 31 ST MARCH, 2021

30

(Amount in Rupees)

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

Significant Accounting Policies and Other Notes Annexed to Consolidated Financial Statements of the Society
Refer to the Consolidated Financial Statement of the Society

BOARD OF GOVERNORS:

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2021

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)			DEPRECIATION			NET BLOCK		
			AS AT 31.03.2020	ADDITIONS DURING YEAR	DELETIONS DURING YEAR	AS AT 31.03.2021	UPTO 31.03.2020	FOR THE YEAR	UPTO 31.03.2021	AS AT 31.03.2021	AS AT 31.03.2020
1	Air conditioners	10%	11,57,450	-	-	11,57,450	4,83,748	67,370	5,51,118	6,06,332	6,73,118
2	Civil Works	10%	1,30,23,628	-	-	1,30,23,628	67,77,053	6,24,658	74,01,711	56,21,917	62,46,528
3	Civil Works MJCET SUES	10%	38,60,961	-	-	38,60,961	14,78,837	2,38,212	17,17,049	21,43,912	23,82,361
4	Class Room Equipment	10%	20,83,211	-	-	20,83,211	8,92,782	1,19,043	10,11,825	10,71,404	11,90,451
5	Communication Equipment	10%	93,036	-	-	93,036	86,351	669	87,020	6,016	6,016
6	Computers	60%	6,84,67,521	4,78,990	B	6,89,46,511	6,55,11,593	20,60,951	6,75,72,544	13,73,967	29,55,521
7	D.G Set	15%	7,70,512	-	-	7,70,512	4,28,566	51,292	4,79,858	2,90,564	3,41,252
8	Digital Library	60%	3,22,523	-	-	3,22,523	3,22,453	42	3,22,495	28	28
9	Electrical Installation	15%	31,32,815	-	-	31,32,815	26,72,424	69,059	27,41,483	3,91,332	4,60,315
10	Fans	15%	3,85,942	-	-	3,85,942	1,97,987	28,193	2,26,180	1,59,762	1,87,942
11	Fire Fighting Equipment	15%	7,22,036	-	-	7,22,036	4,36,649	42,808	4,79,457	2,42,579	2,85,036
12	Furniture & Fixtures	10%	2,26,07,611	1,15,100	-	2,27,22,711	1,50,36,486	7,68,623	1,58,05,109	69,17,584	75,71,611
13	Installation of CCTV	15%	5,91,403	-	-	5,91,403	2,32,728	53,801	2,86,529	3,04,874	3,58,403
14	Lab Equipment	10%	8,63,42,050	2,86,000	B	8,66,28,050	6,48,39,095	21,78,896	6,70,17,991	1,96,10,059	2,15,02,050
15	Library Books	60%	1,61,67,060	-	A	1,61,67,060	1,59,02,125	1,58,961	1,60,61,086	1,05,974	2,64,060
16	Library Equipment	10%	9,64,904	-	-	9,64,904	7,33,370	23,153	7,56,523	2,08,381	2,31,904
17	Library Furniture	10%	50,163	-	-	50,163	33,138	1,703	34,841	15,322	17,163
18	Lift & Elevator (SUES)	10%	50,98,497	-	-	50,98,497	10,98,632	3,99,987	14,98,619	35,99,878	39,98,497
19	Mjcet Building SUES	10%	5,01,09,588	-	-	5,01,09,588	1,75,97,986	32,51,160	2,08,49,146	2,92,60,442	3,25,109,588
20	Office Equipment	10%	71,09,583	14,370	-	71,23,953	45,62,666	2,56,129	48,18,795	23,05,158	25,49,583
21	Parking Shed	10%	15,73,139	-	-	15,73,139	5,41,002	1,03,214	6,44,216	9,28,923	10,37,139
22	Software	60%	39,90,654	41,300	B	40,31,954	36,01,231	2,58,434	38,59,665	1,72,289	3,89,654
23	Sport Equipment	10%	2,87,588	-	-	2,87,588	2,74,405	1,318	2,75,723	11,865	13,588
24	UPS	10%	9,01,410	-	-	9,01,410	3,12,784	58,863	3,71,647	5,29,763	5,88,410
25	Vehicles (Luna Moped)	15%	73,224	-	-	73,224	58,586	2,196	60,782	12,442	14,224
26	Water Cooler	10%	86,564	-	-	86,564	64,122	2,244	66,366	20,198	27,564
27	Water Treatment Plant	15%	7,18,107	-	-	7,18,107	6,16,244	15,279	6,31,523	86,584	1,01,107
28	Workshop Building (SUES)	10%	18,80,000	-	-	18,80,000	5,09,480	1,37,052	6,46,532	12,33,468	13,70,000
29	Wi Fi Equipment	60%	18,300	3,500	-	21,800	17,129	2,803	19,932	1,868	18,300
TOTAL			29,25,89,480	9,39,260	-	29,35,28,740	20,53,19,652	1,09,76,113	21,62,95,765	7,72,32,885.23	8,72,69,738.23
PREVIOUS YEAR			28,08,48,039	1,18,55,441	1,14,000	29,25,89,480	19,04,92,558	1,48,27,094	20,53,19,652	8,72,69,738.23	9,03,55,441



BOARD OF GOVERNORS

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8

9

MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
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SCHEDULE II
FIXED DEPOSITS

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

SCHEDULE IV
OTHER CURRENT ASSETS, LOANS & ADVANCES

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

32

SCHEDULE III
CASH AND BANK BALANCES

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

20/02/2021
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33

SCHEDULE -V
CURRENT LIABILITIES & PROVISIONS

(Amount in Rupees)

PARTICULARS	2020-2021
CURRENT LIABILITIES	
Alumni Fund	2,820
Alumin Association	1,000
Audit Fee Payable	50,000
Bank Loan Payable Employees	1,61,713
Exam. Remuneration Payable	6,82,720
ESI Payable	8,529
ESI Management Contribution Payable	36,844
House Keeping Charege Payable	3,44,500
LIC Premium Payable Employees	2,83,158
O.U.Exam Fee Payable	35,53,410
Out Sourcing of Service Payable	-
Part-Time Remuneration Payable	1,69,312
PF Employees Contribution Payable	2,44,416
PF Management Contribution Payable	2,59,568
Postage, Telegram & Telephone Payable	3,194
Profession Tax Payable	56,900
Expenses Payable	6,40,65,126
Scholarship (MCB)	9,85,000
Stale Cheques	4,93,009
Student Group Personal Accident Insurance	8,23,470
T.D.S Payable	5,000
Tution Fee Suspense (APMFC & Others)	18,32,310
Tution Fee Refundable	42,87,278
Tution Fee Refundable Govt	5,77,400
Unnat Bharat Abhiyan	43,241
TOTAL	7,89,69,918

SCHEDULE -VI
SALARIES AND OTHER BENEFITS

(Amount in Rupees)

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

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SCHEDULE -VII
ADMINISTRATION & OTHER EXPENSES

34

PARTICULARS	(Amount in Rupees) 2020-2021
Accreditation Expenses	-
Affiliation & Inspection Charges	3,45,000
Ajanta Sea Competition	10,44,970
Celebrations	-
College Day Expenses	52,725
Departmental Workshop	-
Entertainment Expenses	1,26,221
Games & Sports	61,000
Faculty Development	1,07,200
Honorarium	82,346
IT Activities	23,771
Inspection Charges	12,600
International Conference(CED)	2,22,000
Publications, Periodicals & Newspapers	17,47,999
Seminars	-
Smart E Class Room	-
Contribution to Sports Dev. Council (SUES)	10,00,000
Research Project (MED)	9,82,916
Students Training	-
Students Technical Activities	3,04,226
Students Technical Visit	-
Students Welfare	89,180
Electricity Charges	15,46,969
Consultancy Charges (legal)	11,10,432
House keeping	26,87,081
Advertisement	5,17,388
Lab. Consumables	3,93,235
Library	72,647
Microsoft Campus Licensing	-
Office Equipment Consumables	1,79,149
Municipal Taxes	26,54,325
Out Sourcing of Services	2,40,755
Stamp Payment	60,62,933
Telephone Cell	39,771
Printing & Stationery	4,69,865
Entrance Fee	10,06,556
Bank Charges	71,465
Entertainment Expenses	4,91,094
Printing Expenses	-
Maintenance of Generator	98,352
SUB TOTAL	2,38,44,170

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

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