

CERTIFICATE

Re: Muffakham Jah College of Engineering and Technology
(Constituent Educational Institution of Sultan Ul Uloom Education Society)

We, M Bhaskara Rao & Co., Chartered Accountants, Hyderabad, hereby certify that, we have audited the financial statements of Muffakham Jah College of Engineering and Technology (Constituent Educational Institution of Sultan Ul Uloom Education Society) for the past five years i.e For the financial years 2013 - 14 to 2018-19.

This Certificate has been issued at the express request of the Society for submission to National Assessment and Accreditation Council (NAAC), an Autonomous Institution of University Grants Commission.

For M Bhaskara Rao & Co.
Chartered Accountants

Firm Registration Number: 000459S



A handwritten signature in blue ink, appearing to read "V K Muralidhar".

V K Muralidhar
Partner

ICAI Membership Number: 201570
UDIN:19201570AAAACZ4490

Hyderabad, 16.10.2019

SULTAN UL ULOOM EDUCATION SOCIETY

Road No.3, Banjara Hills, Hyderabad-500034

383/SUES/2014

Date 17/11/2014

To
The Heads of Constituent Institutions,
Sultan UI Uloom Education Society,
Banjara Hills,
Hyderabad.

Sub: Half yearly audit for the financial year 2014-15

You are informed that the audit for the financial year 2014-15, will commence from 1st Dec 2014. You are required to depute your accounts department staff to work with Auditors to complete the work.

All the Heads of institutions are also required to make all the account books available to auditors.


HONRY SECRETARY

Copy to : (1) The A.O. (Accts.) SUES
(2) Society Office

SULTAN UL ULOOM EDUCATION SOCIETY

Road No.3, Banjara Hills, Hyderabad-500034

383/SUES/2015

Date : 22/6/2015

To
The Heads of Constituent Institutions,
Sultan Ul Uloom Education Society,
Banjara Hills,
Hyderabad.

Sub: Annual audit for the financial year 2014-15

You are informed that the audit for the financial year 2014-15, will commence from 1st July 2015. You are required to depute your accounts department staff to work with Auditors to complete the work.

All the Heads of institutions are also required to make all the account books available to the auditors.


HONY. SECRETARY

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(2) Society Office

SULTAN UL ULOOM EDUCATION SOCIETY

Road No.3, Banjara Hills, Hyderabad-500034

383/SUES/2016

Date : 20/6/2016

To
The Heads of Constituent Institutions,
Sultan Ul Uloom Education Society,
Banjara Hills,
Hyderabad.

Sub: Annual audit for the financial year 2015-16

You are informed that the audit for the financial year 2015-16, will commence from 1st July 2016. You are required to depute your accounts department staff to work with Auditors to complete the work.

All the Heads of institutions are also required to make all the account books available to the auditors.


HONARY SECRETARY

Copy to : (1) The A.O. (Accts.) SUES
(2) Society Office

SULTAN UL ULOOM EDUCATION SOCIETY

Road No.3, Banjara Hills, Hyderabad-500034

383/SUES/2015

Date : 23/11/2015

To
The Heads of Constituent Institutions
Sultan UI Uloom Education Society
Banjara Hills
Hyderabad

Sub: Half yearly audit for the financial year 2015-16

You are informed that the audit for the financial year 2015-16, will commence from 1st Dec 2015. You are required to depute your accounts department staff to work with Auditors to complete the work.

All the Heads of institutions are also required to make all the account books available to the auditors.


HONY. SECRETARY
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SULTAN UL ULOOM EDUCATION SOCIETY

Road No.3, Banjara Hills, Hyderabad-500034

383/SUES/2015

Date : 23/11/2015

To
The Heads of Constituent Institutions,
Sultan Ul Uloom Education Society,
Banjara Hills,
Hyderabad.

Sub: Half yearly audit for the financial year 2015-16

You are informed that the audit for the financial year 2015-16, will commence from 1st Dec 2015. You are required to depute your accounts department staff to work with Auditors to complete the work.

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HONRY SECRETARY

Copy to : (1) The A.O. (Accts.) SUES.
(2) Society Office

SULTAN UL ULOOM EDUCATION SOCIETY

Banjara Hills Hyderabad 500034

383/SUES/2017


Date : 19/6/2017

To
The Heads of Constituent Institutions
Sultan Ul Uloom Education Society
Banjara Hills
Hyderabad .

Sub: Annual audit for the financial year 2016-17

You are informed that audit for the financial year 2016-17 will commence from 1st July 2017. You are required to depute your accounts department staff to work with Auditors to complete the work.

Heads of institutions are also required to make all the account books available to auditors.


HONY. SECRETARY

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(2) Society Office

SULTAN UL ULOOM EDUCATION SOCIETY

Banjara Hills Hyderabad 500034

383/SUES/2016

Date : 14/11/2016

To
The Heads of Constituent Institutions
Sultan Ul Uloom Education Society
Banjara Hills
Hyderabad

Sub: Half yearly audit for the financial year 2016-17

You are informed that audit the for the financial year 2016-17 will commence from 1st Dec 2016. You are required to depute your accounts department staff to work with Auditors to complete the work.

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HONRY SECRETARY

Copy to : (1) The A.O. (Accts.) SUES
(2) Society Office

SULTAN UL ULOOM EDUCATION SOCIETY

Banjara Hills Hyderabad 500034

383/SUES/2018

Date : 18/6/2018

To
The Heads of Constituent Institutions
Sultan Ul Uloom Education Society
Banjara Hills
Hyderabad

Sub: Annual audit for the financial year 2017-18

You are informed that the audit for the financial year 2017-18, will commence from 1st July 2018. You are required to depute your accounts department staff to work with Auditors to complete the work.

All the Heads of institutions are also required to make all the account books available to the Auditors.


HONY. SECRETARY

Copy to : (1) The A.O. (Accts.) SUES
(2) Society Office

SULTAN UL ULOOM EDUCATION SOCIETY

Banjara Hills Hyderabad 500034

383/SUES/2017.

Date : 20/11/2017

To
The Heads of Constituent Institutions
Sultan Ul Uloom Education Society
Banjara Hills
Hyderabad

Sub: Half yearly audit for the financial year 2017-18

You are informed that the audit for the financial year 2017-18, will commence from 1st Dec 2017. You are required to depute your accounts department staff to work with Auditors to complete the work.

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HONY SECRETARY

Copy to : (1) The A.O. (Accts.) SUES
(2) Society Office

SULTAN UL ULOOM EDUCATION SOCIETY

Banjara Hills Hyderabad 500034

383/SUES/2019

Date : 17/6/2019

To
The Heads of Constituent Institutions
Sultan Ul Uloom Education Society
Banjara Hills
Hyderabad

Sub: Annual audit for the financial year 2018-19

You are informed that the audit for the financial year 2018-19, will commence from 1st July 2019. You are required to depute your accounts department staff to work with Auditors to complete the work.

All the Heads of institutions are also required to make all the account books available to the Auditors.


HONY. SECRETARY

Copy to : (1) The A.O. (Accts.) SUES
(2) Society Office

SULTAN UL ULOOM EDUCATION SOCIETY

Banjara Hills Hyderabad 500034

383/SUES/2018

Date : 26/11/2018

To
The Heads of Constituent Institutions
Sultan Ul Uloom Education Society
Banjara Hills
Hyderabad

Sub: Half yearly audit for the financial year 2018-19

You are informed that the audit for the financial year 2018-19, will commence from 1st Dec 2018. You are required to depute your accounts department staff to work with Auditors to complete the work.

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HONY SECRETARY

Copy to : (1) The A.O. (Accts.) SUES
(2) Society Office

670,127.00	Departmental Workshop	125,562.00	449,505.00	321,000.00	Attribution Fee & Inspection Charges	300,000.00
1,122,902.00	Examination Remuneration	1,083,642.00		6,530.00	AMC of CCTV/Cameras	3,500.00
352,023.00	ID Cards	49,750.00		20,770.00	AMC of Lift & Generator	10,883.00
14,413,837.00	Miscellaneous Receipts	369,420.00		56,775.00	AMC of UPS	41,600.00
703,1,622.00	O.U Examination Fee A/c	16,323,313.00		909,54.00	AMC of Lab. Equipment	20,000.00
2,350.00	O.U Payments (Fee)	8,685,777.00		30,000.00	AMC of Office Equipment	
8,229.00	Rent Rate & Taxes	165,500.00		109,200.00	AMC of Air Conditioners	12,000.00
193,949.00	Safety Cell	59,716.00		50,000.00	Generator	50,000.00
	Students Welfare	122,500.00		22,244.00	Bank Charges	30,953.00
	TDS Receivable	1,918.00		80,025.00	Celebrations	33,000.00
	C-Bal Not longer Required Written Back	2,227,367.00	33,323,472.00	815,927.00	Contingency Expenses	11,202.00
26,27,761.20	FIXED DEPOSITS			133,176.00	Contingency Charges	45,200.00
40,236,848.00	Received on Manuhy		40,871,538.00	190,481.00	Conty Stock Charges	1,695.00
92,144.00	SINKING FUND			708,032.00	Departmental Workshop	676,765.00
	Received on maturity			9,890.00	Dispensary	21,690.00
	INTEREST ON DEPOSITS			3,588,221.00	Electricity Charges	3,443,915.00
	Fixed Deposits			184,524.00	Entertainment Expenses	155,733.00
	Transfer to Sinking Funds			77,228.00	Excitation Expenses	89,466.00
				213,753.00	Factory Development	294,823.00
				209,144.00	Games & Sports	220,454.00
191,517.00	Saving Bank	234,746.00	234,746.00	341,371.00	Generator Consumables	
548,200.00	ADVANCES RECOVERED			1,330,000.00	Group Medical Insurance	1,450,000.00
4,370,607.00	Advance for Expenses	2,395,912.00		223,776.00	Group Personal Accident Insurance	
5,488,157.00	Advance to Suppliers	6,561,218.00		63,932.00	Grant to Aid AICTE Sch ME	
76,129,856.00	Advances from Society	94,311,106.00		156,760.00	Incineration	121,000.00
621,300.00	Festival Advance	615,000.00		1,764,000.00	House Keeping	1,896,280.00
100,000.00	Advance to SIITGIA REC AICTE		103,883,236.00	130,000.00	IEEE Research	
87,109,920.00				13,200.00	Inspection Charges	10,500.00
					Incubators	214,874.00



2,107,329.00	SCHOLARSHIPS SC/ST - SWD / ME	985,000.00	973,068.00	Interest/Leased line	1,050,658.00	
180,277.00	State Charges	56,531.00	942,232.00	Lab Consumables	894,391.00	
234,480.00	Student Group Personal Accident Insurance	228,175.00	70,000.00	Legal Expenses	6,427,936.00	
			46,891.00	Maintenance of Generator	635,881.00	
			29,370,000.00	Maintenance of Building	11,890,000.00	
			542,137.00	Micro soft Campus Licensing	542,137.00	
			14,969.00	Mineral Water Chemical	63,370.00	
			330,660.00	Misc Expenses	282,142.00	
			1,900,000.00	Municipal Tax	2,286,960.00	
			46,267.00	Networking of MICET	209,363.00	
			2,115,887.00	Newspapers Periodicals	2,235,550.00	
			215,659.00	Office Equipment Consumable	329,026.00	
			825,484.00	Out Sourcing of Services	1,012,000.00	
				OU Payment	645,737.00	
			299,651.00	Placement cell	337,619.00	
			434,054.00	Postage, Telephone & Telegram Charges	96,182.00	
			830,244.00	Printing & Stationery	1,245,619.00	
			2,500.00	Profession Tax Enrollment Fee	2,500.00	
			93,150.00	Registers & Maintenance Furniture	93,150.00	
			413,880.00	Repairs & Maintenance of Civil Works	320,313.00	
			10,434.00	Repairs & Maintenance Office Equipment	202,501.00	
			237,560.00	Repairs & Maintenance (Gen.)	851,092.00	
			47,233.00	Repairs Maintenance of Computer	35,710.00	
			188,037.00	Repairs Maintenance of Lab Equipment	144,115.00	
			319,864.00	Research Project (MIED)	151,088.00	
			323,193.00	Students Technical Activities	352,490.00	
			78,976.00	Students Technical Visits	191,860.00	
			1,817,266.00	Students Welfare	696,197.00	
			18,400.00	Survey Camp	12,400.00	
			84,333.00	Transportation Charges	38,615.00	
			3,000.00	Uniforms	23,550.00	



5,362.00	Vehicle Maintenance	3,033.00	80
7,094.00	Seminar	1,50,000.00	
50,632,199.00	Web Site Maintenance	8,000.00	45,344,514.00
55,400,978.00	FIXED DEPOSITS Amount Deposited		47,000,000.00
1,103,958.00	SINKING FUND Amount Deposited		
3,290,558.00	OTHER RECOVERIES LIC Premium	3,160,902.00	
694,050.00	Profession Tax	723,600.00	
1,589,919.00	Recovery from Staff Bank Loan	1,998,766.00	
8,714,929.00	TDS Recovery	8,121,300.00	
14,289,486.00			14,008,568.00
4,028,229.00	ADVANCES Advance for Expenses	3,210,908.00	
6,330,835.00	Advance to Suppliers	8,481,823.00	
63,150,000.00	Advances to Society	77,403,523.00	
567,800.00	Festival Advance	626,000.00	
74,076,864.00			89,722,284.00
528,658.00	OTHER PAYMENTS Alumni Association	867,291.00	
1,157,196.00	Examination Remuneration	909,175.00	
7,533,909.00	O.U. Payments	8,982,270.00	
18,676,889.00	O.U Exam Fee	10,044,525.00	
	Tuition Fee Advance	19,200.00	
52,000.00	Sport Fee	47,900.00	
	Student Accidental Fund	1,200.00	



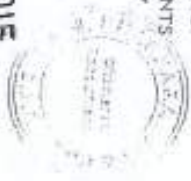
403,265,645.85			17,208.00	Traveling Expenses	14,612.80	20,895,573.00
			27,965,860.00	REFUND		
			88,000.00	Refund of Admission Fee		
			196,408.00	Refund of Caution Money Depos:	1,822,500.00	
			40,000.00	Refund of Tuition Fee		
			500,000.00	Sport Development Council	3,000,000.00	
			824,408.00			3,822,500.00
			2,112,000.00	SCHOLARSHIPS		
			14,154.00	SCST - SWD / ME		696,169.00
				CLOSING BALANCES		
				Cash on Hand	13,960.00	
				Cash at Bank		
			1,518,630.00	C.A. A/C No. 520862 75118	9,322,023.00	
			119,386.58	C.A. A/C No. 520862 75130	13,418,121.58	
			65,994.27	S5 A/C No. 502862 76224	889,154.27	
			106,992.00	SB - C/C No. 62058913230	111,275.00	
			10,274.00	SB - A/C No. 520862 76042	10,692.00	
			15,722.00	SB - A/C No. 620004 63936	16,150.00	
			1,851,042.85			21,786,520.45
403,265,645.85	433,005,270.85	403,265,645.85				433,005,270.85

*S PER THE REPORT ANNEXED

BOARD OF GOVERNORS

For M BHASKARA RAO & CO
 CHARTERED ACCOUNTANTS
 V K MURALIDHAR
 (PARTNER)
 PLACE: HYDERABAD
 DATE: 27 AUG 2015

1. *[Signature]*
 2. *[Signature]*
 3. *[Signature]*
 4. *[Signature]*
 5. *[Signature]*
 6. *[Signature]*
 7. *[Signature]*
 8. *[Signature]*
 9. *[Signature]*



M.U. FAUJAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN-UL-ULUM EDUCATION SOCIETY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

(Amount in Rupees)

2013-2014	EXPENDITURE	2014-2015	2013-2014	INCOME	2014-2015
181,017,816.00	SALARIES & OTHER BENEFITS As per Schedule - V	191,906,396.00	224,439,733.00	FEES: Tuition Fee	260,570,480.00
39,080,665.00	ADMINISTRATION & OTHER EXPENSES: As per Schedule - VI	46,276,969.00	4,045,045.00	Tuition Fee Relating to Earlier Years	41,533.99
11,483,311.00	DEPRECIATION: As per Schedule - I	9,303,111.00	148,346.00	OTHER RECEIPTS: Consultancy	79,362.00
906,308.00	Excess of Income over Expenditure	18,942,149.00	382,023.00	Miscellaneous Receipts	369,470.00
232,487,500.00	TOTAL	266,418,625.00	1,974,440.00	Registration Fee B.E.M.E	1,148,175.00
			1,01,937.00	Accreditation Expenses	-
			25,500.00	Rent, Rate & Taxes	165,500.00
			-	ID Card	49,750.00
			-	Seal/Cell	141,975.00
			191,517.00	Ct. Bal Nn Longer required written back	2,217,267.00
			264,869.00	INTEREST FROM BANK: Savings Account	234,746.00
			232,487,500.00	Fixed Deposit	-
			TOTAL	TOTAL	266,418,625.00

AS PER THE REPORT ANNEXED

BOARD OF GOVERNORS:

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



For M. BHASKARA RAO & CO
CHARTERED ACCOUNTANTS
V K MURPALIDHAR
(PARTNER)
PLACE: HYDERABAD
DATE: 27 AUG 2015

SULTAN ULLOOM EDUCATION SOCIETY
BALANCE SHEET AS AT 31 ST. MARCH, 2015

(Amount in Rupees)

2013-2014		2014-2015		2013-2014		2014-2015	
LIABILITIES		ASSETS		FIXED ASSETS (NET BLOCK)			
2,677,329.00	As per Last Balance Sheet	2,789,343.00		46,34,694.00			
111,814.00	Add: Int. on Sinking Fund Investment						
2,789,343.00		2,789,343.00					
8,437,329.52	CAUTION MONEY DEPOSIT	7,579,739.52				29,752,311.00	
19,938,844.00	CURRENT LIABILITIES & PROVISION	27,970,082.00		23,623,839.00			
209,911.00	As per Schedule - IV	438,086.00					
67,104.00	Students Group Teachers' Accident Insurance	67,104.00					
	Grants - In - Aid AICTE			80,246,473.85		116,107,031.85	
269,501,854.60	INCOME & EXPENDITURE A/c						
906,308.00	As per last Balance Sheet			103,888,258.27		152,908,402.27	
270,408,162.60	ADD: Excess of Income over Expenditure			63,150,000.00		77,403,523.00	
				229,038,258.27		230,311,925.27	
				76,129,856.00		94,311,166.00	
				152,908,402.27		136,000,815.27	
301,840,594.12	TOTAL	328,194,656.12		301,840,594.12		328,194,656.12	

AS PER THE REPORT ANNEXED

BOARD OF GOVERNORS:

For M.BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS
M.Bhaskara Rao
V K MAURALIDHAR
(PARTNER)


PLACE - HYDERABAD
DATE 27 AUG 2015

1. *Shobana*
2. *Devenavilla*
3. *Shobana*
4. *Shobana*
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SCHEDULE - I
FIXED ASSETS

S.No.	PARTICULARS	RATE	GROSS BLOCK (AT COST)			DEPRECIATION			NET BLOCK	
			UPTO 31.03.2014	ADDITIONS DURING YEAR	AS AT 31.03.2015	UPTO 31.03.2014	FOR THE YEAR	UPTO 31.03.2015	AS AT 31.03.2015	AS AT 31.03.2014
1	Air conditioners	10%	296,500.00	0.00	296,500.00	140,944.00	15,556.00	156,500.00	140,000.00	155,500.00
2	CPM Work	10%	8,123,794.00	0.00	8,123,794.00	2,967,140.00	515,665.00	3,482,805.00	4,640,989.00	5,136,654.00
3	Computational Equipment	10%	93,035.00	0.00	93,035.00	30,437.00	1,258.00	31,695.00	11,321.00	12,579.00
4	Computers	60%	42,774,063.00	2,201,955.00	44,976,018.00	39,049,483.00	3,555,130.00	42,604,613.00	2,370,613.00	3,724,578.00
5	Digital Library	60%	322,523.00	0.00	322,523.00	305,594.00	10,157.00	315,751.00	6,772.00	16,929.00
6	Electrical Installation	15%	3,120,543.00	0.00	3,120,543.00	1,916,817.00	180,359.00	2,097,176.00	1,023,167.00	1,203,726.00
7	Fans	15%	49,891.00	0.00	49,891.00	30,018.00	2,982.00	33,000.00	16,898.00	19,880.00
8	Fire Fighting Equipment	15%	373,212.00	4,477.00	377,689.00	21,133.00	44,134.00	65,267.00	251,773.00	252,073.00
9	Furniture & Fixtures	10%	15,819,432.00	945,548.00	16,765,020.00	10,654,533.00	671,050.00	11,265,573.00	3,499,447.00	5,164,905.00
10	Lab Equipment	10%	73,815,791.00	3,391,070.00	79,206,861.00	48,542,543.00	3,066,432.00	51,608,975.00	27,597,886.00	25,273,271.00
11	Library Books	60%	11,591,420.00	1,023,655.00	12,615,075.00	10,752,344.00	1,118,719.00	11,871,063.00	745,812.00	839,071.00
12	Library Equipments	10%	964,904.00	0.00	964,904.00	520,766.00	52,077.00	572,843.00	392,061.00	444,138.00
13	Library Furniture	10%	50,163.00	0.00	50,163.00	19,391.00	1,939.00	21,330.00	28,833.00	30,773.00
14	Office Equipment	10%	5,230,911.00	8,400.00	5,239,311.00	3,397,156.00	19,416.00	3,316,572.00	1,922,739.00	1,933,753.00
15	Sport Equipments	10%	287,588.00	0.00	287,588.00	341,147.00	4,150.00	265,262.00	2,326.00	46,441.00
16	Vehicles (Lump sum)	15%	41,959.00	31,265.00	73,224.00	34,413.00	5,022.00	40,235.00	32,989.00	7,576.00
17	Water Cooler	10%	86,542.00	0.00	86,542.00	86,569.00	4,414.00	85,155.00	38,008.00	47,426.00
18	Water Treatment Plant	15%	718,107.00	0.00	718,107.00	424,811.00	63,722.00	488,533.00	229,574.00	255,296.00
19	Installation of CCTV	15%	14,509.00	4,900.00	19,409.00	19,409.00	2,910.00	16,499.00	16,490.00	14,500.00
20	Class Room Equipment	10%	195,433.00	3,100.00	198,533.00	60,638.00	5,064.00	65,702.00	426,831.00	429,795.00
21	Software	60%	0.00	130,000.00	130,000.00	0.00	6,300.00	123,700.00	150,000.00	0.00
22	D.G Set	5%	0.00	370,120.00	370,120.00	0.00	0.00	370,120.00	770,512.00	0.00
	TO F.Y.		164,265,361.00	1,575,236.00	165,840,597.00	115,405,482.00	9,396,111.00	124,796,593.00	45,327,624.59	45,061,900.00
	PREVIOUS YEAR		155,411,422.00	8,853,639.00	164,265,061.00	137,720,171.00	11,483,311.00	119,324,483.00	45,661,879.00	47,691,251.00

AS PER THE REPORT ANNEXED

BOARD OF GOVERNORS

1. *[Signature]*
2. *[Signature]*
3. *[Signature]*

For M.B.H. SKARA RAO & CO.
CHARTERED ACCOUNTANTS

[Signature]

V K MUFALIDHAR
(PARTNER)

PLACE UNDER SEAL
DATE 27 AUG 2015

[Signature]
10 November 2015

MURPAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN - BI - COLLEGE OF EDUCATION SOCIETY)

SCHEDULE I
FIXED DEPOSITS

2013-2014	PARTICULARS	2014-2015
3,813,024.00	a) Fixed Deposits	20,987,184.00
53,400,978.00	As per Last Balance Sheet	47,000,000.00
61,214,032.00	Add: Deposits/Renewals during the year	67,987,184.00
40,226,848.00	Less: Received on Maturity	40,871,528.00
20,987,184.00	SLB-TOTAL	27,115,656.00
2,324,841.00	b) Sinking fund Investments	
1,101,958.00	As per Last Balance Sheet	2,636,655.00
3,628,799.00	Add: Deposits/Renewals during the year	
992,144.00	Less: Received on Maturity	
2,636,655.00	SLB-TOTAL	2,636,655.00
23,623,839.00	GRAND TOTAL	29,752,311.00



SCHEDULE II
CURRENT ASSETS, LOANS & ADVANCES

2013-2014	PARTICULARS	2014-2015
14,164.00	a) Cash & Bank Balances	13,980.00
	Cash on hand	
119,386.58	C / A No. 520862-79130	13,418,121.58
1,318,630.00	C / A No. 520862 79118	9,377,073.00
10,274.00	S.B A/C No. 530863 76034	10,692.00
65,934.37	S.B A/C No. 530861 76224	815,134.27
13,732.00	S.B A/C NO. 630044 65950	16,215.00
186,932.00	S.B A/C No. 6238913230	111,275.00
72,717,170.00	b) Tuition Fee Receivable	83,306,085.00
2,000.00	c) Advances	2,000.00
1,130,243.00	Acetylene Gas Cylinder Deposit	1,945,239.00
2,218,440.00	Advance for Expenses	4,139,045.00
	Advance to Suppliers	
1,100.00	Cylinder Deposit	1,100.00
34,834.00	Electricity Deposit	34,834.00
111,200.00	Festival Advance	122,200.00
1,918.00	TDS - Receivable	
20,000.00	Telephone Deposit	20,000.00
346,210.00	D) Prepaid Expenses	338,678.00
603,800.00	Prepaid A/c of Lab Equipment	715,500.00
	Prepaid exp. GMI	95,659.00
1,187,216.00	Prepaid Insurance of property	1,601,271.00
80,246,473.85	Prepaid Subscriptions	116,107,601.85
	GRAND TOTAL	

CURRENT LIABILITIES & PROVISIONS

SALARIES AND OTHER BENEFITS

2013-2014	PARTICULARS	(Amount in Rupees) 2014-2015
34,200.00	a) CURRENT LIABILITIES	
672,620.00	Adjunct Visiting Faculty Payable	1,489,779.00
50,000.00	Alumni Association	50,000.00
141,153.00	Audit Fee Payable	192,865.00
87,726.00	Bank Loan Payable Employees	262,193.00
142,000.00	Exam. Remuneration Payable	155,000.00
260,874.00	House Keeping Charge Payable	266,468.00
1,404,308.00	LIC Premium Payable Employees	7,483,098.00
86,493.00	O.U Exam. Fee Payable	
6,130.00	O.U Fee (UTP, SRF, VFI) Payable	6,330.00
34,650.00	Other Liabilities	109,900.00
242,314.00	Part-Time Remuneration Payable	250,014.00
169,324.00	PF Employees Contribution Payable	158,343.00
4,450.00	PF Management Contribution Payable	4,780.00
61,450.00	Postage, Telegram & Telephone Payable	61,000.00
13,852,348.00	Profession Tax Payable	14,574,205.00
696,169.00	Salaries Payable	985,000.00
	Scholarship	1,472,207.00
1,413,676.00	Scholarship (MCEB)	
82,239.00	State Charges	
19,200.00	Stemp. Cell	
65,300.00	Tuition Fee Advance	
	T.D.S Payable	48,900.00
19,938,844.00	TOTAL	27,970,082.00

2013-2014	PARTICULARS	(Amount in Rupees) 2014-2015
4,700,139.00	Group Gratuity Scheme	3,676,424.00
348,975.00	Part-time Remuneration	822,100.00
2,017,236.00	PF Management Contribution	1,955,481.00
13,951,566.00	Salaries and Allowance	187,445,301.00
181,017,816.00	TOTAL	191,506,596.00



		(Amount in Rupees)	
	2013-2013	2014-2015	
PARTICULARS			
Admitted Visiting Faculty	379,050.00	246,600.00	
Advertisement	603,058.00	636,946.00	
Arbitration & Inspection Charges	321,000.00	300,000.00	
A.I.C. of Air conditioners	175,250.00	111,000.00	
AMC of Comminators	6,850.00	3,500.00	
AMC of Lift and Generator	20,670.00	30,983.00	
AMC of UPS	56,672.00	41,660.00	
AMC of Lab. Equipment	832,094.00	810,532.00	
AMC of Office Equipment	30,000.00		
Audit T.A.	50,000.00	50,000.00	
Urga Ser. Completion		348,083.00	
Bank Charges	22,244.00	36,953.00	
Celebrations	80,035.00	31,000.00	
College Day Expenses	815,237.00	414,200.00	
Brochures		214,876.00	
Conveyance	190,484.00	195,695.00	
Car-Money Charges (Legal)	70,000.00	6,427,936.00	
Car-Minimal Workshop	21,905.00	227,260.00	
Dispensary	9,899.00		
Electricity Charges	3,533,217.00	21,490.00	
Entertainment Expense	180,514.00	5,443,913.00	
Examination Expenses	77,228.00	155,723.00	
Fuelty Development	213,733.00	59,466.00	
Furnish & Spent	209,114.00	294,825.00	
Geny. Method Increase	1,275,664.00	228,434.00	
Honarium	156,760.00	1,271,711.00	
House keeping	1,704,000.00	121,000.00	
IEEE Research	130,000.00	1,909,280.00	
Inspection Charges	13,200.00	18,500.00	
Insurance on Property	205,653.00	11,722.00	
Insurer raised Lab	973,608.00	1,058,658.00	
Lab. Consumables	942,232.00	894,391.00	
SUB TOTAL	13,305,250.00	19,603,159.00	

		(Amount in Rupees)	
	2013-2013	2014-2015	
PARTICULARS			
Uniforms	5,000.00	73,250.00	
Maintenance of Building	14,040,000.00	11,890,000.00	
Maintenance of Generator	388,864.00	633,887.00	
Maintenance of Camps Learning	1,137.00	63,370.00	
Mineral Water Chemicals	14,969.00	152,142.00	
Miscellaneous Expenses	330,666.00	2,286,960.00	
Municipal Tax	1,900,000.00	309,363.00	
Networking of Mjcat	46,247.00	1,821,595.00	
Newspapers & Periodicals	1,932,822.00	329,794.66	
Office Equipments Consumables	215,610.00	1,052,000.00	
Out Sourcing of Services	825,444.00	645,331.00	
OU Payment		337,619.00	
Placement Call	299,611.00	86,312.00	
Postage, Telegram & Telephone	429,614.00	1,244,619.00	
Printing & Stationery	830,244.00	2,500.00	
Profession Tax - Enrollment Fee	2,970.00		
Refund of Admission Fee	88,070.00		
Refund of Tuition Fee	40,000.00		
Repairs & Maintenance of Office Equipment	10,434.00	202,500.00	
Repairs & Maintenance (Gen.)	237,560.00	21,399.00	
Repairs & Maintenance of Civil Works	433,890.00	370,313.00	
Repairs & Maintenance of Computers	47,235.00	21,710.00	
Repairs & Maintenance of Furniture	23,156.00	91,271.66	
Repairs & Maintenance of Lab Equipment	158,637.00	188,115.00	
Research Project (PVED)	19,764.00	153,968.00	
Seminars	300,600.00	150,000.00	
Sports Development Council	52,800.00	2,605,640.00	
Sports Fee	323,197.00	4,295.00	
Students Technical Activities	78,976.00	352,490.00	
Students Technical Vail	1,421,426.00	191,460.00	
Students Welfare	18,400.00	373,897.00	
Student Accident fund	84,255.00	12,400.00	
Transportation Charges	17,203.00	1,200.00	
Travelling Expenses	5,362.00	88,615.00	
Vehicle Maintenance	7,091.00	11,012.00	
Website Maintenance		3,035.00	
SUB TOTAL	25,770,315.00	26,673,818.00	
TOTAL	39,080,665.00	46,276,977.00	

16,323,315.00	O.U Examination Fee A/c	320,572.00	3,500.00	AMC of CCTV Cameras	154,963.00
8,683,771.00	O.U Payments (Fee)	15,681,964.00	30,983.00	AMC of Lift & Generator	11,000.00
163,500.00	Rent Rate & taxes	6,689,563.00	41,560.00	AMC of UPS	28,946.00
59,716.00	Selep Cell	132,000.00	-	AMC of Water Plant	804,000.00
122,500.00	Students Welfare	361,500.00	804,600.00	AMC of Lab. Equipment	15,000.00
1,918.00	TDS Receivable	-	-	AMC of Office Equipment	111,800.00
2,227,367.00	Cr. Bal. No longer Required Written Back	-	113,900.00	AMC of Air Conditioners	50,000.00
	MSITA	128,730.00	50,000.00	Audit Fee	285,955.00
	O.U Payment payable	284,095.00	348,983.00	Beja Sae Competition	30,685.00
32,323,472.00			30,953.00	Bank Charges	105,000.00
	<u>FIXED DEPOSITS</u>		33,000.00	Celebrations	604,912.00
40,871,528.00	Received on Maturity		414,202.00	College Day Expenses	174,810.00
	<u>SINKING FUND</u>		46,000.00	Consultancy Charges	219,137.00
	Received on maturity		195,695.00	Conveyance Charges	504,530.00
	<u>INTEREST ON DEPOSITS</u>		676,765.00	Departmental Workshop	33,853.00
	Fixed Deposits	2,650,471.00	21,490.00	Dispensary	3,814,479.20
	Interest on Sinking Funds	333,962.00	3,443,815.00	Electricity Charges	330,248.00
	Saving Bank	394,797.00	155,733.00	Entertainment Expenses	64,849.00
234,746.00			59,466.00	Examination Expenses	379,417.00
234,746.00			294,825.00	Faculty Development	266,300.00
	<u>ADVANCES RECOVERED</u>		220,434.00	Games & Sports	1,550,000.00
2,395,912.00	Advance for Expenses	3,704,089.00	1,466,211.00	Group Medical Insurance	378,193.00
6,561,218.00	Advance to Suppliers	12,123,372.00	121,000.00	Group Personal Accident Insurance	295,691.00
94,311,106.00	Advances from Society	154,573,039.65	1,896,280.00	Honorarium	2,238,568.00
615,000.00	Festival Advance	622,300.00	10,500.00	House Keeping	7,900.00
	Advance to staff GIA REC ALICTE		214,874.00	Inspection Charges	
103,883,236.00			112,391.00	Insurance on Property	118,238.00
	<u>SCHOLARSHIPS</u>		-	AFRC Fee	23,000.00
	SCST - SWD / ME		171,022,800.65	Carpus Mgt. Syst. Development	600,000.00
				Gardening Expenses	69,083.00
				IBM Software Lab	176,664.00
				Internet leased line	972,770.00
				Lab Consumables	1,039,897.00
				Legal Expenses	7,565,735.00



56,531.00	Sales Cheques		374,447.00	633,881.00	Maintenance of Generator	197,538.00	
228,175.00	Student Group Personal Accident Insurance		136,710.00	11,890,000.00	Maintenance of Building	12,094,750.00	
				542,137.00	Micro soft Campus Licensing	598,106.00	
				63,570.00	Mineral Water Chemical	130,084.00	
				282,142.00	Misc. Expenses	395,231.00	
				2,286,966.00	Municipal Tax	6,298,309.00	
				209,363.00	Networking of MJCET	172,007.00	
				2,235,530.00	Newspapers Periodicals	2,525,116.00	
				329,076.00	Office Equipment Consumable	359,273.00	
				1,012,000.00	Out Sourcing of Services	1,056,000.00	
				645,737.00	O U Payment		
				337,619.00	Placement cell	395,076.00	
				96,162.00	Postage, Telephone & Telegram Charges	459,530.00	
				1,245,619.00	Printing & Stationery	729,588.00	
				2,500.00	Profession Tax Enrollment Fee	2,500.00	
				91,271.00	Repairs & Maintenance Furniture	229,223.00	
				320,313.00	Repairs & Maintenance of Civil Works	2,691,910.00	
				202,501.00	Repairs & Maintenance Office Equipment	24,704.00	
				831,092.00	Repairs & Maintenance (Gen.)	352,903.00	
				35,710.00	Repair Maintenance of Computers	23,200.00	
				184,115.00	Repair Maintenance of Lab Equipment	400,938.00	
				131,088.00	Research Project (MED)	574,414.00	
				352,490.00	Students Technical Activities	312,259.00	
				191,880.00	Students Technical Visits	149,080.00	
				696,397.00	Students Welfare	822,915.00	
				12,400.00	Survey Camp	37,200.00	
				58,615.00	Transportation Charges	68,843.00	
				23,330.00	Uniforms	3,960.00	
				3,035.00	Networking of cabling	118,722.00	
				130,000.00	Vehicle Maintenance	1,430.00	
				8,090.00	Seminar		
				45,444,514.00	Web Site Maintenance	11,404.00	
					Setsep Cell	850.00	
							57,561,276.30



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

(Amount in Rupees)

2014-2015	EXPENDITURE	2015-2016	2014-2015	INCOME	2015-2016
191,906,396.00	SALARIES & OTHER BENEFITS: As per Schedule - V	203,408,955.00	260,570,480.00	FEES: Tuition Fee Tuition Fee Relating to Earlier Years	187,941,805.00
46,276,969.00	ADMINISTRATION & OTHER EXPENSES: As per Schedule - VI	55,701,360.20	441,800.00		-
9,303,111.00	DEPRECIATION: As per Schedule - I	18,380,268.04	79,362.00	OTHER RECEIPTS: Consultancy	54,706.00
18,942,149.00	Excess of Income over Expenditure	16,633,762.76	369,470.00	Miscellaneous Receipts	320,572.00
			2,148,175.00	Registration Fee B.E.N.E	2,178,295.00
			49,750.00	I D Card	51,700.00
			141,975.00	Sedep Cell	-
			165,500.00	Rent, Rate & Taxes	132,000.00
			2,227,367.00	C.Bal. No Longer required written back	-
			234,746.00	INTEREST FROM BANK: Savings Account	394,797.00
				Fixed Deposit	2,650,471.00
266,428,625.00	TOTAL	293,724,346.00	266,428,625.00	TOTAL	293,724,346.00

AS PER THE REPORT ANNEXED

BOARD OF GOVERNORS:

For M BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS



V K MURALIDHAR
(PARTNER)

PLACE: HYDERABAD
DATE: 22.03.2016

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MURFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
 (SULTAN-UL-ULOOM EDUCATION SOCIETY)
BALANCE SHEET AS AT 31 ST MARCH, 2016

(Amount in Rupees)

2014-2015	LIABILITIES	2015-2016	2014-2015	ASSETS	2015-2016
2,789,343.00	SINKING FUND As per Last Balance Sheet Add: Int. on Sinking Fund Investment	1,677,225.00 445,768.00	3,123,205.00	FIXED ASSETS:(NET BLOCK) As per Schedule - I	96,123,205.41
2,789,343.00	CAUTION MONEY DEPOSIT	8,512,901.52	29,752,311.00	FIXED DEPOSITS: As per Schedule - II	40,291,299.73
28,408,168.00	CURRENT LIABILITIES & PROVISION. As per Schedule - IV	28,107,254.00 67,104.00	116,107,031.85	CURRENT ASSETS, LOANS & ADVANCERS: As per Schedule - III	137,957,695.85
18,942,149.00	INCOME & EXPENDITURE A/c As per last Balance Sheet	289,350,309.06	152,908,402.27	ADVANCE FROM SOCIETY As per Last Balance Sheet	136,000,819.00
289,350,311.60	ADD: Excess of Income over Expenditure	16,633,762.76	77,403,523.00	ADD: Advances during the year	89,995,444.00
			230,311,925.27	Less: Refunds during the year	225,996,263.00
			136,000,819.27		154,573,039.65
328,194,656.12	TOTAL	345,790,224.34	328,194,656.12	TOTAL	71,423,223.35

AS PER THE REPORT ANNEXED

BOARD OF GOVERNORS:

For M BHASKARA RAO & CO
 CHARTERED ACCOUNTANTS



V K MURALIDHAR
 (PARTNER)

PLACE: HYDERABAD
 DATE: 9 SEP 2016

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MUPAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN-UL-JILOON EDUCATION SOCIETY)
SCHEDULE - I
FIXED ASSETS

(Amount in Rupees)

S.No.	PARTICULARS	RATE	GROSS BLOCK (AT COST)			DEPRECIATION				NET BLOCK		
			UPTO 31.03.2015	ADDITIONS DURING YEAR	AS AT 31.03.2016	UPTO 31.03.2015	FOR THE YEAR	for 3 month	for 4 month	UPTO 31.03.2016	AS AT 31.03.2016	AS AT 31.03.2015
1	Air conditioning	10%	296,506.00	113,350.00	409,856.00	156,500.00	23,335.00	16,783.00	8,532.00	181,835.00	238,015.00	140,000.00
2	Civil Works	10%	8,123,794.00	0.00	8,123,794.00	3,482,805.00	464,099.00	309,399.00	154,700.00	3,946,904.00	4,176,890.00	4,640,989.00
3	Civil Works M/JCT SUES	10%	6.00	3,241,060.00	3,241,060.00	0.00	334,106.00	92,367.00	231,139.00	324,106.00	2,916,954.00	6.00
4	Class Room Equipment	10%	493,533.00	1,598,210.00	2,087,743.00	66,702.00	202,104.00	134,715.00	67,389.00	368,806.00	1,818,937.00	426,846.00
5	Communication Equipment	10%	93,036.00	0.00	93,036.00	81,315.00	1,132.00	753.00	377.00	82,847.00	10,189.00	11,321.00
6	Computers	60%	41,976,018.00	8,290,508.00	53,266,526.00	42,605,405.00	6,396,675.00	4,099,731.00	2,296,952.00	49,002,078.00	4,264,448.00	2,370,613.00
7	D.G Set	13%	770,512.00	0.00	770,512.00	0.00	113,577.00	77,051.00	38,536.00	113,577.00	654,935.00	770,512.00
8	Digital Library	60%	322,523.00	0.00	322,523.00	313,751.00	4,663.00	7,792.00	1,344.00	315,214.00	6,709.00	779.00
9	Electrical Installation	13%	3,120,543.00	0.00	3,120,543.00	2,097,376.00	151,475.00	102,317.00	51,158.00	2,250,851.00	869,692.00	10,21,607.00
10	Fans	13%	49,898.00	0.00	49,898.00	33,000.00	2,335.00	1,690.00	845.00	34,535.00	14,363.00	16,898.00
11	Fire Fighting Equipment	13%	416,713.00	89,159.00	505,872.00	163,487.00	51,058.00	32,642.00	18,416.00	216,543.00	249,327.00	231,226.00
12	Furniture & Fixtures	10%	16,765,920.00	1,116,156.00	17,881,176.00	11,265,713.00	661,560.00	421,826.00	329,734.00	11,927,133.00	5,954,043.00	3,499,447.00
13	Installation of CCTV	13%	19,400.00	228,035.00	247,435.00	2,910.00	36,677.00	24,432.00	12,235.00	39,587.00	207,838.00	16,490.00
14	Lab Equipment	10%	79,206,861.00	813,573.00	80,020,433.00	51,608,976.00	2,841,146.00	1,881,170.00	699,976.00	54,458,122.00	25,570,311.00	27,597,886.00
15	Library Books	60%	12,616,875.00	920,211.00	13,537,086.00	11,871,065.00	1,000,820.00	639,711.00	361,109.00	12,871,863.00	663,213.00	745,812.00
16	Library Equipment	10%	964,904.00	0.00	964,904.00	477,843.00	39,206.00	26,137.00	13,069.00	612,049.00	342,855.00	392,061.00
17	Library Furniture	10%	50,165.00	0.00	50,165.00	21,330.00	2,885.00	1,922.00	961.00	24,213.00	14,950.00	28,833.00
18	Lift & Elevator (SUES)	10%	316,182.00	0.00	316,182.00	0.00	31,618.38	21,079.00	10,539.28	31,618.28	284,564.54	0.00
19	M/JCT Building SUES	10%	50,109,587.63	50,109,587.63	1,00,219,175.26	3,010,938.76	208,928.00	3,287,206.00	1,733,652.76	5,010,938.76	43,098,628.87	0.00
20	Office Equipment	10%	166,540.00	1,107,750.00	1,274,290.00	1,316,572.00	754,650.00	137,869.00	71,059.00	3,525,500.00	1,880,511.00	1,923,739.00
21	Software	60%	1,50,000.00	287,588.00	437,588.00	0.00	208,928.00	60,000.00	694,650.00	754,650.00	503,100.00	1,50,000.00
22	Sport Equipment	10%	0.00	62,460.00	62,460.00	265,262.00	2,333.00	1,488.00	745.00	267,495.00	20,693.00	22,326.00
23	UPS	10%	73,224.00	0.00	73,224.00	40,233.00	4,948.00	3,299.00	1,649.00	45,183.00	28,041.00	33,589.00
24	Vehicle (Luxe Model)	15%	86,564.00	0.00	86,564.00	48,556.00	3,801.00	2,534.00	1,267.00	52,357.00	34,207.00	38,008.00
25	Water Cooler	10%	718,107.00	0.00	718,107.00	488,533.00	34,436.00	22,947.00	11,479.00	522,969.00	193,137.00	239,574.00
26	Water Treatment Plant	15%	174,841,087.00	68,168,780.63	243,009,867.63	128,506,594.00	18,389,368.04	11,401,899.00	6,978,509.04	146,886,862.04	96,123,905.41	45,234,511.00
	TOTAL		164,165,361.00	10,575,726.00	174,841,087.00	119,203,482.00	9,303,111.09	0.00	0.00	128,506,593.00	46,334,494.00	45,061,879.00

AS PER THE REPORT ANNEXED

BOARD OF GOVERNORS

For M BHASKARA RAO & CO
CHARTERED ACCOUNTANTS
V. N. R. S. RAO
(PARTNER)



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PLACE: HYDERABAD
DATE: 9 SEP 2016

MUFANHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN AL-ULOOM EDUCATION SOCIETY)

SCHEDULE II
FIXED DEPOSITS

2014-2015	PARTICULARS	(Amount in Rupees)	2015-2016
26,987,184.00	a) Fixed Deposits	27,115,658.00	
47,000,000.00	As per Last Balance Sheet	63,800,741.35	
67,987,184.00	Add: Depositor/Renewals during the year	92,916,397.35	
46,871,528.00	Less: Received on Maturity	55,595,714.35	
21,115,656.00	SLD-TOTAL	37,324,683.00	
1,636,655.00	b) Sharekine fund Investments	2,636,654.73	
	As per Last Balance Sheet	1,906,135.00	
2,636,655.00	Add: Deposits/Renewals during the year	4,542,789.73	
	Less: Received on Maturity	1,572,171.00	
2,636,655.00	SLD-TOTAL	2,978,618.73	
29,751,311.00	GRAND TOTAL	40,291,299.73	



SCHEDULE III
CURRENT ASSETS, LOANS & ADVANCES

2014-2015	PARTICULARS	(Amount in Rupees)	2015-2016
13,960.00	A) Cash & Bank Balances	14,273.00	
	Cash on hand		
13,418,121.58	C / A No. 520862 75130	169,213.58	
9,227,023.00	C / A No. 520862 75118	8,307,611.00	
10,892.00	S.B A/C No. 520862 76042	11,760.00	
189,134.27	S.B A/C No. 520862 76224	502,412.77	
16,215.00	SB A/C NO. 620044 65950	16,471.00	
111,275.00	SB A/C No. 62058913220	6,240.00	
	B) Tuition Fee Receivable	31,006,507.00	
	Tuition Fee Receivable Prior to 2014-15		
83,306,695.00	Tuition Fee Receivable for 2015-16	89,835,409.00	
	C) Advances	1,000.00	
2,000.00	Aerovone Gas Cylinder Deposit	1,682,25.06	
1,945,239.00	Advance for Expenses	3,106,465.00	
4,139,049.00	Advance to Suppliers	1,116,620	
1,100.00	Cylinder Deposit	34,874.09	
34,834.00	Electricity Deposit	133,400.00	
122,200.00	Festival Advance	20,000.00	
30,000.00	Telephone Deposit		
	D) Prepaid Expenses	348,627.00	
339,678.00	Prepaid AMC of Labs Equipments	775,000.00	
715,500.00	Prepaid exp. GMI	108,635.00	
93,659.00	Prepaid Insurance of property	1,847,268.00	
1,601,371.00	Prepaid Subscriptions		
116,107,031.85	GRAND TOTAL	137,952,695.85	

MUHAMMAD JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN-UL-BLOOM EDUCATION SOCIETY)

SCHEDULE -IV
CURRENT LIABILITIES & PROVISIONS

(Amount in Rupees)

2014-2015	PARTICULARS	2015-2016
	a) CURRENT LIABILITIES	
1,489,779.00	Alumni Fund	743,779.00
50,000.00	Alumni Association	100,000.00
1,92,863.00	Bank Loan Payable Employees	227,439.00
262,193.00	Department workshop	19,450.00
1,53,000.00	Exam. Remuneration Payable	164,560.00
366,461.00	House Keeping Charge Payable	170,000.00
	LTC Premium Payable Employees	276,421.00
	MSFTA	128,760.00
7,883,093.00	O.U Exam Fee Payable	6,365,002.00
	O.U. Payments	784,000.00
6,330.00	Other Liabilities	6,300.00
109,900.00	Part-Time Remuneration Payable	89,500.00
2,50,014.00	PF Employees Contribution Payable	395,270.00
1,58,343.00	PF Management Contribution Payable	320,940.00
4,780.00	Postage, Telegram & Telephone Payable	3,200.00
61,000.00	Profession Tax Payable	61,400.00
14,574,205.00	Salaries Payable	13,056,638.00
985,000.00	Scholarship (MCEB)	985,000.00
1,472,207.00	Stale Cheques	1,846,654.00
438,086.00	Student Group Personal Accident Insurance	294,005.00
48,900.00	T.D.S Payable	800,000.00
28,408,688.00	TOTAL	28,102,342.00



SCHEDULE -V
SALARIES AND OTHER BENEFITS

(Amount in Rupees)

2014-2015	PARTICULARS	2015-2016
1,676,424.00	Group Gratuity Scheme	4,500,000.00
822,100.00	Part-time Remuneration	864,880.00
1,965,481.00	PF Management's Contribution	3,363,594.00
185,442,391.00	Salaries and Allowances	194,280,481.00
191,966,396.00	TOTAL	203,008,955.00

MURPANKHAIJI COLLEGE OF ENGINEERING & TECHNOLOGY
 (SULTAN-UL-ULOOM EDUCATION SOCIETY)
 SCHEDULE - XI
 ADMINISTRATION & OTHER EXPENSES

2014-2015	PARTICULARS	2015-2016
165,600.00	Accreditation Expenses	2,177,610.00
636,046.00	Admission Vetting Faculty	931,196.00
300,000.00	Advertisement	275,000.00
	Affiliation & Inspection Charges	23,000.00
	APFC Fee	111,800.00
113,900.00	AMC of Air conditioners	
3,200.00	AMC of Centrifuges	154,963.00
3,783.00	AMC of Lift/liftand Generator	11,000.00
41,660.00	AMC of UPS	794,793.00
810,532.00	AMC of Lab Equipment	13,000.00
	AMC of Office Equipment	28,946.00
	AMC of Water Plant	100,000.00
91,000.00	Audit Fee	283,935.00
248,983.00	Biga Sea Competition	30,885.00
10,933.00	Bank Charges	
214,874.00	Biodiversity	600,000.00
35,000.00	Calculus	105,000.00
414,200.00	College Day Expenses	604,912.00
6,427,976.00	Consistency Charges (Legal)	7,264,725.00
195,692.00	Convoys	218,137.00
227,280.00	Departmental Workshop	
31,490.00	Dispensary	33,823.00
3,443,915.00	Director's Charge	3,814,479.20
153,733.00	Entertainment Expenses	222,248.00
59,466.00	Examination Expenses	64,849.00
294,823.00	Faculty Development	779,417.00
220,424.00	Games & Sports	266,300.00
1,275,111.00	Granting Expenses	69,083.00
121,000.00	Group Medical Insurance	1,490,500.00
1,399,380.00	Hostel	235,691.00
	Hostel Building	2,232,568.00
	IBM Software Lab	174,664.00
10,500.00	Inspection Charges	7,200.00
18,732.00	Insurance on Property	103,512.00
1,030,658.00	Interest Loaned Loan	972,770.00
894,291.00	Lab. Consumables	1,039,897.00
	Maintenance of Building	12,094,150.00
	Maintenance of Generator	197,458.00
32,179,040.00	SUB TOTAL	37,517,761.20

2014-2015	PARTICULARS	2015-2016
540,137.00	Admission Camps Lecturing	594,106.00
63,570.00	Mineral Water Charges	130,064.00
282,142.00	Miscellaneous Expenses	395,331.00
2,246,060.00	Municipal Tax	6,294,209.00
208,363.00	Networking of M/Net	1,712,007.00
1,831,593.00	Newspapers & Periodicals	2,271,561.00
	Procurement of Lab/Equip	118,721.00
329,706.00	Office Equipment Consumables	239,273.00
1,012,000.00	Out Sourcing of Services	1,036,000.00
645,733.00	O.U Payment	
317,618.00	Placement Cell	249,070.00
98,512.00	Postage, Telegram & Telephone	457,970.00
1,245,619.00	Printing & Stationery	715,588.00
2,500.00	Profession Tax - Endorsed Fee	2,500.00
302,501.00	Repairs & Maintenance of Office Equipment	34,704.00
851,022.00	Repairs & Maintenance (Genl)	582,903.00
320,313.00	Repairs & Maintenance of C/W Works	24,704.00
35,710.00	Repairs & Maintenance of Computers	25,200.00
91,371.00	Repairs & Maintenance of Furniture	229,223.00
144,115.00	Repairs & Maintenance of Lab Equipment	400,938.00
151,088.00	Research Project (M/ED)	574,414.00
150,000.00	Seminars	
	Sleep Cell	850.00
2,000,000.00	Sports Development Council	
41,500.00	Sports Fee	48,400.00
357,690.00	Students Technical Activities	312,259.00
191,460.00	Students Technical V.L	148,098.00
573,897.00	Students Welfare	457,415.00
12,400.00	Survey Camp	37,200.00
1,200.00	Student Accident Fund	1,145.00
28,615.00	Transportation Charges	68,841.00
14,012.00	Traveling Expenses	
23,520.00	Uniforms	3,960.00
3,015.00	Vehicle Maintenance	1,410.00
8,000.00	Website Maintenance	11,404.00
14,47,323.00	SUB TOTAL	18,183,979.00
46,27,969.00	TOTAL	55,791,360.20



Accountant

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017.

2015-2016	RECEIPTS		2016-2017	PAYMENTS		2016-2017
	2015-2016	2016-2017		2015-2016	2016-2017	
	OPENING BALANCES				SALARIES & OTHER BENEFITS	
13,960.00	Cash on Hand	14,923.00		4,500,000.00	Group Gratuity Scheme	6,000,000.00
	Cash at Bank			885,130.00	Part-time Remuneration	763,990.00
9,327,023.00	C.A. A/C No. 520862 75118	8,307,431.00		6,722,509.00	PF Remittances	12,183,065.00
13,418,121.58	C.A. A/C No. 520862 75130	169,221.58		174,320,041.00	Salaries & Allowances	183,716,260.00
16,215.00	SB.A/C No. 62004465950	16,873.00		186,427,680.00	Salaries & Allowances Waich & Ward	10,797,779.00
111,275.00	SB.A/C No. 62058913230	6,518.00			ADDITIONS TO FIXED ASSETS	
10,692.00	SB.A/C No. 520862 76042	11,126.00		113,350.00	Air conditioners	296,900.00
889,134.27	SB.A/C No. 520862 76224	502,171.27	9,028,263.85	3,241,060.00	Civil Works MJCET(SUES)	903,452.00
23,786,420.85	FEES			1,594,210.00	Class Room Equipment	2,000.00
	Registration Fee	2,241,295.00		8,290,508.00	Computers	2,934,175.00
287,941,805.00	Tuition Fee	291,661,100.00			Electrical Insulation	12,272.00
290,120,100.00					Fans	310,514.00
					Fire Fighting Equipment	66,364.00
52,297,478.00	Tuition Fee Receivable	2,241,295.00		89,159.00	Furniture & Fixtures	2,166,587.00
	Tuition Fee Refundable	291,661,100.00		1,116,156.00	Installation of CCTV	48,520.00
	OTHER RECEIPTS		293,902,395.00	228,025.00	Lab Equipment	2,281,412.00
220,880.00	Accreditation	2,420,400.00		813,572.00	Library Books	1,169,069.00
3,000.00	Alumni Association			920,221.00	Lift & Elevator (SUES)	2,042,515.00
745,679.00	Alumni Funds			316,182.82	Office Equipment	541,125.00
1,005,130.00	Caution Money Deposit			50,109,587.63	Parking Shed	1,573,139.23
	Class Room Equipment			166,540.00	Software	871,800.00
229,516.00	Consultancy Charges	1,015,375.00		1,107,750.00	UPS	831,450.00
524,060.00	Departmental Workshop	6,532.00		62,460.00	ADMINISTRATION & OTHER EXPENSES	
		75,780.00		68,168,781.45	Accreditation	2,641,941.00
		185,977.00		2,398,490.00		16,051,194.23

Accounts Dept



1,114,390.00	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
320,372.00	Miscellaneous Receipts	363,594.00	23,000.00	AFRC Fee	-
128,730.00	MSITA	19,270.00	134,963.00	AMC of Lift & Generator	226,140.00
15,688,964.00	O.U Examination Fee A/c	9,318,379.00	11,000.00	AMC of UPS	-
5,689,565.00	O.U Payments (Fee)	7,214,060.00	28,946.00	AMC of Water Plant	1,002,000.00
284,095.00	OU Payment payable	-	804,000.00	AMC of Lab. Equipment	15,000.00
132,000.00	Rent	156,000.00	15,000.00	AMC of Office Equipment	105,300.00
-	Selep Cell	110,474.00	111,800.00	AMC of Air Conditioners	965,988.00
-	Students Training	-	50,000.00	Audit Fee	425,000.00
365,500.00	Students Welfare	725,596.00	285,955.00	Beja Sae Competition	30,540.00
27,500,781.00			30,685.00	Bank Charges	-
	FIXED DEPOSITS	23,000,624.00	600,000.00	Campus Mgt. Syst. Development	70,000.00
55,595,714.35	Received on Maturity	36,407,822.35	103,000.00	Celebrations	391,540.00
1,573,173.00	SINKING FUND	1,981,202.36	604,912.00	College Day Expenses	5,499,338.00
	Received on maturity		174,810.00	Consultancy Charges	226,109.00
	INTEREST ON DEPOSITS		219,137.00	Conveyance Charges	317,940.00
2,650,471.00	Fixed Deposits	1,855,922.35	504,530.00	Departmental Workshop	40,192.00
333,962.00	Interest on Sinking Funds	477,597.21	33,853.00	Diaporary	4,893,436.00
394,797.00	Saving Bank	553,533.00	3,814,479.20	Electricity Charges	1,081,568.00
3,379,230.00			222,248.00	Entertainment Expenses	85,343.00
	ADVANCES RECOVERED	2,887,052.56	64,849.00	Examination Expenses	280,030.00
3,704,089.00	Advance for Expenses	3,577,088.00	379,417.00	Faculty Development	244,650.00
12,123,372.00	Advance to Suppliers	9,975,050.00	266,300.00	Games & Sports	-
154,573,039.65	Advances from Society	111,862,444.23	69,083.00	Gardening Expenses	1,410,704.00
622,300.00	Festival Advance	689,400.00	1,550,000.00	Group Medical Insurance	205,288.00
	Advance AAKCBA	-	378,193.00	Group Personal Accident Insurance	206,100.00
	Advance SIUC	-	295,691.00	Honorarium	4,428,141.00
	Advance to staff GIA REC AICTE	-	2,238,568.00	House Keeping	-
171,022,800.65		126,103,982.13	176,664.00	IBM Software Lab	302,875.00
		62,812.00	-	Incubator center	12,900.00
			7,900.00	Inspection Charges	-
			118,238.00	Insurance on Property	1,212,679.00
			972,770.00	Internet leased line	-
374447	State Cheques				



236,710.00	Student Group Personal Accident Insurance	237,840.00	1,039,897.00	Lab Consumables	1,090,616.00	
			7,565,725.00	Legal Expenses	-	
			12,094,750.00	Maintenance of Building	222,798.00	
			197,558.00	Maintenance of Generator	1,389,854.00	
			598,106.00	Micro soft Campus Licensing	43,340.00	
			130,084.00	Mineral Water Chemical	491,366.00	
			395,231.00	Misc. Expenses	148,000.00	
			-	MISTA	4,085,041.00	
			6,298,209.00	Municipal Tax	106,855.00	
			118,722.00	Networking of cabling	-	
			172,007.00	Networking of MOCET	2,708,516.00	
			2,525,116.00	Newspapers Periodicals	361,923.00	
			259,273.00	Office Equipment Consumable	1,040,387.00	
			1,056,000.00	Out Sourcing of Services	222,527.00	
			295,070.00	Placement cell	180,132.00	
			459,530.00	Postage, Telephone & Telegram Charges	1,153,796.00	
			729,588.00	Printing & Stationery	2,500.00	
			2,500.00	Profession Tax Enrollment Fee	188,249.00	
			229,223.00	Repairs & Maintenance Furniture	4,394,270.00	
			2,691,910.00	Repairs & Maintenance of Civil Works	26,000.00	
			-	Repairs & Maintenance of Transformer	120,527.00	
			24,704.00	Repairs & Maintenance Office Equipment	2,009,207.00	
			352,903.00	Repairs & Maintenance (Gen.)	47,400.00	
			25,200.00	Repairs Maintenance of Computers	638,815.00	
			400,938.00	Repairs Maintenance of Lab Equipment	623,256.00	
			574,414.00	Research Project (MED)	14,062.00	
			850.00	SEDEP Cell	130,193.00	
			312,259.00	Students Technical Activities	244,120.00	
			149,080.00	Students Technical Visits	1,808,950.00	
			822,915.00	Students Welfare		



6,689,565.00	O.U. Payments	6,729,115.00	
16,707,060.00	O.U.Exam.Fee	14,730,256.00	
-	State Cheques	87,700.00	
49,400.00	Sport Fee	51,350.00	
1,145.00	Student Accidental Fund		23,192,749.00
26,148,973.00	REFUND		
71,958.00	Refund of Caution Money Deposit	316,665.00	
-	Sport Development Council	1,000,000.00	1,316,665.00
71,958.00	SCHOLARSHIPS		
-	SCST - SWD / ME		
89,855,400.00	Tuition Fee Receivable	132,411,300.00	132,411,300.00
89,855,400.00	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			37,112,005.85
636,313,571.35			636,313,571.35

BOARD OF GOVERNORS

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AS PER OUR REPORT ANNEXED

For M.BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS



[Signature]
V K MURULIDHAR
(PARTNER)

PLACE: HYDERABAD
DATE - 4 SEP 2017

MUFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN-UL-ULDOM EDUCATION SOCIETY)

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

(Amount in Rupees)

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

AS PER OUR REPORT ANNEXED

BOARD OF GOVERNORS:

For M. BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS



V K MURALIDHAR
(PARTNER)

PLACE: HYDERABAD
DATE: 4 SEP 2017

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MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
 (SUNAN-UL-ULOOM EDUCATION SOCIETY)
 BALANCE SHEET AS AT 31 ST MARCH, 2017

(Amount in Rupees)

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

AS PER OUR REPORT ANNEXED

BOARD OF GOVERNORS:

For M. BHASKARA RAO & CO.
 CHARTERED ACCOUNTANTS



V K MURALIDHAR
 (PARTNER)

PLACE :HYDERABAD
 DATE : 4 SEP 2017

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

SCHEDULE - I
FIXED ASSETS

S.No.	PARTICULARS	RATE	GROSS BLOCK (AT COST)			DEPRECIATION			NET BLOCK		
			AS AT 31.03.2016	ADDITIONS DURING YEAR	ADJUSTMENT YEAR	AS AT 31.03.2017	UFTO 31.03.2016	FOR THE YEAR	UFTO 31.03.2017	AS AT 31.03.2017	AS AT 31.03.2016
1	Air conditioners	10%	409,850.00	206,900.00	-	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	903,432.00	-	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 MICET SUES	10%	3,241,060.00	-	-	3,241,060.00	324,116.00	291,695.00	615,801.00	2,625,259.00	2,916,054.00
4	Class Room Equipment	10%	2,087,743.00	2,000.00	6,532.00	2,083,211.00	268,866.00	181,441.00	450,247.00	1,633,982.00	1,818,917.00
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	51,321,252.00	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%	3,120,503.00	42,272.00	-	3,152,815.00	2,250,851.00	132,295.00	2,383,146.00	749,669.00	809,692.00
10	Fans	15%	49,898.00	310,514.00	-	360,412.00	35,535.00	48,132.00	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	53,254.00	269,899.00	302,337.00	289,377.00
12	Furniture & Fixtures	10%	17,881,176.00	2,166,587.00	-	20,047,763.00	11,027,133.00	812,663.00	12,739,196.00	9,308,549.00	5,994,043.00
13	Installation of CCTV	15%	347,425.00	48,520.00	-	395,945.00	79,587.00	38,454.00	78,041.00	217,904.00	207,838.00
14	Lab Equipments	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	24,066,551.00	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	15,950.00
18	Lift & Elevator (SUES)	10%	316,182.00	2,042,315.00	-	2,358,497.00	31,618.00	232,688.00	244,306.00	2,094,192.04	284,565.00
19	Misc 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	48,098,629.00
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	2,179,338.00	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	-	503,100.00
22	Software	60%	1,257,750.00	871,800.00	-	2,129,550.00	794,650.00	824,940.00	1,579,590.00	549,960.00	20,093.00
23	Sport Equipment	10%	287,588.00	-	-	287,588.00	267,445.00	2,009.00	269,504.00	38,084.00	56,214.00
24	LIPS	10%	62,460.00	831,540.00	-	894,010.00	6,246.00	88,776.00	95,022.00	798,988.00	18,041.00
25	Vehicles (Lans Moped)	15%	73,224.00	-	-	73,224.00	45,113.00	4,206.00	49,319.00	23,915.00	34,207.00
26	Water Cooler	10%	86,564.00	-	-	86,564.00	52,357.00	3,421.00	55,778.00	30,786.00	195,337.00
27	Water Treatment Plant	15%	718,107.00	-	-	718,107.00	522,969.00	29,271.00	552,240.00	165,866.00	96,123,006.00
	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	46,334,512.00
	PREVIOUS YEAR		174,841,087.00	68,168,781.00	-	243,009,868.00	128,516,594.00	18,380,368.00	146,886,862.00	96,123,005.00	-

AS PER OUR REPORT ANNEXED

BOARD OF GOVERNORS

For M BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS
V.K. MURALI NARAYAN
(PARTNER)



PLACE - HYDERABAD
DATE - 4 SEP 2017

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SCHEDULE III
CURRENT ASSETS, LOANS & ADVANCES

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SCHEDULE II
FIXED DEPOSITS

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

		(Amount in Rupees)	
		2015-2016	2016-2017
A) Cash & Bank Balances			
	Cash on hand	14,923.00	14,788.00
	C / A No. 520862 75110	169,221.58	28,465,358.58
	C / A No. 520862 75118	8,307,431.00	1,945,624.00
	S.B. A/C No. 520862 76042	11,126.00	11,646.00
	S.B. A/C No. 520862 76224	502,171.27	7,249,396.27
	SB. A/C NO. 620044 65950	16,873.00	17,663.00
	SB. A/C No. 62058913230	6,518.00	7,530.00
B) Tuition Fee Receivable			
	Tuition Fee Receivable	120,864,007.00	132,411,300.00
C) Advances			
	Acetylene Gas Cylinder Deposit	2,000.00	2,000.00
	Advance for Expenses	1,682,553.00	2,343,439.00
	Advance to Suppliers	3,106,442.00	3,218,289.00
	Cylinder Deposit	1,100.00	1,100.00
	Electricity Deposit	34,834.00	34,834.00
	Festival Advance	133,400.00	65,000.00
	Telephone Deposit	20,000.00	20,000.00
	The New India Assurance Co Ltd		239,296.00
D) Prepaid Expenses			
	Prepaid AMC of Lab Equipment	348,885.00	330,750.00
	Prepaid exp. GMI	775,000.00	825,000.00
	Prepaid Insurance of property	108,385.00	
	Prepaid Subscriptions	1,847,826.00	1,771,891.00
	GRAND TOTAL	137,952,695.85	178,974,904.85



SCHEDULE -IV
CURRENT LIABILITIES & PROVISIONS

(Amount in Rupees)

2015-2016	PARTICULARS	2016-2017
	A) CURRENT LIABILITIES	
745,679.00	Alumni Fund	385,679.00
100,000.00	Audit Fee Payable	100,000.00
227,439.00	Bank Loan Payable Employees	207,088.00
19,530.00	Department workshop	-
164,560.00	Exam. Remuneration Payable	267,919.00
170,000.00	House Keeping Charge Payable	197,000.00
276,028.00	LJC Premium Payable Employees	287,454.00
128,730.00	MSITA	-
6,865,002.00	O.U.Exam Fee Payable	1,453,125.00
284,095.00	O.U. Payments	-
6,330.00	Other Liabilities	6,330.00
89,650.00	Part-Time Remuneration Payable	28,600.00
395,225.00	PF Employees Contribution Payable	392,513.00
320,959.00	PF Management Contribution Payable	310,926.00
3,220.00	Postage, Telegram & Telephone Payable	3,850.00
61,450.00	Profession Tax Payable	61,450.00
15,036,588.00	Salaries Payable	15,925,768.00
985,000.00	Scholarship (MCEB)	985,000.00
1,846,654.00	Stale Cheques	1,821,766.00
296,603.00	Student Group Personal Accident Insurance	329,155.00
80,100.00	T.D.S Payable	106,600.00
-	Tuition Fee Refundable	21,837,570.00
28,102,842.00	TOTAL	44,707,793.00

SCHEDULE -V
SALARIES AND OTHER BENEFITS

(Amount in Rupees)

2015-2016	PARTICULARS	2016-2017
4,500,000.00	Group Gratuity Scheme	6,000,000.00
864,880.00	Part-time Remuneration	702,940.00
3,363,594.00	PF Management's Contribution	1,582,361.00
194,280,481.00	Salaries and Allowances	204,673,652.00
-	Salaries and Allowances -Ward & Ward	10,797,779.00
203,008,955.00	TOTAL	229,756,732.00



KEPPAKHAM JAH College of Engineering & Technology
(SULTAN-USMANIYAH EDUCATION SOCIETY)
ADMINISTRATION & OTHER EXPENSES
SCHEDULE-VI

2015-2016		2016-2017	
2,177,610.00	Accreditation Expenses	221,541.00	
931,196.00	Advertisement	1,105,781.00	
275,000.00	Affiliation & Inspection Charges	285,000.00	
23,000.00	AIRC Fee	-	
111,800.00	AMC of Air conditioners	105,300.00	
154,903.00	AMC of Lift and Generator	226,140.00	
11,000.00	AMC of UPS	-	
794,799.00	AMC of Lab Equipment	1,020,135.00	
15,000.00	AMC of Office Equipment	15,000.00	
28,946.00	AMC of Water Plant	-	
100,000.00	Audit Fee	965,938.00	
285,955.00	Baja Sea Competition	425,000.00	
30,685.00	Bank Charges	30,540.00	
600,000.00	Canvas Mgt. Syst. Development	-	
105,000.00	Celebrations	70,000.00	
604,912.00	College Day Expenses	391,540.00	
7,585,725.00	Constitution Charges (Legal)	5,423,538.00	
219,137.00	Conveyance	226,109.00	
-	Departmental Workshop	40,192.00	
34,833.00	Empowerment	112,433.00	
1,814,479.20	Electricity Charges	4,891,436.00	
222,248.00	Entertainment Expenses	1,081,568.00	
64,849.00	Examination Expenses	85,343.00	
379,417.00	Faculty Development	280,090.00	
266,300.00	Games & Sports	244,650.00	
69,083.00	Granting Expenses	-	
1,490,500.00	Group Medical Insurance	1,360,704.00	
295,691.00	Honorarium	206,100.00	
2,251,568.00	House keeping	4,455,141.00	
176,664.00	IBM Software Lab	12,900.00	
7,900.00	Inspector Charges	108,385.00	
103,512.00	Insurance on Property	1,212,679.00	
972,770.00	Internet Leased Line	1,090,616.00	
1,039,897.00	Lab Consumables	26,000.00	
12,094,750.00	Maintenance of Building	302,673.00	
-	Repairs & Maintenance of Transformers	222,798.00	
197,558.00	Incubation center	-	
197,558.00	Maintenance of Generator	-	
37,517,761.20	SUB TOTAL	26,247,482.00	

2015-2016		2016-2017	
598,106.00	Merchent Campus Licensing	1,380,334.00	
130,084.00	Mineral Water Chemicals	43,440.00	
395,231.00	Miscellaneous Expenses	491,166.00	
6,298,209.00	Municipal Tax	4,085,041.00	
172,007.00	Networking of Major	2,784,451.00	
2,278,561.00	Newsprint & Periodicals	106,855.00	
118,722.00	Networking of Publishing	161,923.00	
250,273.00	Office Equipment Consumables	1,640,387.00	
1,056,000.00	Out Sourcing of Services	6,445,020.00	
-	O.U. Payment	222,527.00	
295,070.00	Placement Cell	180,762.00	
457,970.00	Postage, Telegram & Telephone	1,153,796.00	
729,588.00	Printing & Stationery	2,500.00	
2,500.00	Profession Tax - Enrolment Fee	120,527.00	
24,704.00	Repairs & Maintenance of Office Equipment	2,009,207.00	
352,503.00	Repairs & Maintenance (Gen.)	4,394,270.00	
2,691,910.00	Repairs & Maintenance of Civil Works	47,400.00	
25,200.00	Repairs & Maintenance of Computers	188,249.00	
229,223.00	Repairs & Maintenance of Furniture	638,815.00	
400,938.00	Repairs & Maintenance of Lab Equipment	623,256.00	
574,414.00	Research Project (MED)	-	
850.00	Seedy Cell	1,000,000.00	
-	Sports Development Council (SDCS)	51,350.00	
49,400.00	Sports Fee	120,193.00	
312,259.00	Students Technical Activities	244,120.00	
149,080.00	Students Technical Visit	1,083,354.00	
457,415.00	Students Welfare	22,380.00	
37,200.00	Survey Camp	89,796.00	
1,145.00	Student Accident Fund	1,389,293.00	
68,843.00	Transportation Charges	-	
-	Traveling Expenses	180.00	
3,960.00	Uniforms	-	
1,430.00	Vehicle Maintenance	21,372.00	
11,404.00	Website Maintenance	-	
18,183,599.00	SUB TOTAL	30,342,514.00	
55,701,260.20	TOTAL	56,589,996.00	



MUFFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN -UL- UILOOM 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
14,923	OPENING BALANCES Cash on Hand Cash at Bank	14,788		SALARIES & OTHER BENEFITS Group Gratuity Scheme Part-time Remuneration PF Remittances Salaries & Allowances Salaries & Allowances: Watch & Ward	3,500,000 597,450 8,293,914 190,208,898 8,625,865
8,307,431 169,222 16,873 6,518 11,126 502,471	C.A. A/C No.520862 75118 C.A. A/C No.520862 75130 S.B. A/C No.62004465950 S.B. A/C No.62058913230 S.B. A/C No.520862 76042 S.B. A/C No.520862 76224	1,945,624 28,465,359 17,663 7,530 11,646 7,249,296	213,461,094	ADDITIONS TO FIXED ASSETS Air conditioners Civil Works M/JCT(SUES) Class Room Equipment Computers Electrical Installation Fans Fire Fighting Equipment Furniture & Fixtures Installation of CCTV Lab Equipment Library Books Lift & Elevator (SUES) Office Equipment Parking Shed Software UPS Workshop Building (SUES) Wifi Equipment	441,500 4,413,783 2,993,442 - 14,130 78,586 291,500 98,783 1,592,697 629,610 431,862 172,500 2,900 1,890,000 18,300
2,241,295 291,661,100 293,902,395	FEES Registration Fee Tuition Fee	2,255,500 302,010,500	304,266,000		
120,864,007 21,837,570	Tuition Fee Receivable Tuition Fee Refundable	-	132,411,300		
2,420,400	OTHER RECEIPTS Accreditation Alumni Association Alumni Funds	-			
3,015,375 6,532 75,780	Cautions Money Deposit Class Room Equipment Consultancy Charges	1,000,000 -			
185,977	Cr Bal. No Longer for written back Departmental Workshop	1,879,210 1,184,280		ADMINISTRATION & OTHER EXPENSES Accreditation	13,059,593
			2,641,941		118,360



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 & Generator	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			15,000	AMC of Office Equipment		
110,474	Sedep Cell	150,000		105,300	AMC of Air Conditioners	106,600	
-	Students Training	41,198		965,988	Audit Fee	1,186,131	
725,596	Students Welfare	430,500		425,000	Baja Sae Competition	1,012,261	
-	Tuition fee Suspende (APMFC & Other)	50,000		30,540	Bark Charges	37,257	
23,000,624		2,276,025		-	Contribution	110,000	
36,407,822	FIXED DEPOSITS		31,304,616	70,000	Celebrations	87,200	
	Received on Maturity			391,540	College Day Expenses	597,107	
1,981,202	SINKING FUND		30,076,955	5,499,338	Consultancy Charges	50,792	
	Received on maturity			226,109	Conveyance Charges	239,720	
1,855,922	INTEREST ON DEPOSITS		1,991,347	317,940	Departmental Workshop	4,507,422	
477,597	Fixed Deposits	108,631		40,192	Dispensary	100,100	
553,533	Interest on Sinking Funds	302,892		4,893,436	Electricity Charges	5,296,476	
-	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	ADVANCES RECOVERED		842,428	-	Examination Fee	750	
3,577,088	Advance for Expenses	5,987,145		280,030	Faculty Development	199,789	
9,975,050	Advance to Suppliers	10,709,251		244,650	Games & Sports	257,200	
111,862,444	Advances from Society	57,925,736		-	Gardening Expenses	139,690	
689,400	Festival Advance	900,700		1,410,704	Group Medical Insurance	2,257,347	
-	Advance AAKCHA			205,288	Group Personal Accident Insurance	202,000	
-	Advance SUJC			206,100	Honorarium	381,562	
-	Advance to staff GIA REC AICTE			4,428,141	House Keeping	5,139,363	
176,103,982			75,522,832	302,875	IEEE Research	26,969	
				12,900	Incubation center		
					Inspection Charges	9,200	



62,812	Stale Cheques						
237,840	Student Group Personal Accident Insurance The New India Assurance Co. Ltd., Telephone Deposit	436,900 239,296 20,000	1,212,679 1,090,616	Internet leased line Lab Consumables	747,365 1,802,854		
				Legal Expenses Maintenance of UPS Maintenance of Generator Micro soft Campus licending Mineral Water Chemical Misc. Expenses MISTA Municipal Tax Networking of cabling Networking of MUCET Newspapers Periodicals Office Equipment Consumable Out Sourcing of Services Placement cell Postage, Telephone & Telegram Charges Printing & Stationery Profession Tax Enrollment Fee Repairs & Maintenance Furniture Repairs & Maintenance of CCTV/Camera Repairs & Maintenance of Civil Works Repairs & Maintenance of Lift Repairs & Maintenance of Transformer Repairs & Maintenance Office Equipment Repairs & Maintenance (Gen.) Repairs Maintenance of Computers Repairs Maintenance of Lab Equipment. Research Project (MED) SEDEP Cell	10,247,812 6,534 182,908 703,016 11,320 524,552 - 4,433,927 2,600 170,947 2,181,886 268,504 1,056,000 193,965 234,843 1,043,099 2,500 153,144 9,799 9,779 38,640 1,870 1,314,242 162,194 633,474 903,237		



22

120,193	Students Technical Activities	459,500	53,321,822
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	FIXED DEPOSITS		
7,326,783	Amount Deposited		30,073,356
2,458,800	SINKING FUND		
	Amount Deposited		2,294,239
3,388,370	OTHER RECOVERIES		
736,600	LIC Premium	4,102,268	
2,820,835	Profession Tax	733,600	
8,516,973	Recovery from Staff(Bank loan)	2,884,706	
15,462,678	TDS Recovery	9,020,040	16,740,614
4,237,974	ADVANCES		
10,086,897	Advance for Expenses	4,407,790	
119,026,962	Advance to Suppliers	8,585,348	
621,000	Advances to Society	65,232,718	
239,296	Festival Advance	928,500	
134,212,129	The New India Assurance Co. Ltd		79,154,356
	OTHER PAYMENTS		



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)

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2016-2017	EXPENDITURE	2017-2018	2016-2017	INCOME	2017-2018
229,756,732	SALARIES & OTHER BENEFITS: As per Schedule - VI	228,874,920	291,661,100	FEES: Tuition Fee BE	296,785,000
56,589,996	ADMINISTRATION & OTHER EXPENSES: As per Schedule - VII	59,118,240	-	OTHER RECEIPTS: Consultancy fee Cr. Bal No Longer Req. written back Miscellaneous Receipts Registration Fee BE	30,698 1,879,210 454,088 1,982,295
12,548,072	DEPRECIATION: As per Schedule - I	15,381,145	363,594 1,970,795 270,500 51,500 96,412 156,000 7,214,060	Registration Fee ME I D Card Sedep Cell Rent OU Fee INTEREST FROM BANK: Savings Account Fixed Deposit	273,205 51,900 41,198 150,000 5,224,500 430,905 108,631
5,298,617	Excess of Income over Expenditure	4,038,325	1,855,922	TOTAL	TOTAL
304,193,416	TOTAL	307,412,630	304,193,416	TOTAL	307,412,630

AS PER OUR REPORT ANNEXED

BOARD OF GOVERNORS:

For M. BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS

V K MURALIDHAR
(PARTNER)



PLACE : HYDERABAD
DATE

21 AUG 2018

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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
3,123,305	SINKING FUND As per Last Balance Sheet Add: Int. on Sinking Fund Investment	3,123,305 780,489	3,903,794	99,629,596	FIXED ASSETS:(NET BLOCK) As per Schedule - I	97,298,094	
477,597							
9,211,612	CAUTION MONEY DEPOSIT		9,677,142	11,687,857	FIXED DEPOSITS: As per Schedule - II	11,987,150	
44,707,793	CURRENT LIABILITIES & PROVISIONS As per Schedule - V Grant - in - Aid ACTE		31,930,495 67,104	37,712,006	CASH AND BANK BALANCES: As per Schedule - III	8,780,737	
305,984,072	INCOME & EXPENDITURE A/C: As per last Balance Sheet ADD: Excess of Income over Expenditure	311,282,689 4,038,225	315,321,014	141,262,899	CURRENT ASSETS, LOANS & ADVANCES: As per Schedule - IV	156,938,894	
5,298,617				311,282,689	71,423,223	ADVANCE FROM SOCIETY As per Last Balance Sheet	78,587,741
311,282,689				119,026,962	ADD: Advances during the year	65,232,718	
				190,450,185	Less: Adv. Refunded during the year	143,820,460	
				111,862,444		57,925,736	
				78,587,741			
368,870,099	TOTAL		360,899,549	368,870,099	TOTAL	360,899,549	

AS PER OUR REPORT ANNEXED

BOARD OF GOVERNORS:

For M. BHASKARA RAO & CO.
 CHARTERED ACCOUNTANTS
 V. K. MURALIDHAR
 (PARTNER)
 M. BHASKARA RAO & CO.
 Chartered Accountants
 HYD.

PLACE: HYDERABAD
 DATE: 21 AUG 2018

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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)				DEPRECIATION				NET BLOCK	
			AS AT 31.03.2017	ADDITIONS DURING YEAR	DELETIONS DURING YEAR	AS AT 31.03.2018	UPTO 31.03.2017	FOR THE YEAR	UPTO 31.03.2018	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%	9,017,246	3,996,382	-	13,013,628	4,454,938	856,869	5,311,807	7,711,821	4,572,308	
3	Civil Works MICEE 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	1,532,982	
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	749,608	
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	289,899	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	5,840,062	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	57,235,204	2,665,925	59,901,219	23,993,323	25,056,551	
15	Library Books	60%	14,705,155	629,630	-	15,334,785	647,299	31,761	14,796,446	6,453,329	733,713	
16	Library Equipment	10%	964,904	-	-	964,904	26,808	2,336	29,144	21,020	317,605	
17	Library Furniture	10%	50,153	-	-	50,153	264,306	209,419	473,725	1,884,772	2,094,192	
18	Lift & Elevator (SUES)	10%	2,358,497	-	-	2,358,497	5,512,055	4,459,752	9,971,808	40,137,780	44,597,533	
19	Office Building SUES	10%	50,109,588	-	-	50,109,588	3,767,648	261,119	4,028,767	2,350,071	2,179,328	
20	Office Equipment	10%	5,946,976	431,862	-	6,378,838	1,573,139	141,583	298,896	1,274,244	1,415,826	
21	Parking Shed	10%	1,573,139	-	-	1,573,139	1,579,590	433,476	2,013,066	288,964	549,960	
22	Software	60%	2,129,550	372,500	-	2,502,050	269,504	1,808	271,312	16,276	18,084	
23	Sport Equipment	10%	287,588	2,900	-	290,488	95,022	80,189	175,211	711,699	796,988	
24	UPS	10%	894,010	-	-	894,010	49,388	3,575	52,964	20,260	23,885	
25	Vehicles (Luna Mopped)	15%	73,224	-	-	73,224	55,778	3,079	58,857	27,707	30,786	
26	Water Cooler	10%	86,564	-	-	86,564	552,240	24,880	577,120	140,987	165,866	
27	Water Treatment Plant	15%	718,107	-	-	718,107	-	188,000	-	-	-	
28	Workshop Building (SUES)	10%	1,880,000	-	-	1,880,000	-	10,980	-	-	-	
28	Wi Fi Equipment	60%	18,300	-	-	18,300	-	-	-	-	-	
	TOTAL		259,054,530	13,059,593	6,532	272,114,123	159,434,934	15,981,145	174,816,079	97,298,044	99,615,596	
	PREVIOUS YEAR		243,009,868	16,051,194	-	259,054,530	146,886,852	12,548,072	159,434,934	99,619,556	96,123,006	

AS PER OUR REPORT ANNEXED

BOARD OF GOVERNORS

For M.BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS
VITTHALANSHAR
(PARTNER)
PLACE: HYDERABAD
21 AUG 2018



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

SCHEDULE II
FIXED DEPOSITS

2016-2017	2017-2018
37,320,683	8,239,643
7,326,783	30,073,356
44,647,466	38,312,999
36,407,822	30,076,955
8,239,643	8,236,044
SUB-TOTAL	
2,970,617	3,448,214
2,458,800	2,294,239
5,429,416	5,742,453
1,981,202	1,991,347
3,448,214	3,751,106
11,687,857	11,987,150

SCHEDULE III
CASH AND BANK BALANCES

2016-2017	2017-2018
14,788	24,930
28,465,359	1,286,297
1,945,624	713,443
11,646	12,079
7,269,396	6,717,856
17,663	18,321
7,530	7,811
37,712,006	8,780,737

SCHEDULE IV
OTHER CURRENT ASSETS, LOANS & ADVANCES

2016-2017	2017-2018
132,411,300	153,687,194
2,000	2,000
2,343,439	764,084
3,218,289	1,094,386
1,100	1,100
34,834	34,834
65,000	92,800
20,000	-
239,296	-
330,750	415,348
825,000	1,009,025
-	22,385
-	332,733
-	18,750
1,771,891	1,464,255
141,262,899	156,938,894



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

SCHEDULE - V
CURRENT LIABILITIES & PROVISIONS

(Amount in Rupees)

2016-2017	PARTICULARS	2017-2018
	a) CURRENT LIABILITIES:	
385,679	Alumni Fund	2,820
100,000	Audit Fee Payable	100,000
207,088	Bank Loan Payable Employees	207,138
267,919	Exam. Remuneration Payable	301,033
197,000	House Keeping Charge Payable	197,000
287,454	LIC Premium Payable Employees	296,315
1,453,125	O. U. Exam Fee Payable	1,477,817
6,330	Other Liabilities	-
28,600	Part-Time Remuneration Payable	55,180
392,513	PF Employees Contribution Payable	371,634
310,926	PF Management Contribution Payable	307,684
3,850	Postage, Telegram & Telephone Payable	4,830
61,450	Profession Tax Payable	61,450
15,925,768	Salaries Payable	16,446,977
985,000	Scholarship (MCB)	985,000
1,821,765	Stale Cheques	286,958
329,155	Student Group Personal Accident Insurance	564,055
106,600	T.D.S Payable	82,200
-	Refund of Students Training	430,500
21,837,570	Tuition Fee Suspense (APMFC & Others)	2,276,025
44,707,793	Tuition Fee Refundable	7,075,879
	TOTAL	31,930,495

SCHEDULE - VI
SALARIES AND OTHER BENEFITS

(Amount in Rupees)

2016-2017	PARTICULARS	2017-2018
6,000,000	Group Gratuity Scheme	3,500,000
702,940	Part-time Remuneration	624,030
7,582,361	PF Management's Contribution	3,744,635
204,673,652	Salaries and Allowances	212,380,390
10,797,779	Salaries - Watch & Ward	8,625,865
229,756,732	TOTAL	228,874,920



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(SULTAN-UL-ULOOM EDUCATION SOCIETY)

SCHEDULE-VII
ADMINISTRATION & OTHER EXPENSES

2016-2017	PARTICULARS	2017-2018
221,541	Accreditation Expenses	118,360
1,105,781	Advertisement	1,089,907
285,000	Affiliation & Inspection Charges	719,550
305,300	AMCTE Fee	300,000
226,140	AMC of Air conditioners	105,600
1,020,135	AMC of Lift and Generator	94,829
15,000	AMC of CCTV/Cameras	33,750
965,988	AMC of Lab Equipment	830,402
425,000	Audit Fee	1,186,131
30,540	Beja Sea Competition	1,012,281
70,000	Bank Charges	37,257
391,540	Contributions	110,000
5,423,558	Celebrations	87,200
226,109	College Day Expenses	597,107
112,433	Consultancy Charges (legal)	10,247,812
40,192	Conveyance	289,720
4,893,436	Departmental Workshop	323,142
1,081,560	Dispensary	100,100
85,343	Electricity Charges	5,296,476
280,830	Entertainment Expenses	1,248,622
244,650	Examination Expenses	105,567
206,100	Examination Fee	750
1,360,704	Faculty Development	199,789
4,455,141	Games & Sports	257,200
22,900	Gardening Expenses	139,680
108,385	Group Medical Insurance	2,073,322
1,212,679	Honorarium	381,562
1,090,616	House keeping	5,139,363
26,000	IEEE Research	26,969
302,875	Inspection Charges	9,200
222,798	Insurance on Property	585,579
26,247,482	Internet Leased Line	1,802,854
	Lab. Consumables	38,690
	Repairs & Maintenance of Transformer	182,908
	Incubation Center	
	Maintenance of Generator	
	SUB TOTAL	34,722,619

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2016-2017	PARTICULARS	2017-2018
1,380,834	Microsoft Campus License	709,016
43,340	Mineral Water Chemicals	11,320
491,366	Miscellaneous Expenses	524,552
4,085,041	Municipal Tax	4,435,927
2,784,451	Newspapers & Periodicals	2,489,522
106,855	Networking of cabling	2,600
361,523	Office Equipment Consumables	268,504
1,040,587	Office Equipment Consumables	1,056,000
5,445,020	Out Sourcing of Services	6,431,820
222,527	OJL Payment	193,965
180,762	Placement Call	235,823
1,153,796	Postage, Telegram & Telephone	1,043,099
2,500	Printing & Stationery	2,500
120,527	Profession Tax - Enrollment Fee	136,945
2,009,207	Refund of Admission Fee	1,870
4,394,270	Repairs & Maintenance of Office Equipment	1,314,142
47,400	Repairs & Maintenance (Gen.)	162,194
188,249	Repairs & Maintenance of Civil Works	153,144
638,815	Repairs & Maintenance of Computers	639,474
	Repairs & Maintenance of Furniture	9,799
	Rep. & Maintenance of CCTV/Cameras	9,779
	Rep & Maint. of Lift	6,534
623,256	Research Project (MED)	903,237
1,000,000	Sports Development Council (SUES)	1,000,000
51,350	Sports Fee	48,600
120,193	Students Technical activities	459,500
244,120	Students Technical Visit	305,000
1,083,554	Students Welfare	1,072,694
72,380	Survey Camp	12,400
89,796	Transportation Charges	104,527
1,389,293	Travelling Expenses	609,326
180	Uniforms	9,600
21,322	Vehicle Maintenance	2,248
	Website Maintenance	43,858
80,342,514	SUB TOTAL	24,395,621
56,589,996	TOTAL	59,118,240



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	2017-2018	PAYMENTS		2018-2019
OPENING BALANCES					Current Liabilities			
14,788	Cash on Hand		24,930		Audit Fee Payable	50,000		
	Cash at Bank				Employee Bank Loan Payable	2,422,959		
11,646	S B A/c No52086276042 (DEV.F)		12,079		Examination Remuneration	1,679,923		
7,249,396	S B A/C NO 52086276224 (T.FEE)		6,717,856		L I C Premium Payable	3,826,488		
7,530	S B A/C NO 62058913230		7,811		O U Exam Fee	23,347,656		
17,663	S B H A /C NO 62004465950 (MED)		18,321		P F Employees Contribution Payable	3,641,597		
28,465,359	S B H C/A. No.52086275130		1,286,297		Profession Tax Payable	739,850		
1,945,624	S B H C/A.O.U. A/c 52086275118		713,443		Refund of Caution Money Deposit	523,732		
					Refund of Student Training	430,500		
					Salaries Payable	16,846,977		
					Salaries R O P	87,228		
					State Cheques	7,178		
					Student Group Personal Accident Insura	318,840		
					T D S Payable	8,769,082		
					Tuition Fee Refundable	10,096,000		
37,712,006	Liabilities		8,780,737		Additions to Fixed Assets			
1,000,000	Caution Money Deposit		1,059,000		Air Conditioners	9,200		
1,292,925	Examination Remuneration		2,207,942		Civil Works	86,701		
574,908	L I C Premium Payable		599		Civil Works Mjctet (Sues)	-		
22,413,000	O U Exam Fee		24,141,320		Computers	4,664,968		
10,000	P F Employees Contribution Payable		-		Fire Fighting Equipment	71,214		
8,922	Refund of Caution Money Deposit		490		Furniture & Fixtures	62,624		
286,958	State Cheques		48,303		Installation of CC TV	23,400		
436,900	Student Gr. Personal Accident Insur.		249,755		Lab Equipment	305,838		
29,560	T D S Payable		49,660		Library Books	645,132		
	Unnat Bharat Abhyan		50,000		LIFT & ELEVATORS SUES	10,000		
					Mineral Water Plant	4,366		
26,053,173	Fee & Other Receipts		27,807,069					72,788,010
393,473	Miscellaneous Receipts		359,366					
5,745	Refund of Admission Fee		74,685					



1,982,295	Refund of Tuition Fee	109,200		33,316	Office Equipment	143,204	
273,205	Registration Fee BE	2,121,210		172,500	Software	25,100	
267,746,746	Registration Fee ME	262,385		2,900	UPS	-	
192,700	Fee BE	307,851,110		18,300	Wi-Fi Equipment	-	
17,118,385	FEE MCA	96,000					
	FEE ME	15,890,500					
287,712,549	Advances Recovered		326,764,456	4,747,449	Advances		6,051,747
23,000,000	Advance - SUES	56,480,000		700,000	ADVANCE GACE	-	
457,779	Advance for Expenses	154,303		50,959,339	Advance - SUES	38,646,000	
594,011	Advance to Suppliers	10,400		1,650,000	ADVANCE SUPS	-	
15,500	Festival Advance	7,000		4,407,790	Advance for Expenses	4,173,825	
154,150,000	Inter Units	160,106,000		8,584,416	Advance to Suppliers	7,422,805	
				928,500	Festival Advance	902,000	
				154,150,000	Inter Units	160,106,000	
178,217,290	Administration & Other Expenses		216,757,703	221,380,945	Refund		211,250,630
229,701	Advertisement Charges	-		142,690	Refund of Admission Fee	255,290	
30,525	College Day Expenses	-		47,200	Refund of Tuition Fee	29,586,000	
1,184,280	Department Workshop	-		14,157,291	Fee BE	-	
18,200	Faculty Development	-					
4,000	HOUSE KEEPING CHARGES	-					
91,600	Internet Leased Line	-					
3,811	Miscellaneous Expenses	-					
20,194	Newspapers & Periodicals	105,522		14,347,181	Administration & Other Expenses		29,841,290
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	
				-	AMC of Office Equipment	17,700	
				37,257	Bank Charges	26,119	
				30,525	College Day Expenses	-	
				189,095	Conveyance	187,075	
				518,678	Department Workshop	10,383	
2,138,654	Indirect Incomes		3,727,449				
81,490	Consultancy Fee	406,819					
663,650	Cr Bal Nolonger Req. Writenback	-					
46,850	ID Card BE	48,600					



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563,325,598				50,792	400,519	32,723,834
				50,792	42,000	
				Indirect Incomes		
				421,077	1,085,300	442,519
				960,000	960,000	
				1,381,077		
				30,000,000		2,045,300
				24,930		
				713,443	21,442	
				1,286,297	797,310	
				6,717,856	28,964,513	
				7,811	2,901,002	
				12,079	8,088	
				18,321	12,508	
				8,780,737	18,971	
				585,032,356		585,032,356
				563,325,597		

AS PER OUR REPORT ANNEXED

BOARD OF GOVERNORS

For M. BHASKARA RAO & CO.
 CHARTERED ACCOUNTANTS
 V.K. MURAMIDHAR
 (PARTNER)


PLACE: HYDERABAD
 DATE: 6-6 SEP 2019

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

AS PER OUR REPORT ANNEXED

BOARD OF GOVERNORS:

For M. BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS
M. Bhaskara Rao
V K MURALIDHAR
(PARTNER)


PLACE : HYDERABAD
DATE

1-6 SEP 2019

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

AS PER OUR REPORT ANNEXED

BOARD OF GOVERNORS:

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For M BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS

M Bhaskara Rao
M BHASKARA RAO
Chartered Accountants
10 * HYD.

V K MURALIDHAR
(PARTNER)



PLACE :HYDERABAD
DATE **F-6** SEP 2019

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M Bhaskara Rao
V K Muralidhar
M Bhaskara Rao
V K Muralidhar
M Bhaskara Rao
V K Muralidhar

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

**SCHEDULE - I
FIXED ASSETS**

S.No.	PARTICULARS	RATE	GROSS BLOCK (AT COST)			DEPRECIATION			NET BLOCK		
			AS AT 31.03.2018	ADDITIONS DURING YEAR	DELETIONS DURING YEAR	AS AT 31.03.2019	UPTO 31.03.2018	FOR THE YEAR	UPTO 31.03.2019	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 MICET 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	209,728.00	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	Micret 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

BOARD OF GOVERNORS

AS PER OUR REPORT ANNEXED

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For M. BHASKARA RAO & CO.
CHARTERED ACCOUNTANTS
(Signature)
(PARTNER)

PLACE: HYDERABAD
DATE: **7-6 SEP 2019**

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MUJFAKHAM JAH COLLEGE OF ENGINEERING & TECHNOLOGY
(SULTAN -UL - ULIOM EDUCATION SOCIETY)

SCHEDULE II
FIXED DEPOSITS

2017-2018	PARTICULARS	2018-2019
8,239,643.00	a) Fixed Deposits	8,236,044.00
30,073,356.00	As per Last Balance Sheet	-
38,312,999.00	Add: Deposits/Renewals during the year	8,236,044.00
30,076,955.00	Less: Received on Maturity	5,262,285.00
8,236,044.00	SUB-TOTAL	2,973,759.00
3,448,214.00	b) Sinking fund Investments	3,751,106.00
2,294,239.00	As per Last Balance Sheet	-
5,742,453.00	Add: Deposits /Renewals during the year	3,751,106.00
1,991,347.00	Less: Received on Maturity	-
3,751,106.00	SUB-TOTAL	3,751,106.00
11,987,150.00	GRAND TOTAL	6,724,865.00

SCHEDULE III
CASH AND BANK BALANCES

2017-2018	PARTICULARS	2018-2019
24,930	A) Cash & Bank Balances	21,442
1,286,297	Cash on hand	28,964,513
713,443	C / A No.520862 75130	797,310
12,079	C / A No.520862 75118	12,508
6,717,856	S.B.A/C No.520862 76042	2,901,002
18,321	S.B.A/C No.520862 76224	18,971
7,811	S.B.A/C NO.620044 65950	8,088
8,780,737	S.B.A/C No.62058913230	32,723,834
8,780,737	TOTAL	32,723,834

SCHEDULE IV
OTHER CURRENT ASSETS, LOANS & ADVANCES

2017-2018	PARTICULARS	2018-2019
-	A) Tuition Fee Receivable	-
2,000.00	B) Advances	2,000.00
764,084.00	Acetylene Gas Cylinder Deposit	1,584,492.00
1,094,386.00	Advance for Expenses	3,441,428.00
1,100.00	Advance to Suppliers	1,100.00
34,834.00	Cylinder Deposit	34,834.00
92,800.00	Electricity Deposit	99,000.00
415,348.00	Festival Advance	-
1,009,025.00	C) Prepaid Expenses	300,249.00
22,385.00	Prepaid AMC of Lab Equipment	1,200,000.00
332,733.00	Prepaid exp.GMII	-
18,750.00	Pre-Paid AMC of LIFT/Generator	333,623.00
1,464,255.00	Pre-Paid Internet Leased Line	-
5,251,700	Pre-Paid AMC of CCTV/Cameras	1,079,388.00
5,251,700	Prepaid Subscriptions	8,076,114.00
5,251,700	TOTAL	8,076,114.00



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

SCHEDULE -V
CURRENT LIABILITIES & PROVISIONS

(Amount in Rupees)

2017-2018	PARTICULARS	2018-2019
	a) CURRENT LIABILITIES	
2,820	Alumni Fund	2,820
-	Alumni Association	1,000
100,000	Audit Fee Payable	100,000
207,138	Bank Loan Payable Employees	183,589
301,033	Exam, Remuneration Payable	731,604
-	ESI Payable	33,001
197,000	House Keeping Charge Payable	230,000
296,315	LIC Premium Payable Employees	311,546
1,477,817	O.U.Exam Fee Payable	2,271,481
-	AMC Of Lift & Generator	62,318
55,180	Part-Time Remuneration Payable	93,660
371,634	PF Employees Contribution Payable	1,043,047
307,684	PF Management Contribution Payable	893,902
4,830	Postage, Telegram & Telephone Payable	4,110
61,450	Profession Tax Payable	60,850
16,846,977	Salaries Payable	16,293,198
985,000	Scholarship (MCB)	985,000
286,958	Stale Cheques	328,083
564,055	Student Group Personal Accident Insurance	494,970
82,200	T.D.S Payable	80,000
-	Tuition Fee Payable	507,800
430,500	Refund of Students Training	-
2,276,025	Tuition Fee Suspense (APMFC & Others)	2,591,310
7,075,879	Tuition Fee Refundable	4,287,278
-	Unnat Bharat Abhiyan	50,000
31,930,495	TOTAL	31,640,567

SCHEDULE -VI
SALARIES AND OTHER BENEFITS

(Amount in Rupee)

2017-2018	PARTICULARS	2018-2019
3,500,000	Group Gratuity Scheme	9,302,7
624,030	Part-time Remuneration	754,8
3,744,635	PF Management's Contribution	3,637,7
212,380,390	Salaries and Allowances	216,028,2
8,625,865	Salaries and Allowances -Watch & Ward	5,654,2
228,874,920	TOTAL	235,377,2



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

SCHEDULE -VII
ADMINISTRATION & OTHER EXPENSES

(Amount in Rupees)

(Amount in Rupees)

34

2017-2018	PARTICULARS	2018-2019
118,360	Accreditation Expenses	19,946
1,089,907	Advertisement	482,654
719,550	Affiliation & Inspection Charges	-
300,000	AICTE	150,000
-	AFRC Fee	36,024
106,600	AMC of Air conditioners	282,779
94,829	AMC of Lift and Generator	159,976
33,750	AMC of CCTV/Cameras	44,525
830,402	AMC of Lab Equipment	794,665
-	AMC of Office Equipment	17,700
-	AMC of Water plant	75,156
-	AMC EPABX	71,833
-	Audit Fee	770,770
1,186,131	Baja Sea Competition	139,125
1,012,261	Bank Charges	26,219
37,257	Contribution	-
110,000	Celebrations	79,800
87,200	College Day Expenses	29,963
597,107	Conveyance Charges (legal)	3,116,615
10,247,812	Departmental Workshop	233,454
239,720	Dispensary	200,182
323,142	Electricity Charges	42,960
100,100	Entertainment Expenses	3,223,354
5,296,476	Examination Expenses	701,933
1,248,622	Examination fee	129,248
105,567	Faculty Development	5,170
750	Gardens & Sports	173,720
199,789	Group Medical Insurance	233,295
257,200	Honarium	-
139,690	House keeping	2,209,025
2,073,322	IEEE Research	250,000
381,562	Inspection Charges	5,069,396
5,139,363	Internet Leased Line	49,640
26,969	Insurance on Property	7,900
9,200	Lab. Consumables	-
585,579	Lab Eqpt./comp./software for (M/E) PPS	579,863
1,802,854	Legal Expenses	924,083
-	Incubation Center	20,545
-	Maintenance of Building	-
182,908	Maintenance of Generator	112,431
34,683,979	SUB TOTAL	20,463,948

2017-2018	PARTICULARS	2018-2019
703,016	Microsoft Carnous Licensing	806,400
11,320	Mineral Water/Chemicals	18,218
524,552	Miscellaneous Expenses	580,917
4,433,927	Municipal Tax	2,590,909
2,489,522	Newspapers & Periodicals	2,065,084
2,600	Networking of cabling	600
268,504	Office Equipment Consumables	301,840
1,056,000	Out Sourcing of Services	1,056,000
6,431,820	O.U Payment	6,625,950
193,965	Placement Cell	98,488
235,823	Postage, Telegram & Telephone	269,627
1,043,099	Printing & Stationery	1,203,635
2,500	Profession Tax - Enrolment Fee	2,500
136,945	Refund of Admission Fee	-
1,870	Repairs & Maintenance of Office Equipment	52,600
1,314,242	Repairs & Maintenance (Gen.)	834,621
-	Repairs & Maintenance of Civil Works	1,557,389
162,194	Repairs & Maintenance of Computers	55,769
153,144	Repairs & Maintenance of Furniture	190,145
633,474	Repairs & Maintenance of Lab Equipment	214,854
9,799	Rep. & Maintenance of CCTV/Cameras	-
6,534	Rep. & Maint. of Lift	176,039
38,640	Repairs & Maintenance of UPS	196,348
903,237	Research Project (MED)	583,597
-	Smart E Class Room	102,560
1,000,000	Sports Development Council (SUES)	1,000,000
48,600	Sports Fee	-
459,500	Student Training Refund	374,940
305,000	Students Technical Activities	242,229
1,017,694	Students Technical Visit	98,740
12,400	Students Welfare	1,098,761
104,527	Survey Camp	800
609,328	Transportation Charges	54,570
9,600	Travelling Expenses	245,932
2,248	Uniforms	7,240
43,858	Vehicle Maintenance	1,577
24,434,261	Website Maintenance	20,650
59,118,240	SUB TOTAL	22,729,629
	TOTAL	43,193,577

