

MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY
Approved by AICTE, Affiliated to JNTUH, Hyd.



S.No	Expenditure	A.Y (2016-17)	A.Y (2017-18)	A.Y (2018-19)	A.Y (2019-20)	A.Y (2020-21)
1	Gardening Expenses	--	--	--	200000	230000
2	General expenses	20500	--	--	79248	91135
3	College function expenses	--	416424	72945	7500	28625
4	Library Expenses	--	--	24780	12390	14249
5	Lift Maintenance	--	--	--	18200	20930
6	Lab Consumables	--	362433	61960	161943	186234
7	Computer Maintenance	140621	--	100643	340	12391
8	Office Maintenance	65314	64827	123222	106140	122061
9	Generator Maintenance	--	24849	5550	42209	48540
10	Repairs & Maintenance	--	29950	238755	108702	125007
11	Subscriptions & Journals	--	27250	311516	382700	440105
12	Printing & Stationary	1091816	642643	1109743	971435	1117150
13	Telephone Charges	140859	94381	47463	72914	83851
14	Tournament Expenses	--	--	--	77257	88846
15	Attair Expenses	--	29850	--	103320	--
16	Transport Charges	12830	53859	9269	1730	1990
17	Bus Parking Charges	--	--	--	179500	206425
18	Vehicle Insurance	607812	47964	612566	323202	371682
19	Vehicle Fuel Expenses	2194431	--	2365788	2124772	2443488
20	Vehicle Repair & Maintenance	574114	3085298	355035	339641	390587
21	Sports & Games	--	70348	381950	--	--
22	Lab Maintenance	--	--	62896	--	--
23	Book Bank Expenses	--	510000	--	--	--
24	College Maintenance	430304	1057951	--	--	--
25	Books & Periodicals	--	5865	--	--	--
	TOTAL(Rs)	5278601	6523892	5884081	5313143	6023296
	TOTAL EXPENDITURE(Rs)	37853435	33234745	30286450	28384352	25037042
	PERCENTAGE	13.94%	19.62%	19.43%	18.71%	24.06%
OVERALL PERCENTAGE=19.152%						

For MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY

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Accounts Manager

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PRINCIPAL
MAHAVEER
INSTITUTE OF SCIENCE & TECHNOLOGY
Bandlaguda, Hyd-500 105

MAHAVER EDUCATIONAL SOCIETY
Consolidated Income and Expenditure Account for the year ending 31st March, 2016

Expenditure	Amount Rs.	Income	Amount Rs.
To Teaching Staff Salaries	13,29,86,257	By Income from Fee	16,48,93,100
To Non Teaching Staff Salaries	1,48,52,208	By Remuneration - Exam	6,86,229
To Security Charges	5,63,819	By Exam fee - JNTU	677,252
To Lab Remuneration	1,27,553	By Income from Exam Conducting	1,53,996
To JNTUH-Common & Recognition Services Fee	66,60,900	By Income From transport	166,93,500
To JNTU Affiliation Fee	8,41,043	By Interest Income	10,49,271
To OU Affiliation Fee	15,595	By Other Fee	14,26,739
To Diploma Affiliation Fee	1,50,000	By Income from IT Course	64,45,000
To Inspection fee JNTU	2,43,500	By Interest on Refund	8,379
To AFRC Fee	11,500	By Rent from TCS Ltd	42,650
To TSAFRC	28,750	By Projects fee collected	42,86,500
To TASK Fee	15,000	By Rent from Canteen	6,30,000
To CPRI - Bangaluru	2,000		
To Membership Fee - Institute of Engineering	22,008		
To Processing Fee	57,310		
To Scholarship Refund	17,07,170		
To SBIFET	25,900		
To Student Welfare	6,61,485		
To Advertisement	4,88,295		
To Computer Lab Maintenance	1,40,621		
To Lab Expences	4,53,128		
To Exam fee Refund	1,000		
To College Maintenance	4,30,304		
To Internet Charges	50,000		
To Electrical Maintenance	3,10,401		
To Vehicle Repairs & Maintenance	5,74,114		
To Office Maintenance	65,314		
To External Faculty Remuneration	2,78,162		
To Professional Tax	20,000		
To Rates & taxes	1,24,215		
To Subscription Fee	1,00,000		
To Bank Charges	17,752		
To Printing & Stationery	10,91,816		
To Postage & Courier Charges	1,885		
To Interest on Loan	6,04,462		
To Interest on Term Loan	8,56,420		
To PF	2,61,657		
To Electricity Charges	14,48,147		
To Petrol, Diesel, Gas Filling Charges	21,94,431		
To Travelling & Conveyance Expences	1,13,490		
To Transportation Charges	12,830		
To Telephone charges	1,40,859		
To Staffwelfare Expences	2,87,553		
To Vehicle Insurance	6,07,812		
To Web Designing charges	33,850		
To Other Expences	20,500		
To Depreciation	1,59,90,884		
To Excess of Income over Expenditure	1,13,00,716		
	19,69,92,616		19,69,92,616

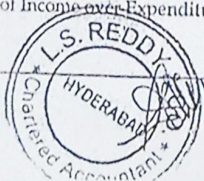
For and on behalf of
L.S. REDDY & CO.,
Firm Registration No. 0054263
Chartered Accountants

or Mahaveer Educational Society,

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MAHAVEER INSTITUTE OF ENGINEERING & TECHNOLOGIES
Income and Expenditure Account for the year ending 31st March, 2017

Expenditure	Amount Rs.	Income	Amount Rs.
To Advertisement	6,01,025	By Income from Fee	12,55,96,600
To AICTE Fee	1,51,000	By Remuneration - Exam	10,88,859
To Attair Expenses	29,850	By Income From transport	81,60,000
To Bank Charges	33,625	By Mis Fee	20452,500
To Book Bank Expenses	5,10,000	By Interest On TDS	7,617
To Books & Periodicals	5,865	By Interest Bank Accounts	14,19,568
To College Maintenance	1087,951		
To College Function Expenses	416,424		
To CSI Membership Fee	6,980		
To Diploma Affiliation Fee	25,000		
To Electricity Charges	774,802		
To PF Contribution	80,452		
To Generator Maintenance	24,849		
To Guest Faculty Expenses	3,000		
To Inspection Fee	10,500		
To Interest On Bank Loans	8,42,627		
To Interest On TDS (Ay 2013-14)	89,400		
To Interest On Unsecured Loans	577,500		
To Interest On V.Loans	4,33,149		
To Internet Charges	200,973		
To JNTUH Common Service Fee	11,52,000		
To JNTUH Affillation Fee	27,25,100		
To Lab Consumables	3,62,433		
To Lateral Entry Admission Fee	92,000		
To Meetings & Seminar Expenses	16,460		
To Office Maintenance	64,827		
To Orientation Programme Expenses	29,925		
To Polytec Admission Fee	68,500		
To Postage & courier Charges	3,054		
To Printing & Stationary	6,42,643		
To Project Training Fee	360,150		
To Rates & Taxes	9,24,298		
To Audit Fee	30,000		
To Professional Tax	10,000		
To Ratification Expenses	20,200		
To Repairs & Maintenance	29,950		
To Teaching Staff Salaries	922,88,402		
To Non Teaching Staff Salaries	13606,240		
To SBIF	150,000		
To Software Expenses	28,750		
To Sports & Games	70,348		
To Spot Admission Fee - Diploma	13,560		
To Staff Welfare	1,79,473		
To Student Insurance	11,57,003		
To Students Welfare	1,39,150		
To Subscriptions & Journals	27,250		
To TASK fee	3,44,797		
To Telephone Charges	94,381		
To Transport Charges	53,859		
To Travelling & Conveyance	1,17,352		
To TSCHFE Fee	1,13,178		
To TS ECET Admission Fee	2,500		
To TSRTC Admission Fee	14,000		
To Vehicle Insurance	47,964		
To Vehicle Repair & Maintenance	30,85,298		
To Water Charges	2,200		
To Depreciation	1,51,87,170		
To Excess of Income over Expenditure	175,95,757		
	15,67,25,144		



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MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY
Income and Expenditure Account for the year ending 31st March, 2018

Expenditure	Amount Rs.	Income	Amount Rs.
To Teaching Staff Salaries	9,67,69,223	By Income from Fee	12,57,83,800
To Non Teaching Staff Salaries	94,67,620	By Remuneration - Exam	13,98,479
To Electricity Charges	10,68,027	By Income From transport	83,73,000
To Advertisement	2,60,095	By Bank Interest	1,32,880
To Membership Fee	1,05,833	By FDR Interest	12,83,144
To AICTE Fee	2,00,000	By Rent	27,50,000
To SBTEI	8,11,710		
To NBA Accrediation Fee	8,23,900		
To JNTU Common Service Fee	17,52,000		
To JNTU Registration & Recognition Fee	8,12,000		
To JNTU Affiliation Fee	5,04,000		
To JNTUH Fee	84,400		
To THSC Fee	27,190		
To APSRTC Fee	14,000		
To TASK fee	48,550		
To ESI	41,526		
To P F Contribution	1,16,633		
To Rates & Taxes	5,55,143		
To Audit Fee	25,000		
To Consultancy Charges	6,000		
To Project Training Fee	3,72,750		
To Bank Charges	31,833		
To College Function Expenses	72,945		
To Students Welfare	14,932		
To Library Expenses	24,780		
To Sports & Games	3,81,950		
To Lab Consumables	61,960		
To Lab Maintenance	62,896		
To Computer Maintenance	1,00,643		
To Office Maintenance	123,222		
To Generator Maintenance	5,550		
To Repairs & Maintenance	2,38,755		
To Software & Web Site Expenses	361,000		
To Interest On Unsecured Loans	12,00,000		
To Interest On V.Loans	4,01,726		
To Interest & Penalties on TDS	21,458		
To ESI & EPF Penalties	134,112		
To Internet Charges	1,11,771		
To Subscriptions & Journals	3,11,516		
To Printing & Stationary	11,09,743		
To Telephone Charges	47,463		
To Staff Welfare	9,175		
To Student Insurance	4,60,647		
To Transport Charges	9,269		
To Travelling & Conveyance	1,20,092		
To Vehicle Insurance	6,12,566		
To Vehicle Fuel Expenses	23,65,788		
To Vehicle Repair & Maintenance	3,55,035		
To Water Charges	1,750		
To Depreciation	1,39,05,116		
To Excess of Income over Expenditure	31,98,010		
	13,97,21,303		13,97,21,303

For MAHAVEER EDUCATIONAL SOCIETY

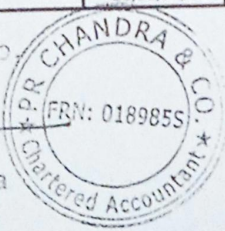
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MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY
Income and Expenditure Account for the year ending 31st March, 2020



Expenditure	Amount Rs.		Income	Amount Rs.
To Teaching Staff Salaries	12,34,35,463	By	Income from Fee	13,91,29,900
To Non Teaching Staff Salaries	1,90,01,636	By	Income From transport	86,99,500
To Electricity Charges	10,72,606	By	FDR Interest	9,88,522
To Advertisement	4,09,728	By	Other Fee	1,98,67,000
To Membership Fee	47,058			
To AICTE Fee	4,55,000			
To SBTEI	5,46,696			
To JNTU Common Service Fee	21,93,000			
To JNTU Affiliation Fee	8,31,000			
To JNTUJH Fee	2,46,600			
To O U fee	57,000			
To THSC Fee	35,000			
To APSRTC Fee	14,000			
To E SI	43,905			
To P F Contribution	1,18,343			
To Gardening Expenses	2,30,000			
To Consultancy Charges	29,900			
To Project Training Fee	5,96,942			
To General Expenses	91,135			
To Bank Charges	40,276			
To College Function Expenses	28,625			
To Students Welfare	46,345			
To Library Expenses	14,249			
To Lift Maintenance	20,930			
To Lab Consumables	1,86,234			
To Computer Maintenance	12,391			
To Office Maintenance	1,22,061			
To Generator Maintenance	48,540			
To Repairs & Maintenance	1,25,007			
To Interest On V.Loans	3,17,950			
To Sports Fee	14,007			
To Subscriptions & Journals	4,40,105			
To Printing & Stationary	11,17,150			
To Telephone Charges	83,851			
To Staff Welfare	5,944			
To Tournament Expenses	88,846			
To Bulk SMS	12,213			
To Student Insurance	3,98,497			
To Software Expenses	3,80,000			
To Transport Charges	1,990			
To Travelling & Conveyance	1,06,920			
To Buses Parking Charges	2,06,425			
To Vehicle Insurance	3,71,682			
To Vehicle Fuel Expenses	24,43,488			
To Vehicle Repair & Maintenance	3,90,587			
To Web Site Expenses	12,535			
To Depreciation	1,34,03,843			
To Excess of Income over Expenditure	(12,10,781)			
	16,86,84,922			16,86,84,922

For P R Chandra & Co
Chartered Accountants
FRN: 0189855
P. Ravichandra
CA P Ravichandra
Proprietor
M. No: 230754



For Manaveer Educational Society
[Signature]
Secretary