



ESTD : 2001

MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY

Approved by AICTE, Affiliated to JNTU, Hyderabad.

Vyasapuri, Bandlaguda, Post: Keshavgi, Hyderabad-500005.

TOTAL PHYSICAL & ACADEMIC MAINTANENCE

YEAR	2016-17	2017-18	2018-19	2019-20	2020-21
INR in Lakhs	37,637,535	33,084,745	10,140,547	28,257,329	26,854,908

PRINCIPAL
MAHAVEER
INSTITUTE OF SCIENCE & TECHNOLOGY



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Vyasapuri, Bandlaguda, Post: Keshavgiri, Hyderabad-500005.

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INSTITUTE OF SCIENCE & TECHNOLOGY

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2016-2017 (PHYSICAL MAINTANANCE)

Sl.no.	Expenditure	Amount
1	Security charges	563819
2	Advertisement	488,295
3	College Maintanance	430304
4	Electrical maintanance	310401
5	Vehicle repair & maintanance	474,114
6	Office maintanance	65,314
7	Rates and taxes	124,215
8	Bank charges	17,752
9	Postage asnd courier charges	1,885
10	Interest on loan	604,462
11	Interest on term loan	856,420
12	PF	261,657
13	Electricity charges	1,448,147
14	Petrol, Diesel, Gas filling exp	2,194,431
15	Travelling and conveyance exp	113,490
16	Transport charges	12830
17	Telephone charges	140859
18	Vehicle insurance	607812
19	Web designing charges	33850
20	Other exp	20500
21	Depreciation	15990884
	TOTAL	24,761,441

MAHAVEER INSTITUTE OF
SCIENCE & TECHNOLOGY

Accounts

PRINCIPAL
MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY
Bandlaguda, Hyd-500 005

For A.K. SABAT & Co.,
Chartered Accountants
FRN 321012E
G. Purushotham
Partner
M.No 204775





MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY

Approved by AICTE, Affiliated to JNTU, Hyderabad.

Vyasapuri, Bandlaguda, Post: Keshavgi, Hyderabad-500005.

ESTD : 2001

MAHAVEER 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 Library Charges	5,60,819	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 AFRFC 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 - Bangalore	2,000		
To Membership Fee - Institute of Engineering	22,008		
To Processing Fee	57,310		
To Scholarship Refund	17,07,170		
To SBTET	25,900		
To Student Welfare	6,61,485		
To Library Charges	4,88,295		
To Computer Lab Maintenance	1,40,621		
To Lab Expenses	4,53,128		
To Exam fee Refund	1,000		
To Library Charges	4,80,304		
To Internet Charges	50,000		
To Electrical Maintenance	3,10,401		
To Vehicle Repairs & Maintenance	5,74,114		
To Office Maintenance	65,914		
To External Faculty Remuneration	2,78,162		
To Professional Tax	20,000		
To Library Charges	1,24,215		
To Subscription Fee	4,00,000		
To Bank Charges	17,752		
To Printing & Stationery	10,91,816		
To Postage & Courier Charges	1,888		
To Interest on Loan	6,04,462		
To Interest on Term Loan	8,56,420		
To Library Charges	2,61,652		
To Electricity Charges	14,48,147		
To Petrol, Diesel, Gas Filling Charges	21,94,491		
To Travelling & Conveyance Expenses	1,13,490		
To Transportation Charges	12,830		
To Telephone charges	1,40,859		
To Staff welfare Expenses	2,87,553		
To Public Insurance	6,07,812		
To Wash Cleaning charges	33,850		
To Library Charges	20,900		
To Depreciation	1,59,90,884		
To Excess of Income over Expenditure	1,18,00,716		
	19,69,92,616		19,69,92,616

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

For Mahaveer Educational Society,
Srinivas



MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY

Approved by AICTE, Affiliated to JNTU, Hyderabad.
Vyasapuri, Bandlaguda, Post: Keshavgi, Hyderabad-500005.

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INSTITUTE OF SCIENCE & TECHNOLOGY

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2016-2017 (ACADEMIC MAINTANANCE)

Sl.no.	Expenditure	Amount
3	Lab remuneration	127553
4	JNTUH common and recognition service	6660900
5	JNTU affiliation fee	841043
6	OU affiliation fee	15595
7	Diploma affiliation fee	150,000
8	Inspection fee JNTU	243500
9	AFTRC fee	11,500
10	TSAFRC	28,750
11	TASK fee	15,000
12	CPRI Bangalore	2,000
13	Membership fee	22,008
14	Processing fee	57,310
15	Scholarship refund	1,707,170
17	Student welfare	661,485
19	Computer lab maintainance	140,621
20	Lab exp	453,128
21	Exam fee refund	1,000
22	Internet charges	50,000
23	External faculty remuneration	278,162
24	Professional tax	20,000
25	Subscription fee	10,000
26	Printing and stationary	1,091,816
27	Staff welfare exp	287,553
	TOTAL	12876094

For MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY

Accountant

PRINCIPAL
MAHAVEER
INSTITUTE OF SCIENCE & TECHNOLOGY
Bandlaguda, Hyderabad



For A.K. SABAT & Co.,
Chartered Accountants
FRN 321012E

Purushotham
Partner
M.No 204775



MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY

Approved by AICTE, Affiliated to JNTU, Hyderabad.

Vyasapuri, Bandlaguda, Post: Keshavgiri, Hyderabad-500005.

ESTD : 2001

MAHAVEER 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 CRI - Bangalore	2,000		
To Membership Fee - Institute of Engineering	22,008		
To Processing Fee	57,310		
To Scholarship Refund	17,07,170		
To SBTET	25,900		
To Student Welfare	6,61,485		
To Advertisement	4,88,295		
To Computer Lab Maintenance	1,40,621		
To Lab Expenses	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 Expenses	1,13,490		
To Transportation Charges	12,830		
To Telephone charges	1,40,859		
To Staff welfare Expenses	2,87,558		
To Vehicle Insurance	6,07,812		
To Web Designing charges	33,850		
To Other Expenses	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
LS REDDY & CO.
CIN Registration No. 0054263
Chartered Accountants

or Mahaveer Educational Society
Smt. M. M.



MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY

Approved by AICTE, Affiliated to JNTU, Hyderabad.
Vyasapuri, Bandlaguda, Post: Keshavgi, Hyderabad-500005.

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MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY

Approved by AICTE, Affiliated to JNTUH,Hyd.



2017-2018 (PHYSICAL MAINTANANCE)

Sl.no.	Expenditure	Amount
1	Advertisement exp	601025
2	Attair exp	29,850
3	Bank charges	33625
4	College maintainance	1057951
5	College functional exp	416,424
6	Electricity charges	774,802
7	PF contribution	80,452
8	Generator maintainance	24,849
9	Interest on bank loans	842,627
10	Interest on TDS	89,400
11	interest on unsecured loans	577,500
12	Interest on vehicle loans	433,149
13	Postage and courier charges	3,054
14	Rates and taxes	924,298
15	Audit fees	30,000
16	Professional tax	10000
17	Repairs and maintainance	29950
18	Sports and games	70348
19	Telephone charges	94381
20	Transport charges	53859
21	Travelling and conveyance	117352
22	vehicle insurance	47964
23	Vehicle repair and maintainance	3085298
24	Water charges	2200
25	Depreciation	15187170
	TOTAL	24,617,528

For MAHAVEER INSTITUTE OF
SCIENCE & TECHNOLOGY

Accounts Manager

PRINCIPAL
MAHAVEER
INSTITUTE OF SCIENCE & TECHNOLOGY
Bandlaguda, Hyd-500 005

For A.K. SABAT & Co.,
Chartered Accountants
FRN 321012E



Purushotham
Partner
No. 204775



MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY

Approved by AICTE, Affiliated to JNTU, Hyderabad.
 Vyasapuri, Bandlaguda, Post: Keshavgi, Hyderabad-500005.

ESTD : 2001

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

Expenditure	Amount Rs.	Income	Amount Rs.
To Advertisement	6,01,028	By Income from Fee	12,55,96,600
To AICTE Fee	1,51,000	By Remuneration - Exam	10,88,859
To Air 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	1,057,951		
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 W. Loans	4,33,149		
To Internet Charges	200,973		
To JNTUH Common Service Fee	11,52,000		
To JNTUH Affiliation 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 Polyceet 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	13,606,240		
To SBTET	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 TSCE Fee	1,13,178		
To TSECET Admission Fee	2,500		
To TSKTC 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		



For MAHAVEER EDUCATIONAL SOCIETY

S. S. Reddy



MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY

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Vyasapuri, Bandlaguda, Post: Keshavgiri, Hyderabad-500005.

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INSTITUTE OF SCIENCE & TECHNOLOGY

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2017-2018 (ACADEMIC MAINTANANCE)

Sl.no.	Expenditure	Amount
1	AICTE fee	151000
2	Book bank exp	510000
3	Books and periodicals	5865
4	CSI membership fees	6980
5	Diploma affiliation fees	25000
6	guest faculty exp	3000
7	Inspection fees	10,500
8	Internet charges	200973
9	Jntuh common services	1,152,000
10	JNTUH affiliation fees	2,725,100
11	Lab consumables	362,433
12	Lateral entry admission fees	92,000
13	Meeting and seminar exp	16,460
14	Office maintainance	64,827
15	Orientation programme exp	29,925
16	Polyset admission fee	68,500
17	Printing and stationary	642,643
18	Project training fee	360,150
19	Ratification exp	20,200
23	Software exp	28,750
24	Spot admission fees	13,560
25	Staff welfare	179,473
26	Student insurance	1,157,003
27	Students welfare	139,150
28	Subscriptions and journals	27,250
29	TASK fee	344,797
30	TSCHE fee	113,178
31	TSECET admission fee	2,500
32	TSRTC admission fee	14,000
	TOTAL	8467217

FOR MAHAVEER INSTITUTE OF
SCIENCE & TECHNOLOGY

M
Accountant

B
PRINCIPAL
MAHAVEER
INSTITUTE OF SCIENCE & TECHNOLOGY
Bandlaguda, Hyd-500 005

For A.K. SABAT & Co.,
Chartered Accountants
FRN 321012E



B. Subramaniam
Purushotham
Partner
No. 204775



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 Vyasapuri, Bandlaguda, Post: Keshavgi, Hyderabad-500005.

ESTD : 2001

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	1057,951		
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 Interest Charges	200,973		
To JNTUH Common Service Fee	11,52,000		
To JNTUH Affiliation 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 Polyax 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 SBTET	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	1,59,160		
To Subscriptions & Journals	27,260		
To TASK fee	3,44,797		
To Telephone Charges	94,381		
To Transport Charges	53,859		
To Travelling & Conveyance	1,17,352		
To TSCHE Fee	1,13,178		
To TSCET Admission Fee	2,500		
To TSTRC 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		



For MAHAVEER EDUCATIONAL SOCIETY

[Handwritten Signature]



MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY

Approved by AICTE, Affiliated to JNTU, Hyderabad.
Vyasapuri, Bandlaguda, Post: Keshavgi, Hyderabad-500005.

ESTD : 2001

MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY

Approved by AICTE, Affiliated to JNTUH, Hyd.

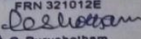


2018-2019 (PHYSICAL MAINTANANCE)		
Sl.no.	Expenditure	Amount
1	Electricity charges	11,91,813
2	Advertisement	287,790
3	ESI contribution	48942
4	PF contribution	142,933
5	Rates and taxes	555143
6	Audit fee	25,000
7	Consultation charges	6000
8	Bank charges	33,462
9	College function expenses	72,945
10	Sports and games	381950
11	Generator maintance	5,552
12	Repairs and maintance	253,455
13	Interest on unsecured loans	1,200,000
14	Interest on vehicle loans	401,726
	TOTAL	3,414,898

For MAHAVEER INSTITUTE
OF SCIENCE & TECHNOLOGY

Accounts Manager


PRINCIPAL
MAHAVEER
INSTITUTE OF SCIENCE & TECHNOLOGY
Bandlaguda, Hyd.

For A.K. SABAT & Co.,
Chartered Accountants
FRN 321012E

G. Purushotham
Partner
M. No. 202775





MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY

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Vyasapuri, Bandlaguda, Post: Keshavgi, Hyderabad-500005.

ESTD : 2001

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	11,57,83,800
To Non Teaching Staff Salaries	94,67,620	By Remuneration - Exam	13,98,479
To Security Charges	19,88,927	By Income from transport	85,73,000
To Advertisement	2,66,096	By Bank Interest	1,32,880
To Membership Fee	1,05,839	By FDR Interest	12,83,144
To AICTE Fee	2,00,000	By Rent	27,50,000
To SBTEI	8,11,730		
To NBA Accreditation 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	48,350		
To EGT	41,528		
To P.F Contribution	1,06,630		
To Rates & Taxes	5,68,143		
To Audit Fee	25,000		
To Consultancy Charges	6,000		
To Project Training Fee	3,72,750		
To Bank Charges	99,833		
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	6,359		
To Repairs & Maintenance	2,38,735		
To Software & Web Site Expenses	361,000		
To Interest On Unsecured Loans	12,00,000		
To Interest On V.Loans	4,01,728		
To Interest & Penalties on TDS	21,658		
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

[Handwritten Signature]



MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY

Approved by AICTE, Affiliated to JNTU, Hyderabad.
 Vyasapuri, Bandlaguda, Post: Keshavgi, Hyderabad-500005.

ESTD : 2001

MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY

Approved by AICTE, Affiliated to JNTUH, Hyd.



2018-2019 (ACADEMIC MAINTANANCE)

Sl.no.	Expenditure	Amount
3	Membership fees	112733
4	AICTE fee	200000
6	NBA accreditation fees	823,900
8	JNTU common service fees	2,113,500
9	JNTU registration and recognition fees	1,116,000
10	JNTU Affiliation fees	632,625
11	JNTU fee	102,200
12	THSC fee	38,690
13	APSRTC fee	14,000
14	TASK fee	48,550
15	Lateral entry admission fees	15,000
16	Inspection fees	6,720
17	Project training fees	372,750
18	Student welfare	14,932
19	Library expenses	24,780
20	Lab consumables	284,620
21	Lab maintenance	78,786
22	Computer maintenance	136,112
23	Office maintenance	127,072
24	Software and website exp	362,679
	TOTAL	6725649

[Signature]

PRINCIPAL
MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY
 Bandlaguda, Hyd-500 005

FOR MAHAVEER INSTITUTE
 OF SCIENCE & TECHNOLOGY

[Signature]
 Accounts Officer

For A.K. SABAT & Co.,
 Chartered Accountants

FRN 321012E

[Signature]
 G. Purushotham
 Partner
 M No. 994775





MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY

Approved by AICTE, Affiliated to JNTU, Hyderabad.
 Vyasapuri, Bandlaguda, Post: Keshavgi, Hyderabad-500005.

ESTD : 2001

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	12,27,85,600
To Non Teaching Staff Salaries	94,67,620	By Remuneration - Exam	13,96,479
To Electricity Charges	10,68,027	By Income From transport	83,75,000
To Advertisement	2,60,095	By Bank Interest	1,32,680
To Membership Fee	1,05,838	By FDR Interest	12,83,144
To AICTE Fee	2,00,000	By Rent	27,50,000
To SBTET	8,11,710		
To NBA Accreditation 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 JNTU Fee	84,400		
To TANC Fee	27,190		
To APGETC Fee	14,000		
To TANK Fee	48,530		
To ESI	41,526		
To P.F Contribution	1,16,633		
To Rates & Taxes	5,53,143		
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	63,896		
To Computer Maintenance	1,60,643		
To Office Maintenance	123,222		
To Generator Maintenance	5,550		
To Repair & Maintenance	2,38,795		
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	3,11,514		
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	6,12,366		
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,

[Handwritten Signature]



MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY

Approved by AICTE, Affiliated to JNTU, Hyderabad.
Vyasapuri, Bandlaguda, Post: Keshavgi, Hyderabad-500005.

ESTD : 2001



2019-2020 (PHYSICAL MAINTANANCE)		
Sl.no.	Expenditure	Amount
1	Electricity Charges	932701
2	advertisement	356,285
3	ESI	38178
4	PF contibution	102,907
5	Gardening expenses	200000
6	Consultancy charges	26,000
7	General expenses	79248
8	College function expenses	7,500
9	Lift maintenance	18,200
10	Office maintenance	106140
11	generator maintenance	42,209
12	repairs and maintenance	108,702
13	Interset on unsecured loans	90,000
14	Interset on v loans	276,478
15	Interset & penalties on TDS	147,360
16	Sports fee	12,180
17	Telephone charges	72,914
18	Tournament expenses	77,257
19	Bulk sms	10,620
20	Student insurance	590,055
21	legal fee	15,000
22	TAFRC FEE	45,000
23	Attair expenses	103,320
24	Transport charges	1,730
25	Travelling and conveyance	92,974
26	Buses parking charges	179,500
27	Vehicle insurance	323,202
28	Vehicle fuel expenses	2,124,772
29	Vehicle repair & maintenance	339,641
30	Depreciation	13,648,834
		20,168,907

For MAHAVEER INSTITUTE
SCIENCE & TECHNOLOGY

Accounts Manager

PRINCIPAL
MAHAVEER
INSTITUTE OF SCIENCE & TECHNOLOGY
Bandlaguda, Hyd-500 005





MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY

Approved by AICTE, Affiliated to JNTU, Hyderabad.
 Vyasapuri, Bandlaguda, Post: Keshavgi, Hyderabad-500005.

ESTD : 2001

MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY
 Income and Expenditure Account for the year ending 31st March, 2019

Expenditure		Income	
	Amount Rs.		Amount Rs.
To Teaching Staff Salaries	9,12,06,855	By Income from Fee	14,24,20,700
To Non Teaching Staff Salaries	143,13,153	By Remuneration - Exam	23,000
To Electricity Charges	9,32,700	By Income From transport	83,73,000
To Advertisement	3,56,285	By Bank Interest	50,357
To Membership Fee	10,920	By Rent	6,81,070
To SBTE	92,000	By Kerala Relief Fund	2,57,833
To NBA Accrediation Fee	3,54,000	By Exam Fee	2354,911
To JNTU Common Service Fee	23,98,000		
To JNTU Affiliation Fee	5,51,298		
To JNTUH Fee	234,840		
To THSC Fee	33,800		
To APSRTC Fee	14,000		
To Registration Fee	5,875		
To ESI	38,178		
To P.F Contribution	1,02,907		
To Exam Fee	23,54,911		
To Gardening Expenses	2,00,000		
To Consultancy Charges	26,000		
To Project Training Fee	5,19,080		
To General Expenses	79,248		
To Bank Charges	35,023		
To College Function Expenses	7,500		
To Students Welfare	40,300		
To Library Expenses	12,390		
To Life Maintenance	18,200		
To Lab Consumables	161,943		
To Computer Maintenance	340		
To Office Maintenance	106,140		
To Generator Maintenance	42,209		
To Repairs & Maintenance	1,08,702		
To Interest On Unsecured Loans	90,000		
To Interest On V-Loans	2,76,478		
To Interest & Penalties on TDS	147,360		
To Sports Fee	12,180		
To Subscriptions & Journals	3,82,700		
To Printing & Stationary	9,71,435		
To Telephone Charges	72,910		
To Staff Welfare	1,690		
To Tournament Expenses	77,257		
To Bank SMS	10,620		
To Student Insurance	5,90,056		
To Legal Fee	14,000		
To TAPRC Fee	15,000		
To Attair Expenses	1,03,320		
To Transport Charges	1,730		
To Travelling & Convoynace	92,971		
To Buses Parking Charges	1,79,500		
To Vehicle Insurance	3,23,202		
To Vehicle Fuel Expenses	21,24,772		
To Vehicle Repair & Maintenance	3,39,011		
To Web Site Expenses	10,900		
To Depreciation	1,36,48,834		
To Excess of Income over Expenditure	202,56,711		
	15,41,60,871		15,41,60,871

For M R K REDDY & Co.
 Chartered Accountants
 FRN : 003265S

(Signature)
 (M. R. K. REDDY)

MANO: 27326





ESTD : 2001

MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY

Approved by AICTE, Affiliated to JNTU, Hyderabad.

Vyasapuri, Bandlaguda, Post: Keshavgi, Hyderabad-500005.

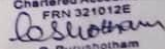
MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY Approved by AICTE, Affiliated to JNTU, Hyd.		
2019-2020 (ACADEMIC MAINTANANCE)		
Sl.no.	Expenditure	Amount
1	Membership fee	40,920
2	NBA accreditation fee	354,000
3	JNTU common service fee	2398000
4	JNTU affiliation fee	551298
5	Jntuh fee	234840
6	THSC FEE	33800
7	APSRTC FEE	14000
8	REGISTRATION FEE	5875
9	Exa fee	2354911
10	project training fee	519080
11	Student welfare	40300
12	Library expenses	12390
13	Lab consumables	161943
14	Computer maintenance	340
15	Subscription & journals	382700
16	Printing & statinaroy	971435
17	Staff welfare	1690
18	Web site expenses	10900
		8,088,422

For MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY

Accounts Manager


**PRINCIPAL
MAHAVEER**
INSTITUTE OF SCIENCE & TECHNOLOGY
Bandlaguda, Hyd-500 005

For A.K. SABAT & Co.
Chartered Accountants
FRN 321012E


G. Purushotham
Partner
M.A. No. 14775





MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY

Approved by AICTE, Affiliated to JNTU, Hyderabad.
 Vyasapuri, Bandlaguda, Post: Keshavgi, Hyderabad-500005.

ESTD : 2001

MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY
 Income and Expenditure Account for the year ending 31st March, 2019

Expenditure	Amount Rs.	Income	Amount Rs.
To Teaching Staff Salaries	9,12,06,656	By Income from Fee	14,24,20,700
To Non Teaching Staff Salaries	143,13,153	By Remuneration - Exam	33,154
To Electricity Charges	9,32,701	By Income From transport	83,79,000
To Advertisement	3,56,285	By Book Interest	50,287
To Mentorship Fee	40,920	By Rent	6,61,070
To SBLET	92,000	By Kerala Relief Fund	2,57,883
To NBA Accreditation Fee	3,54,000	By Exam Fee	2354,911
To JNTU Common Service Fee	23,98,000		
To JNTU Affiliation Fee	6,51,298		
To JNTU Fee	234,890		
To THSC Fee	33,800		
To ABSRTC Fee	14,000		
To Registration Fee	9,875		
To SSI	38,178		
To P.F Contribution	1,02,907		
To Exam Fee	23,54,911		
To Gardening Expenses	2,00,000		
To Consultancy Charges	26,000		
To Project Training Fee	5,19,000		
To General Expenses	79,248		
To Bank Charges	35,023		
To College Function Expenses	7,500		
To Students Welfare	40,300		
To Library Expenses	12,390		
To Lift Maintenance	18,200		
To Lab Consumables	161,948		
To Computer Maintenance	340		
To Office Maintenance	106,140		
To Generator Maintenance	42,209		
To Repairs & Maintenance	1,08,702		
To Interest On Unsecured Loans	90,000		
To Interest On V.Loans	2,76,478		
To Interest & Penalties on TDS	147,360		
To Sports Fee	12,180		
To Subscriptions & Journals	3,82,700		
To Printing & Stationery	9,71,433		
To Telephone Charges	72,914		
To Staff Welfare	1,690		
To Tournament Expenses	77,257		
To Bulk SMS	10,620		
To Student Insurance	5,90,055		
To Legal Fee	15,000		
To TAFIC Fee	45,000		
To Attair Expenses	1,03,320		
To Transport Charges	1,730		
To Travelling & Conveyance	92,974		
To Buses Parking Charges	1,29,500		
To Vehicle Insurance	3,23,202		
To Vehicle Fuel Expenses	21,24,772		
To Vehicle Repair & Maintenance	3,39,641		
To Web site Expenses	10,900		
To Depreciation	1,36,48,834		
To Excess of Income over Expenditure	202,56,711		
	15,41,60,871		15,41,60,871

For M R K REDDY & Co.
 Chartered Accountants
 FRN: 0032658

(Signature)
 (M. R. K. REDDY)

MAHO: 24725





MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY

Approved by AICTE, Affiliated to JNTU, Hyderabad.
Vyasapuri, Bandlaguda, Post: Keshavgi, Hyderabad-500005.

ESTD : 2001

MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY

Approved by AICTE, Affiliated to JNTUH, Hyd.



2020-2021 (PHYSICAL MAINTANANCE)

Sl.no.	Expenditure	Amount
1	Electricity Charges	1072606
2	advertiesement	409,728
3	ESI	43905
4	PF contibution	118,343
5	Gardening expenses	230000
6	Consultancy charges	29,900
7	General expenses	91135
8	College function expenses	28,625
9	Lift maintenance	20,930
10	Office maintenance	122061
11	generator maintenance	48,540
12	repairs and maintenance	125,007
13	Bank charges	40,276
14	Interaset on v loans	317,950
15	Sports fee	14,007
16	Telephone charges	83,851
17	Tournament expenses	88,846
18	Bulk sms	12,213
19	Student insurance	398,497
20	Transport charges	1,990
21	Travelling and conveyance	106,920
22	Buses parking charges	206,425
23	Vehicle insurance	371,682
24	Vehicle fuel expenses	2,443,488
25	Vehicle repair & maintenance	390,587
26	Depreciation	13,403,843

20221355

FOR MAHAVEER INSTITUTE
SCIENCE & TECHNOLOGY

[Signature]
Accountant Manager

[Signature]
PRINCIPAL
MAHAVEER
INSTITUTE OF SCIENCE & TECHNOLOGY
Bandlaguda, Hyd-500005

For A.K. SABAT & Co.,
Chartered Accountants
FRN 321012E
[Signature]
G. Purushotham





MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY

Approved by AICTE, Affiliated to JNTU, Hyderabad.
Vyasapuri, Bandlaguda, Post: Keshavgi, Hyderabad-500005.

ESTD : 2001

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INSTITUTE OF SCIENCE & TECHNOLOGY

Approved by AICTE, Affiliated to JNTUH,Hyd.

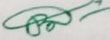


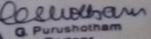
2020-2021 (ACADEMIC MAINTANANCE)

Sl.no.	Expenditure	Amount
1	Membership fee	47,058
2	JNTU common service fee	2193000
3	jNTU affiliation fee	831000
4	jntuh fee	246600
5	THSC FEE	35000
6	APSRTC FEE	14000
7	project training fee	596942
8	Student welfare	46345
9	Library expenses	14249
10	Lab consumables	186234
11	Computer maintenance	12391
12	Subscription & journals	440105
13	Printing & statinary	1117150
14	Staff welfare	5944
15	Web site expenses	12535
16	AICTE FEE	455000
17	Software expenses	380000
		6,633,553

For MAHAVEER INSTITUTE OF
SCIENCE & TECHNOLOGY

Accounts Manager


PRINCIPAL
MAHAVEER
INSTITUTE OF SCIENCE & TECHNOLOGY
Bandlaguda, Hyd-500 005

For A.K. SABAT & Co.,
Chartered Accountants
FRN 321012E

G. Purushotham
Partner
M. No. 204775





MAHAVEER

INSTITUTE OF SCIENCE & TECHNOLOGY

Approved by AICTE, Affiliated to JNTU, Hyderabad.
 Vyasapuri, Bandlaguda, Post: Keshavgiri, Hyderabad-500005.

ESTD : 2001

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

Expenditure	Amount Rs.		Income	Amount Rs.
Teaching Staff Salaries	12,34,35,463	By	Income from Fee	13,91,29,900
Non Teaching Staff Salaries	1,90,01,636	By	Income From transport	86,99,500
Electricity Charges	10,72,606	By	FDR Interest	9,88,522
Advertisement	4,09,728	By	Other Fee	1,98,67,000
Membership Fee	47,058			
Gratuities	4,55,000			
SRF Fee	5,46,696			
NTU Common Service Fee	21,93,000			
NTU Affiliation Fee	8,31,000			
NTU Fee	2,46,600			
NTU Fee	57,000			
NTU Fee	35,000			
NTU Fee	14,000			
NTU Fee	43,905			
NTU Contribution	1,18,343			
Gardening Expenses	2,30,000			
Consultancy Charges	29,900			
Project Training Fee	5,96,942			
General Expenses	91,135			
Bank Charges	40,276			
College Function Expenses	28,625			
Students Welfare	46,345			
Library Expenses	14,249			
Gift Maintenance	20,930			
Lab Consumables	1,86,234			
Computer Maintenance	12,391			
Office Maintenance	1,22,061			
Generator Maintenance	48,540			
Repairs & Maintenance	1,25,007			
Interest On V.Loans	3,17,950			
Sports Fee	14,007			
Subscriptions & Journals	4,40,105			
Printing & Stationary	11,17,150			
Telephone Charges	83,851			
Staff Welfare	5,944			
Treatment Expenses	88,846			
Burdens	12,213			
Student Insurance	3,98,497			
Software Expenses	3,80,000			
Transport Charges	1,990			
Travelling & Conveyance	1,06,920			
Bus Parking Charges	2,06,425			
Life Insurance	3,71,682			
Vehicle Fuel Expenses	24,43,488			
Vehicle Repair & Maintenance	3,90,587			
Office Expenses	12,535			
Banking	1,34,03,843			
Surplus 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
 Proprietor
 No: 230754



For Manaveer Educational Society
 Secretary