

ESTD: 2001

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





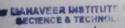
INSTITUTE OF SCIENCE & TECHNOLOGY

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

ESTD: 2001



Sl.no.	2016-2017 (PHYSICAL MA	
1	Security charges	Amount
2	Advertisement	563819
3	College Maintanance	488,295
4	Electrical maintanance	430304
5	Vehicle repair & maintanance	310401
6	Office maintanance	474,114
7	Rates and taxes	65,314
8	Bank charges	124,215
9	Postage asnd courier charges	17,752
10	Interest on loan	1,885
11	Interest on term loan	604,462
12	PF PF	856,420
13	Electricity charges	261,657
14		1,448,147
15	Petrol,Diesel,Gas filling exp	2,194,431
16	Travelling and conveyance exp	113,490
	Transport charges	12830
	Telephone charges	140859
18	Vehicle insurance	607812
	Web designing charges	33850
$\overline{}$	Other exp	20500
_	Depreciation	15990884
	TOTAL	24,761,441



Accounts

guda, Hyd-500 cun





INSTITUTE OF SCIENCE & TECHNOLOGY

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

1	MAHAVE	EER EDUCATIO	NAL SOCIETY .	
	Consolidated Income and Expe	nditure Accoun	t for the year ending 31st March, 2016	
	Expenditure	Amount Rs.	Income	Amount Rs
	To Teaching Staff Salaries To Non Teaching Staff Salaries	13,29,00,23/		16,48,93,10
	To Caranty Charges	100		6,86,22
	To Lab Remuneration	1 00 000	By Exam fee - JNTU By Income from Exam Conducting	677,252 1,53,996
	To JNTUH-Common & Recognition Services Fee	66,60,900	By Income From transport	166,93,500
	To JNTU Affiliation Fee To OU Affiliation Fee	8,41,043	By Interest Income	10,49,271
	To Diploma Affiliation Fee	15,595	By Other Fee	14,26,739
	To Inspection fee JNTU	2 43 500	By Income from IT Course By Interest on Refund	64,45,000
	To AFRC Fee	11,500	By Rent from TCS Ltd	8,379 42,650
	To TSAFRC	28,750	By Projects fee collected	42,86,500
	To TASK Fee To CPRI-Bangaluru	15,000	By Rent from Canteen	6,30,000
	To Membership Fee - Institute of Engineering	2,000 22,008		
	To Processing Fee	57,310		
	To Scholorship Refund	17,07,170		
	To Student Welfare	25,900		
	To Adventisement	6,61,485 4,88,295		
15.15	To Computer Lab Maintenance	1,40,621		HE PIQUE
27	To Lab Expences	4,53,128		
	To Exam fee Refund	1,000		
	To Internet Charges	4,30,304 50,000		
TAPE.	To Electrical Materiance	3,10,401		
	To Manual Complete Language	5,74,114=		
	To Office Maintenance To External Faculty Remuneration	65,314		
他·	To Professional Tax	20,000		
		1,24,215		
	To Rate Course To Subcription Fee To Bank Charges	1,00,000		
	To Printing & Stationery	17,752		
CAST	To Postage & Courier Charges	10,91,816 1,885		
57:01	To Interest on Loan	6,04,462		
	To Interest on Term Loan	8,56,420		
23/	To Plant diffe Character	2,61,657		
	To Electricity Charges To Fetrol, Diesel, Gas Hilling Charges	14,48,147 21,94,431		
- 1 TO 1 TO 1	To Travelling & Conveyance Expences	1,13,490		
37	To Fransportation Charges	12,830		
-6	To Envellend Conveyance Expences To Envellend Conveyance Expences To Envellend Conveyance Expences To Envellend Conveyance Expences To Envelope Conveyance Expences	1,40,859		
	10 Men ucuate Tribethes	2,87,553 6,07,812		
33.45	To Vehicle Indufance	33,850		
9.05	To Other Expenses	20,500		
1	To Depredation	1,59,90,884		
	To Excess of Income over Expenditure	1,13,00,716		
176		3.3733817/161		



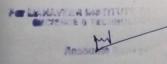
INSTITUTE OF SCIENCE & TECHNOLOGY

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

ESTD: 2001



Sl.no.	Expenditure	Amount
3	Lab remunaration	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 Banglore	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 maintanance	140,621
20	Lab exp	453,128
21	Exam fee refund	1,000
22	Internet charges	50,000
23	External faculty remunaration	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



PRINCIPAL MANAYER STUTE OF SCENCE & TECHNOLOGY Bendleguez, Hyenton and





INSTITUTE OF SCIENCE & TECHNOLOGY

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

	MAHAVEI Consolidated Income and Exper	ER EDUCATION	for the year ending 31st March, 2016	
	Expenditure	Amount Rs.	Income	Amount Rs.
	To Teaching Staff Salaries		By Income from Fee	16,48,93,10
	To Non Teaching Staff Salaries			6,86,229
	To Security Charges	5,63,819	By Exam fee - JNTU	1,53,996
	To Lab Remuneration	1,27,553	By Income from Exam Conducting	166,93,500
	To JNTUH-Common & Recognition Services Pee	66,60,900	By Income From transport	10,49,271
	To JNTU Affiliation Fee	8,41,043	By Interest Income By Other Fee	14,26,739
- 2	To OU Affiliation Fee	15,595 1,50,000	By Income from IT Course	64,45,000
	To Diploma Affiliation Pee	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 Pee	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		
Ses.T.	To Scholorship Refund	17,07,170		
	To SBTET	25,900		
William !	To Student Welfare	6,61,485		
	To Advertiesement	4,88,295		
100	To Computer Lab Maintenance	1,40,621		
	To Lab Expences	4,53,128		
	To Exam fee Refund	1,000		
200	To Collège Maintenance	4,30,304 50,000		
	To Internet Charges	3,10,401		
THE PARTY	To Electrical Maintenance To Vehicle Repairs & Maintenance	5,74,114		
1	To Office Maintenance	65,314		
	To External Faculty Remuneration	2,78,162		
200	To Professional Tex	20,000		
	To Rates & taxes	1,24,215		
250	To Subcription bee	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 14,48,147		ALC: NO
	To Electricity Charges To Petrol, Diesel, Gas Hilling Charges	21,94,431		
		1,13,490		
	To Travelling & Conveyance Expences To Transportation Charges	12,830		
1	To Telephone charges	1,40,859		
	To Telephone charges To Staffwelfare Expenses	2,87,558		
	To Vehicle Insurance	6,07,812		
员 子	To-Vehicle Insurance To Web Designing charges	33,850		
2	To Other Expenses	20,500		
30	To Other Expences To Depreciation	1,59,90,884		
The !		7		
270	To Excess of Income over Expenditure	1,13,00,716		
	The second secon	19,69,92,616		and the second second second



INSTITUTE OF SCIENCE & TECHNOLOGY

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

ESTD: 2001



Sl.no.	Expenditure	Amount
1	Advertisement exp	601025
2	Attair exp	29,850
3	Bank charges	33625
4	College maintanance	1057951
5	College functional exp	416,424
6	Electricity charges	774,802
7	PF contribution	80,452
8	Generator maintanance	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 maintanace	29950
18	Sports and games	70348
19	Telephone charges	94381
20	Transport charges	53859
21	Travelling and convayance	117352
22	vehicle insurance	47964
23	Vehicle repair and maintanance	3085298
24	Water charges	2200
25	Depreciation	15187170
	TOTAL	24,617,528

FOR MAHAVEER INSTITUTE CONSECUENCE & TECHNOLOGY

PRINCIPAL
MENGVER

SCHICE & TECHNOLOGY

BOOK HY4-500 DO-

On

For A.K. SABAT & Co., Chartered Accountants
FRN 321012E
CABAT & Co. Chartered Accountants
For No. 1012E
Partney
Partney
10 204775



MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY

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

Co.ducterisement	Income and Expendi	TUTE OF ENGINEERING & TECH ture Account for the year ending 31		
To Alter Expense				mount Rs.
To Rank-Changes				12,55,96,600
To Bank Charges 10 Book Sank Expenses 5 1,000 B Junterest On TDS 7,837 To Books & Periodicals 10 College Punction Expenses 10,009 B Junterest Bank Accounts 11,19,568 10 College Punction Expenses 11,19,568 10 College Punction Expenses 11,19,568 10 Diploma Affiliation Fee 10,500 To Becincity Charges 70 Lape Contribution 10 Count Early Expenses 10,500 To Becincity Charges 70 Count Early Expenses 10,500 To Inspection Fee 10,500 To Inspection Fee 10,500 To Inspection Fee 10,500 To Inspection Fee 10,500 To Interest On Bank Loans 8,42,627 To Interest On Uncerved Loans 597,800 To Interest On Uncerved Loans 10,500 To Interest On VI Loans 11,500 To Inte				10,88,859
To Book Bank Expenses			ransport	
To Books & Periodicals				
To College Vanishin Expenses				
To College Function Experies			Accounts	14,19,568
To CSI Membership Pee				
To Diploma Affidation Pee				
To_Bectricity Charges				
To PPE Contribution To Generator Maintenance To Generator Maintenance To Generator Maintenance To Inspection Fee 10,500 To Inspection Fee 10,500 To Inspection Fee 10,500 To Interest On Unsecured Loans 597,500 To Interest On Unsecured Loans 597,500 To Interest Charges To INTUH Common Service Fee To INTUH Attilation Fee 11,52,000 To Lab Consumables 12,25,100 To Lab Consumables 13,32,433 To Interest Intry Admission Fee To Meetings & Seminar Expenses 10,460 To Office Maintenance 10,460 To Office Maintenance 10,500 To Meetings & Seminar Expenses 10,460 To Office Maintenance 10,400 To Popice Training Fee 3,057 To Propice Training Fee 3,057 To Propice Training Fee 3,057 To Audit Fee 10,000 To Audit Fee 10,000 To Audit Fee To Audit Fee To Training & Stationary 10,42,443 To Foreign Training Fee 3,000 To Audit Fee 10,000 To Spidessional Tex 10,000 To Maintenance 10,79,66 To Training Staff Salaries 10,000 To Spot Admission Fee 10,004 To Students Welfare 10,500 To Students Welfare 10,500 To Students Welfare 10,500 To Students Welfare 10,500 To Students Welfare 11,57,003 To Students Repair& Maintenance 11,57,003 To Students				
To Generator Maintenance 24,849 To Guest Faculty Expenses 10,000 To Interest On Bank Loans 8,42,627 To Interest On IDS (Ay 2013-14) 89,400 To Interest On IDS (Ay 2013-14) 89,400 To Interest On Moderns 4,33,149 To Interest Charges 200,973 To INTUH Common Service Fee 11,52,000 To INTUH Affiliation Fee 27,25,100 To IDS (Consumables 3,62,433) To Interest Bairty Admission Fee 11,52,000 To Meetings & Seminar Expenses 16,460 To Office Maintenance 64,827 To Office Maintenance 64,827 To Polycet Admission Fee 8,5,500 To Polycet Admission Fee 8,5,500 To Parating & Stationary 64,2,642 To Project Training Fee 30,150 To Researce Grance 9,22,298 To Audit Fee 30,000 To Researce Grance 22,92,298 To Audit Fee 30,000 To Researce Grance 22,92,298 To Researce Grance 22,92,298 To Researce Grance 22,92,298 To Audit Fee 30,000 To Researce Grance 22,92,298 To Researce Grance 22,93,298 To Researce 4 Three 12,93,400 To Statification Expenses 20,200 To Researce 4 Three 15,900 To Statification Expenses 12,000 To Statification Expenses 22,250 To Software Expenses 22,250 To Software Expenses 11,57,003 To Signer Expense 11,57,00				
To Guest Faculty Expenses	To Generator Maintenance			
To Inspection Fee 10.500 To interest On Bank Loans To Interest On TDS (Avy 2013-14) To Interest On Unsecured Loans To Interest On VLoans To Vloans To Vloans To Polycet Admission Fee To Polycet Admission Fee To Parting & Stationary To Project Training Fee To Parting & Stationary To Audit Fee To Audit Fee To Audit Fee To Interest On VLoans To Project Training Fee To To Teaching Staff Salaries To Repairs & Maintenance To Pelicup Staff Salaries To Software Expenses To				
To Interest On Unsecured Loans 597,500 To Interest On Viscoured Loans 4,33,149 To Internet Charges 20,973 To INTUH Common Service Fee 27,25,100 To INTUH Affillation Fee 27,25,100 To Lab Consumables 3,62,433 To Internet Charges 10,6460 To Meeting & Seminar Expenses 16,460 To Office Maintenance 9,2000 To Polycet Admission Fee 6,8,500 To Polycet Admission Fee 6,5,500 To Polycet Admission Fee 6,5,500 To Polycet Admission Fee 7,000 To Polycet Training Fee 3,50,567 To Printing & Stationary 6,42,643 To Printing & Stationary 6,42,643 To Project Training Fee 3,000 To Polycet Training Fee 3,000 To Polycet Training Fee 3,000 To Polycet Training Fee 5,000 To Rates & Traxs 9,24,298 To Audit Fee 3,000 To Rates & Traxs 9,24,298 To Audit Fee 3,000 To Rates & Traxs 10,000 To Rates Traxs 10,000 To Rates A Traxs 9,24,298 To Non Teaching Staff Salaries 12,9,850 To Taqaking Staff Salaries 12,9,850 To Salfing Staff Salaries 12,9,750 To Software Expenses 7,0,348 To Student Insurance 11,57,003 To Student See 11,57,003 To Students Welfare 11,97,473 To Students Welfare 11,97,473 To Traxport Charges 9,4,381 To Dept. Section 10,100,100 To Section 10,	To Inspection Fee			
To aluterest On Unsecured Loans				
To Internet Charges To Internet Charges To INTUH A Guillant Service Fee To JNTUH A Guillant Service Fee To JNTUH A Guillant Service Fee To JNTUH A Guillant Service Fee To Lab Consumables To Lab Consumables To Lab Consumables To Lab Consumables To Unicertal Entry Admission Fee To Orientation Programme Expenses To Office Maintenance To Orientation Programme Expenses To Polycet Admission Fee To Postage & courier Charges To Project Training Fee To Project Training Fee To Restee & Taxes To Audit Fee To Audit Fee To Audit Fee To Audit Fee To Teaching Staff Salaries To Teaching Staff Salaries To Teaching Staff Salaries To Teaching Staff Salaries To Software Expenses To Spots & Courier Charges To Software Expenses To Student Insurance To Software Expenses To Students Welfare To Students Melfare To Students Melfare To Students Melfare To Students Melfare To Tack Fee To Telephane Charges To Taxeling & Conveyance To Students Melfare To Taxeling & Conveyance To Taxeling & Conveyance To Taxeling & Conveyance To Taxeling & Conveyance To Software Expenditure To Software Insurance To Software Expenditure To Software Expenditure To Software Expenditure To Software Expenditure To Software Insurance To Software Expenditure To Software Ex				
To Internet Charges To INTUH Common Service Fee To INTUH A folilation Fee To INTUH A folilation Fee To Internal Entry Admission Fee To Meetings & Seninar Expenses To Office Maintenance To Office Maintenance To Postage & Seninar Expenses To Polycet Admission Fee To Printing & Stationary To Stati Welfare To Stati Welfare To Statide Insurance To Station Insurance To Statide Welfare To Statide Insurance To Statide Insurance To Stating & Stationary To Tanaport Charges To Tanap				
To INTUH Common Service Fee To INTUH Affiliation Fee To INTUH Affiliation Fee To INTUH Affiliation Fee To Meetings & Seminar Expenses To Meetings & Seminar Expenses To Office Maintenance To Orientation Programme Expenses To Polycet Admission Fee To Postage & Contret Charges To Printing & Stationary To Research & Trace To Printing Fee To Rudit Fee To Rudit Fee To Non Teaching Staff Salaries To Repairs & Maintenance To Repairs & Maintenance To Repairs & Maintenance To Roman Staff Salaries To Non Teaching Staff Salaries To Non Teaching Staff Salaries To Software Expenses To Spots & Games To Spots & Games To Student Insurance To Student Insurance To Students Welfare To Students & Journals To Takk fee To Takk fee To Takk fee To Takk fee To Take Charges To Takk fee To Take Charges To Takk fee To Take Charges To				
To _INTUH Affiliation Fee To Lab Consumables To Literal Entry Admission Fee To Micetings & Seminar Expenses To Office Maintenance To Orientation Programme Expenses To Polycet Admission Fee To Postage & Courier Charges To Printing & Stationary To Project Training Fee To Rate & Trace To Audit Fee To Audit Fee To Rate & Trace To Ratification Expenses To Software Expenses To Software Expenses To Software Expenses To Sport & Cames To Sport & Cames To Student Insurance To Student Insurance To Student Maintaine To Takk fee To Takk fee To Takk fee To Transport Charges To Tran				
To Lateral Entry Admission Fee To Meetings & Seminar Expenses To Office Maintenance To Office Maintenance To Orientation Programme Expenses To Polycet Admission Fee To Postage & Courier Charges To Printing & Stationary To Project Training Fee 360,150 To Professional Tax To Project Training Fee 360,150 To Rate & Taxes To Audit Fee 360,000 To Professional Tax 10,000 To Ratification Expenses To Ratification Expenses To Texplaing Staff Salaries To Texplaing Staff Salaries To To Texplaing Staff Salaries To Software Expenses To Spot & Games To Spot & Games To Spot & Games To Spot Memission Fee - Diploma To Staff Welfare To Sudent Insurance To Sudent Insurance To Student Insurance To Student Suffare To Student Suffare To Taxk fee To Ta				
To Lateral Entry Admission Fee To Meetings & Seminar Expenses To Orientation Programme Expenses To Orientation Programme Expenses To Polycet Admission Fee To Postage & Tourier Charges To Protein Feel Salation Fee To Protein Feel Salation Fee To Protein Feel Salation Fee To Protein Training Fee To Audit Fee To Audit Fee To Audit Fee To Professional Tax To Salation Feel Salation To Ratification Expenses To Feeling Staff Salaries To Salation Salation Salation To Salation Salation To Software Expenses To Software Expenses To Spot Admission Fee Diploma To Staff Welfare To Student Insurance To Student Insurance To Student Insurance To Student Salation Fee To Takk fee To Takk fee To Takk fee To Takk fee To To Takk fee To Tisch Feel Tisch Tisch Tisch Tisch Tisch Tisch Tisch Tis				
To Meetings & Seminar Expenses To Olfice Maintenance To Orientation Programme Expenses To Polycet Admission Fee To Posings & Courier Charges To Printing & Stationary To Project Training Fee 360,150 To Rate & Taxes To Project Training Fee 360,150 To Rate & Taxes To Project Training Fee 360,150 To Rate & Taxes To Audit Fee 30,000 To Projectsonal Tax 10,000 To Ratification Expenses To Audit Fee 30,000 To Project Indiantenance 7,29,950 To Ratification Expenses To Teaching Staff Salaries To Ratification Expenses To Software Expenses To Software Expenses To Software Expenses To Sport & Games To Sport Admission Fee - Diploma To Staff Welfare To Student Insurance To Student Insurance To Student Insurance To Students Welfare To Students Welfare To Taxes fee				
To Olfice Maintenance To Orientation Programme Expenses To Pellycet Admission Fee To Postage & courier Charges To Printing & Stationary To Printing & Stationary To Printing & Stationary To Printing Fee To Russ & Taxes To Audit Fee To Audit Fee To Repairs & Maintenance To Ratification Expenses To Teaching Staff States To Teaching Staff States To Non Teaching Staff States To Non Teaching Staff States To Software Expenses To Software Expenses To Software Expenses To Spot Admission Fee To Software Expenses To Student Insurance To Student Student Wildre To Students Welfare To Transport Charges To Tare Charges To Tare Charges To Teaching Staff Fee To Telephone Charges To Telephone Charges To To Telephone Charges To To Telephone Charges To Telephone Charges To To Telephone Charges To Telephone				
To Orientation Programme Expenses To Polycet Admission Fee To Prosinge & Courier Charges To Printing & Stationary To Project Training Fee To Rate & Taxes To Audit Fee To Ratification Expenses To Expenses To Repair & Maintenance To Repair & Maintenance To Repair & Maintenance To Repair & Maintenance To Short Repairs & Maintenance To Short Repairs & Maintenance To Software Expenses To Software Expenses To Sport & Games To Sport & Games To Sport & Games To Student Insurance To Student Insurance To Student Insurance To Student Melfare To Student Melfare To Travelling & Conweyance To Travelling & Conweyance To Taxelling & Conweyance To Maintenance To Maintenance To Maintenance To Travelling & Conweyance To Water Charges To Taxelling & Conweyance To Water Charges To Maintenance To Water Charges To Maintenance To Water Charges To Maintenance To Water Charges To Speciation To Excess of Income To Expenditure To Speciation To Excess of Income To Spenditure To Taxes of Income To Spenditure To Taxes of Income To Spenditure To Taxes of Income To T				
To Polycet Admission Fee		29,925		
To Printing & Stationary To Project Training Fee To Rates & Taxes To Audit Fee To Audit Fee To Professional Tax To Professional Tax To Ratification Expenses To Repairs & Maintenance To Spots & Ganies To Student Insurance To Student Insurance To Student Insurance To Students Welfare To Students Welfare To Students Welfare To Taxef (Ganies Taxes) To Travelling & Conveyance To Travelling & Conveyance To Taxef (Ganies Taxes) To Taxef (Ganies Taxes) To Taxef (Ganies Taxes) To Taxef (Ganies Taxes) To Maintenance To Water Charges To Depreciation To Excess of Incompany Rependiture To Spots Spots To Excess of Incompany Rependiture To Spots Spots To Spots Stationary To Spots Spots To Spots Stationary To Spots Spots To Spots Stationary To Spots Taxes To Spots Spots To Water Charges To Depreciation To Excess of Incompany Rependiture To Spots Spots To Spots Spots To Depreciation To Spots Spots To Spots Spots To Depreciation To Spots Spots To S	To Polycet Admission Fee			
To Project Training Fee 360,150 To Rues & Tixes 9,24,298 To Audit Fee 30,000 To Professional Tax 10,000 To Ratification Expenses 20,200 To Regists & Maintenance 2,29,950 To Teaching Staff Salaries 922,88,402 To Non Teaching Staff Salaries 13606,240 To SBTET 150,000 To Spituare Expenses 7,0348 To Sports & Garnes 7,0348 To Sports & Garnes 7,0348 To Sport Admission Fee - Diploma 1,5,500 To Staff Welfare 1,79,473 To Student Insurance 11,5,7,003 To Student Insurance 11,57,003 To Students Welfare 1,39,150 To Gübscriptions & Journals 7,27,250 To TASK fee 3,44,797 To Talephone Charges 9,4381 To Transport Charges 5,58,559 To Transport Charges 1,17,352 To Tist ECET Admission Fee 1,10,000 To Valide Insurance 1,1,79,272 To TSECET Admission Fee 1,10,000 To Valide Insurance 1,1,79,64 To Water Charges 2,500 To TSETC Admission Fee 1,10,000 To Valide Repair & Maintenance 30,85,298 To Water Charges 2,200 To Depreciation 1,58,27,777 To Excess of Incommence Expenditure 175,95,757	To Postage & courier Charges			
To Rates & Taxes To Audit Fee To Professional Tax To Ratification Expenses To Teaching Staff Salaries To Teaching Staff Salaries To Software Expenses To Software Expenses To Spot Admission Fee - Diploma To Situdent Insurance To Student Swelfare To Student Welfare To Student Welfare To Student Welfare To Student Fee Sources To Subscriptions & Journals To Taxk fee To Taxk fee To Taxk fee To Taxe Taxes To Taxes	To Printing & Stationary			
To Audit Fee 30,000 To Professional Tax 1,0000 To Professional Tax 2,0000 To Ratification Expenses 2,00,200 To Teaching Staff Salaries 2,29,950 To Teaching Staff Salaries 13606,240 To Non Teaching Staff Salaries 150,000 To Software Expenses 2,8,750 To Spots & Canies 7,00,348 To Spots & Canies 7,00,348 To Spots & Canies 1,39,600 To Staff Welfare 1,79,473 To Student Insurance 11,57,003 To Student Insurance 11,57,003 To Student Insurance 11,57,003 To Student Insurance 11,57,003 To Taylor Reference 1,39,150 To Track (ce 3,44,797 To Telephone Charges 9,4381 To Transport Charges 5,5899 To Tracyling & Conveyance 1,173,552 To TSCHE Fee 1,13,178 To TS ECET Admission Fee 2,500 To TSCHE Fee 1,13,178 To Stiff Insurance 3,085,298 To Water Charges 2,200 To Spread Insurance 4,79,64 To Water Charges 2,200 To Expectation 1,58,57,70 To Excess of Incommence Expenditure 1,78,55,757				
To Professional Tax				
To Ratification Expenses				
To Repairs & Maintenance 79,950 To Teaching Staff Salaries 70,000 To Non Teaching Staff Salaries 70,000 To Software Expenses 70,348 To Sports & Games 70,348 To Student Insurance 11,57,003 To Student Insurance 13,9150 To Task fee 3,44,797 To Relephone Charges 94,381 To Transport Charges 10,53,859 To Transport Charges 10,13,178 To TS ECET Admission Fee 1,13,178 To TS ECET Admission Fee 1,13,178 To TS ECET Admission Fee 1,2,500 To TSRTC Admission Fee 1,4000 To Water Charges 2,200 To Water Charges 2,200 To Water Charges 2,200 To Depicts Hon To Excess of Incomments Expenditure 175,95,757				
To Teaching Staff Salaries To Non Teaching Staff Salaries 10				
To Non Teaching Staff Salaries 13606,240 15 SBTET 150,000 15 Software Expenses 28,750 15 Spots & Ganes 70,348 15 Spot Admission Fee - Diploma 13,560 15 Staff Welfare 1,79,473 15 Student Insurance 11,57,003 16 Students Welfare 1,39,150 17 Students Welfare 1,39,150 18 Students Welfare 1,39,150 19 Students Welfare 1,39,150 10 TASK fee 3,44,797 10 Transport Charges 1,44,797 10 Transport Charges 1,17,352 10 Transport Charges 1,17,352 10 Transport Charges 1,17,352 10 Transport Charges 1,13,178 10 Transport Charges 1,13,178 10 TSECET Admission Fee 1,14,000 10 Valude Repair & Maintenance 1,47,964 10 Water Charges 11,18,170 15 Excess of Incomments Expenditure 175,95,757				
To SBTET To Software Expenses To Spot Admission Fee - Diploma To Staff Welfare To Student Insurance To Student Swelfare To Student Welfare To Take fee To TASK fee To Telephone Charges To Transport Charges To Transport Charges To Travelling & Conveyance To TSCHE Fee To TSCHE Fee To TSCHE Fee To TSCHE Admission Fee To TSCHE Admission Fee To Welfare Maintenance To Excess of Incomment Expenditure To Specialion To Excess of Incomment Expenditure To Specialion To Excess of Incomment Expenditure To TS, 95, 757		13606,240		
To Sports & Garges 7,0348 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 Gübscriptions & Journals 2,72,50 To TASK fee 3,44,797 To Transport Charges 9,4381 To Transport Charges 5,58,859 To Travelling & Conveyance 1,73,522 To TSCHE Fee 1,13,178 To TS ECET Admission Fee 2,500 To TSKTC Admission Fee 1,4,000 To Value Repair & Maintenance 30,85,298 To Water Charges 2,200 To Water Charges 2,200 To Expectation 1,53,664 To Water Charges 2,200 To Expectation 1,53,664 To Water Charges 2,200 To Expectation 1,53,677 To Excess of Incomments Expenditure 175,95,757		150,000		
To Spot Admission Fee - Diploma To Staff Welfare To Student Insurance To Students Welfare To TASK fee 3,44,797 To Telephone Charges To Transport Charges To Transport Charges To Transport Charges To TSCHE Fee 1,13,178 To TS ECET Admission Fee 1,13,178 To TS ECET Admission Fee To TSRTC Admission Fee To Melicial Insurance To Welfare Insurance To Welfare Insurance To Welfare Charges To Deptectation To Excess of Incomments Expenditure To Sp. 757	To Software Expenses	,28,750		
To Student Insurance 11,79,473 To Student Insurance 11,59,003 To Students Welfare 1,39,150 To Students Welfare 1,39,150 To Students Welfare 2,27,250 To TASK fee 3,44,797 To Telephone Charges 9,44,381 To Transport Charges 5,53,859 To Travelling & Conveyance 1,17,352 To ISCHE Fee 1,13,178 To ISCHE Fee 2,2,500 To TSRTC Admission Fee 2,500 To TSRTC Admission Fee 4,7964 To Welfard Insurance 4,7964 To Welfard Maintenance 30,85,298 To Water Charges 2,200 To Deptectation 1,518,7307 To Excess of Incomment Expenditure 175,95,757				
To Students Newance To Students Welfare To Students Welfare To Subscriptions & Journals To Trask (se To Trask) To Trask (se 3,44,797 To Telephone Charges 94,381 To Transport Charges 1,59,869 To Travelling & Conveyance 1,17,352 To TSCHE Fee 1,13,178 To TS ECET Admission Fee 2,500 To TSRTC Admission Fee 1,14,000 To Ashides Insurance 4,7964 To Water Charges To Water Charges To Water Charges To Water Charges To Expectation To Excess of Incomments Expenditure 1,78,95,757 To Excess of Incomments Expenditure 1,78,95,757				
To Students Welfare To Sübscriptions & Journals To TASK fee 3,44,797 To Track fee 3,44,797 To Transport Charges To Transport Charges To Transport Charges To Transport Charges 1,17,352 To Transport Charges 1,17,352 To Transport Charges 1,17,352 To TSECET Admission Fee 1,18,178 To TSECET Admission Fee 1,4,000 To Value Repair & Maintenance 30,85,298 To Water Charges To Water Charges To Excess of Incomments Expenditure 1,587,170 To Excess of Incomments Expenditure 175,95,757				
To Subscriptions & Journals To TASK fee 3.44,797 To Telephone Charges To Transport Charges To Transport Charges To Travelling & Conveyance 1.17,352 To JECHE Fee 1.13,178 To JECHT Admission Fee 1.4,000 To Weincie incurrence 47,964 To Weincie incurrence To Wainfer Charges To Major Charges To Depreciation To Excess of Incomment Expenditure 175,95,757				
To TASK fee 3,44,797 To Telephone Charges 9,4,881 To Transport Charges 5,53,859 To Travelling & Coweyance 1,17,352 To ISCHE Fee 1,13,178 To IS ECET Admission Fee 2,500 To TSRTC Admission Fee 4,000 To Weltick Insurance 4,7964 To Water Charges 2,200 To Water Charges 2,200 To Excess of Incomment Expenditure 1,58,5757 To Excess of Incomment Expenditure 175,95,757				
To Telephone Charges				
To Transpling & Conveyance 1.17,352 To Travelling & Conveyance 1.17,352 To TSCEF Fee 1.13,178 To TS ECFT Admission Fee 2,500 To TSRTC Admission Fee 1.4,000 To Achicle Insurance 47,964 To Valide Repair & Maintenance 30,85,298 To Water Clurges 2,200 To Deptectation 1.51,87,170 To Excess of Incorpance Expenditure 175,95,757				.4
To Travelling & Conveyance 1,17,352 To TSCHE Fee 1,13,78 To TS ECET Admission Fee 2,500 To TSKTC Admission Fee 1,4,000 To Achicle Insurance 4,7964 To Valide Repair & Maintenance 30,85,298 To Water Clurge 2,200 To Deptention 1,51,87,170 To Excess of Incorpany Expenditure 175,95,757				
To TSCHE Fee 1,13,178 To TS ECET Admission Fee 2,500 To TSRTC Admission Fee 1,14,000 To Ashide Insurance 4,7964 To Water Charges 2,200 To Depreciation 2,15,187,170 To Excess of Incomments Expenditure 175,95,757	To Travelling & Conveyance			
To ITS ECET Admission Fee 2,500 To TSRTC Admission Fee 1,4,000 To Whitele Insurance 4,7964 To Vehicle Repair & Maintenance 30,85,298 To Water Charges 2,200 To Depreciation 1,51,87,170 To Excess of Incommence Expenditure 175,95,757				
To TSRTC Admission Fee		,2,500		
To Melicia Insurance 47,964 To Valida Repair & Maintenance 30,85,298 To Water Clurges 2,200 To Deptediation 1.51,87,170 To Excess of Income are Expenditure 175,95,757	To TSRTC Admission Fee	,14,000		
To Water Clurges 2,200 To Depreciation 1.51.87,170 To Excess of Income 275 Expenditure 175,95,757	To Wehicle Insurance			
To Excess of Income are Expenditure 175,95,757				
To Excess of Income excr. Expenditure 175,95,757				
		175,95,757		
5, RE 00 15,67,25,144 For MAHAAZER BO JCATIONAL S	S. KEOD	15 (5005111)		



INSTITUTE OF SCIENCE & TECHNOLOGY

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

	PROPE OF SCIENCE S PROMISES	3	
	oved by AICTE, Affilitated to JNTUH,H		
201	17-2018 (ACADEMIC MAI	NTANANCE)	
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	
9	Internet charges Jintuh common services	200973 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 maintanance	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 Staff welfare	13,560 179,473	
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	



INSTITUTE OF SCIENCE & TECHNOLOGY

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

MAHAVEER INS	TITUTE OF ENG	INBERING & TECHNOLOGIES	
Income and Expend		r the year ending 31st March, 2017	
Expenditure	Amount Rs.	Income	Amount Rs.
To Advertiesement		By Income from Fee	12,55,96,600
To AICH Fee		By Remuneration - Exam	10,88,859
To Attair Expenses		By Income From transport	81,60,000
To Bank Charges		By Mis Fee	20452,500 7,617
Fo Book Bank Expenses		By Interest On TDS	14,19,568
To College Maintenance	1057,951	By Interest Bank Accounts	14,17,500
To College Function Expenses	416,424		
To CSI Membership Pee	,6,980		
Po Diploma Affiliation Pee	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 To JNTUH Affiliation Fee	11,52,000 27,25,100		
To January Atministrative Pro 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 Polycet 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 To Audit Fee	9,24,298		
To Professional Tax	30,000 ,10,000		
Po Ratification Expenses	,20,200		
To Repairs & Maintenance	,29,950		
To Teaching Staff Salaries	922,88,402		
To Non Teaching Staff Salaries	13606,240	1	
TO SBIET	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 To Students Welfare	11,57,003		
	1,39,150		
To Gubscriptions & Journals To TASK fee	,27,250		
To Telephone Charges	3,44,797 ,94,381		
To Transport Charges	,53,859		N. C.
To Travelling & Conveyance	1,17,352		
To TSCHB Pee	1,13,178		
To IS 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		
Sincol			
	15,67,25,144	Fo	MAHAVER BO JCATIONAL SO



INSTITUTE OF SCIENCE & TECHNOLOGY

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

ESTD: 2001



2	018-2019 (PHYSICAL MAIN	
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	Consultatation 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



PRINCIPAL MAHAVEER BINUTE OF SCIENCE & TI





INSTITUTE OF SCIENCE & TECHNOLOGY

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

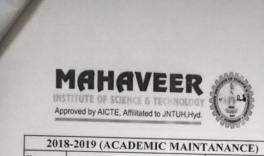
	mure Account for the y	ear ending 31st March, 2018	
. Expenditure	Amount 9s.	Income	Amount Rs.
To Teaching Staff Salaries	9,67,69,223	By Income from Fee	12,57,83,8
To Non Teaching Staff Salaries		By Remuneration - Exam	13,98,4
To Beating Charges		y Income From transport	83,73.0
To Advertisement	2,60,095 8	by Bank Interest	1,32,8
To Membership Fee	1,05,833	By FDR Interest	12,83,1
To AICTE Fee	2,00,000 8	by Rent	27,50,0
To SBTET	8,11,710		
To NBA Accridiation Fee	8,23,900		
To JNTU Common Service Fee	17,52,000		
To INTU Registration & Recognisation Fee	8,12,000		
To - JNTU Affiliation Fee	5,04,000		
To INTUH Fee	84,400		
To THSC Fee To APSETC Fee	27,190		A CONTRACTOR
	14,000		
To TASK See To ESI	48,550		
A STATE OF THE PARTY OF THE PAR	41,526		
To 2.F.Contribution	1,16.633-		
To Rates & Taxes	5,65,143		
To Audit Fee	25,000		
To Considercy 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 Ubrary Expenses	24,780		
To Sports & Comes	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	2,38,795		
To Software & Web Site Expenses	361,000		
o Johnson On Unsecured Loans	12,00,000		
To Interest On Viloses	4,01,726		
To Interest & Penalties on TDS	21,458		
To ESI & EPF Penalties	134,112		
le Internet Charges	L11.771		
le Subscriptions & Journals	3.11.516		
	11,09.743		
to Printing & Stationary S Telephone Charges	47.463		
o Stadi Welfare	A STATE OF THE PARTY OF THE PAR		
o Student Insurance	9,175		
	4,60,647		1
e Transport Charges o Travelling & Conveyance	9,269		
	1,20,092		
b Vehicle Insurance	6,12,566		
Vehicle Fuel Expenses	23,65,788	ACCOUNT OF THE PARTY OF THE PAR	
s Vehicle Repair & Maintenance	3,55,035		
e Water Charges	1.750		
	1,39,05,116		
o Extens of Income over Expenditure	31,98,010		
		DOMESTIC STATE OF THE PARTY OF	
	13,97,21,303		



INSTITUTE OF SCIENCE & TECHNOLOGY

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

ESTD: 2001



Sl.no.	018-2019 (ACADEMIC MAINTA Expenditure	
3	Membership fees	Amount
4	AICTE fee	112733
6	NBA accridation fees	a 00000
8	JNTU common service fees	823,900
9		2,113,500
10	JNTU registration and recognition fees JNTU Affiliation fees	1,116,000
11		632,625
	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 maintanance	78,786
22	Computer maintanance	136,112
23	Office maintanance	127,072
24	Software and website exp	362,679
	TOTAL	6725649

FOR MANAVEER MATTER

PRINCIPAL
NON AVER
MENTITUTE OF SCHICE & TECHNOLOGY
Bendlegude, Hyd-500 005

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

And G. Purushotham
Partner

Bartner

Barton



INSTITUTE OF SCIENCE & TECHNOLOGY

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

Expenditure	Amount Rs.	Income	T 4
To Teaching Staff Salaries		By Income from Fee	Amount Rs. 12.57.85.60
To Non Teaching Staff Salaries		By Remuneration - Exam	13.96.4
To Electricity Charges	10,68,027	By Income From transport	85.75.0
To Adversesement		By Bank Interest	1,32,68
Tr. Membership Fee		By FDR Interest	12,83,14
In ANTH-Free	2,00,000	By Rent	£7,500,00
To SETET	8,11,710		
To MBA Averidiation Fee	8,23,900		
To INTU Common Service Fee	17,52,600		
To JNTU Registration & Recognisation Per Lo-JNTU Affiliation Fer	8,12,000		
to intitit be	5,64,600 84,400		
In Title two	27,190		
To APSKIC For	14.000		
Tr TACK IN	48.530		
To E51	41,526		
To PF 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 To Students Welfare	72,945		
Fo Library Expenses	14,932		
To Sports & Games	3,81,950		
To Lab Consumables	3,81,950		
Po Lab Maintenance	62,496		
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 To Interest On V Loans	12.00,000		
To Interest & Penalties on TDS	4.01.726		
To ESI & EPF Penalties	21,458 134,112		
To Internet Charges	134,112		
To Subscriptions & Journals	3,11,516		
To Printing & Stationary	11,09,743		
To Telephone Charges	47.463		
To Staff Wellare	9,175		
To Student Insurance	4.60,647		
To Transport Charges	9,269		1 1
Te Travelling & Conveyance	1,20,092		
To Vehicle Insurance	6,12,566		
To Vehicle Fuel Expenses	23,65,788		
Vehicle Repair & Maintenance Water Charges	3,55,035		
	1,750		
o Depreciation	1,39,05,116		
a Excess of Income over Expenditure	31,98,010		
	13,97,21,303		13,97,21,503 ICATIONAL SOCIETY



INSTITUTE OF SCIENCE & TECHNOLOGY

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

	MAHAVEER Approved by ACTE, Affiliated to INTUHHyd.		
2	019-2020 (PHYSICAL MAIN	TANANCE	
Sl.no.	Expenditure	Amount	
1	Electricity Charges	932701	
2	advertiesement	356,285	
3	ESI	38178	
4	PF contibution	102,907	
5	Gardening expenses		
6	Consultancy charges	200000	
7		26,000	
8	General expenses	79248	
9	College function expenses	7,500	
-	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 & penalities 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 TAFRC FEE	15,000 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	
MAH	AVEER MISTITUTE	PRINCIPAL	FOR AK. SABAT & Co., Charlared Accountants SABAT 4 CHORLINGTON CO. S. C.



INSTITUTE OF SCIENCE & TECHNOLOGY

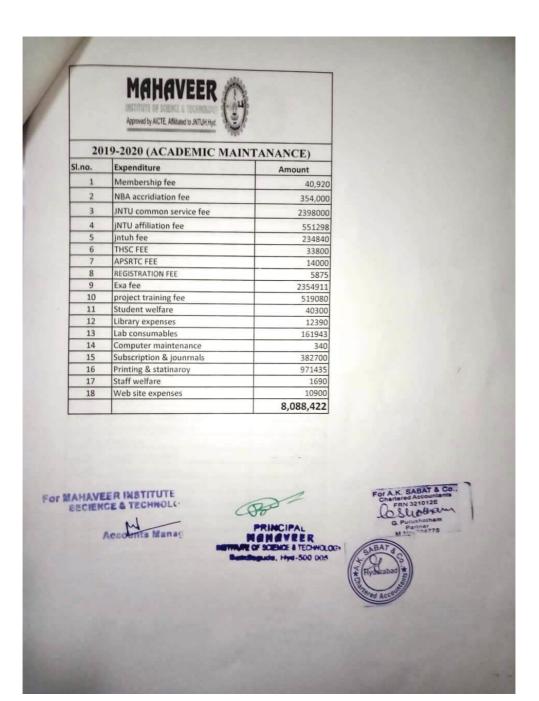
Approved by AICTE, Affiliated to JNTU, Hyderabad. Vyasapuri, Bandlaguda, Post: Keshavgiri, Hyderabad-500005.

		SCIENCE & TECHNOLOGY or the year ending 31st March, 2019	
To Teaching Staff Salaries	Amount Rs.	Income	Amount Rs.
To Non Teaching Staff Salaries	143 13 153	By Income from Pec	. 14,24,20,700
To Electricity Charges To Advertiesement	932.701	By Remuneration - Exam	,23,000
To Membership Fee	3,56,285	By Income From transport By Bank Interest	83,73,000
TO SBIET	,40,920	By Rent	,50,357
To NBA Accridiation Fee	.92,000	By Kerala Relief Fund	6,81,070
10 INTU Comman Carrie	3,54,000	By Exam Fee	2,57,833
To JNTU Affiliation Fee To JNTUH Fee	23,98,000 5,51,298		2554,911
To THSC Fee	234,840		
To APSRTC Fee	33,800		
To Registration Fee	, 14,000		
To BSI	5,875		
To PF Contribution	1,02,907	A	
To Bram Fee To Gardening Expenses	23,54,911		
To Consultancy Charves	2,00,000		
To Project Training Fee	5,19,080		
To General Expenses	79,248		
To Bank Charges To College Function Expenses	35,023		
To Students Welfare	7,500		
To Library Expenses	12,390		
To Lift Maintenance	18,200		
To Lab Consumables	. 161,943		
To Computer Maintenance	,,340	, 1 ₂	
To Generator Maintenance	-, 106,140		
To Repairs & Maintenance	1,08,702		
To Interest On Unsecured Loans	,90,000		
To Interest & Penalties on TDS	2,76,478		
To Sports Fee	147,360		
To Subscriptions & Journals	3,82,700		
o Printing & Stationary	9,71,435		
o Telephone Charges o Staff Welfare	72,910		
o Tolumament Expenses	1,690	1	
o Bulk SMS	77,257		
o Student Insurance	5,90,055		
o Legal Vee	,15,000	E-MDK DES	
o TAPRO Peo O Attali Expenses	75,000	For M R K REDDY & Co	REDOL
o Transport Charges	1,03,320	FRN: 003265S	(+) (p)
Travelling & Conveyance	,92,971	Rupe!	© Claritized ○ Accompants ○
Buses Parking Charges	1,79,500	M MAREOUY	, (*)
Vehicle Insurance Vehicle Puel Expenses	3,23,202	1	THOERABAO .
Vehicle Repair & Maintenance	3,39,641	Man : 27-546	
Web Site Expenses	10,900		
Depredation	1,36,46,834		
Excess of Income over Expenditure	202,56,711		
	15,41,60,871		15,41,60,871
The state of the s			30,41,00,071



INSTITUTE OF SCIENCE & TECHNOLOGY

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





INSTITUTE OF SCIENCE & TECHNOLOGY

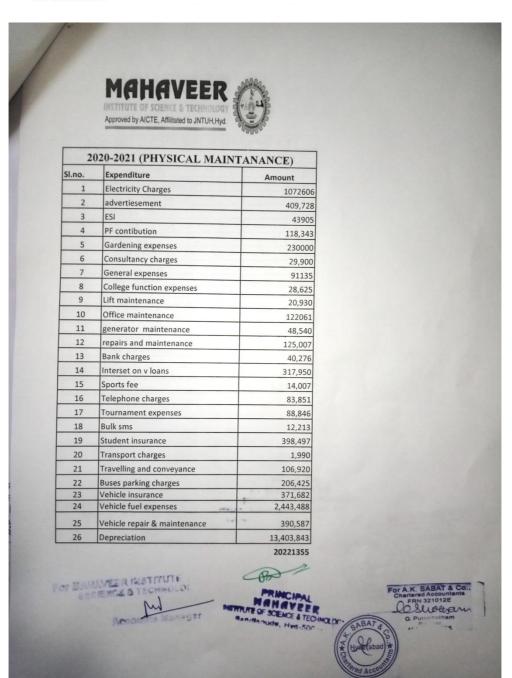
Approved by AICTE, Affiliated to JNTU, Hyderabad. Vyasapuri, Bandlaguda, Post: Keshavgiri, Hyderabad-500005.

Expenditure	Amount Ita	Income	Amount Va.
To Teaching Staff Salaries		By Income from Fee	14/24/10/100
To Non Teaching Staff Salaries		By Remuneration - Exam	23,000
lo Riectricity Charges		By Income From Immsport	83,73,006
l'o Advertiesement		By Benk Interest	190,000
Po Membership Pee To SUTET		By Rent	6,81,076
Po-NBA Accridiation Pee		By Kerala Relief Fund By Beam Fee	2,57,633 2354,611
To JNTU Common Service Pee	23,08,000	by tixatil ree	2351/111
Po JNTU Affiliation Pee	5,51,298		
To JNTUH Pec	234,810		
Fo THSC Fee	33,800		
l'o APSRTC Pre Fo Registration Fee	, 14,000		
To BS1	5,875 38,178		
To PP Contribution	1,02,907		
Fo Exam Fee	,23,54,911		
To Gardening Expenses	2,00,000		
Consultancy Charges	26,000		
To Project Training Pee	5,19,080 ,79,248		
o Bank Charges	35,023		
To College Function Expenses	7,500		
o Students Welfare	40,300		
lo Library Expenses Lift Maintenance	12,390		
Lab Consumples	,18,200		
o Computer Maintenance	,,340		
To Office Maintenlince	, 106,140		
o Generator Maintenance	42,209		
o Repairs & Maintenance	1,08,702		
o Interest On Unsecured Lonns o Interest On V.Lonns	,90,000 2,76,478		
o Interest & Penalties on TDS	147,360		
o Sports Fee	12,180		
o Subscriptions & Journals	3,82,700		
o Printing & Stationary	9,71,435		
o Telephone Charges o Staff Welfare	72,914		
o Tournament Expenses	77,257		
o Bulk SMS	10,620		
o Student Insurance	5,90,055		
o Legal l'ee	,15,000	For MRK REDDY & C	
TAFRC Fee	,45,000	Chartered Accountants	
o Attair Expenses o Transport Charges	1,03,320	FRN: 0032658	Changrad C
o Travelling & Conveyance	,92,974	June /	Z (Accompants)
o Buses Parking Charges	1,79,500	M. W.	() () ()
o Vehicle Insurance	3,23,202		TOER 35
o Vehicle Fuel Expenses	21,24,772	MONO: 27545	
o Vehicle Repair & Maintenance o Web Site Expenses	3,39,641		
o Depreciation	1,36,48,834		
Excess of Income over Expenditure	202,56,711		
	15,41,60,871		15,41,60,871



INSTITUTE OF SCIENCE & TECHNOLOGY

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





INSTITUTE OF SCIENCE & TECHNOLOGY

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

## Stalaries 12,34,35,463 By Income from Fee 13,91,29,900 86,99,500 9,88,522 10,72,666 40,927,80 By Income from transport 10,72,666 10,700 10,70	Expenditure		Income	Amount Rs.
Staff Salaries 1,90,01,636 1,072,696 By Staff Salaries 1,072,696 By FPR Interest 4,09,278 By Hoon Service Fee 1,93,000 S,46,696 21,93,000 S,46,696 21,93,000 S,46,696 S,31,000 S,46,696		Amount Rs.		
10,72,696 By FOR Interest 9,88,522	tati Salaries	A STATE OF THE PARTY OF THE PAR		86,99,500
### ### ##############################	ing Start Salaries			9,88,522
## A	mant	THE RESERVE OF THE PARTY OF THE		1,98,67,000
## A	n Foo			
1,000 1,00	ly rec			
### ### ### ### ### ### ### ### ### ##				
### ### ### ### ### ### ### ### ### ##	imon Service Fee			
2,46,600 57,000 35,000 14,000 43,905 Expenses 2,30,000 9 Charges 11,6349 Expenses 2,9900 9 Ining Fee 91,135 ges 40,276 enction Expenses 40,276 enction Expenses 41,249 enance 11,249 enance 11,249 enance 11,2391 enlenance 11,22,061 Maintenance 11,22,061 Maintenance 11,22,061 Maintenance 11,22,061 Maintenance 11,2391 enlenance 11,25,007 en & Journals 11,17,150 11		8,31,000		
S7,000 35,000 14,000 43,905 118,049	e	2,46,600		
e 14,000 4,9965 1,18,849 Expenses 2,9000 y Charges 2,9000 ring Fee 5,96,942 ming Fee 91,135 ges 40,276 mance 12,80,345 lefare 46,345 lefare 46,345 lefare 1,249 mance 1,22,961 mance 1,22,961 mannee 1,22,961 mintenance 1,22,961 mintenance 1,22,961 mintenance 1,22,961 mintenance 3,17,980 mintenance 1,22,061 mintenance 1,22,061 mintenance 3,17,980		57,000		
### ### ### ### ### ### ### ### ### ##		35,000		
118-349 128-	ee	14,000		
Expenses 23,0000 y Charges 29,900 ming Fee 5,96,942 perses 91,135 ges 40,276 ming Fee 91,135 ges 40,276 ming Fee 14,249 genses 14,249 genses 14,249 genses 14,249 mintenance 12,29,607 mintenance 12,20,67 mintenance 12,20,67 mintenance 12,25,007 mintenance 12,213 mi	and the same of th	-43,905s		
Expenses 23,0000 y Charges 29,900 ming Fee 5,96,942 perses 91,135 ges 40,276 ming Fee 91,135 ges 40,276 ming Fee 14,249 genses 14,249 genses 14,249 genses 14,249 mintenance 12,29,607 mintenance 12,20,67 mintenance 12,20,67 mintenance 12,25,007 mintenance 12,213 mi	bution	COLUMN TWO IS NOT THE OWNER OF THE OWNER		
y Charges 29,900 ning Fee 5,96,942 penses 91,135 ges 40,276 lefare 46,345 penses 14,249 penses 14,249 penses 14,249 mance 129,990 malibles 1,86,234 Maintenance 123,91 milenance 48,540 Maintenance 1,25,007 not V. Loars 1,40,006 distributionary 83,8519 cost of Jurnals 1,171,50 soft for the first of the fi	Expenses			
perses 91,139 ges 10,1276 notion Expenses 28,625 Alefare 14,249 perses 20,930 mance 20,930 malbles 1,86,234 Maintenance 12,391 Maintenance 48,540 Maintenance 1,25,007 Maintenanc	ncy Charges			
perses 91,139 ges 10,1276 notion Expenses 28,625 Alefare 14,249 perses 20,930 mance 20,930 malbles 1,86,234 Maintenance 12,391 Maintenance 48,540 Maintenance 1,25,007 Maintenanc	aining Fee			
	xpenses			
	rges			
14,249 20,930 1,86,234 12,391 1,86,234 12,391 1,86,234 12,391 1,86,234 12,2067 1,86,234 1,25,007 1,75,007	unction Expenses	/		
mance make				
1.86,234 12,391 12,2061 12,2061 12,2061 14,500 12,2061 14,500 12,5007 12,5007 12,5007 12,5007 14,0007 14,0007 14,0007 14,0007 11,17,150 11	xpenses			
Maintenance 12,391 122,061 Maintenance Maintena				
Maintenance	A STATE OF THE PARTY OF THE PAR			
Maintenance Maintenance Maintenance 1,25,007 n V.Loans 14,007 ons & Journals 11,17,150 2,187 2,187 2,187 2,187 3,98,497 3,80,000 2,187 2,		1,22,061		
Maintenance 1,25,007 n.V.Loans 1,4007 1,4007 1,4007 1,17,150 1,17,150 1,17,150 1,1,150 1,1,150 1,1,150 1,1,150 1,1,150 1,1,150 1,1,150 1,1,150 1,1,150 1,1,150 1,1,150 1,1,150 1,1,150 1,1,150 1,1,150 1,150		48,540		
14,007	Maintenance	1,25,007		
14,007 4,40,105 11,17,150	On V.Loans	200 100 120 120 1		
Sintionary S3,851 S5,944 S8,846 12,213 Strance S4,86,000 Charges 1,06,920				
5,944 88,846 12,213° 3,98,497° 3,80,000 5,625° 5,944 3,98,497° 3,80,000 5,625° 5,904 5,625° 5,904 5,626° 5,900 5,627° 5,72,626	tions & Journals			
5,944 88,846 12,213° 3,98,497° 3,80,000 5,625° 5,944 3,98,497° 3,80,000 5,625° 5,904 5,625° 5,904 5,626° 5,900 5,627° 5,72,626	& Stationary			
Separate	re-Charges			
12,213° 3,98,497° 3,80,497° 3,80,497° 3,80,497° 3,80,497° 3,80,497° 3,80,900 3,80,497° 3,80,900 3,80,900 3,80,900 3,80,900 3,80,900 3,71,682 3,71,682 3,71,682 3,71,682 3,71,682 3,71,682 3,71,682 3,90,587 12,535 1,34,03,843 1(2,10,781) 16,86,84,922 Chandra & Co ANDRa Chandra & Co Chand	Mare			
Strance 3,98,497 3,80,000				
3,80,000 1,990 1,990 1,06,920 1,06	E-the man			
Conveyance 1.06,920 2.06,425 2.06,425 3,71,682 3,71,682 3,71,682 3,90,587 12,535 1,34,03,843 (12,10,781) 16,86,84,922 Chandra & Co Accountants N, 018985S Por Manaveer Educational Society N, 018985S	Separatice Separation of the s			
Conveyance 1.06,920 2.06,425 2.06,425 3,71,682 3,71,682 3,71,682 3,90,587 12,535 1,34,03,843 (12,10,781) 16,86,84,922 Chandra & Co Accountants N, 018985S Por Manaveer Educational Society N, 018985S	Charges			
2,06,425 3,71,682 3,71,682 4,43,488 3,90,587 12,535 1,34,03,843 (12,10,781) 16,86,84,922 Chandra & Co Accountants A Accountants A 18985S Por Manaveer Educational Society No 18985S	Charges Conveyance			
Separates 224,43,486 3,90,587 12,535 1	arking Charges			
Separates 224,43,486 3,90,587 12,535 1	Treurance			
16,86,84,922 Chandra & Co A Accountants OF FRN: 0189855 OF FRN: 0189855 OF FRN: 0189855 OF FRN: 0189855	Full Expanses .			
1,34,03,843 1,34,03,843 1,21,0781) 16,86,84,922 16,86,84,922 16,86,84,922 16,86,84,922 16,86,84,922 16,86,84,922 16,86,84,922 16,86,84,922	Repair & Maintenance			
194,03648 (12.10,781) 16,86,84,922 16,86,84,922 16,86,84,922 16,86,84,922	le le renses			
16,86,84,922 16,86,84,922 16,86,84,922 Tor Manaveer Educational Society N. 0189855	N PP			
Chandra & Co CHANDRA CONTROL OF MANAGER Educational Society No 0189855	To Income over Expenditure	(12,10,781)		STATE OF THE PARTY
Chandra & Co CHAND		16.86.84.922		16,86,84,922
Accountants of FRN: 0189855	NOTE:	NOO		
Accountants of FRN: 0189855	chandra & Co.	CHANDRA		
1 (0189855 FRN: 0189855 C	Accountants	2/ /01:		Educational Caciaty
Sman Sman	55 N: 0189855	FRN: 0189855	ror Maha	aveer Educational Society
	ell ell	3 *		8 - myn
Ravichandra	Ravichandra	En 5/1		July.



INSTITUTE OF SCIENCE & TECHNOLOGY

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

ESTD: 2001



20	20-2021 (ACADEMIC MAI	NTANANCE)
Sl.no.	Expenditure	Amount
1	Membership fee	47,05
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 & jounrnals	440105
13	Printing & statinaroy	1117150
14	Staff welfare	5944
15	Web site expenses	12535
16	AICTE FEE	455000
17	Software expenses	380000
		6,633,553

FOR MANAVEER INSTITUTE OF SECIENCE & TECHNOLOGY

MANAYEER ME OF SCHOOL & TECHNOLOGY ndlaguda, Hyd-500 005

(BO)



INSTITUTE OF SCIENCE & TECHNOLOGY

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

	Amount Rs.		Income	Amount Rs.
Expenditure Chaff Salarias	12,34,35,463	By	Income from Fee	13,91,29,900
Staff Salaries thing Staff Salaries	1,90,01,636	Ву	Income From transport	86,99,500
y Charges	10,72,606	Ву	FDR Interest	9,88,522
sement	4,09,728	Ву	Other Fee	1,98,67,000
ship Fee	47,058			
00	4,55,000			
	5,46,696			
mmon Service Fee	21,93,000			
filiation Pce Fee	8,31,000 2,46,600			
	57,000			
	35,000			
Fee	14,000			
	43,905			
Hoution	1,18,343			
ng Expenses	2,30,000			
ncy Charges	29,900			
raining Fee	5,96,942 91,135			
Expenses	40,276			
arges Function Expenses	28,625	1		
Welfare	46,345	/		
Expenses	14,249			
expenses htenance	20,930			
sumables	1,86,234			
er Maintenance	12,391			
eintenance	1,22,061 48,540			
r Maintenance	1,25,007			
& Maintenance	3.17.950			
on V.Loans	14,007			
tions & Journals	4,40,105			
& Stationary	11,17,150			
ne Charges	83,851			
Mare	5,944			
ment Expenses	88,846			
IS I	12,213 3,98,497			
Insurance	3,98,497			
e Expenses ort Charges	1,990			
Conveyance	1,06,920			
ng & Conveyance arking Charges	2,06,425			
Insurance	3,71,682			
Fuel Expenses	24,43,488			
Repair & Maintenance	3,90,587			
(Bi Expenses	12,535			
cihtion	1,34,03,843 (12,10,781)			
of Income over Expenditure	(12,10,761)			
	16,86,84,922			16,86,84,922
day.	ANDRA			
R Chandra & Cof	AMDRA			
thared Accountants //02/	10			eer Educational Society
ERN(0189855 115-15	N: 0189855)		ror Manave	2 None
- ene 3	*		8	a-man
113	5			Ma
P Ravichandra Proprietor	Ced Accounts		0	Secretary