

6.3.2 2017-18

MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY
Balance Sheet as on 31st March, 2018

Liabilities	Amount Rs.	Assets	Amount Rs.
<u>General Fund:</u> Add: Current year	14,27,25,460 14,49,413	Fixed Assets (As per Schedule)	24,28,68,771
<u>Secured Loans:</u> (As per schedule)	1,38,05,170	<u>Current Assets, Loans & Advances:</u> (As per Schedule)	11,53,6,610
<u>Unsecured Loans:</u> (As per schedule)	206,00,000	<u>Tuition Fee Receivables</u>	430,67,983
<u>Current Liabilities:</u> Sundry Creditors (As per schedule)	4,03,96,172	<u>Cash & Bank Balances:</u> (As per Schedule)	14,13,854
<u>Provisions:</u> Outstanding Expenses (As per schedule)	10,83,25,790	<u>InterBranch Transfers</u>	10,07,925
		Mahaveer Degree College	27,275,789
		A A R M Engineering College	
		TCS	
		TDS	131,073
	32,73,02,005		32,73,02,005

Mahaveer

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

MAHAVEER INSTITUTE OF ENGINEERING & TECHNOLOGIES
Provisiona Income and Expenditure Account for the year ending 31st March, 2018

Expenditure	Amount Rs.	Income	Amount Rs.
To Advertisement	4,80,820	By Income from Fee	11,50,02,300
To AICTE Fee	,1,51,000	By Remuneration - Exam	9,79,973
To Attair Expenses	,29,850	By Income From transport	89,76,000
To Bank Charges	,35,307	By Mis Fee	18516,500
To Book Bank Expenses	4,33,500	By Interest On TDS	-
To Books & Periodicals	,7,331	By Interest Bank Accounts	1,561,525
To College Maintenance	1079,110		
To College Function Expenses	437,245		
To CSI Membership Fee	,6,980		
To Diploma Affiliation Fee	25,000		
To Electricity Charges	929,841		
To P F Contribution	96,542		
To Generator Maintenance	27,334		
To Guest Faculty Expenses	,3,750		
To Inspection Fee	10,500		
To Interest On Bank Loans	7,58,364		
To Interest On T D S (Ay 2013-14)	"		
To Interest On Unsecured Loans	548,625		
To Interest On V.Loans	3,68,177		
To Internet Charges	231,119		
To JNTUH Common Service Fee	25,64,000		
To JNTUH Affiliation Fee	5,04,000		
To Lab Consumables	3,98,676		
To Lateral Entry Admission Fee	92,000		
To Meetings & Seminar Expenses	,18,929		
To Office Maintenance	74,551		
To Orientation Programme Expenses	35,910		
To Polycet Admission Fee	,68,500		
To Postage & courier Charges	3,756		
To Printing & Stationary	6,10,511		
To Project Training Fee	378,158		
To Rates & Taxes	9,42,784		
To Audit Fee	30,000		
To Professional Tax	,10,000		
To Ratification Expenses	,23,230		
To Repairs & Maintenance	,34,443		
To Teaching Staff Salaries	969,02,822		
To Non Teaching Staff Salaries	14286,552		
To SBTET	150,000		
To Software Expenses	,24,438		
To Sports & Games	,87,935		
To Admission Processing Fee	,75,010		
To Staff Welfare - (CFOT)	1,88,447		
To Student Insurance	11,33,863		
To Students Welfare	1,18,278		
To Subscriptions & Journals	,30,520		
To TASK fee	3,44,797		
To Telephone Charges	1,08,538		
To Transport Charges	,54,052		
To Travelling & Conveyance	1,29,087		
To Staff Retification Fee	,11,000		
To Student Rafification fee	,32,100		
To TSCHE Fee	1,13,178		

(Signature)
PRINCIPAL
MAHAVEER
INSTITUTE OF SCIENCE & TECHNOLOGY
Bandlaguda, Hyd-500 005.

To TS ECET Admission Fee	,2,500	
To TSRTC Admission Fee	,14,000	
To Vehicle Insurance	,52,760	
To Vehicle Repair & Maintenance	31,77,857	
To Water Charges	4,200	
To Depreciation	1,50,95,108	
To Excess of Income over Expenditure	14,49,413	
	14,50,36,298	14,50,36,298


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

DEPRECIATION 2017-18

MAHAVEER INSTITUTE OF ENGINEERING & TECHNOLOGIES

DESCRIPTION	Dep Rate	O.B 01.04.2017	Additions Before Sep	Additions After Sep	Deletions	Total	Depreciation	C.B 31.03.2018
Land	0%	13,46,58,783				13,46,58,783	-	13,46,58,783
Building	10%	6,81,59,855				6,81,59,855	68,15,986	6,13,43,870
Computers & Softwares	60%	18,85,118		1,397,025		32,82,143	15,50,178	17,31,965
Vehicles	15%	113,06,936				113,06,936	16,96,040	96,10,896
Furniture & Fittings	10%	29,79,983				29,79,983	2,97,998	26,81,985
Office Equipment	10%	35,19,282				35,19,282	3,51,928	31,67,354
Library Books	10%	79,13,425		178,600		80,92,025	8,00,273	72,91,753
Lab Equipment	15%	148,87,447		4,160,343		190,47,790	25,45,143	1,65,02,647
Electrical Equipment	15%	11,88,373				11,88,373	1,78,256	10,10,117
Fire Equipment	15%	24,137				24,137	3,621	20,516
Generator	15%	93,962				93,962	14,094	79,868
Solar Plant	15%	55,25,000				55,25,000	828,750	46,96,250
Sports Items	15%	85,610				85,610	12,842	72,769
Total		25,22,27,911	"	,57,35,968	"	25,79,63,879	1,50,95,108	24,28,68,771



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INSTITUTE OF SCIENCE & TECHNOLOGY
Bandlaguda, Hyd-500 005.

MAHAVEER INSTITUTE OF ENGINEERING & TECHNOLOGIES

DEPRECIATION 2017-18									
DESCRIPTION	Dep Rate	O.B 01.04.2017	Additions Before Sep	Additions After Sep	Deletions	Total	Depreciation	C.B 31.03.2018	
Land	0%	13,46,58,783				13,46,58,783	-	13,46,58,783	
Building	10%	6,81,59,855				6,81,59,855	68,15,986	6,13,43,870	
Computers & Softwares	60%	18,85,118		1,397,025		32,82,143	15,50,178	17,31,965	
Vehicles	15%	113,06,936				113,06,936	16,96,040	96,10,896	
Furniture & Fittings	10%	29,79,983				29,79,983	2,97,998	26,81,985	
Office Equipment	10%	35,19,282				35,19,282	3,51,928	31,67,354	
Library Books	10%	79,13,425		178,600		80,92,025	8,00,273	72,91,753	
Lab Equipment	15%	148,87,447		4,160,343		190,47,790	25,45,143	1,65,02,647	
Electrical Equipment	15%	11,88,373				11,88,373	1,78,256	10,10,117	
Fire Equipment	15%	24,137				24,137	3,621	20,516	
Generator	15%	,93,962				,93,962	14,094	,79,868	
Solar Plant	15%	55,25,000				55,25,000	828,750	46,96,250	
Sports Items	15%	,85,610				,85,610	12,842	,72,769	
Total		25,22,27,911	"	,57,35,968	"	25,79,63,879	1,50,95,108	24,28,68,771	



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 INSTITUTE OF SCIENCE & TECHNOLOGY
 Bandlaguda, Hyd-500 005.

2018-19

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NAME OF THE ASSESSEE : Mahaveer Educational Society

ADDRESS : S. No: 117 & 118, Vyasapuri Colony,
Bandlaguda,
Hyderabad - 500005
Telangana (India)

STATUS : EDUCATIONAL SOCIETY

ASSESSMENT YEAR : 2019-20

YEAR ENDING : 31.03.2019

PAN :

RANGE : Exemption

COMPUTATION OF TOTAL INCOME

	<u>AMOUNT</u> Rs.
Surplus as per Income & Expr. A/c	1,32,15,152
Add: Disallowed Expenditure	-
Taxable Income	<u>-</u>
Tax Thereon	-
Less :TDS As per 26AS	-
Total Tax Payable	<u>-</u>

K. Srinivas

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

MAHAVEER EDUCATIONAL SOCIETY

CONSOLIDATED BALANCE SHEET AS ON 31.3.2019

LIABILITIES		ASSETS	
	AMOUNT		AMOUNT
GENERAL FUND.	10,29,11,027	FIXED ASSETS	25,57,34,434
SECURED LOANS	1,09,00,598	CURRENT ASSETS	1,79,46,358
UNSECURED LOANS	2,48,67,500	TUITION FEE RECEIVABLE	6,49,02,999
CURRENT LIABILITIES	43,19,349	CASH & BANK BAL.	42,82,807
PROVISIONS	20,44,04,994	ADVANCE TO SUPPLIERS	45,36,870
	<u>34,74,03,468</u>		<u>34,74,03,468</u>

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

(Signature)
(M. MAKRISHNA REDDY)
Proprietor



MNO: 27IA6

(Signature)
PRINCIPAL
MAHAVEER
INSTITUTE OF SCIENCE & TECHNOLOGY
Banjara Hills, Hyderabad - 500 005.

MAHAVEER EDUCATIONAL SOCIETY

CONSOLIDATED INCOME AND EXPENDITURE STATEMENT AS ON 31.3.2019

EXPENSES		AMOUNT	INCOME		AMOUNT
To Teaching Staff Salaries		11,98,96,013	By	Income from Fee	16,95,03,220
To Non Teaching Staff Salaries		171,26,997	By	Remuneration - Exam	28,128
To Electricity Charges		10,95,988	By	Income From transport	83,73,000
To Advertisement		3,56,285	By	Bank Interest	72,867
To Membership Fee		40,920	By	Rent	6,81,070
To SBTET		92,000	By	Kerala Relief Fund	2,57,833
To NBA Accreditation Fee		3,54,000	By	Exam Fee	4283,197
To JNTU Common Service Fee		31,05,500			
To JNTU Affiliation Fee		6,51,298			
To JNTUH Fee		313,644			
To THSC Fee		33,800			
To APSRTC Fee		14,000			
To Registration Fee		5,875			
To E S I		38,178			
To P F Contribution		1,02,907			
To Exam Fee		42,83,197			
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		38,862			
To College Function Expenses		7,500			
To Students Welfare		40,300			
To Library Expenses		12,390			
To Lift Maintenance		18,200			
To Lab Consumables		189,017			
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		9,80,155			
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 TAFRC Expenses		63,000			
To Altair Expenses		1,03,320			
To Transport Charges		1,730			
To Travelling & Conveyance		92,974			
To Buses Parking Charges		1,79,500			
To Vehicle Insurance		3,23,202			
To Vehicle Fuel Expenses		21,24,772			
To Vehicle Repair & Maintenance		3,39,641			
To Insurance		1,03,012			
To OU Fee		24,600			
To Seminars & Works Shops		10,000			
To Web Site Expenses		10,900			
To Depreciation		1,50,52,513			
EXCES OF INCOME OVER EXPENDITURE		1,32,15,152			
		18,31,99,315			18,31,99,315

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

(M. RAMAKRISHNA REDD
Principals for

MAD: 27546



PRINCIPAL
MAHAVEER
UNIVERSITY OF SCIENCE & TECHNOLOGY
Hyd-500 005.

MAHAVEER EDUCATIONAL SOCIETY

CONSOLIDATED BALANCE SHEET SCHEDULES AS AT 31.3.2019

Current Liabilities

Sundry Creditors	43,19,349
	<u>43,19,349</u>

Secured Loans:

Loan Against FDR - 00103	31,02,958
Loan Against FDR - 00104	31,02,958
Loan Against FDR - 00110	24,73,187
H D F C - Vehicle Loans --3007	18,75,368
H D F C - Vehicle Loans --1200	1,27,605
H D F C - Vehicle Loans --0984	2,18,522
	<u>1,09,00,598</u>

Unsecured Loans:

KSSSN Reddy	2,50,000
Rakesh Prasad Thiwari	47,00,000
Shashank Tiwari	20,00,000
Krishna Nair - Hand Loan	3,00,000
Kranthi Kiran K	16,00,000
Surender Reddy	40,17,500
Anthony Reddy	4,00,000
S.Sudharshan Reddy	1,16,00,000
	<u>2,48,67,500</u>

Provisions:

Electricity Charges	1,47,442
P T Payable	4,52,800
Salaries & Wages Payable	19,47,57,029
Caution Deposit	87,41,987
ESI Payable	1,854
PF Payable	16,301
TDS on Advertisement	9,490
TDS on Salaries	2,23,091
Audit Fee	55,000
	<u>20,44,04,994</u>

Deposits, Loans & Advances/Receivables:

FDRS incl Accrued Interest	93,80,722
AICTE Deposit	63,00,000
Telephone Deposit (BSNL)	63,341
Telephone Deposit	29,281
DTE AP Deposit	16,64,875
Electricity Deposit	2,05,670
TCS Receivable 2016-17	43,962
TDS Receivable 2016-17	1,31,073
TDS Receivable 2017-18	1,27,434
	<u>1,79,46,358</u>



K. Subh
PRINCIPAL
MAHAVEER
INSTITUTE OF SCIENCE & TECHNOLOGY
 Bandlaguda, Hyd-500 083

Cash & Bank Balances:

Cash	
Andhra Bank A/c No: 265	6,81,665
Axis Bnak A/c No: 3225	73,821
Bank Of India	42,353
ICICI Bank --0001	1449
Andhra Bank A/c No	6,840
ICICI Bank --0023	14,409
Andhra Bank A/c No: 113	21,261
Axis Bnak A/c No: 8780	1,16,784
B.O B --136	4,48,317
B.O B --137	2,390
B.O B --138	1,555
Bank Of India	1,018
ICICI Bank --0002	10,983
ICICI Bank --0024	26,88,981
KMB	46,347
S B I --5206	1,875
S B I --5535	57,178
S B I --6672	49,044
	16,539
	<u>42,82,809</u>



K. Mahaveer
PRINCIPAL
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INSTITUTE OF SCIENCE & TECHNOLOGY
Bandlaguda, Hyd-500 005

6.3.21

2019-20

Mahaveer Institute of Science & Technology

BALANCE SHEET AS ON 31.3.2020

LIABILITIES	Amount Rs	ASSETS	Amount Rs
GENERAL FUND	5,08,34,678	FIXED ASSETS	12,11,80,740
SECURED LOANS	49,75,193	CURRENT ASSETS	89,73,179
UNSECURED LOANS	59,11,250	TUITION FEE RECEIVABLE	1,38,99,370
CURRENT LIABILITIES	21,59,675	CASH & BANK BAL.	33,79,308
PROVISIONS	8,58,04,790	ADVANCE TO SUPPLIERS	22,68,435
BRANCH TRANSFERS	15,445		
	<u>14,97,01,031</u>		<u>14,97,01,031</u>

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INSTITUTE OF SCIENCE & TECHNOLOGY
Bandlaguda, Hyd-500 005

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	6,17,17,732	By	Income from Fee	6,95,64,950
To	Non Teaching Staff Salaries	95,00,818	By	Income From transport	43,49,750
To	Electricity Charges	5,36,303	By	FDR Interest	4,94,261
To	Advertisement	2,04,864	By	Other Fee	99,33,500
To	Membership Fee	23,529			
To	AICTE Fee	2,27,500			
To	SBTET	2,73,348			
To	JNTU Common Service Fee	10,96,500			
To	JNTU Affiliation Fee	4,15,500			
To	JNTUH Fee	1,23,300			
To	O U fee	28,500			
To	THSC Fee	17,500			
To	APSRTC Fee	7,000			
To	ES I	21,953			
To	P F Contribution	59,172			
To	Gardening Expenses	1,15,000			
To	Consultancy Charges	14,950			
To	Project Training Fee	2,98,471			
To	General Expenses	45,568			
To	Bank Charges	20,138			
To	College Function Expenses	14,313			
To	Students Welfare	23,173			
To	Library Expenses	7,125			
To	Lift Maintenance	10,465			
To	Lab Consumables	93,117			
To	Computer Maintenance	6,196			
To	Office Maintenance	61,031			
To	Generator Maintenance	24,270			
To	Repairs & Maintenance	62,504			
To	Interest On V.Loans	1,58,975			
To	Sports Fee	7,004			
To	Subscriptions & Journals	2,20,053			
To	Printing & Stationary	5,58,575			
To	Telephone Charges	41,926			
To	Staff Welfare	2,972			
To	Tournament Expenses	44,423			
To	Bulk SMS	6,107			
To	Student Insurance	1,99,249			
To	Software Expenses	1,90,000			
To	Transport Charges	995			
To	Travelling & Conveyance	53,460			
To	Buses Parking Charges	1,03,213			
To	Vehicle Insurance	1,85,841			
To	Vehicle Fuel Expenses	12,21,744			
To	Vehicle Repair & Maintenance	1,95,294			
To	Web Site Expenses	6,268			
To	Depreciation	67,17,366			
To	Excess of Income over Expenditure	(6,20,835)			
		8,43,42,461			8,43,42,461

Handwritten Signature
PRINCIPAL
MAHAVEER
INSTITUTE OF SCIENCE & TECHNOLOGY
Bangalore, Hyd-500 005.

<u>Deposits, Loans & Advances/Receivables:</u>	
FDIS incl. Accrued Interest	57,12,137
Fixed Deposit	3,00,00,000
AICTE Deposit	31,50,000
Telephone Deposit (B-241)	31,571
Telephone Deposit	14,041
DFE AP Deposit	8,32,438
Electricity Deposit	1,12,800
T C B Receivable 2016-17	21,591
T D B Receivable 2016-17	15,537
T D B Receivable 2017-18	63,717
T D B Receivable 2020-21	87,810
	<u>4,90,77,811</u>

<u>Loans & Advances (Assets)</u>	
Land Advances	80,15,000
Tuition Fee Receivable	4,44,84,211
Bus Fee Receivable	5,01,500
Advances to Others	1,00,701
	<u>5,31,89,471</u>

<u>Cash & Bank Balances:</u>	
Cash	14,97,578
SBI - 1276	9,71,464
Andhra Bank A/c No. 265	3,00,205
Axis Bank A/c No. 3225	7,491
Bank Of India	725
ICICI Bank -0001	57,351
Andhra Bank A/c No - 0867	1,20,003
ICICI Bank -0023	3,322
Andhra Bank A/c No. 113	10,00,440
Axis Bank A/c No. 8780	1,02,580
B O B -136	1,75,303
B O B -137	778
B O B -138	509
Bank Of India	5,492
ICICI Bank -0002	57,653
ICICI Bank -0024	2,89,670
KMB	938
S B I -5206	28,589
S B I -5535	24,522
S B I -6672	8,270
	<u>49,38,508</u>



W. Mahaveer
PRINCIPAL
MAHAVEER
 INSTITUTE OF SCIENCE & TECHNOLOGY
 Bandlaguda, Hyderabad-500 025.

6.3.2

2020-21

MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY

BALANCE SHEET AS ON 31.3.2021

LIABILITIES	MIST	ASSETS	MIST
GENERAL FUND	4 81 49,100	FIXED ASSETS	4 28 36,708
SECURED LOANS	1 37 02,484	CURRENT ASSETS	4 30 77,811
UNSECURED LOANS	48 11,250	LOANS & ADVANCES	5 31 08,471
PROVISIONS	11 94 26,587	CASH & BANK BAL.	49 38,517
BRANCH TRANSFERS	36 32,073		
	<u>19,00,21,453</u>		<u>19,00,21,453</u>

For P R Chandra & Co.
Chartered Accountants
FRN: 016985S
P. Ravich
CA P Ravichandra
Proprietor
M.No: 280754



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

MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY

BALANCE SHEET SCHEDULES AS AT 31.3.2021

GENERAL FUND

OPENING BALANCE:	5,08,34,678
Add: Excess of Income over Expenditure	-20,85,670
	<u>4,81,49,100</u>

Secured Loans:

Loan Against FDR - 00103	15,51,479
Loan Against FDR - 00104	15,51,479
Loan Against FDR - 00110	12,36,594
H D F C - Vehicle Loans - 3007	3,02,927
ICICI Bank New Vehicle Loan	17,17,013
SBI - 1397 OD Account	73,42,093
	<u>1,37,02,484</u>

Unsecured Loans:

KSSSN Reddy	62,500
Rakesh Prasad Thiwari	16,00,000
Shashank Tiwari	8,75,000
Krishna Nair - Hand Loan	90,000
Kranthi Kiran K	6,25,000
Surender Reddy	13,83,750
Anthony Reddy	75,000
S Sudharshan Reddy	1,00,000
	<u>48,11,250</u>

Provisions:

Electricity Charges	65,946
P T Payable	1,15,100
Salaries & Wages Payable	11,24,17,461
Caution Deposit	43,70,994
ESI Payable	1,290
PF Payable	11,778
Audit Fee	35,000
TDS Payable on Salaries	2,75,000
AICTE Inspection Fee Payable	1,87,500
JNTUH Affiliation Fee Payable	4,35,750
JNTUH Common Service Fee Payable	13,02,000
JNTUH Inspection Fee Payable	71,875
JNTUH Ratification Fee Payable	22,250
OU Inspection Fee Payable	64,221
Professional Tax Payable	17,100
Ratification Fee Payable	33,325
	<u>11,94,26,587</u>



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PRINCIPAL
MAHAVEER
INSTITUTE OF SCIENCE & TECHNOLOGY
 Bangalore - 560 005.

Mahaveer Institute of Science & Technology

BALANCE SHEET SCHEDULES AS AT 31.3.2020

GENERAL FUND

	Amount Rs
OPENING BALANCE	5,14,55,514
Add: Excess of Income over Expenditure	(6,20,835)
	5,08,34,678

Current Liabilities

Sundry Creditors	21,59,675
	21,59,675

Secured Loans:

Loan Against FDR - 00103	15,51,479
Loan Against FDR - 00104	15,51,479
Loan Against FDR - 00110	12,36,594
H D F C - Vehicle Loans --3007	6,35,642
	49,75,193

Unsecured Loans:

KSSSN Reddy	62,500
Rakesh Prasad Thiwari	21,00,000
Shashank Tiwari	8,75,000
Krishna Nair - Hand Loan	90,000
Kranthi Kiran K	6,25,000
Surender Reddy	13,83,750
Anthony Reddy	75,000
S.Sudharshan Reddy	7,00,000
	59,11,250

Provisions:

Electricity Charges	65,946
P T Payable	1,15,100
Salaries & Wages Payable	8,12,04,685
Caution Deposit	43,70,994
ESI Payable	1,290
PF Payable	11,776
Audit Fee	35,000
	8,58,04,790


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Deposits, Loans & Advances/Receivables:

FDRS incl Accrued Interest	46,90,361
AICTE Deposit	31,50,000
Telephone Deposit (BSNL)	31,671
Telephone Deposit	14,641
DTE AP Deposit	8,32,438
Electricity Deposit	1,02,835
T C S Receivable 2016-17	21,981
T D S Receivable 2016-17	65,537
T D S Receivable 2017-18	63,717
	<u>89,73,179</u>

Cash & Bank Balances:

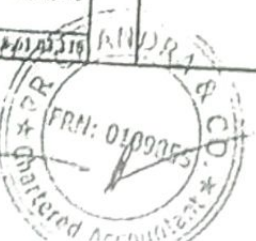
Cash	2,15,833
Andhra Bank A/c No: 265	3,92,260
Axis Bnak A/c No: 3225	7,910
Bank Of India	725
ICICI Bank --0001	11,742
Andhra Bank A/c No - 0867	13,833
ICICI Bank --0023	5,414
Andhra Bank A/c No: 113	9,60,171
Axis Bnak A/c No: 8780	25,293
B O B --136	10,521
B O B --137	778
B O B --138	509
Bank Of India	5,492
ICICI Bank --0002	14,38,954
ICICI Bank --0024	2,27,559
KMB	938
S B I --5206	28,589
S B I --5535	24,522
S B I --6672	8,270
	<u>33,79,308</u>

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MAHAVER INSTITUTE OF SCIENCE & TECHNOLOGY
Income and Expenditure Account for the year ending 31st March, 2021

Expenditure		Amount Rs	Income		Amount Rs
To Opening Staff Salaries			By Income from Fee		
To Non Teaching Staff Salaries		6,17,81,462	By Admission Fee		7,79,15,084
To Electricity Charges		64,79,699	By Bank Interest		30,40,400
To Advertisement		4,16,623	By JNTU Examination Remuneration		1,06,673
To Audit Charges		2,12,225	By NEEET Exam Remuneration		1,81,485
To APTT Insurance Fee		85,000	By UPPS Exam Remuneration		1,95,210
To Bank Charges		1,87,500	By JNTUH Exam Fee Receipt		2,06,000
To BPS		9,350	By Bus Fee		19,36,108
To Conveyance		61,833	By Interest on FDR		5,01,500
To Computer Maintenance		30,839			20,20,652
To Consultancy Charges		2,06,250			
To Diesel Payment		2,50,000			
To Donation		7,20,502			
To Electrical Maintenance		12,500			
To Gation Expenses		75,000			
To Gardening Expenses		1,75,000			
To Generator Maintenance		3,60,670			
To Guest Faculty Remuneration		75,000			
To Examination Remuneration		60,250			
To Exam Fee		1,66,900			
To JNTUH		20,593			
To JNTUH Affiliation Fee		1,87,392			
To JNTUH Common Service Fee		4,35,750			
To JNTU Exam Fee		16,26,000			
To JNTUH Exam Remuneration Payment		24,51,577			
To JNTUH Inspection Fee		1,81,485			
To JNTUH Ratification Fee		1,26,875			
To OJ Exam Fee		22,250			
To ISI Penalty		4,65,906			
To ISI		1,26,788			
To P.F Contribution		11,358			
To Internet Charges		89,762			
To Interest on Loans		1,05,000			
To Interest on OD		56,727			
To International Conference Expenses		1,46,153			
To Lab Uniform Expenses		-97,750			
To Loss on Sale of Assets		2,00,122			
To Merit Awards		1,11,547			
To National Tournament Exp		1,82,500			
To NEEET Examination Remuneration		4,00,000			
To NSS Activities		1,74,668			
To Office Maintenance		1,00,000			
To OU Affiliation Fee		1,75,125			
To OU Inspection Fee		10,059			
To SBTET Affiliation Fee		64,221			
To Printing & Stationary		3,60,000			
To Professional Tax		67,592			
To Property Tax		2,73,000			
To Professional Charges		2,31,074			
To Project Fee		3,00,000			
To Ratification Fee		1,16,250			
To Repairs & Maintenance - Buildings		33,325			
To Repairs & Maintenance - Vehicles		6,77,075			
To Telephone Charges		1,61,225			
To Seminars & Work Shop Expenses		25,650			
To Software Expenses		1,92,500			
To Staff Welfare		13,865			
To Student welfare		1,51,250			
To UPPS Exam Remuneration & Expenses		1,53,750			
To Vehicle Insurance		1,95,718			
To Vehicle Maintenance		54,903			
To Web Site Expenses		6,78,952			
To Depreciation		47,868			
To Excess of Income over Expenditure		61,18,291			
		-26,85,578			

For P. R. Chandra S. Chartered Accountants
FRN: 0189855
P. R. Chandra
CA P. R. Chandra
Proprietor
M. H. S. S. S.



W. S. S. S.
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