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MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY

Balance Sheet as on 31st March 2018

Liabilities		Amount Rs.	Assets	Amount Rs.
General Fund: Add: Current year	14,27,25,460 ,14,49,413	14,41,74,873	Fixed Assets	24,28,68,77
Secured Loans: (As per schedule)		1,38,05,170	Current Assets, Loans & Advances: (As per Schedule)	11,536,610
UnSecured Loans: (As per schedule)		206,00,000	<u>Tuition Fee Receivables</u>	430,67,983
Current Liabilities : Sundry Creditors (As per schedule)		4,03,96,172	Cash & Bank Balances: (As per Schedule) InterBranch Transfers	14,13,854
Provisions: Outstanding Expenses		10,83,25,790	Mahaveer Degree College A A R M Engineering College	10,07,925 27,275,789
(As per schedule)			TCS TDS	131,073
		32,73,02,005		32,73,02,009



MAHAVEER INSTITUTE OF ENGINEERING & TECHNOLOGIES

Provisiona Income and Expenditure Account for the year ending 31st March, 2018

Expenditure	Amount Rs.	the year ending 31st March, 2018 Income	Amount Rs
o Advertiesement		By Income from Fee	
o AICTE Fee	The second of the payon between the con-	By Remuneration - Exam	11,50,02,3
o Attair Expenses	The second secon	By Income From transport	9,79,9
o Bank Charges		By Mis Fee	89,76,0
o Book Bank Expenses		, ,	18516,5
o Books & Periodicals	1	By Interest On TDS	
		By Interest Bank Accounts	1,561,5
o College Maintenance	1079,110		
o College Function Expenses	437,245		
o CSI Membership Fee	,6,980		
o Diploma Affiliation Fee	25,000		
Electricity Charges	929,841		
PF Contribution	96,542		
Generator Maintenance	27,334		
Guest Faculty Expenses	,3,750		
Inspection Fee	10,500		
o Interest On Bank Loans	7,58,364		
Interest On TDS (Ay 2013-14)	,,,		
Interest On Unsecured Loans	548,625		
Interest On V.Loans	3,68,177		
Internet Charges	231,119		
JNTUH Common Service Fee	25,64,000		
JNTUH Affiliation Fee	5,04,000		
Lab Consumables	3,98,676		
Lateral Entry Admission Fee	92,000		
Meetings & Seminar Expenses	,18,929		
Office Maintenance			
Orientation Programme Expenses	74,551		
Polycet Admission Fee	35,910		
Postage & courier Charges	,68,500		
-	3,756		
Printing & Stationary	6,10,511		
Project Training Fee	378,158	•	
Rates & Taxes	9,42,784		
Audit Fee	30,000		
Professional Tax	,10,000		
Ratification Expenses	,23,230		
Repairs & Maintenance	,34,443		
Teaching Staff Salaries	969,02,822		
Non Teaching Staff Salaries	14286,552		
SBTET	150,000		
Software Expenses	,24,438	_	
Sports & Games	,87,935		
Admission Processing Fee	,75,010		
Staff Welfare _ (FO!)	1,88,447	×	
Student Insurance	11,33,863		
Students Welfare	1,18,278		
Subscriptions & Journals	,30,520		
TASK fee	3,44,797		
Telephone Charges	A TOTAL STORY CONTRACTOR AND		
	1,08,538		
Transport Charges	,54,052		
Travelling & Conveyance	1,29,087		
Staff Retification Fee	,11,000	- 1	
Student Rafification fee	,32,100		~
TSCHE Fee	1,13,178	PRINCIPA	الما
		PRILAVE	EK
		MAHAVE MAHAVE MISTITUTE OF SCIENCE &	TECHNOLOGY
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¥.		Morndlaguda, Hye	, ,
		Page	

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



MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY

		DEPR	ECIATION 201	l 7-1 8				•
DESCRIPTION	Dep Rate	O.B		Additions	Deletions	Total	Donnariation	C.B
Land Building Civil work in Progress Computers Vehicles Furniture & Fittings Office Equipment Library Books Lab Equipment Electrical Equipment Fire Equipment Generator Solar Plant	Dep Rate 0% 10% 40% 15% 10% 10% 15% 15% 15%	O.B 01.04.2017 1346,58,783 681,59,855 16,36,976 112,85,186 29,16,151 33,13,606 67,28,299 111,27,322 11,67,192 24,137 93,962 55,25,000	13,10,402 22,500 7,72,721 4,89,921	After Sep 8,603 9,90,000	4,75,000	Total 1346,58,783 681,59,855 13,19,005 26,26,976 108,10,186 29,16,151 33,36,106 77,96,551 135,29,438 11,67,192 ,24,137 -,93,962	68,15,986 8,52,790 16,21,528 2,91,615 3,33,611	31.03.201 1346,58,7 613,43,8 13,19,0 17,74,1 91,88,6
Sports Items Software Lift	15% 25% 15%	85,610		4,28,272 16,58,490 8,65,200		55,25,000 5,13,882 16,58,490 8,65,200	44,962 2,07,311	
Total		24,67,22,079	25,95,544	,61,58,291	,4,75,000	25,50,00,914	1,39,05,116	24,10,95,7



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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** ASSESSEMENT YEAR 2019-20 YEAR ENDING 31.03.2019 PAN : **RANGE** Exemption COMPUTATION OF TOTAL INCOME **AMOUNT** Rs. Surplus as per Income & Expr. A/c 1,32,15,152 Add: Disallowed Expenditure Taxable Income

Tax Thereon Less :TDS As per 26AS **Total Tax Payable**



MAHAVEER EDUCATIONAL SOCIETY

CONSOLIDATED BALANCE SHEET AS ON 31.3.2019

LIABILITIES	AMOUNT	ASSETS	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
je skom je	in the second		A
	34,74,03,468		34,74,03,468

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

MNO: 275A6

INSTITUTE OF SCIENCE & TECHNOLOGY Bandlaguda, Hyd-500 00

MAHAVEER EDUCATIONAL SOCIETY

	GONSOLIDATED INCOME AND	EXPENDITURE STATE	MEN	T AS ON 31.3.2019	
	EXPENSES *	AMOUNT	۽ ابداد	INCOME	AMOUNT
	To Teaching Staff Salaries	11,98,96,013	Ву	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 Advertiesement	3,56,285	By	Bank Interest	,72,867
	To Membership Fee	,40,920		Rent	6,81,070
	To SBTET	,92,000	Ву	Kerala Relief Fund	2,57,833
	To NBA Accridiation Fee	3,54,000	Ву	Exam Fee	4283,197
	To JNTU Common Service Fee	31,05,500	1		1
	To JNTU Affiliation Fee	6,51,298	50.		
	To JNTUH Fee	313,644	2		
	To THSC Fee	33,800	3		-,2-
	To APSRTC Fee	14,000			
	To Registration Fee	5,875	3		
	To ESI	38,178		· · · · · · · · · · · · · · · · · ·	
	To P F Contribution	1,02,907	(C)		
	To Exam Fee	42,83,197	1.5		1 2
	To Gardening Expenses	2,00,000	, .		
	To Consultancy Charges	26,000			
	To Project Training Fee	5,19,080		7.5	
	To General Expenses	,79,248		tage a legit a	
	To Bank Charges	38,862			
1	To College Function Expenses	7,500	: :		
	To Students Welfare	40,300			
	To Library Expenses	12,390			
	To Lift Maintenance	,18,200	:		1
- 1	To Lab Consumables	189,017			1
	To Computer Maintenance	,,340			
	To Office Maintenance	106,140		u is rou <u>kk</u> at o	
- 1.	To Generator Maintenance	42,209			
-	To Repairs & Maintenance	1,08,702			
	To Repairs & Maintenance To Interest On Unsecured Loans	,90,000			
	To Interest On V.Loans	2,76,478		-1875	
	To Interest & Penalties on TDS	147,360			
	O Interest & Penalles on 100	12,180		, **	
	Sports Fee	3,82,700			
דן	O Subscriptions & Journals	9,80,155	1.	· · · · · · · · · · · · · · · · · · ·	
7	o Printing & Stationary	72.914	-		le Lily
	o Telephone Charges 42,800	1,690	.	2 ° .	-
T	o Staff Welfare	77,257	7		PRINCIPAL
T	o Tournament Expenses	10,620		1 10	MAVEER
T	o Bulk SMS	5,90,055		* '2	OF COLDMIN A HELDING
T		,15,000		13	Bandlaguda, Hyd-500 0
T	o Legal Fee	,63,000		• ;	Bandlagar
T	TAFRC Expenses	1,03,320			9.
To	Attair Expenses	1,730			
To	Transport Charges	92,974		· ·	
To	Travelling & Conveyance	1,79,500			
To	Buses Parking Charges	3,23,202			
To	Vehicle Insurance	21,24,772		- MOKDEDOVOC	
To	Vehicle Fuel Expenses	3,39,641		For M R K REDDY & Co	/
To	Vehicle Repair & Maintenance	1,03,012		Chartered Accountants	4
To	Insurance	24 600		FRAI: 003265S	- Chambian 1351
To	OU Fee	,24,600		(North	Accountant
To	Seminars & Works Shops	,10,000		M PAMAKOLOUNA DEDD	1 2 1
To	Web Site Expenses	10,900		(M. RAMAKRISHNA REDD	A POE
TA	Depreciation	1,50,52,513			05
1,0	Dopper and the second			Y110: 27546	
	EXCES OF INCOME OVER	1,32,15,152			
	EXPENDITURE				18,31,99,315
	EXPERIENCE	18,31,99,316			

MAHAVEER EDUCATIONAL SOCIETY

CONSOLIDATED BALANCE SHEET SCHEDULES AS AT 31.3.2019

Current Liabilities	
Sundry Creditors	42 10 240
	43,19,349
	43,17,345
Secured Loans:	•/
Loan Against FDR - 00103	21.00.000
Loan Against FDR - 00104	31,02,958
Loan Aginst FDR - 00110	31,02,958
HDFC - Vehicle Loans 3007	24,73,187
HDFC - Vehicle Loans 1200	18,75,368
HDFC-Vehicle Loans -0984	1,27,605
	2,18,522
	1,09,00,598
Unsecured Loans:	
KSSSN Reddy	2017
Rakesh Prasad Thiwari	2,50,000
Shashank Tiwari	47,00,000
Krishna Nair - Hand Loan	20,00,000
Kranthi Kiran K	3,00,000
Surender Reddy	16,00,000
Anthony Reddy	40,17,500
S.Sudharshan Reddy	4,00,000
5.5utharshan Reddy	1,16,00,000
e e i sinime de la	2,48,67,500
Provided St.	· Park
Provisions:	7
Electricity Charges PT Payable	1,47,442
Salaries & Wages Payable	4,52,800 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	
Audit Fee	2,23,091
7.44	55,000
	20,44,04,994
Deposits Leans & Advanced	
Deposits, Loans & Advances/Rece	ivables:
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
T-C S Receivable 2016-17	43,962
T D S Receivable 2016-17	1,31,073
TDS Receivable 2017-18	1,27,434



1,79,46,358



Cash & Bank Balances:		
Cash	.);	6,81,665
Andhra Bank A/c No: 265	4	73,821
Axis Bnak A/c No: 3225)	42,353
Bank Of India		
ICICI Bank0001	,	1449
Andhra Bank A/c No		6,840
ICICI Bank0023		14,409
	1	21,261
Andhra Bank A/c No: 113	9	1,16,784
Axis Bnak A/c No: 8780		4,48,317
B O B136	AL.	2,390
B O B -137	3	1,555
B.O B138	7	1,018
Bank Of India		10,983
ICICI Bank0002	1	26,88,981
ICICI Bank 0024		46,347
KMB	Aller and the second	1,875
S B I 5206		57,178
S B I5535	1	19,044
S B I6672		16,539
		42,82,809





MAHAVEER EDUCATIONAL SOCIET DEPRECIATION - 2018-19

DESCRIPTION Land	Dep Rate	O.B 01.04.2018	Additions Before Sep	Additions After Sep	Deletions	Total	Depreciation	C.B
Edition Civil work in Progress Computers Vehicles Furniture & Fittings Office Equipment Library Books Lab Equipment Electrical Equipment Fire Equipment Generator Solar Plant Sports Equipment Software Lift	0% 10% 40% 15% 10% 10% 15% 15% 15% 15% 15% 15% 15%	13,46,58,783 6,13,43,870 13,19,005 19,47,087 91,88,658 26,81,985 31,87,604 91,36,264 1,57,72,491 10,10,117 20,516 79,868 46,96,250 5,39,493 20,67,841 16,00,620	55,13,671 5,80,647 93,374 81,600 8,87,793 8,26,183 14,67,946	52,79,786 2,11,150 8,71,100 4,85,565 51,77,684 59,996		13,46,58,783 6,13,43,870 1,21,12,462 27,38,884 91,88,658 27,75,359 41,40,304 1,05,09,622 2,17,76,358 24,78,063 20,516 79,868 46,96,250 5,99,489 20,67,841 16,00,620	61,34,387 10,53,324 13,78,299 2,77,536 3,70,475 10,26,684 28,78,127 3,71,709 3,077 11,980 7,04,438 85,424 5,16,960 2,40,093	31.03.2019 13,46,58,7 5,52,09,4 1,21,12,4 16,85,6 78,10,3 24,97,8 37,69,8 94,82,93 1,88,98,23 21,06,35 17,43 67,88 39,91,81 5,14,06 15,50,88 13,60,52
		4.5				27,07,86,947	1,50,52,513	25,57,34,43





AAR MAHAVEER ENGINEERING COLLEGE Balance Sheet as on 31st March, 2019

Liabilities	4	Amount Rs.	Assets	Amount Rs.
		9	, 2	
General Fund:			Fixed Assets:	90,87,741
Opening Balance	-7,99,70,973		(As per Schedule)	
Add: Current year	-,90,05,391	-8,89,76,364		1
			Current Assets, Loans & Advances:	51,76,074
Current Liabilities:	14.		(As per Schedule)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sundry Creditors		10,26,693		
(As per schedule)	· '- '-		Tuition Fee Receivables	1,36,79,896
Provisions:		2	Cash & Bank Balances:	3,81,162
Outstanding Expenses	10.00	7,83,32,782	(As per Schedule)	0,01,102
(As per schedule)	19			
			Advances to Suppliers	E E2 200
InterBranch Transfers			Advances to Suppliers	5,52,200
MIST	- *	3,84,93,961		
		3,04,53,501	30 + .	
		0.00 55 050		4
	·	2,88,77,072	Att Top 1	2,88,77,072

For M R K REDDY & Co. Chartered Accountants

FRN: 003265S

Σ (M. RAMAKRISHNA REDDY)

Proprietor

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

AAR MAHAVEER ENGINNERING COLLEGE Income and Expenditure Account for the year ending 31st March, 2019

Expenditure	Amount Rs.	Income		Amount Rs.
To Teaching Staff Salaries	2,59,43,685	By Income from Fee		2,23,20,500
To Non Teaching Staff Salaries	7.	By Interest Bank Accounts		20,088
To Electricity Charges		By Exam Fee		1154,298
To Exam fee	1154,298	-, -, -, -, -, -, -, -, -, -, -, -, -, -	,	1104,270
To AICTE Affiliation Fee	1,00,000			
To JNTU Common Service Fee	707,500			
To JNTUII Fee	78,804			
To TAPIC Fee	18,000			
To Insurance	103,012			
To Bank Charges	2,509			
To Lab Consumables	27,074			
To Printing & Stationery	8,720		1	
To Depreciation	13,79,544	a 18 ha	(4)	4.0
To Excess of Income over Expenditure	-,90,05,391			
T STATE	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	2,34,94,886		-	2,34,94,886

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

(M. RAMAKRISHNA REDDY)

MW05 27526

Chartered. ≨

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

Balancesheet Sechedules as on 31.03.2019 CurreratLiabilities

CurreratLiabilities		
Sundry Creditors	10,26,69	2
		_
	10,26,69	3
Provisions:	,	
Electricity Charges		u.
PTPayable	40,03	
	2,71,850)
Salaries & Wages Payable	7,77,92,266	5
ESI Payable	1,854	
TDS on Advertisement	3,685	
TDS on Salaries	2,23,091	
	7,83,32,782	_
Deposits, Loans & Advances/Receivable	7,65,52,762	=
FDRS incl Accrued Interest	****	
	23,76,074	
AICTE Deposit	28,00,000	1
	51,76,074	7
Cash & Bank Balances:		=
Cash	2,56,699	
Andhra Bank - 0265	73,821	
Axis Bank - 3225		
Bank of India	42,353	
	1,449	
ICICI Bank - 001	6,840	
	3,81,162	-
		_





AAR MAHAVER ENGINEERING COLLEGE

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DESCRIPTION	Dep Rate	O.B 01.04.2018	Additions Before Sep	Additions After Sep	Total	Depreciation	CB
Computers	40%	1,64,743			1 64 743	45, 807	21.02.2012
Office Equipment	10%	1 79 185			7 70 401	77,02,027	790,040
I thrang Rooks	90,	20 04 050		1	C81,67,1	816,71,	1,61,266
Support of the suppor	10%	20,04,02	5,06,239	1,73,054	24,83,646	2,39,712	22,43,934
Lab Equipment	12%	41,12,741	1	20,21,420	61,34,161	7,68,518	53,65,644
Software	25%	6,16,662			6,16,662	1,54,166	4,62,497
Electrical Equipment	15%	18,004			,18,004	,2,701	.,15,303
Sports Equipment	15%	70,573			,70,573	,10,586	59,987
Lift	15%	800,310		:	8,00,310	1,20,047	6,80,264
Total		79,66,572	3,06,239	21,94,474	104,67,285	13,79,544	90,87,741





MAHAVEER DEGREE COLLEGE Balance Sheet as on 31st March 2019

Liabilities	Amount Rs.	Assets	Amount Rs.
General Fund: Opering Balance 18,52,855 Add: Current year 19,63,832		Fixed Assets: (As per Schedule)	2,05,227
Current Liabilities : Sundry Creditors	27,695	Current Assets, Loans & Advances: (As per Schedule)	2,50,000
(As per schedule)	27,050	Tuition Fee Receivables	22,44,865
Provisions: Outstanding Expenses (As per schedule)	4,23,639	Cash & Bank Balances: (As per Schedule) InterBranch Transfers:	3,42,274
	10.60.004	MIST	12,25,655
	42,68,021		42,68,021

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

(M. RAMAKRISHNA REDDY Proprietor NOO; 27546



MAHAVEER DEGREE COLLEGE Income and Expenditure Account for the year ending 31st March, 2019

Expenditure	Amount Rs.	Income	
To Salaries & Wages			Amount Rs.
To OUFee		By Income from Fee	47,62,020
	24,600	By Interest Bank Accounts	
To Exam Fee		By Exam Fee	2,422
To Seminars & Work shop			7,73,988
To Bank Charges	10,000	By Examination Remuneration	,5,128
	1,330		
To Depreciation	24,135		
	1,12,230		
To Excess of Income over Expenditure	4	fine.	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	19,63,832	All services of the services o	
	1.41.4		
	55,43,558		-
	OCCICETOR		55,43,558

For MR KREDDY & Co.

Chartered Accountants FRN: 003265S

(M. P. MAREDDY)

MWO: 22526

PRINCIPAL
PAAHAVEER
INSTITUTE OF SCIENCE & TECHNOLOGY
Pandraguda, Hyd-500 005.

MAHAVEER DEGREE COLLEGE

Balancesheet Sechedules as on 31.03.2019

Current	13	ab	1111	log
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Current Liabilities	
Sundry Creditors	27,695
	27,695
Provisions:	
Salaries & Wages Payable	4,23,639
	4,23,639
Deposits, Loans & Advances/Receivables:	
FDRS incl Accrued Interest	2,50,000
fire the second	2,50,000
Cash & Bank Balances:	ON STATE
Cash	3,06,605
Andra Bank	14,409
ICICI Bank - 0023	21,261
	3,42,275





MAHAVEER DEGREE COLLEGE





MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY Balance Sheet as on 31st March, 2019

General Fund: Opening Balance Add: Current year 16,78,13,994 Add: Current year 18,80,70,705 Current Assets, Loans & Advances: (As per Schedule) 1,09,00,598 UnSecured Loans: (As per schedule) 1,09,00,598 UnSecured Loans: (As per schedule) 2,48,67,500 Cash & Bank Balances: (As per Schedule) Current Liabilities: (As per schedule) Current Liabilities: (As per schedule) 1,09,00,598 Tuition Fee Receivables 35,59 (As per Schedule) 1,09,00,598 Tuition Fee Receivables 35,59 A A R M Engineering College 3,84,93,9 Provisions: Outstanding Expenses (As per schedule) 12,56,48,573 Loans & Adavnces 4,30,6	Liabilities	Amount Rs	Assets	Amount Rs
18,80,70,705 Current Assets, Loans & Advances: 1,25,20,	10/10/10/19			24,64,41,466
(As per schedule) UnSecured Loans: (As per schedule) Current Liabilities: (As per schedule) Current Liabilities: (As per schedule) Provisions: Oulstanding Expenses (As per schedule) 12,56,48,573 Loans & Adavnces 4,89,78 Tuition Fee Receivables 4,89,78 35,59 (As per Schedule) InterBranch Transfers: (As R M Engineering College 3,84,93,9 Advances to Suppliers 35,54,0 Advances to Suppliers 35,54,0			(As per Schedule)	1,25,20,284
(As per schedule) Current Liabilities: (As per schedule) A A R M Engineering College 35,59 Provisions: Oulstanding Expenses (As per schedule) 12,56,48,573 Loans & Adaynces 4,30,6 Advances to Suppliers 35,54,6	(As per schedule)		Tuition Fee Receivables	4,89,78,238
(As per schedule) 32,64,961 A A R M Engineering College 3,84,93,9 Provisions: Outstanding Expenses (As per schedule) 12,56,48,573 Loans & Adavnces 4,30,6 Advances to Suppliers 35,54,6	(As per schedule)		(As per Schedule)	35,59,373
Outstanding Expenses (As per schedule) 12,56,48,573 Loans & Adavnces 4,30,6 InterBranch Transfers: Mehmeer Process Of the control of the c	(As per schedule)	,32,64,961	InterBranch Transfers: A A R M Engineering College	3,84,93,961
Mahaylan Daying C. II	Oulstanding Expenses	12,56,48,573	Loans & Adavnces	4,30,670
12,25,655	InterBranch Transfers:		Advances to Suppliers	35,54,000
35,39,77,992	The state of the s			35,39,77,992

Clyartered Accountants

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

Proprietor

INSTITUTE OF SCIENCE & TECHNIOLOGY Bandisguda, Hyd-500 005.

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

To Teaching Staff Salaries	Amount Rs.	Income	Amount Rs.
To Non Teaching Staff Salaries		By Income from Fee	. 14,24,20,700
To Electricity Charges	143,13,153	By Remuneration - Exam	,23,000
To Advertiesement		By Income From transport	83,73,000
		By Bank Interest	,50,357
To Membership Fee To SBTET	,40,920	By Rent	6,81,070
	,92,000	By Kerala Relief Fund	2,57,833
To NBA Accridiation Fee	3,54,000	By Exam Fee	2354,911
To JNTU Common Service Fee	23,98,000	144	
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	A 21	
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	161,943		
To Computer Maintenance	,340		
To Office Maintenance	106,140		
To Generator Maintenance	42,209		
To Repairs & Maintenance			
To Interest On Unsecured Loans	1,08,702		- 1
To Interest On V. Loans	,90,000		
To Interest & Penalties on TDS	2,76,478		
To Sports Fee	147,360		
To Subscriptions & Journals	12,180		
To Printing & Stationary	3,82,700		
To Telephone Charges	9,71,435		
To Staff Welfare	72,914	The second second	
To Tournament Expenses	1,690		
To Bulk SMS	77,257		
To Student Insurance	10,620		
To Legal Fee	5,90,055		
	,15,000	_ ,, _	
To TAFRC Fee	,45,000	FORMRKREDDY & CO	
o Attair Expenses	1,03,320	Chartered Accountants	1000
o Transport Charges	1,730	FRN: 003265S	14/
o Travelling & Conveyance	,92,974	Sielo.	Chartered
o Buses Parking Charges	1,79,500	(M. C)	∠ (Accordinan
o Vehicle Insurance	3,23,202	(M. RAMAKRISHNA REDDY	1 *
o Vehicle Fuel Expenses	21,24,772	M00- 27576	FOERAR
o Vehicle Repair & Maintenance	3,39,641	~1000 = X+326	SERIAL
Web Site Expenses	10,900	* n	
Depreciation	1,36,48,834		
Excess of Income over Expenditure	202,56,711		
and any and any and any	202,00,711	Bir Barth	
	75 44 CO 074	Commence of the Commence of th	
	15,41,60,871	BRINCIPAL	15,41,60,871

MAHAVEER
MISTITUTE OF SCIENCE & TECHNOLOGY
Bandlaguda, Hyd-500 005,

Balancesheet Sechedules as on 31.03.2019 <u>Current Liabilities</u> Sundry Creditors

Current Liabilities	1.03.2019
Sundry Creditors	
Curary Creditors	32,64,961
t. 18	32,64,961
Secured Loans:	7.
Loan Against FDR - 00103	31,02,958
Loan Against FDR - 00104	31,02,958
Loan Aginst FDR - 00110	24,73,187
HDFC - Vehicle Loans 3007	18,75,368
HDFC-Vehicle Loans -1200	1,27,605
HDFC-Vehicle Loans -0984	2,18,522
	1,09,00,598
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	
S.Sudharshan Reddy	4,00,000
	1,16,00,000
Provisions:	2,48,67,500
Electricity Charges	4.44.W
P.T Payable	1,07,406
Salaries & Wages Payable	1,80,950
Caution Deposit	11,65,41,124
PF Payable	87,41,987
TDS on Advertisement	16,301
Audit Fee	5,805
Aunt ree	55,000
	12,56,48,573
Deposits, Loans & Advances/Rece	
FDRS incl Accrued Interest	67,54,648
AICTE Deposit	35,00,000
Telephone Deposit (BSNL)	63,341
Telephone Deposit	29,281
DTE AP Deposit	16,64,875
Electricity Deposit	2,05,670
T C S Receivable 2016-17	43,962
T D S Receivable 2016-17	1,31,073
T D S Receivable 2017-18	1,27,434
	1,25,20,284
Cash & Bank Balances:	
Cash	1,18,361
Andhra Bank - 0113	1,16,784
Axis Bank Ltd -8780	
BOB -138	4,48,317
BOB - 0136	1,018
BOB - 0137	2,390
BOI	1,555
ICICI Bank -002	10,983
ICICI Bank - 24	26,88,981
KMB	46,347
SBI - 5206	1,875
SBI - 5535	57,178
SBI - PMIST - 6672	19,014
1 1 1 1 1	16,539



35,59,372



MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY DEPRECIATION 2018 19

Suilding	DESCRIPTION	Dep Rate	O.B 01.04.2018	Additions Before Sep	Additions After Sep	Deletions	Total	Depreciation	C.B
	Building Livil work in Progress Computers Vehicles Furniture & Fittings Office Equipment Library Books Lab Equipment Electrical Equipment Fire Equipment Generator Olar Plant ports Items Oftware	40% 15% 10% 10% 15% 15% 15% 15% 15% 25%	13,19,005 17,74,186 91,88,658 26,24,536 30,02,495 70,31,672 116,43,437 9,92,113 20,516 79,868 46,96,250 468,920 14,51,179 8,00,310	55,13,671 5,80,647 93,374 81,600 5,81,554 8,26,183 14,67,946	5279,786 2,11,150 8,47,000 2,95,331 31,56,264	1	613,43,870 121,12,462 25,65,983 91,88,658 27,17,910 39,31,095 79,08,557 156,25,884 24,60,059 ,20,516 ,79,868 46,96,250 5,28,916 14,51,179 8,00,310	9,84,163 13,78,299 2,71,791 3,50,760 7,76,089 21,07,163 3,69,009 3,077 11,980 7,04,438 74,838 3,62,795	31.03.2019 1346,58,73 552,09,44 121,12,40 15,81,82 78,10,35 24,46,11 35,80,33 71,32,46 135,18,72 20,91,050 17,439 67,888 39,91,813 4,54,078 10,88,384 6,80,264





-603

MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY Balance Short as on Bist March, 2019

			The resident of States	
Cabilities Comme Pand		Amount Re	Assets	Amount Ra
Opening Balance 6-05 Current year	HATELTS (MIC.) 2.02.86,711		Fixed Assett (As per 'a feedule)	24,64,41.40
December Longon		18.80,70,700	(As per Schedule)	1.25.20,284
Defendant Leans (he per schedule)	Ą	2.48,67,500	Turkien For Receivables Cash & Bank Balances. (As per Schedule)	4,89,78,238
(sta pro schoolede)			Interfloanch Transfers. A. A. M. Engineering College	3,84,93,963
Provinces Christianding Expenses (As per schedule)	a .	12,56,66,571	Louis & Adequices	1,30,670
Interferench Transfers Malarene Deprie College			Schronous to Suppliers	19,54,000
		12,25,655 25,88,77,662		31,39,77,992

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W C NAREDON.

AVE ROLL

PRINCIPAL
MAHAVEER
METERS OF SCHOOL & TREMINGST
BRANCHOUSE, HINE-500 005

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

Expenditure To Teaching Staff Salaries	Amount Rs.	Income	Amount Rs.
To Non Teaching Staff Salaties	9,12,06,655	By Income from Fee	. 14,24,20,700
To Electricity Charges	143,13,153	By Remuneration - Exam	,23,000
To Advertissement	9,32,701	By Income From transport	83,73,000
To Membership Fee	3,56,285	By Bank Interest	,50,357
To SBTET		By Rent	6,81,070
To NBA Accridiation Fee	,92,000	By Kerala Relief Fund	2,57,833
To JNTU Common Service Fee		By Exam Fee	2354,911
To JNTU Affiliation Fee	23,98,000		
To JNTUH Fee	5,51,298		
To THSC Fee	234,840		.
To APSRTC Fee	33,800		
To Registration Fee	14,000		
To ESI	5,875		
To PF Contribution	38,178		
To Exam Fee	1,02,907		
To Gardening Expenses	23,54,911		
To Consultancy Charges	2,00,000	The second secon	
To Project Training Fee	26,000		
To General Expenses	5,19,080	5.4.A	
To Bank Charges	,79,248		
To College Function Expenses	35,023	0 0	
To Students Welfare	7,500		
	40,300		
o Lift Maintenance	12,390	- f	
	,18,200		
o Lab Consumables	161,943		
o Computer Maintenance	,,340		
o Office Maintenance	106,140		
o Generator Maintenance	42,209	10.0	
o Repairs & Maintenance	1,08,702		
o Interest On Unsecured Loans	,90,000		
o Interest On V.Loans	2,76,478		
o Interest & Penalties on TDS	147,360	•	
o Sports Fee	12,180	6	
Subscriptions & Journals	3,82,700		
Printing & Stationary	9,71,435		
Telephone Charges	72,914		
Staff Welfare	1,690	1	
Tournament Expenses	77,257		
Bulk SMS	10,620		
Student Insurance	5,90,055		
Legal Fee	,15,000		
TAFRC Fee	,15,000	For MRKREDDY & C	
Attair Expenses		Chartered Accountants	O. REDO
Transport Charges	1,03,320	FRN: 003265S	14/
Travelling & Conveyance	1,730		Charteres
Buses Parking Charges	,92,974	Miller	≥ (Accompan
Vehicle Insurance	1,79,500	(M. PARIL WOLDHMA REDD	1 1
	3,23,202	, recor	1) 4
Vehicle Fuel Expenses	21,24,772	MONO- 27-221	TYPOERAR
Vehicle Repair & Maintenance	3,39,641		
Web Site Expenses	10,900	,	
Depreciation	1,36,48,834		
Excess of Income over Expenditure	202,56,711	44.4	
7			
-			

MISTITUTE OF SCIENCE & TECHNOLOGY Bandlaguda, Hyd-500 005,

Balancesheet Sechedules as on 31,03,2019 Current Liabilities

Current Liabilities		
Sundry Creditors		32,64,961
,	-	32,64,961
	=	32,04,901
Secured Loans:		
Loan Against FDR - 00103		21 00 050
Loan Against FDR - 00104		31,02,958
Loan Aginst FDR - 00110		31,02,958
HDFC - Vehicle Loans 3007	ge III,	24,73,187
HDFC-Vehicle Loans -1200		18,75,368
HDFC-Vehicle Loans -0984	7 .	1,27,605
	-	2,18,522
	· -	1,09,00,598
Unsecured Loans:		
KSSSN Reddy		0.70.000
Rakesh Prasad Thiwari	1 9	2,50,000
Shashank Tiwari	1.	47,00,000
Krishna Nair - Hand Loan	the second	20,00,000
Kranthi Kiran K		3,00,000
Surender Reddy		16,00,000
Anthony Reddy		40,17,500
S.Sudharshan Reddy		4,00,000
	r. ' . .	1,16,00,000
Provisions:		2,48,67,500
Electricity Charges		
P.T Payable	5 . **	1,07,406
Salaries & Wages Payable		1,80,950
Caution Deposit	: le-	11,65,41,124
PF Payable		87,41,987
TDS on Advertisement		16,301
Audit Fee		-5,805
		55,000
Deposits, Loans & Advances/Receiv		12,56,48,573
FDRS incl Accrued Interest	vables:	4
AICTE Deposit		67,54,648
Telephone Deposit (BSNL)		35,00,000
Telephone Deposit		63,341
DTE AP Deposit		29,281
Electricity Deposit	7.	16,64,875
T C S Receivable 2016-17	· · · · · ·	2,05,670
T D S Receivable 2016-17		43,962
T D S Receivable 2017-18		1,31,073
1 D 3 Receivable 2017-18	·	1,27,434
Cach & Paul P.		1,25,20,284
Cash & Bank Balances:		2.00
		1,18,361
Andhra Bank - 0113		1,16,784
Axis Bank Ltd -8780		4,48,317
BOB -138		1,018
BOB - 0136		2,390
BOB - 0137		1,555
BOI		10,983
ICICI Bank -002		26,88,981
ICICI Bank - 24		46,347
KMB		1,875
SBI - 5206		57,178
SBI - 5535		49,044
SBI - PMIST - 6672		16,539
		35,59,372
		-01021017





6.2.3

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		
	14,97,01,031	:	14,97,01,031



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
The contribution of the	M
Current Liabilities	
Sundry Creditors	21,59,675
	21,59,675
Comments and a second	
Secured Loans:	45.54.470
Loan Against FDR - 00103	15,51,479
Loan Against FDR - 00104	15,51,479
Loan Aginst FDR - 00110	12,36,594
HDFC - 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
5.5uchlarshall Neddy	59,11,250
(ii)	05,11,200
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
<u></u>	-,,-,,,



Deposits, Loans & Advances/Receivables:

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

Cash & Bank Balances:

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 Bank0001	11,742
Andhra Bank A/c No - 0867	13,833
ICICI Bank0023	5,414
Andhra Bank A/c No: 113	9,60,171
Axis Bnak A/c No: 8780	25,293
B O B136	10,521
B O B137	778
B O B138	509
Bank Of India	5,492
ICICI Bank0002	14,38,954
ICICI Bank0024	2,27,559
KMB	938
S B I5206	28,589
S B I5535	24,522
S B I6672	8,270
_	33,79,308



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

Expenditure	Amount Rs		Income	Τ.
To Teaching Staff Salaries			confe	Amount Rs
To Non Teaching Staff Salaries	6,17,17,732	Ву	Income from Fee	6,95,64,95
To Electricity Charges	95,00,818	By	Income From transport	43,49,75
To Advertiesement	5,36,303	By	FDR Interest	4,94,26
Nembership Fee	2,04,864	Ву	Other Fee	99,33,50
To AICTE Fee	23,529			77,00,00
To SBTET	2,27,500			
To JNTU Common Service Fee	2,73,348			
To JNTU Affiliation Fee	10,96,500			
To JNTUH Fee	4,15,500			1
To O U fee	1,23,300			
To THSC Fee	28,500			
To APSRTC Fee	17,500		1	1
To ESI	7,000		1	1
To P F Contribution	21,953		1	
To Gardening Expenses	59,172			
To Consultancy Charges	1,15,000			
To Project Training Fee	14,950			
General Expenses	2,98,471			
To Bank Charges	45,568			
College Function Expenses	20,138 14,313		1	
o Students Welfare	23,173			
o Library Expenses	7,125			
o Lift Maintenance	10,465			
o Lab Consumables	93,117			
o Computer Maintenance	6,196			
o Office Maintenance	61,031			
o Generator Maintenance	24,270			
Repairs & Maintenance	62,504		1	
Interest On V.Loans	1,58,975			
Sports Fee	7,004			
Subscriptions & Journals	2,20,053			
Printing & Stationary	5,58,575			
Telephone Charges	41,926		1	
Staff Welfare	2,972		1	
Tournament Expenses	44,423	- 1		
Bulk SMS	6,107	- 1		
Student Insurance	1,99,249	- 1		
Software Expenses	1,90,000			
Transport Charges	995			
Travelling & Conveyance	53,460	- 1		
Buses Parking Charges	1,03,213	- 1		
Vehicle Insurance	1,85,841	- 1	1	
Vehicle Fuel Expenses	12,21,744			
Vehicle Repair & Maintenance	1,95,294			
Web Site Expenses	6,268			
Depreciation	67,17,366			
Excess of Income over Expenditure	(6,20,835)			
-		- 1		
	8,43,42,461			8,43,42,461

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

MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY DEPRECIATION 2019-20

	Dep	O.B	Additio	Additio Additio				(
DESCRIPTION	Rafe	01.04.2019	su	us	Deletions	Total	Depreciation	C.B
			Before	After			•	31.03.2020
		43	Sep	Sep				
and	%0	6,73,29,392				6 72 00 200		000000000000000000000000000000000000000
Building	10%	2,76,04,742		9		26667670		766,67,61,0
Civil work in Progress		60 56 231		¥		2,76,04,742	27,60,474	2,48,44,267
Computers	40 <i>%</i>	0,00,201				60,56,231		60,56,231
Vehicles	9 6 4	0,42,780	1	1	u	8,42,780	3,37,112	5,05,668
Firmiture & Ditting	10 %	39,05,180	1.		T.	39,05,180	5,85,777	33,19,403
E TILLINGS	70.	12,48,912	i			12.48.912	1 24 891	11 24 020
Onice Equipment	10%	18,84,914	,			18 84 914	1 88 401	16.06.402
Library Books	10%	47,41,469				47 41 400	1,00,471	10,70,423
Lab Equipment	15%	04 40 115		l a		47,41,469	4,74,147	42,67,322
Electrical Equipment	15%	10 52 177	•		3	94,49,115	14,17,367	80,31,748
Fire Equipment	15%	7/1/55/01		1	J _a	10,53,177	1,57,977	8,95,200
Generator	7 7 6 7 6 7 6	0,/19				8,719	1,308	7,411
Solar Plant	70%	35,944				33,944	5,092	28,852
Sports Equipment	27 % 71 %	906'56'61		T		19,95,906	2,99,386	16,96,520
Software	% CT 0	2,57,033				2,57,033	38,555	2.18.478
ביי איניים	%67	7,75,440		1		7,75,440	1 93,860	5.81.580
	15%	6,80,264		1	1 21 21 21	6 80 264	1,00,000	7,01,300
						407/00/0	1,02,040	5,78,224
		12.78.67.217				10 10 01 07		
		17-11-11-1			ı	12,/8,67,217	67.17.366	12 11 80 710



6.2.3

MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY

BALANCE SHEET SCHEDULES AS AT 31.3.2021

Add: Excess of Income over Expenditure	GENERAL FUND	
Add: Excess of Income over Expenditure	OPENING BALANCE	# OD # 1 # **
Secured Loans: Loan Against FDR - 00103		
Secured Loans: Loan Against FDR - 00103	Add: Excess of Income over Expenditu	
Loan Against FDR - 00103	, sale of expendito	
Loan Against FDR - 00104 15.51,479 Loan Against FDR - 00104 15.51,479 Loan Against FDR - 00110 12.36,594 If D F C - Vehicle Loans3007 3.02,927 ICICI Bank New Vehicle Loan 17.17,013 SBI - 1397 OD Account 73,42,093 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 48,11,250 48,11,250 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 11,276 Audit Fee 35,000 TDS Payable on Salaries 2,75,000 AICTE Inspection Fee Payable 1,87,500 JNTUH Common Service Fee Payable <t< td=""><td></td><td>4,81,49,100</td></t<>		4,81,49,100
Loan Against FDR - 00104 15.51,479 Loan Against FDR - 00104 15.51,479 Loan Against FDR - 00110 12.36,594 If D F C - Vehicle Loans3007 3.02,927 ICICI Bank New Vehicle Loan 17.17,013 SBI - 1397 OD Account 73,42,093 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 48,11,250 48,11,250 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 11,276 Audit Fee 35,000 TDS Payable on Salaries 2,75,000 AICTE Inspection Fee Payable 1,87,500 JNTUH Common Service Fee Payable <t< td=""><td>Secured Loans:</td><td></td></t<>	Secured Loans:	
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H D F C - Vehicle Loans3007 3,02,927 ICICI Bank New Vehicle Loan 17,17,013 5BI - 1397 OD Account 73,42,093 1,37,02,484	· Loan Aginst FDR - 00110	
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1,37,02,484	SBI - 1397 OD Account	
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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 11,776 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	n north-to-	
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PF Payable 11,776 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		
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		
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		11,776
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	Audit Fee	35,000
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	TDS Payable on Salaries	2,75,000
JNTUH Common Service Fee Payable13,02,000JNTUH Inspection Fee Payable71,875JNTUH Ratification Fee Payable22,250OU Inspection Fee Payable64,221Professional Tax Payable17,100Ratification Fee Payable33,325	AICTE Inspection Fee Payable	1,87,500
JNTUH Inspection Fee Payable71,875JNTUH Ratification Fee Payable22,250OU Inspection Fee Payable64,221Professional Tax Payable17,100Ratification Fee Payable33,325	JNTUH Affiliation Fee Payable	4,35,750
JNTUH Ratification Fee Payable 22,250 OU Inspection Fee Payable 64,221 Professional Tax Payable 17,100 Ratification Fee Payable 33,325	JNTUH Common Service Fee Payable	13,02,000
OU Inspection Fee Payable 64,221 Professional Tax Payable 17,100 Ratification Fee Payable 33,325	JNTUH Inspection Fee Payable	71,875
OU Inspection Fee Payable 64,221 Professional Tax Payable 17,100 Ratification Fee Payable 33,325	JNTUH Ratification Fee Payable	22,250
Professional Tax Payable 17,100 Ratification Fee Payable 33,325	•	64,221
Ratification Fee Payable 33,325	· · · · · · · · · · · · · · · · · · ·	17,100
11,71,20,507	_	11,94,26,587



PRINCIPAL

PRINCIPAL

MAHAVEER

BANdlaguda, Hyd-500 005-

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
Command I !- I !!!!	
Current Liabilities	
Sundry Creditors	21,59,675
	21,59,675
Secured Loans:	
Loan Against FDR - 00103	15 51 470
Loan Against FDR - 00104	15,51,479
Loan Aginst FDR - 00110	15,51,479
HDFC - Vehicle Loans300	12,36,594
11 D 1 C - Vernete Loans300	
	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
	0,00,04,700



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
	89.73.179

Cash & Bank Balances:

Cash & Dank 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 Bank0001	11,742
Andhra Bank A/c No - 0867	13,833
ICICI Bank0023	5,414
Andhra Bank A/c No: 113	9,60,171
Axis Bnak A/c No: 8780	25,293
B O B136	10,521
B O B137	778
B O B138	509
Bank Of India	5,492
ICICI Bank0002	14,38,954
ICICI Bank0024	2,27,559
KMB	938
S B I5206	28,589
S B I5535	24,522
S B I6672	8,270
	33,79,308



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

	Amount 10	ı	1		
10 Four hing Staff Salaties For Truching Staff Salaties	6,17,81,462	117	Income Income from Fee		Amount Re
Tre Charlesty Charges	64,79,699	By	Admission Fee		7,79,15,088
In Adverthenment	4,16,623	By		- 1	30/10/100
In AIAC Charges	2,12,225	Ľу	INTU Examination Remuneration		1,06,673
To AICTP Inspection the	85,000	By	NEET Exam Remuneration	- 1	1,81,485
In Bank Charpes	1,87,500	liy	UPPS Exam Remuneration	- 1	1,95,210
In Bpc	9,550	Ву	INTUIT Exam Fee Receipt		2,06,000
To Conveyence	61,833	Ву	Bus Fee	- 1	19,36,108 5,01,500
To Computer Maintanapeg	30,839 2,06,250	Ву	Interest on FDR	- 1	20,20,652
Tu Consultancy Charges Lo Diesel Parenest	2,50,000				/20/152
Lo Diesel Payment Lo Donatton	7,20,502			- 1	
O Pluctifeat Mathitamanca	12,500			- 1	
a Cannos Pepenses	75,000				
o Condamny, Expenses	1,25,000	- 1		- 1	
O Cornerator Maintanajo e	3,60,670			- 1	
n Guest Faculty Penniwartion	75,000			- 1	- 1
o Examination Remonwration	60,250				
o Exam Pau	1,66,300	- 1		- 1	- 1
o INTOH	20,593			- 1	
o INTUIT Affiliation fee	1,87,392	1			
9 JUSTULI Common Service Ven	4,35,750				
TISTUS EXAM Fun	16,26,000	- 1		1	1
) [14] U) f Ezem Pernuneration Payment	24,51,577			1	
I pretent inspection fee	1,81,485			- 1	
FIFTUIT Ratification Fee	1,26,875 22,250	- 1		- 1	
OU Ezam Pee	4,65,906				- 1
PSI Penality	1,26,788			- 1	- 1
[E6]	11,358			- 1	
I' F Contribution	89,762	- 1			
Internet Charges Interest on Loans	1,05,000				
Interest on OD	56,727				
Internation Conference Expenses	1,46,153				
Lab Uniform Expenses	- 97,750				
Long on Sale of Assets	2,00,122				
Morit Awards	1,11,547			1	
National Tournment Exp	1,82,500			-	
NEET Examination Remuneration	4,00,000		4		
NS6 Activities	1,74,668	-			
Office Maintenance	1,00,000 1,75,125	1		1	
OU Allihation Fee	10,059			1	1
OU Inspection Fee	64,221				
SBTEF Affiliation Fee	3,60,000				
Printing & Stationary	67,592				1
rolesslutial Tax	2,73,600			1	
roperty Tax	2,31,074			1	
(rolussional Charges	3,00,000			1	
roject Fee	1,16,250				- 1
latification Fee	33,325	1			
Separa & Maintenance - Buildings	6,77,075	1			
apairs & Maintenance - Vehicles	1,61,225	1			
Hopking Charges	25,650	1		1	
onliners & Work Shop Expenses oftwere Expenses	1,92,500	1			
tallovellage	13,865	1			
adent welfare	1,51,250			1	1
1983 Exam Conunctation & Expenses	1,53,750	1		1	
which liburates	1,95,718			1	
Mili Maintanance	54,903				
b Silv Experience	6,78,952			1	
epreciation	47,868			1	1
was of locans over to penditure	61,18,291			1	
	26,85,578			1	1
For P.R. Chandra A. Chartered Accountan					

CA P Raylchandra

Proprietor

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

MAHAVEER INSTITUTE OF ENGINEERING & TECHNOLOGIES

DESCRIPTION	Dep Rate	O.B 01.04.2017	Additions Before Sep	Additions After Sep	Deletions	Total	Depreciation	C.B
Land	0%	13,46,58,783		rater sep		12 44 50 700		31.03.2018
Building	10%	6,81,59,855				13,46,58,783		13,46,58,783
Computers & Softwares	60%	18,85,118		1,397,025		6,81,59,855		6,13,43,870
Vehicles	15%	113,06,936		1,397,023		32,82,143	, , , , , , , ,	17,31,965
Furniture & Fittings	10%	29,79,983				113,06,936	, ,	96,10,896
Office Equipment	10%					29,79,983	2,97,998	26,81,985
Library Books		35,19,282				35,19,282	3,51,928	31,67,354
Lab Equipment	10%	79,13,425		178,600		80,92,025	8,00,273	72,91,753
	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		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		46,96,250
Sports Items	15%	,85,610				,85,610	, 12,842	,72,769
Total		25 22 27 211					1	
Total		25,22,27,911	"	,57,35,968	"	25,79,63,879	1,50,95,108	24,28,68,771

