

MARUTHI EDUCATIONAL SOCIETY
DUNDIGAL, GUTHBULLAPUR MANDAL, R.R.DISTRICT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	OPENING BALANCES		By	Advertisement Expenses	18,78,428.00
To	Cash in hand	28,547.00	By	E Content Development	8,19,256.00
To	Cash at Bank	2,60,96,073.00	By	Awareness pro innovation	13,85,000.00
To	Tuition Fee	14,84,92,200.00	By	Administrative Expenses	15,81,546.00
To	Admission fee	2,84,11,000.00	By	Bank Charges	1,40,766.00
To	Misc Income	10,40,126.00	By	Books & Periodicals - Library Recovering	6,83,199.00
To	Interest	3,92,057.00	By	Computer Maintenance	10,92,740.00
To	ICET	4,86,000.00	By	professional Consultancy Charges	5,95,000.00
To	EM CET	2,58,44,900.00	By	Conveyance Exp	3,94,218.00
To	E CET	29,26,000.00	By	Donation	11,00,500.00
To	Bus Fee collections	89,94,114.00	By	Cancellation & excess Fee	27,18,128.00
To	Consultancy Income	5,91,787.00	By	Electricity Charges	18,74,221.00
To	Fee Receivable 18-20	48,00,000.00	By	Examiner Remuneration & Expenditure	87,89,484.00
To	Tuition Fee receivable (Govt)	5,00,05,817.00	By	PF Admin Charges	39,167.00
To	Adv Fee Collection	7,91,25,341.00	By	College Maintenance	18,42,459.00
To	Exam Fee	1,37,60,426.00	By	Functions & Seminars	8,92,718.00
To	Unsecured Loans	90,00,000.00	By	Gardening Expenses	10,81,700.00
To	Loans And Advances	10,00,000.00	By	Generator Maintenance	4,15,428.00
To	Secured Loans	4,85,00,000.00	By	Insurance - students & vehicl	5,87,171.00
To	Project Grants	47,11,400.00	By	Interest on car Loans - Banks	4,68,586.18
To	Alumni	2,77,400.00	By	Interest on Unsecured Loans	18,14,785.00
To	Technology Transfer and Patent royalty	1,20,000.00	By	Internet Charges	3,10,852.00
			By	JNTU-H (Affiliation Fee)	1,39,628.00
			By	JNTU-H	12,76,093.00
			By	MOU-professional charges	60,000.00
			By	Merit scholarship awards	20,00,000.00
			By	Lab maintenance	3,29,804.00
			By	Convenor TSET	7,80,000.00
			By	NSS Programme	4,000.00
			By	Medical Expenses	6,98,789.00
			By	Property Tax	9,78,128.00
			By	Petrol & Diesel	4,35,233.00
			By	Pooja Expenses	26,500.00
			By	Postage & Telegram Charges	1,75,935.00
			By	Printing & Stationery	20,97,241.00
			By	Project expenses	38,38,778.00
			By	Reg. & Licence & Renewals	2,05,047.00
			By	Repairs & Maintenance (Buildings)	20,33,513.00
			By	Scholarships	1,34,000.00
			By	Games & sports expenses	2,67,700.00
			By	Skill Development Expenses	26,19,124.00
			By	Electrical Maintenance	4,89,140.00
			By	Repairs & Maintenance (Labworks)	6,50,000.00
			By	Enterpreneurship development Exp	7,55,000.00
			By	Student welfare expenses	42,63,800.00
			By	Research and Development	17,07,690.00
			By	Salary Advance	3,52,000.00
			By	Trainings & Placements Expenses	21,71,080.00
			By	Technology Innovation & Incubation	12,43,600.00
			By	Vehicle Maintenance	5,21,083.00
			By	Training programme for staff	26,00,000.00
			By	Water Charges	2,93,291.00
			By	Intellectual property rights	12,46,785.00
			By	Workshop Expenses	10,68,000.00
			By	Staff Welfare Expenses	14,85,383.00
			By	Innovation product development	5,42,750.00
			By	Travelling Expenses	18,79,108.00



		By Telephone Expenses	1,99,932.00
		By PF employer Contribution	7,67,259.00
		By Transport Charges	81,16,994.00
		By Implementation of E governance	12,69,543.00
		By Science & Technology startup park	3,65,800.00
		By Penalty expenses	2,96,960.00
		By Outstanding expenses	4,78,04,662.00
		By ESI employer Contribution	1,59,514.00
		By Teaching aids & syllabus books	49,97,637.00
		Current Liabilities	
		By PF Payable	7,31,104.00
		By ESI Payable	28,541.00
		By PT Payable	6,68,900.00
		By Salary Payable	16,86,93,233.00
		By TDS	36,93,467.00
		By Secured Loans	8,67,16,364.84
		By Unsecured Loans	2,09,88,208.00
		By Projects	84,16,860.00
		Fixed Assets	
		By Computers	14,148.00
		By Electrical Materials	10,79,266.00
		By Furniture & Fixtures	9,88,058.00
		By Lab Equipment	28,48,827.00
		By Lab Equipment (Projects)	52,59,124.00
		By Machinery	12,69,100.00
		By Office equipment	1,41,691.00
		By Civil works	61,13,547.00
		By Library Books	15,06,593.00
		Current Assets	
		By Advances	10,00,000.00
		By Short term FD	60,000.00
		By Advances to creditors	21,79,101.00
		Closing Balance	
		By Cash in Hand	13,730.00
		By Bank Balance	3,16,08,105.00
TOTAL	48,07,00,199.00	TOTAL	48,07,00,199.00

For KISHORE & VENKAT ASSOCIATES

For MARUTHI EDUCATIONAL SOCIETY

Chartered Accountants
fn. 0018078

M.V. RAMANA REDDY
Partner
M.No. 028845
Place Hyderabad
Date : 14-02-2022



(CH SATHI REDDY)
Secretary & Correspondent

(B. RAJESHWAR RAO)
Treasurer

KARUTHI EDUCATIONAL SOCIETY
DUNDIGAL, GUTHBULLAPUR MANDAL, R.R. DISTRICT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Salaries	17,75,07,732.00	By Tuition Fee 20-21	40,48,38,600.00
To Advertisement Expenses	26,64,001.00	Less: Fee received in advance	4,61,44,422.00
To Admin Expenses	15,87,648.00		35,84,94,078.00
To Bank Charges	1,40,768.00	By Advance Fee received in PY	5,63,27,000.00
To Property Tax	8,79,128.00	Less: Provision for Fee	41,58,21,078.00
To Books & Periodicals	5,63,198.00		10,11,59,626.00
To Bus Hire Charges	1,11,27,881.00		21,48,61,453.00
To Intellectual property rights	12,45,783.00		
To College Maintenance	16,97,474.00		
To Computer Maintenance	10,92,740.00	By Admin Fee	2,84,11,000.00
To Consultancy Charges	5,66,000.00	By Exam Fee	41,47,638.00
To Convoyned Exp	3,94,219.00	By Consultancy	10,68,767.00
To Donation	11,00,600.00	By Bank Interest	3,62,057.00
To Exam Branch Expenses	67,89,404.00	By Bus Fee - students & Staff	75,89,340.00
To Electricity Charges	21,29,878.00	By Alumni	2,77,400.00
To Lab maintenance	3,20,604.00	By Misc Income	10,40,128.00
To Gardening Expenses	10,73,200.00	By Technology Transfer and Patent royalty	1,20,000.00
To Generator Maintenance	4,15,428.00		
To Telephone expenses	1,99,932.00		
To NSS Programs	4,000.00		
To Awareness pro on innovation	13,65,000.00		
To Insurance	5,66,281.00		
To Interest on Loans - Banks	60,42,948.00		
To Internet Charges	7,73,832.00		
To JNTU - H	60,30,003.00		
To JNTU-Affiliation fee	18,00,628.00		
To Convener TST	7,80,000.00		
To Medical Expenses	5,88,789.00		
To Research and Development Expenses	17,07,680.00		
To Travelling Expenses	23,66,187.00		
To Pools Expenses	25,600.00		
To Postage & Telegram Charges	1,76,035.00		
To Electrical Maintenance	4,66,140.00		
To Entrepreneurship Development Expenses	7,55,000.00		
To Implementation of E Governance	13,83,607.00		
To Innovation Product development	5,42,750.00		
To Printing & Stationery	41,25,421.00		
To Project expenses	38,38,778.00		
To Reg. & Licence & Renewals	2,06,047.00		
To Repairs & Maintenance (Buildings)	20,33,513.00		
To Repairs & Maintenance (Lab/Workshop)	31,60,600.00		
To Staff Welfare Expenses	14,86,383.00		
To Student welfare Expenses	42,53,800.00		
To Skill development expenses	26,19,124.00		
To Functions & Seminars	8,92,718.00		
To Games & sports expenses	2,67,700.00		
To Training & Placement Expenses	21,71,080.00		
To Teaching Aids & Syllabus Books	48,97,637.00		
To Water Charges	2,63,291.00		
To Vehicle Maintenance	5,21,083.00		
To Work shop maintenance	10,66,000.00		
To Merit scholarship Awards expenses	20,00,000.00		



EXPENDITURE			INCOME		AMOUNT Rs.
To Technology Innovation & Incubation	12,43,600.00				
To Scholarships	1,34,000.00	By			
To Science & Technology startup pack	3,55,600.00				
To Training Programme for staff	25,00,000.00				
To Printing expenses	2,90,960.00				
To ESI Employer share	1,69,814.00				
To Interest on unsecured loans	14,69,554.00				
To Petrol and Diesel expenses	4,86,233.00				
To PF employer Contribution	8,08,429.00				
To E Content Development	8,19,258.00				
To Commission and Excess fee refunded	27,10,128.00				
To MGL	50,000.00				
To Audit Fee	2,93,000.00				
To Depreciation	4,86,44,078.00				
Excess of Income over Expenditure	2,93,30,068.00				
TOTAL	38,77,10,101.00		TOTAL		38,77,10,101.00

For: KISHORE & VENKAT ASSOCIATES
Chartered Accountants
frn. 001807S

M. Ramana Reddy
(M.V. RAMANA REDDY)
Partner
M.No. 026046
Place: Hyderabad
Date : 14-02-2022



For: MARUTHI EDUCATIONAL SOCIETY

(Ch. Sathi Reddy)
(CH SATHI REDDY)
Secretary & Correspondent
(B. Rajeshwar Rao)
(B. RAJESHWAR RAO)
Treasurer

MARUTHI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R. DISTRICT
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		FIXED ASSETS	
Development Fund		(AS PER ANNEXURE)	
Excess of income Over Expenditure	2,82,83,011.00		82,72,09,838.00
Less: Excess of Expenditure over income	<u>2,93,30,058.00</u>	Land	
		Land Development Exp	1,04,04,505.00
LOANS/LIABILITY			9,08,500.00
Secured Loans	7,03,85,527.00	DEPOSITS	
Unsecured Loans	3,15,95,000.00	Telephone Deposit	21,500.00
Advance Fee Collection	12,33,54,154.00	Fixed Deposit	50,900.00
Provision fee	<u>10,11,59,625.00</u>	Electricity Deposit	9,98,123.00
		Interest on electricity	1,40,846.00
OUTSTANDING LIABILITIES		Tuition fees receivable 19-20-Govt	2,53,31,800.00
Sundry Creditors	6,32,07,392.00	Tuition fees receivable 18-19 Students	1,88,400.00
Audit fee payable	3,24,709.00	Tuition fees receivable 20-21 Govt	<u>12,33,49,000.00</u>
Electricity charges payable	2,55,655.00	CURRENT ASSETS	
P.F. Payable	72,525.00	Loans and Advances	1,60,04,210.00
P. T. Payable	62,250.00	T.D.S. Receivable	6,04,123.00
Salaries Payable	4,00,46,790.00	TCS Receivables	3,27,059.00
ESI Payable	8,982.00	Income tax pending appeal	9,70,134.00
TDS Payable	<u>24,79,703.00</u>	Project - Civi Seminars	5,16,697.00
DST project work		Insurance Receivables	<u>15,93,167.00</u>
Deposits from employees		Sundry Debtors	
Engineer's Asson. Fees			
		CASH & BANK BALANCES	
		Cash in Hand	13,730.00
		Bank Balance	3,16,08,105.00
			<u>54,02,17,535.00</u>
	<u>54,02,17,535.00</u>		

For KISHORE & VENKAT ASSOCIATES

Chartered Accountants
 In. 001807S

M
(M.V. RAMANA REDDY)
 Partner
 M.No. 026845
 Place: Hyderabad
 Date : 14-02-2022



For MARUTHI EDUCATIONAL SOCIETY

(G. SATHI REDDY)
 Secretary & Correspondent
(B. RAJESHWAR RAO)
 Treasurer

MARUTHI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2021

Sl. No.	Name of the Asset	W.D.V as on 01/04/2020	Additional Depreciations			Total as on 31/03/2021	Rate of Dep	Dep Before Sept	Dep After Sept	Total Dep for the Year	W.D.V as at 31-03-2021
			Before Sep 2020	After Sep 2020	deletions						
1	Buildings	8,88,84,828	-	-	-	8,88,84,825	10%	88,88,483	-	88,88,483	7,81,98,343
2	Air Conditioners	19,12,661	-	-	-	19,12,661	15%	2,86,884	-	2,86,884	6,48,283
3	Water Coolers & Po	7,62,652	-	-	-	7,62,652	15%	1,14,398	-	1,14,398	16,28,977
4	Lab Equipment	4,61,83,059	7,28,017	32,18,313	-	1,03,74,376	-	70,38,686	-	70,38,686	4,48,283
5	Lab Equipment (Pro	29,20,013	7,84,672	98,09,704	-	39,46,330	-	5,01,29,419	-	5,01,29,419	1,20,20,858
6	Computers	59,12,872	-	7,52,889	-	7,52,889	-	68,65,541	2,41,373,48	72,78,039	4,28,51,380
7	Electrical Equipmen	1,76,90,454	2,34,691	28,10,584	-	28,45,285	40%	2,05,99,709	1,50,833,80	25,16,883	41,49,858
8	Furniture	6,25,19,859	4,51,552	18,53,209	-	23,04,781	-	6,48,24,620	1,85,782,30	28,84,564	1,78,51,145
9	Library Books	71,78,892	-	15,08,593	-	15,08,593	-	88,85,485	92,889,45	63,89,802	5,84,34,818
10	Air Craft	10,00,424	-	-	-	10,00,424	15%	1,50,064	1,12,994,48	11,89,828	74,88,657
11	Xerox Machine	2,16,076	-	-	-	2,16,076	15%	32,411	-	1,50,084	8,50,380
12	Vehicles	6,04,645	-	-	-	6,04,645	15%	90,697	-	32,411	1,63,685
13	Generator	3,90,644	-	-	-	3,90,644	15%	58,597	-	90,697	5,13,948
14	Fire safety	4,12,925	-	-	-	4,12,925	15%	61,939	-	58,597	3,32,047
15	UPS	1,46,216	-	-	-	1,46,216	15%	21,932	-	61,939	3,50,988
16	Bore Well	1,16,015	-	-	-	1,16,015	15%	17,402	-	17,402	1,24,284
17	Office Equipment	38,03,373	-	1,41,691	-	1,41,691	-	37,47,070	-	5,40,807	98,873
18	Sports Equipment	18,91,007	-	-	-	18,91,007	15%	2,83,651	10,626,83	5,51,434	31,85,636
19	Cars	3,02,35,606	1,46,600	12,43,860	-	3,02,35,606	15%	45,35,341	-	2,83,651	19,07,358
20	Machinery	3,84,71,962	-	-	-	3,84,71,962	15%	57,92,634	93,288,50	58,85,924	3,38,75,498
21	Printers	17,58,539	-	-	-	17,58,539	15%	2,63,481	-	2,63,481	14,83,058
22	Projectors	8,17,494	-	-	-	8,17,494	15%	1,22,624	-	1,22,624	6,94,870
23	Civil Works	1,70,68,854	42,86,521	87,37,462	-	1,30,23,983	-	87,28,000	-	25,91,200	3,00,92,837
24	Solar Systems	67,28,000	-	-	-	67,28,000	40%	26,91,200	-	-	40,36,800
25	Television	10,41,781	-	-	-	10,41,781	15%	1,56,267	-	-	8,85,514
	TOTAL	33,64,68,794	66,17,053	2,86,74,065	-	3,62,85,118	37,27,83,912	4,39,29,077	18,17,999	4,55,44,078	32,72,09,686

Note: Depreciation has been provided using WDV method as per Income Tax Act.
 For KISHORE & VENKAT ASSOCIATES

Chartered Accountants
 Im. 001807S

(M.V. RAMANA REDDY)
 Partner, M No 028845



For MARUTHI EDUCATIONAL SOCIETY

(CH SATHI REDDY)
 Secretary & Correspondent

(B. RAJESHWAR RAO)
 Treasurer