

MARUTHI EDUCATIONAL SOCIETY					
DUNGIDAL, QUTHBULLAPUR MANDAL, R.R DISTRICT-500043					
BALANCE SHEET AS AT 31.03.2024					
LIABILITIES	Amount Rs	Amount Rs	ASSETS	Amount Rs	Amount Rs
Capital Fund	147384724		FIXED ASSETS (As Per Annexure)		484554895
ADD:- Excess of Income Over Expenditure	37271248	184655972	Land		10404505
			Land Development Expenses		908500
LOANS (LIABILITY)			DEPOSITS		
Secured Loans		107467124	Electricity Deposit	7485055	
Unsecured Loans		21553000	Fixed Deposit	10491523	
Advance Fees Collection		143610337	Intest on Electricity	216057	
Provision Fees For 2 Months		97442333	Telephone Deposit	21500	18214135
OUTSTANDING LIABILITIES			CURRENT ASSETS		
Sundry Creditors	172930640		Loand & Advances	95275912	
Bank OD	124158454		TDS Receivable	817795	
ESI Payable	7095		TCS Receivable	383197	
Electricity Charges Payable	1255990		Income tax pending appeal	970134	
Exams Remuneration Payable	16466600		Insurance	516697	
PF Payable	97422		Sundry Debtors	34451	
PT Payabe	111700		Scholarship Receivable	410192100	508190286
Salaries Payable	115471822		Cash & Bank Balances		
TDS payable	3757251	434256974	Cash in hand	267904	
DST Project Work		8231934	Cash at Bank	2833790	3101694
Deposit from Employees		19539531			
Engineer's Association Fees		69434			
Other Deductions		8547377			
		1025374016			1025374016

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS



(M. SITARAMAIAH)
Partner
M. No. 221565
Firm Reg. No. 014318S

For MARUTHI EDUCATIONAL SOCIETY

(Signature)

Treasurer

For MARUTHI EDUCATIONAL SOCIETY

(Signature)

Secretary & Corresponder

MARUTHI EDUCATIONAL SOCIETY			
DUNGIDAL, QUTHBULLAPUR MANDAL, R.R DISTRICT-500043			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024			
RECEIPTS	Amount	PAYMENTS	Amount
	Rs		Rs
To Opening cash balance	345454	By Admin Expenses	2197271
To Opening Bank Balances :-		By Advertisement	4005359
Balances at Bank	4962068	By AICTE Membership Fee	1585880
Bank OD	64277059	By Audit Fee	654000
To Tution Fee 2023-24	404940930	By Awareness Pro on Innovation	850498
To Admission Fee	33906500	By Bank Charges	248185
To Alumni	1842700	By Bus Hire Charges	24363498
To Bank Interest	978932	By College Maintenance	3110887
To Bus Fee - Students & Staff	27681535	By Consultancy expenses	1831256
To Consultancy Income	2104160	By Contribution ESI	386712
To Exam Fee	21764918	By Contribution Providend Fund	1265804
To Interest on FD	510242	By conveyance expenses	1065938
To AICITE Grants	1513000	By Donations	600000
To NBA Fee	11514000	By Electricity Charges	7323411
To Tuck Shop	3117426	By Entrereneurship Development Programs	1505100
To Other Income	9532658	By Exam Branch Expenses	4014908
To Exam Remuneration Payable	12443600	By Examination Expenses	11517707
		By Functions & Celebrations	4594340
		By Games & Sports	1226252
		By Gardening Expenses	1069870
		By Generar Maintenance Expenses	1942387
		By General Expenditure	305800
		By Implementation of Patent Rights (IPR)	2021500
		By Implimentation of E Governence & E Content	1419179
		By Insurance	
		- Property	99000
		- Students	667645
		- Staff	1231653
		- Vehicles	1028558
		By Interest on Secured Loans	13303490
		By Interest on Late Payment of TDS	3327
		By Internet Expenses	1274700
		By ISO Certification Charges	137000
		By JNTUH Regn & Common Services Fee	15025357
		By Journals & Periodicals	3260496
		By Lab Maintenance & Consumables	3695095
		By Library Recurring Expenses	1398125
		By Miscellaneous Expenses	344016
		By NAAC Expenses	946038
		By NBA Accrediation	620564
		By NSS Expenses	148910
		By Postage & Courier Expenses	131010
		By Printing & Stationery	2893733
		By Processing Charges	560618
		By Professional Memberships	201500
		By Project Expenses	1154156
		By Property Tax	845612
		By Reg,Licences ,Subcription Etc Expences	875945
		By Record Books / Laboratory Work Sheets	1618800



	By Repairs & Maintenance	
	- Computer	539202
	- Building	9780540
	- Electrical	5509220
	- Furniture	256700
	- Vehicle	1077624
	By Research & Development	1673270
	By Salaries	318537013
	By Scholarship & Merit Awards	1512000
	By	
	Science & Technology Startup Park	1579259
	By Secutity Services	2041308
	By Seminars/ Conferences/ Work Shops	5336342
	By Staff Welfare & Medical Aid	3176596
	By Syllabus books & Teaching aids	1016400
	By Technology Innovation Product development and Incubation	2300153
	By Telephone & Cell Phone Charges	134522
	By Training & Placement Expenses	4624430
	By Training Programe For Staff	2902600
	By Transport Charges	1261166
	By Travelling Charges	1919841
	By TSCHE Fee	672000
	By Additions of Fixed Assets	138178213
	By Deposits	5304667
	By Loans & Advances	46743692
	By Other Current Liabilities	3546813
	By Repayment of Secured Loans	14083031
	By Sundry Creditors - Opening Paid	1006865
	By Sundry Creditors - Advance Paid	10000
	By TDS Payable	17098385
	By UnSecured Loans	99000
	By Closing Balances:-	
	Cash in hand	267904
	Balances at Bank	2833790
	Bank OD	-124158454
601435182		601435182

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS



(M. SITARAMAIAH)
Partner
M. No. 221565
Firm Reg. No. 014318S

For MARUTHI EDUCATIONAL SOCIETY

(Signature)
Treasurer

For MARUTHI EDUCATIONAL SOCIETY

(Signature)
Secretary & Correspondent

MARUTHI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R. DISTRICT-500043
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2024

S.NO.	NAME OF THE ASSETS	W.D.V. as	Additions\Delations				Total as on 31.03.24	Rate of Dep	Before	After	total Depreciation for the year	W.D.V. as
		on 01.04.23	Before Sep'23	After Sep'23	Deletions	Total Additions			Sep	Sep		on 31.03.2024
1	Buildings	13,34,43,236	9,00,56,485	1,36,72,583		10,37,29,068	23,71,72,304	10%	22349972	683629	2,30,33,601	21,41,38,703
2	Air Conditioners	21,73,340	19,00,000	18,26,996		37,26,996	59,00,336	15%	611001	137025	7,48,026	51,52,310
3	Water Coolers & Purifiers	4,68,370				-	4,68,370	15%	70256	0	70,256	3,98,115
4	Lab Equipment	4,86,64,697	55,85,573	22,39,649		78,25,222	5,64,89,919	15%	8137541	167974	83,05,514	4,81,84,405
5	Lab Equipment(Research)	86,85,142				-	86,85,142	15%	1302771	0	13,02,771	73,82,371
6	Computers	2,88,93,732	27,19,400	3,95,21,107		4,22,40,507	7,11,34,239	40%	12645253	7904221	2,05,49,474	5,05,84,765
7	Electrical Items	2,08,86,593	1,33,34,571	49,67,091		1,83,01,662	3,91,88,255	15%	5133175	372532	55,05,706	3,36,82,548
8	Furniture	5,45,75,772	33,92,840	27,72,525		61,65,365	6,07,41,137	10%	5796861	138626	59,35,487	5,48,05,649
9	Library Books	78,52,415	3,58,166	2,01,910		5,60,076	84,12,491	15%	1231587	15143	12,46,730	71,65,760
10	Air Craft	6,14,385				-	6,14,385	15%	92158	0	92,158	5,22,227
11	Xerox Machine	9,69,276	14,94,261			14,94,261	24,63,537	15%	369531	0	3,69,531	20,94,007
12	Vehicles	8,70,593				-	8,70,593	15%	130589	0	1,30,589	7,40,004
13	Generator	16,64,164				-	16,64,164	15%	249625	0	2,49,625	14,14,539
14	Fire Safety	2,77,228		99,340		99,340	3,76,568	15%	41584	7451	49,035	3,27,533
15	UPS	7,52,332				-	7,52,332	15%	112850	0	1,12,850	6,39,483
16	Bore Well	6,00,308				-	6,00,308	15%	90046	0	90,046	5,10,262
17	Office Equipments	30,89,298				-	30,89,298	15%	463395	0	4,63,395	26,25,903
18	Sports Equipments	22,29,601		3,04,484		3,04,484	25,34,085	15%	334440	22836	3,57,276	21,76,809
19	Cars	2,29,39,422				-	2,29,39,422	15%	3440913	0	34,40,913	1,94,98,508
20	Machinery	2,55,27,427		4,32,150		4,32,150	2,59,59,577	15%	3829114	32411	38,61,525	2,20,98,052
21	Printers	15,22,989	3,13,020	2,61,370		5,74,390	20,97,379	15%	275401	19603	2,95,004	18,02,375
22	Projectors / ICT Equipment	5,02,044		2,27,000		2,27,000	7,29,044	15%	75307	17025	92,332	6,36,712
23	Solar Systems	14,53,248				-	14,53,248	40%	581299	0	5,81,299	8,71,949
24	Civil Works	1,46,38,795			1,46,38,795	(1,46,38,795)	-	0%	0	0	-	-
25	Digital LED Pannels	27,50,725	16,50,000	15,40,200		31,90,200	59,40,925	15%	660109	115515	7,75,624	51,65,301
26	Lift	22,11,401				-	22,11,401	25%	552850	0	5,52,850	16,58,551
27	CC Cameras		2,51,890	25,120		2,77,010	2,77,010	15%	37784	1884	39,668	2,37,343
28	Bio Metric			44,014		44,014	44,014	15%	0	3301	3,301	40,713
	TOTAL	38,82,56,531	12,10,56,206	6,81,35,539	1,46,38,795	17,45,52,950	56,28,09,481		6,86,15,410	96,39,176	7,82,54,586	48,45,54,895



For **MARUTHI EDUCATIONAL SOCIETY**
[Signature]
Secretary & Correspondent

For **MARUTHI EDUCATIONAL SOCIETY**

[Signature]
Treasurer

MARUTHI EDUCATIONAL SOCIETY				
DUNGIDAL, QUTHBULLAPUR MANDAL, R.R DISTRICT-500043				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024				
Expenditure	Amount	Income	Amount	Amount
	Rs		Rs	Rs
To Admin Expenses	2984943	By Tution Fee 2023-24		554352000
To Advertisement	4118171	By Admission Fee		33906500
To AICTE Fee	1585880	By Alumni		1842700
To Audit Fee	654000	By Bank Interest		978932
To Awareness Pro on Innovation	850498	By Bus Fee - Students & Staff		30741994
To Bank Charges	248185	By Consultancy Income		2174761
To Bus Hire Charges	30687985	By Exam Fee		21764918
To College Maintenance	3110887	By Interest on FD		571704
To Consultancy expenses	1939856	By AICITE Grants		1513000
To Contribution ESI	386712	By NBA Fee		11514000
To Contribution Providend Fund	1265804	By Tuck Shop		3117426
To conveyance expenses	1156425	By Other Income		9532658
To Depreciation	78254586			
To Donations	600000			
To Electricity Charges	8579401			
To Entrereneurship Development Programs	1505100			
To Exam Branch Expenses	5423886			
To Examination Expenses	11542109			
To Functions & Celebrations	4594340			
To Games & Sports	1226252			
To Gardening Expenses	1069870			
To Generar Maintenance Expenses	2085129			
To General Expenditure	305800			
To Implementation of Patent Rights (IPR)	2021500			
To Implimentation of E Governance & E Content	2595386			
To Insurance				
- Property	99000			
- Students	667645			
- Staff	1434507			
- Vehicles	1028558			
To Interest on Secured Loans	13313885			
To Interest on Late Payment of TDS	3327			
To Internet Expenses	2468700			
To ISO Certification Charges	137000			
To JNTUH Regn & Common Services Fe	15025357			
To Journals & Periodicals	3260496			
To Lab Maintenance & Consumables	3873986			
To Library Recurring Expenses	1398125			
To Miscellaneous Expenses	344016			
To NAAC Expenses	987038			
To NBA Accrediation	620564			
To NSS Expenses	148910			



For MARUTHI EDUCATIONAL SOCIETY

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To Postage & Courier Expenses	131010		
To Printing & Stationery	3766870		
To Processing Charges	560618		
To Professional Memberships	201500		
To Project Expenses	1154156		
To Property Tax	845612		
To Reg,Licences ,Subscription Etc Expences	875945		
To Record Books / Laboratory Work Sheets	1618800		
To Repairs & Maintenance	0		
- Computer	539202		
- Building	9799540		
- Electrical	5686616		
- Furniture	260800		
- Vehicle	1119624		
To Research & Development	2463741		
To Salaries	362322656		
To Scholarship & Merit Awards	1512000		
To Science & Technology Startup Park	1579259		
To Secutity Services	2249788		
To Seminars/ Conferences/ Work Shops	5336342		
To Staff Welfare & Medical Aid	3176596		
To Syllabus books & Teaching aids	1016400		
To Technology Innovation Product development and Incubation	2316293		
To Telephone & Cell Phone Charges	134522		
To Training & Placement Expenses	5677605		
To Training Programe For Staff	2902600		
To Transport Charges	1261166		
To Travelling Charges	1954266		
To TSCHE Fee	672000		
To Excess of Income over Expenditure	37271248		
	672010593		672010593

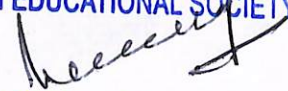
For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS

(M. SITARAMAIAH)
Partner
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For MARUTHI EDUCATIONAL SOCIETY


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