



Matrusri Engineering College

(Sponsored by: MATRUSRI EDUCATION SOCIETY, Estd: 1980)

(Approved by AICTE, Affiliated to Osmania University)

16-1-486, Saidabad, Hyderabad-500059. Ph: 040-24072764

Email: principal@matrusri.edu.in

Website: www.matrusri.edu.in

4.2. Total Expenditure excluding salary year-wise during last five years (INR in Lakhs)

HEI Input:

2019-20	2018-19	2017-18	2016-17	2015-16
359.29	611.84	338.93	253.74	184.51

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Matrusri Engineering College
Saidabad, Hyderabad-500059

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10)

S.No	Year	Exp for infrastructure augmentation excluding salary (INR in Lakhs)	Total Expenditure excluding salary (INR in Lakhs)	Percentage per Year
1	2019-20	57.46 ✓	367.26 ✓	15.6 ✓
2	2018-19	184.2 ✓	611.84 ✓	30.1 ✓
3	2017-18	86.82 ✓	338.93 ✓	25.6 ✓
4	2016-17	77.66 ✓	253.74 ✓	30.6 ✓
5	2015-16	23.87 ✓	184.51 ✓	12.9 ✓

$$\text{Percentage per Year} = \frac{\text{Exp for infrastructure augmentation excluding salary}}{\text{Total Expenditure excluding salary}} \times 100$$

$$\text{Average percentage} = \text{Sum of five years} / 5 = 22.96 \checkmark$$

ICNI UDI N: 24242175AAAAAW 7453

For SWAMY & SESHADRI
Chartered Accountants
Firm Reg.No. 003913S

S. Pavan Kumar
Partner

S. Pavan Kumar
B.com., A.C.A. DISA (ICAI)
M.No. 242775

[Signature]
Principal
Matrusri Engineering College
Saidabad, Hyderabad.

[Signature]

Date: 28/06/2021.



ATTESTED

[Signature]
Principal
Matrusri Engineering College
Saidabad, Hyderabad.

MATRUSRI ENGINEERING COLLEGE

16-1-486, Saidabad, Hyderabad-500059

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2020

Sl. No.	Particulars	Current Year as at 31-03-2020	Previous Year as at 31-03-2019
		Rs.	Rs.
	EXPENDITURE		
1	To Salaries & Allowances (Schedule-2)	105921545	96219876
2	To Employer's Contribution to PF (Schedule-3)	3101881	2399339
3	To Employer's Contribution to ESIC	229686	395353
4	To EL - Encashment	0	1207025
5	To Gratuity	0	1675215
6	To Printing & Stationery	918645	879949
7	To Lab Records & Manuals	1005091	796863
8	To Postage	606	14590
9	To Travelling & Conveyance	560648	638991
10	To Bank Charges	18250	43561
11	To Telephone Charges	13911	88087
12	To Electricity Charges	1705761	1684370
13	To Water Charges	68256	50446
14	To Advertisement	536102	213831
15	To Consumable Stores	397613	532502
16	To Repairs & Maintenance (Schedule-4)	8303491	16844762
17	To Library Recurring Expenses	1358814	751668
18	To Educational Tours	31360	63320
19	To Games Expenses	62611	26500
20	To Subscriptions & Membership	455049	190882
21	To Educational Seminars	487005	541283
22	To Guest Lectures	62360	0
23	To O.U. Affiliation Fee	215900	175200
24	To Municipal Taxes	2056111	2030624
25	To Insurance	180752	108664
26	To Other Expenses (Schedule-5)	9210018	11410916
27	To Depreciation on Fixed Assets	18855267	20691230
28	Excess of Income over Expenditure	17838094	0
	TOTAL	173594827	159675047

PLACE : HYDERABAD
DATE : 30 OCT 2020

For MATRUSRI ENGINEERING COLLEGE

AS PER OUR REPORT ANNEXED
FOR SWAMY & SHESHADRI
CHARTERED ACCOUNTANTS
(Firm Registration No.003913S)

CHAIRMAN

Principal
Matrusri Engineering College
Saidabad, Hyderabad.

SECRETARY

TREASURER

Partner

B.KRISHNASWAMY
M.NO. 019096

MATRUSRI ENGINEERING COLLEGE

16-1-486, Saidabad, Hyderabad-500059

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2019

Sl. No.	Particulars	Current Year as at 31-03-2019	Previous Year as at 31-03-2018
		Rs.	Rs.
	EXPENDITURE		
1	To Salaries & Allowances (Schedule-2)	96219876	84592623
2	To Employer's Contribution to PF (Schedule-3)	2399339	1477410
3	To Employer's Contribution to ESIC	395353	400994
4	To Gratuity Policy with LIC	0	900000
5	To EL - Encashment	1207025	0
6	To Gratuity	1675215	0
7	To Printing & Stationery	879949	434464
8	To Lab Records & Manuals	796863	0
9	To Postage	14590	3292
10	To Travelling & Conveyance	638991	504462
11	To Bank Charges	43561	25303
12	To Telephone Charges	88087	47100
13	To Electricity Charges	1684370	1269507
14	To Water Charges	50446	40524
15	To Advertisement	213831	952400
16	To Consumable Stores	532502	323334
17	To Repairs & Maintenance (Schedule-4)	16844762	11475032
18	To Library Recurring Expenses	751668	174573
19	To Educational Tours	63320	33813
20	To Games Expenses	26500	58309
21	To Subscriptions & Membership	190882	295482
22	To Donations	0	41000
23	To Educational Seminars	541283	365083
24	To O.U. Affiliation Fee	175200	195000
25	To Municipal Taxes	2030624	2038012
26	To Insurance	108664	33404
27	To Other Expenses (Schedule-5)	11410916	3449059
28	To Depreciation on Fixed Assets	20691230	5172809
29	To Prior-Period Adjustment	0	405000
30	To Interest on Loan with Andhra Bank	0	267780
31	To Excess of Income over Expenditure	0	11096622
	TOTAL	159675047	126072391

PLACE : HYDERABAD

DATE 29 SEP 2019

For MATRUSRI ENGINEERING COLLEGE

CHAIRMAN

SECRETARY

Principal

Matrusri Engineering College
Saidabad, Hyderabad.

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MATRUSRI ENGINEERING COLLEGE
16-1-486,Saidabad, Hyderabad-500059

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2018

Sl. No.	Particulars	Current Year as at 31-03-2018	Previous Year as at 31-03-2017
		Rs.	Rs.
	EXPENDITURE		
1	To Salaries & Allowances (Schedule-2)	84592623	71307519
2	To Employer's Contribution to PF (Schedule-3)	1477410	1438870
3	To Employer's Contribution to ESIC	400994	32619
4	To Gratuity Policy with LIC	900000	900000
5	To Printing & Stationery	434464	167496
6	To Postage	3292	8785
7	To Travelling & Conveyance	504462	437452
8	To Bank Charges	25303	34402
9	To Telephone Charges	47100	58159
10	To Electricity Charges	1269507	969495
11	To Water Charges	40524	37326
12	To Advertisement	952400	254441
13	To Consumable Stores	323334	593039
14	To Repairs & Maintenance (Schedule-4)	11475032	6712440
15	To Library Recurring Expenses	174573	104496
16	To Educational Tours	33813	63825
17	To Games Expenses	58309	30324
18	To Subscriptions & Membership	295482	45835
19	To Donations	41000	5000
20	To Educational Seminars	365083	203439
21	To O.U.Affiliation Fee	195000	90000
22	To Municipal Taxes	2038012	1990808
23	To Insurance	33404	31072
24	To Other Expenses (Schedule-5)	3449059	2122282
25	To Depreciation on Fixed Assets	5172809	6153145
26	To Prior-Period Adjustment	405000	0
27	To Interest on Loan with Andhra Bank	267780	1276577
28	To Excess of Income over Expenditure	11096622	17371553
	TOTAL	126072391	112440399

PLACE : HYDERABAD

DATE : 29 AUG 2018

For MATRUSRI ENGINEERING COLLEGE

[Signature]
CHAIRMAN

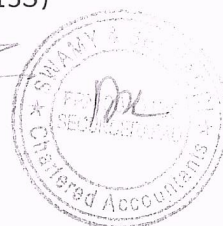
[Signature]
SECRETARY

[Signature]
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INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2017

Sl No	Particulars	Current Year as at 31-03-2017 Rs.	Previous Year as at 31-03-2016 Rs.
	EXPENDITURE		
1	To Salaries & Allowances (Schedule-2)	71307519	69323314
2	To Employer's Contribution to PF (Schedule-3)	1438870	1408741
3	To Employer's Contribution to ESIC	32619	0
4	To Gratuity Policy with LIC	900000	0
5	To Printing & Stationery	167496	450034
6	To Postage	8785	6421
7	To Travelling & Conveyance	437452	432995
8	To Bank Charges	34402	20829
9	To Telephone Charges	58159	37482
10	To Electricity Charges	969495	1116710
11	To Water Charges	37326	41897
12	To Advertisement	254441	170814
13	To Consumable Stores	593039	312865
14	To Repairs & Maintenance (Schedule-4)	6712440	6030675
15	To Library Recurring Expenses	104496	397560
16	To Games Expenses	30324	26040
17	To Subscriptions & Membership	45835	19200
18	To Donations	5000	8000
19	To Educational Seminars	203439	179761
20	To O.U.Affiliation Fee	90000	85000
21	To Municipal Taxes	1990808	1060992
22	To Educational Tours	63825	11669
23	To Insurance	31072	34051
24	To Other Expenses (Schedule-5)	2122282	1353726
25	To Depreciation on Fixed Assets	6153145	5014923
26	To Prior-Period adjustment	0	13904
27	To Interest on loan with Andhra Bank	1276577	2844819
28	To Excess of Income over Expenditure	17371553	8411393
	TOTAL	112440399	98813815

PLACE : HYDERABAD

DATE :

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INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2016

SI No	Particulars	Current Year as at 31-03-2016 Rs.	Previous Year as at 31-03-2015 Rs.
	EXPENDITURE		
1	To Salaries & Allowances (Schedule-2)	69323314	57399125
2	To Employer's Contribution to PF (Schedule-3)	1408741	976486
4	To Printing & Stationery	450034	985588
5	To Postage	6421	7640
6	To Travelling & Conveyance	432995	482447
7	To Bank Charges	20829	50215
8	To Telephone Charges	37482	80767
9	To Electricity Charges	1116710	772952
10	To Water Charges	41897	131268
11	To Advertisement	170814	135207
12	To Consumable Stores	312865	252176
13	To Repairs & Maintenance (Schedule-4)	6030675	5408906
14	To Library Recurring Expenses	397560	77399
15	To Games Expenses	26040	65652
16	To Subscriptions & Membership	19200	43723
17	To Donations	8000	5000
18	To Educational Seminars	179761	56254
19	To O.U. Affiliation Fee	85000	100000
20	To Municipal Taxes	1060992	1050992
21	To Educational Tours	11669	12000
22	To Insurance	34051	28678
23	To Other Expenses (Schedule-5)	1353726	1709694
24	To Depreciation on Fixed Assets	5014923	5588943
25	To Prior-Period adjustment	13904	7598
26	To Interest on loan with Andhra Bank	2844819	61492
27	To Excess of Income over Expenditure	8411393	7078196
	TOTAL	98813815	82568398

PLACE : HYDERABAD

DATE : 28 SEP 2016

AS PER OUR REPORT ANNEXED

For MATRUSRI ENGINEERING COLLEGE

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