Matrusri Engineering College

Approved by AICTE, (Affiliated to Osmania University)
 # 16-1-486, Saidabad, Hyderabad, Telangana-500059.
Website: www.matrusri.edu.in

Alumni contribution during the last five years

Response: A (≥ 5 Lakhs)

Academic year	**2019-2020**	**2018-2019**	**2017-2018**	**2016-2017**	**2015-2016**
Contribution	**206000**	**205500**	**221500**	**209000**	**129000**

Total Contribution Rs.9,71,000/-

Details Alumni contribution to college year wise

S. No.	Description	View Document
1	Year wise annual audited statements of accounts of the college, highlighting Alumni contribution.	1-6
2	List of alumnus/alumni with the amount contributed to the college.	Click here
3	Images of cheques/screenshot of transaction of amount donated to college by alumni.	7-11
4	Registration certificate of alumni.	12

MATRUSRI ENGINEERING COLLEGE, SAIDABAD, HYDERABAD

ALUMNI FUND ACCOUNT

Details of Receipts for the years from 2015-16 to 2019-20.

S.No.	Financial Year	Receipts in Rs.	Cummulative Total in Rs.
1	2015-16	1,29,000	1,29,000
2	2016-17	2,09,000	3,38,000
3	2017-18	2,21,500	5,59,500
4	2018-19	2,05,500	7,65,000
5	2019-20	2,06,000	9,71,000

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Principal

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Saidabad, Hyderabad.

MATRUSRI ENGINEERING COLLEGE

16-1-486, Saidabad, Hyderabad-500059

2019-20

RECEIPTS AND PAYMENTS AS ON 31-03-2020

RECEIPTS	AMOUNT
	Rs.
AB -Saidabad A/c No. 052110100038170	13235527
AB -Saidabad A/c. No.052110100039018	1290928
AB -Saidabad. A/C NO.052110100207938	0
STATE BANK OF INDIA C.A.NO.62224356995	369439
STATE BANK OF INDIA C.A.NO.36156429446	521921
FDR	673284
O.U. Fee	3592770
Creditors for Expenses	3204755
Special Fee Refundable	10620
College Exam Exp. Fee	193748
Teaching Staff Assn. Contribution	2100
Examination Fees	11513190
Tuition Fee Refundable	688000
Income Tax - Contractors	524928
Outstanding Liabilities - Salaries	68866395
Alumni Fee	206000
Income Tax (TDS) - Employees	4188338
IEI Fund	261196
Life Insurance Corporation of India	816729
GSLIS	21800
Professional Tax	373900
Employees' Contribution to ESIC	94228
Caution Money Deposit	567000
Employees' PF	3253854
MVSR Engineering College	19035771
Exam Remuneration Payable	975327
MIPGS	17700
Fees Receivable	29839800
Closing Stock of Stationery	60831
Festival Advance	891000
Dept-Advance	1797401
Pre-paid Expenses	811224
Amounts Receivable From Canteen	15940
Canteen Security Deposit	60000
Canteen Maintenance Charges	164500
Fee Collection (Schedule-1)	170550870
Interest Received	2591530
Misc. Income/ Receipt	452427
Total	**341734971**

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MATRUSRI ENGINEERING COLLEGE
SAIDABAD, HYDERABAD

2018-19

RECEIPTS AND PAYMENTS AS ON 31-03-2019

RECEIPTS	AMOUNT
	Rs.
AB -Saidabad A/c No.052110100038170	2155676
AB -Saidabad A/c No.052110100039018	653463
STATE BANK OF INDIA C.A. No.62224356995	347458
STATE BANK OF INDIA C.A. No.36156429446	517032
FDR	21673284
O.U. Fee	3072990
Creditors for Expenses	8240210
Special Fee Refundable	23755
College Exam Exp. Fee	282085
Teaching Staff Assn. Contribution	2150
Examination Fees	10832810
Tuition Fee Refundable	25000
Income Tax - Contractors	563200
Outstanding Liabilities - Salaries	85035854
Alumni Fee	205500
Bus Fee Collection	3058875
Provision for Gratuity Account	1675215
Income Tax (TDS) - Employees	4399615
EL Encashment	775508
IEI Fund	85400
Unnath Bharat Abhiyan - Grant	50000
Life Insurance Corporation of India	761078
GSLIS	24900
Professional Tax	351300
Employees' Contribution to ESIC	176183
Caution Money Deposit	501000
Employees' PF	2516081
MES	147438057
MVSR Engg. College	2595950
Exam Remuneration Payable	992162
MIPGS	999755
Fees Receivable	33035330
Closing Stock of Stationery	62367
Advance to Suppliers	1885985
Advance to Contractors	1300000
Festival Advance	819000
Dept-Advance	1673340
Pre-paid Expenses	565946
Canteen Rent and Charges receivable	133120
Fee Collection (Schedule-1)	138944505
Interest Received	1487797
Misc. Income/ Receipt	366060
Prior Period Adjustment	3804806
Total	**484109802**

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2017-18

MATRUSRI ENGINEERING COLLEGE
SAIDABAD, HYDERABAD
RECEIPTS AND PAYMENTS AS ON 31-03-2018

RECEIPTS	AMOUNT
	Rs.
AB -Saidabad A/c No. 052110100038170	10614148
AB -Saidabad A/c. No.052110100039018	1770551
SBI CA. A/C No.62224356995	406264
FDR	10673284
O.U. Fee	3194620
Creditors for Expenses	5183056
Special Fee Refundable	445445
College Exam Exp. Fee	249916
Teaching Staff Assn. Contribution	3800
Examination Fees	9526038
Tuition Fee Refundable	1477100
Income Tax - Contractors	517232
Outstanding Liabilities - Salaries	46840077
Lab Records & Manuals	942322
Alumni Fee	221500
Bus Fee Collection	1177920
Provision for Gratuity Account	5139551
Income Tax (TDS) - Employees	3777138
Life Insurance Corporation of India	779666
GSLIS	26600
Professional Tax	327400
Employees' Contribution to ESIC	180376
Caution Money Deposit	494000
Employees' PF	1442411
MVSR Engg. College	7920679
Exam Remuneration Payable	999732
MIPGS	1587526
Fees Receivable	33253600
Closing Stock of Stationery	70766
Bus Fee Receivable	177017
Advance to Suppliers	800000
Festival Advance	806565
Dept-Advance	1105353
Pre-paid Expenses	293403
Canteen Rent and Charges receivable	129322
Fee Collection (Schedule-1)	122669470
Accrued Interest on FDRs	36168
Loan From Staff Through Andhra Bank	249283
Misc. Income/ Receipt	1574274
Interest Received	1828647
Total	278912220

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MATRUSRI ENGINEERING COLLEGE

16-1-486, Saidabad, Hyderabad-500059

2016-17

RECEIPTS AND PAYMENTS AS ON 31-03-2017

RECEIPTS	AMOUNT Rs.
	9690483
AB -Saidabad (A/c No. 052110100038170)	892126
AB -Saidabad (A/c. No.052110100039018)	19404
SBH CA (A/C No.62224356995)	536971
FDR	3014130
O.U. Fee	68555468
Creditors for Expenses	1150000
Special Fee Refundable	412558
College Exam Exp. Fee	3900
Teaching Staff Assn. Contribution	1258770
Tuition Fee Refundable	40979
Staff Bus	363640
Income Tax - Contractors	6278603
Outstanding Liabilities	1002832
Lab Records & Manuals	209000
Alumni Fee	2979381
Income Tax (TDS) - Employees	664484
Life Insurance Corporation of India	25100
GSLIS	48167
Value Added Tax	300980
Professional Tax	44633
Employees' Contribution to ESIC	486000
Caution Money Deposit	100000
Canteen Security Deposit	5000000
MES	2778568
MVSR Engg. College	855904
Exam Remuneration Payable	1050458
MIPGS	43376900
Fees Receivable	45596
Closing Stock of Stationery	4800
Bus Fee Receivable	92608
Advance to Suppliers	691536
Festival Advance	1422623
Dept-Advance	440048
Pre-paid Expenses	61573
Canteen Rent and Charges receivable	111056214
Fee Collection (Schedule-1)	75978
Misc. Income/ Receipt	1308205
Interest Received	19340
Accrued Interest on FDRs	246773
Claims Receivables -TDS	1283954
Loan From Staff Through Andhra Bank	**267888687**
Total	

SIVAMY & SESHADRI CHARTERED ACCOUNTANTS SECUNDERABAD

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MATRUSRI ENGINEERING COLLEGE

SAIDABAD, HYDERABAD

RECEIPTS AND PAYMENTS AS ON 31-03-2016

2015-16

RECEIPTS	AMOUNT
	Rs.
AB -Saidabad (A/c No. 052110100038170)	5382226
AB -Saidabad (A/c. No.052110100039018)	3342206
SBH CA A/C NO: 62224356995	22025
FDR	519668
O.U. Fees	2971098
Teaching staff Assoc.	3600
Examination Fees	6543352
Tuition Fee Refunds	749750
Staff Bus	589489
Income Tax - Contractors	258205
Outstanding Liabilities	5890906
Creditors for Expenses	6801323
College Exam Exp. Fee	381248
Lab Records & Manuals	754956
Outstanding Liabilities - Salaries	39506213
Alumni Fee	129000
Income Tax (TDS) - Employees	2699873
Life Insurance Corporation of India	657313
GSLIS	25700
ISF Annual Grant	4200
Professional Tax	265650
Remittances Adjustment A/c.	1267026
Caution Money Deposit	683000
Employees' PF	1265069
MES	36500
MVSR Engg. College	4114074
Exam Remuneration Payable	949814
MIPGS	1129582
Capital Works- In Progress	982369
Fees Receivable	20994270
Closing Stock of Stationery	54659
Advance to Suppliers	79500
OU Academic Records Fee	50000
Festival Advance	467464
Dept-Advance	793743
Salary Advance to Staff	155830
Prepaid Exp.	164831
Loan From Staff Through Andhra Bank	30498773
IEEE -MEC Chapter	99000
Fee Collection -Schedule 1	97375076
Misc. Income/ Receipt	128477
Interest Received	1310262
Total	**240097320**

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Saidabad, Hyderabad

SWAMY & SESHADRI CHARTERED ACCOUNTANTS SECUNDERABAD

MATRUSRI ENGINEERING COLLEGE

Saidabad, Hyderabad-500 059,

GENERAL LEDGER FOR THE PERIOD 01-04-2015 To 31-03-2016

Voucher No	Date	Narration	Chq No	Party Code	Party Name	Debit	Credit
0830-Alumni Fee							
BD-431	19-02-2016	Being the contribution paid by the students towards Alumni Fund (Rs.500 X 258 students)		SS7	Student Mec		1,29,000.00
							1,29,000.00
					Closing Balance		**1,29,000.00**

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Saidabad, Hyderabad-58

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GENERAL LEDGER FOR THE PERIOD 01-04-2016 To 31-03-2017

Voucher No	Date	Narration	Chq No	Party Code	Party Name	Debit	Credit
0830-Alumni Fee					**Opening Balance**		**1,29,000.00**
BP-71	12-05-2016	Being chq. issued to expenditure incurred for ece irst batch reunion2011-15 and souvnir inauguration on 07.05.2016, for snacks cool drinks banners etc.	410436	109	P Hari Gopal Mani	8,406.00	
BD-422	30-01-2017	being contribution paid by the students towards Alumni Fund(Rs.500 X 418 students).		SS7	Student Mec		2,09,000.00
						8,406.00	**3,38,000.00**
					Closing Balance		**3,29,594.00**

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L LEDGER FOR THE PERIOD 01-04-2017 To 31-03-2018

o	Date	Narration	Chq No	Party Code	Party Name	Debit	Credit
Fee					Opening Balance		3,29,594.00
5-2017		Being chq. issued to sree marvellous graphics towards printing of booklets 170 msm ext art paper for ece plan to organize reunion -2017 for 2011 and 2012 bach students.	421154	SS118	Sree Marvellous Graphics.	17,500.00	
1-2018		Being chq. issued to deccan pen store towards purchase of gift items for alumini meet -2018. vide bill no. 566, dt: 18.01.2018.	001090	SD19	Deccan Pen Stores	11,500.00	
2-2018		Being contribution paid by the students towards Alumni Fund (Rs.500 X 443 students).		SS10	Student Fees		2,21,500.00
3-2018		Being opening balance amount in the Alimni Fee A/c. as on 01-04-17 transferred to Misc. Income A/c.		S24	2017-18	3,29,594.00	
						3,58,594.00	5,51,094.00
					Closing Balance		1,92,500.00

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GENERAL LEDGER FOR THE PERIOD 01-04-2018 To 31-03-2019

Voucher No	Date	Narration	Chq No	Party Code	Party Name	Debit	Credit
0830-Alumni Fee					Opening Balance		1,92,500.00
BP-795	02-01-2019	Being chq. issued to s.d. graphics towards purchase of 11nd sem record books, assignment books, mannuals and alumni association logo to honor our ex students tea mugs from bill amount 2% tds was deducted 343527-6871=336656/-	002922	SS2	S.d.graphics	24,000.00	
BD-570	03-02-2019	Being contribution paid by the students towards Alumni Fund (Rs.500 X 411 students).		SS10	Student Fees		2,05,500.00
JV-354	31-03-2019	Being payment to be made to M/s. Verbinden towards MECS Alumni domain registration purpose.		SM13	Miscellaneous	8,000.00	
						32,000.00	3,98,000.00
					Closing Balance		3,66,000.00

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GENERAL LEDGER FOR THE PERIOD 01-04-2019 To 31-03-2020

Voucher No	Date	Narration	Chq No	Party Code	Party Name	Debit	Credit
0830-Alumni Fee					**Opening Balance**		**3,66,000.00**
BP-571	28-12-2019	Being chq. issued to just go zing towards purchase of 200 numbers jute bags for alumni meet to distribute to all old students, vide bill no. jgz/12/19-20/22, dt 20/12/2019.	003559	SJ11	Just Go Zing	78,400.00	
BD-512	20-01-2020	Being the contribution paid by the students towards Alumni Fund (Rs.500 X 412 students)		SS7	Student Mec		2,06,000.00
						78,400.00	5,72,000.00
					Closing Balance		**4,93,600.00**

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GOVERNMENT OF TELANGANA

REGISTRATION AND STAMPS DEPARTMENT

THE REGISTRAR OF SOCIETIES

MEDCHAL - MALKAJGIRI

Certificate of Registration

(No : 1815 of 2018)

I hereby certify that 'MATRUSRI ALUMNI WELFARE ASSOCIATION' , Hig-216and 217 Flat No 103/F13/ Sivadurga Residency/ Kphb Colony/ Kukatpally/ Kukatpally/ Medchel/ Telangana/ India/ on this day registered under the Telangana Societies Registration Act., 2001

SEAL OF REGISTRAR OF SOCIETIES
MEDCHAL - MALKAJGIRI
REGISTRATION DISTRICT
TELANGANA

REGISTRAR OF SOCIETIES
MEDCHAL - MALKAJGIRI

MEDCHAL - MALKAJGIRI
Date : 29/Dec/2018

Signature valid
Digitally signed by VENKAT RAMESH REDDY KARINENI
Date: 2018.12.29 15:35:00 IST

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Principal
Matrusri Engineering College
Saidabad, Hyderabad.

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