



MALLA REDDY ENGINEERING COLLEGE

(An UGC Autonomous Institution, Approved by AICTE and Affiliated to JNTUH, Hyderabad)
Recognized under section 2(f) & 12 (B) of UGC Act 1956, Accredited III Cycle by NAAC with 'A++' Grade,
NIRF Rank Band 201-250, ARIIA Band Performer, NBA Tier-I Accredited (B.Tech.- CE, EEE, ME, ECE
& CSE, M.Tech. - SE, EPS, TE)
Maisammaguda, Dhullapally (Post via Kompally), Secunderabad – 500 100

Date: 07.10.2023

CIRCULAR

It is proposed to conduct 19th Finance committee meeting for the financial year 2023-24 on 14.10.2023 at 3:00 PM in the conference hall. All the members are requested to attend the meeting.

Agenda:

- 19.1 Approval of Annual accounts / budget utilized till 30.09.2023 in the financial year 2023-24.


PRINCIPAL

Chairman Finance Committee
Malla Reddy Engineering College
Maisammaguda, Dhullapally
(Post Via Kompally), Sec'bad-500100





Copy to Members

1. Mr. Ch. Mahender Reddy, Secretary, CMR Educational Society & Member
2. Mr. P.V. Ramana Murthy, Associate Professor, CSE dept.
3. Mr. Mandala Sreenivas, Associate Professor, MBA Dept.

Date: 07.10.2023

Minutes of 19th Finance Committee meeting

The 19th Finance Committee meeting of Malla Reddy Engineering College was held on 14.10.2023 at 3:00 PM in the conference hall. The following members attended the meeting.

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| 1. Dr. A. Ramaswami Reddy, Principal | - | Chairman |  |
| 2. Sri. Ch. Mahender Reddy, Secretary, CMR Education Society | - | Member |  |
| 3. Mr. P.V. Ramana Murthy, Associate Professor, CSE dept. | - | Member |  |
| 4. Mr. Mandala Sreenivas, Associate Professor, MBA Dept. | - | Member |  |

The meeting commenced with welcome by Principal Dr. A. Ramaswami Reddy. Further the Dr. A. Ramaswami Reddy was addressed the various issues to be considered before taking up the agenda. After this the agenda was taken up for discussion.

Item No. 19.1: Approval of Annual accounts / budget utilized till 30.09.2023 in the financial year 2023-24.

The committee considered the budget utilized during the present financial Year 2023-24 till 30.09.2023 and gone through the account statements carefully. The clarifications wherever sought were provided. After the discussion, the provisional accounts for the financial year 2023-24 till 30.09.2023 for an amount of Rs 36,67,42,104/- as per details below were approved and recommended to submit it before the Governing Body for further approval as given in Annexure-I. The consolidated Recurring and Non-Recurring expenditure details are as given below.

Recurring Expenditure : Rs 29,43,69,868/-
Non-Recurring Expenditure : Rs 9,64,54,963/-
Total Expenditure including Recurring and Non-Recurring: Rs 39,08,24,831/-

The meeting concluded with vote of thanks by the principal.


Dr. A. Ramaswami Reddy
Principal & Chairman - Finance Committee

Principal
Malla Reddy Engineering College
Maisammaguda, Dhullapally,
(Post Via Kompally), Sec'bad-500100