



Malla Reddy Engineering College

(AUTONOMOUS)

(Sponsored by CMR Educational Society)



(An UGC Autonomous Institution approved by AICTE and affiliated to JNTU Hyderabad, Accredited by NAAC with 'A++' Grade (II - cycle)
NBA Accredited Programmes - UG (CE, EEE, ME, ECE & CSE) PG (CE - Structural Engg., EEE-Electrical Power Systems, ME - Thermal Engg.).

Financial Sustainability and Corpus Fund Details for MR Deemed-to-be University

1. Financial Sustainability Initiatives

MR DTBU's financial sustainability strategy focuses on building a diversified, resilient revenue model that ensures long-term stability and growth while aligning with the institution's academic and research goals.

Key elements of the financial sustainability plan include:

- MR DTBU aims to reduce reliance on tuition fees by developing multiple revenue streams. These include.
 - ✦ Research grants from governmental and private sources
 - ✦ Partnerships with industry for consultancy and training services
 - ✦ Income from short-term certification courses
 - ✦ Alumni contributions.

This diverse income base helps mitigate risks associated with fluctuating student enrollments and enables sustainable growth.

- MR DTBU's budgeting strategy emphasizes cost-effective use of resources and operational efficiency. By implementing strict budgetary control measures, optimizing energy use, and reducing administrative costs through automation, MR DTBU ensures that expenses remain within sustainable limits without compromising quality.
- A portion of revenue will be allocated to scholarships and financial aid, ensuring access for students from diverse backgrounds and supporting MR DTBU's commitment to inclusivity. Scholarships will also attract high-caliber students, further enhancing the institution's academic profile.
- MR DTBU is establishing an endowment fund with contributions from alumni, philanthropic organizations, and strategic partners. The endowment fund will be managed prudently to generate consistent returns that support research, faculty development, scholarships, and infrastructural expansion over time.




2. Corpus Fund Creation

To meet UGC requirements, MR DTBU has committed to creating a dedicated **Corpus Fund**, which will provide financial security and cover operational costs during the initial establishment period. The corpus fund will be structured as follows:

- As per UGC regulations, **MR DTBU has established a corpus fund of Rs.25 Crores** in the name of the institution. This fund will be managed separately from operational funds and maintained to provide a financial safety net. A copy of the Corpus fund receipt is enclosed with this document.
- The corpus fund will be maintained with a reputable financial institution and managed by a designated finance committee. The fund will be reserved strictly for unforeseen expenses, emergency financial support, or in cases where additional funding is required for significant institutional initiatives.
- The finance committee will oversee the corpus fund's growth and report on its status in annual financial statements. Regular reviews will ensure that the corpus fund is managed prudently and in alignment with the institution's financial goals, including potential reinvestment strategies for capital growth.




PRINCIPAL
Principal
Malla Reddy Engineering College
Maisammaguda, Dhulapally,
(Post Via Kompally), Sec-bad-500100.

Encl.: Corpus Fund Receipt



#BFF - Best Friend Forever

No. 19103222

ICICI BANK LTD

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 599563211
Account No: 769413001291

Branch

Date: 10-2024

As of: 10-2024

* Received from M R DEEMED TO BE UNIVERSITY

SY, NO 59 JAYANAGAR, COLONY NEW BOWEN, PALLY,
SECUNDRABAD
HYDERABAD - 500011

Amount Rs

Rs.

Deposit payable to **More Only.**

Rs. 25,00,00,000.00

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for

0 Days 0 month 1 years

Due On: 21-10-2025

* Interest at 7.4000 % p.a. payable
at quarterly rests.

* Repayable to SELF Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposits . 26,90,19,736.00 Not Auto Renewal

Auto Closure

PAN No: AAATC4041P

Lien Amount: Rs0.00

Deposit Received With Thanks
For ICICI Bank Limited.

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is
deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing
income tax guidelines for domestic deposits and for NRO deposits.



AUTHORISED SIGNATORY

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request. (2) Depositor(s) can opt for giving auto renewal instruction any point of time before the maturity date, wherein the entire maturity proceeds shall be automatically renewed from the maturity date for a period equal to original tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 days prior or 30 days post the maturity date. Value dating is not applicable for deposits over 30 days. Such overdue deposits shall be renewed from the date of instruction as per terms and conditions of the prevailing ICICI Bank Fixed Deposits.

Signature of the Account Holder (s)
In case of premature withdrawal all applicants signature required
ROG_SR169857588_BS_DB_SS_06062020

Seshasai Business Forms P. Ltd

