

**LEASING OUT
INFRASTRUCTURE FACILITIES
2018-2023**

MLR Institute of Tecchnology-2018-19.

Laxman Reddy Avenue, Dundigal
Quthubullapur (M),RR.Dist.Telangana

Infrastructure Usage Charges
Ledger Account

1-Apr-2018 to 1-Apr-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-1-2019	By HDFC Bank A/c No. 0696145000358 <i>being the amount of hostel fee received from NEFT CR-SBIN0006645-GLOBAL SAFETY ENGINEERS-MLR INSTITUTE OF TECHNOLOGY-SBIN819005336498.</i>	Receipt	954		2,00,000.00
2-3-2019	By HDFC Bank A/c No. 0696145000358 <i>NEFT CR-PUNB0156500-NORTHSTAR ENTERTAINMENT PVT LTD-MLR INSTITUTE OF TECHNOLOGY -PUNBH19061207088 PUNBH190612070- 88.</i>	Receipt	1110		48,150.00
26-3-2019	By HDFC Bank A/c No. 0696145000358 <i>Being the received from NEFT CR -PUNB0156500-NORTHSTAR ENTERTAINMENT PVT LTD-MLR INSTITUTE OF TECHNOLOGY -PUNBH19085433879 PUNBH190854338- 79</i>	Receipt	1162		48,150.00
To	Closing Balance				2,96,300.00
				2,96,300.00	
				2,96,300.00	2,96,300.00

M.V. Nagaraj - 100
Chief Financial Officer
MLR Institute of Technology
Dundigal, Hyderabad - 43.

MLR Institute of Tecchnology-2019-20Laxman Reddy Avenue, Dundigal
Quthubullapur [M], RR. Dist. Telangana**Sports & Games**

Ledger Account

1-Apr-2019 to 1-Apr-2020

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-10-2019	By Cash <i>Being Amount received From IARE College, Cricket, Kabbadi, Foot ball for Sports Fest. Reg. Fee 2019.</i>	Receipt	1124		8,500.00
31-10-2019	By HDFC Bank A/c No. 06962320000335 <i>Being Ref No 930410091272 received from Sathyarapu Sanjay B.Tech CSE 16X0140552 Narashima Reddy Engineering College against Entry Fee for Cricket Sports Fest.</i>	Receipt	1136		5,500.00
4-11-2019	By Cash <i>Being Amount received from Vasavi College of Engineering Against Cricket men.</i>	Receipt	1170		5,500.00
5-11-2019	By HDFC Bank A/c No. 06961450000358 <i>Being Ref No 930915678888 received from Mahindra Ecole centrale 16XJ1A0228 EEE against Cricket (M), Badminton (Team Event) Volleball (M) & (W) Basket Ball (M) & (W).</i>	FEE RECEIPT	2302		13,000.00
8-11-2019	By Cash <i>Being the amount received From TKR Against Cricket (Men)</i>	Receipt	1298		5,500.00
9-11-2019	By HDFC Bank A/c No. 06961450000358 <i>Being Chq No 057809 received from prokarma softech private limited against cricket ground rent (10000*19) CH.Bhaskara Rao.</i>	Receipt	1306		1,90,000.00
11-2-2020	By HDFC Bank A/c No. 06962320000335 <i>Being Amount received against Cricket match balance by Prokarma pvt ltd vide no 82915017.</i>	OTHER RECEIPT	690		7,500.00
15-2-2020	By HDFC Bank A/c No. 06961450000358 <i>Being Ref No Avuti Nagaraju 004610395206 received against Cricket ground Rent.</i>	OTHER RECEIPT	696		5,000.00
17-2-2020	By HDFC Bank A/c No. 06962320000335 <i>being online transfered for 1day cricket game purpose by ECE Parthu</i>	OTHER RECEIPT	700		5,000.00
2-3-2020	By HDFC Bank A/c No. 06962320000335 <i>Being Amount received from Ch Balram against cricket ground booking.</i>	OTHER RECEIPT	722		5,000.00
10-3-2020	By HDFC Bank A/c No. 06962320000335 <i>Being Amout received from C Balram against towards cricket ground use charges.</i>	OTHER RECEIPT	740		8,000.00
15-3-2020	By HDFC Bank A/c No. 06962320000335 <i>being amount credited by ch.balram for cricket ground usage fee</i>	Receipt	2212		5,000.00
To	Closing Balance			2,63,500.00	2,63,500.00
				2,63,500.00	2,63,500.00

M. Nagaraju
Chief Financial OfficerMLR Institute of Technology
Dundigal, Hyderabad - 43.

MLR Institute of Tecchnology-2019-20

Laxman Reddy Avenue, Dundigal
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Infrastructure Usage Charges
Ledger Account

1-Apr-2019 to 1-Apr-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
11-1-2020	By HDFC Bank A/c No. 06961450000358 <i>being ch.nno. 003775, 003777 received from Bhavya Creations towards 4 days cinema shooting purpose</i>	Receipt	1950		98,000.0
18-1-2020	By Tds Receivable 2019-20 <i>being tds deducted by Bhavya creations towards 5 days cinema shooting bill payment a/c</i>	Journal	632		2,500.0
31-3-2020	By Tds Receivable 2019-20 <i>being bhavya creations cinema shooting a/c tds deducted in payment that receivable</i>	Journal	776		3,000.0
	To Closing Balance			1,03,500.00	1,03,500.0
				1,03,500.00	1,03,500.0

M.V. Nagaraj
Chief Financial Officer
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MLR Institute of Tecchnology-2020-21

Laxman Reddy Avenue, Dundigal
Quthbullapur [M], RR. Dist. Telangana

Sports & Games Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-5-2020	By HDFC Bank A/c No. 06962320000335 <i>being cricket ground usage chages credited in a/c by ch.balaram</i>	OTHER RECEIPT	1		5,000.00
1-6-2020	By Cash <i>Being amount received from CH.Balaram towards cricket ground usage charges for 30 -5-20 and 31-5-20</i>	OTHER RECEIPT	5		10,000.00
8-6-2020	By HDFC Bank A/c No. 06962320000335 <i>being amount online transfered from shivashanker towards usage of cricket gound on 6-6-2020</i>	OTHER RECEIPT	25		5,000.00
	By Cash <i>being amount received from shivashanker towards on 7-6-2020 cricket ground usage charges</i>	OTHER RECEIPT	26		5,000.00
15-6-2020	By Cash <i>Being amount received from Shiva shankar against colleage ground usage charges.</i>	OTHER RECEIPT	33		8,000.00
2-7-2020	By Cash <i>Being Amount received from Y Shiva (PET) for uses of cricket ground (7-2-2020).</i>	OTHER RECEIPT	50		5,000.00
4-7-2020	By HDFC Bank A/c No. 06962320000335 <i>being amount account transfered by Y. SHIVA for cricket ground usage charges</i>	OTHER RECEIPT	51		5,000.00
6-7-2020	By Cash <i>Being amount received from YOGI jeedimetra basti players towards cricket ground usage charges on 05-7-20</i>	OTHER RECEIPT	53		5,000.00
11-7-2020	By Cash <i>Being cash received from OPTIMA company towards usage charges for Cricket ground on 11-7-20</i>	OTHER RECEIPT	54		5,000.00
16-7-2020	By HDFC Bank A/c No. 06962320000335 <i>being amount transfered by CH.BALRAM for 26-7-20 2 cricket matches purpose 7000 cash 3000 a/c transfer</i>	OTHER RECEIPT	57		3,000.00
	By Cash <i>being amount received from CH.BALRAM for 26-7-20 2 cricket matches purpose and 30000- to account</i>	OTHER RECEIPT	58		7,000.00
19-7-2020	By Cash <i>being amount received from ch.balaram for sunday 19-7-20 cricket ground usage charges 5000 a/c 3250 transfered to a/c balance now cash paid</i>	OTHER RECEIPT	59		1,750.00
	By HDFC Bank A/c No. 06962320000335 <i>being amount transfered by Y.Shiva shankar for 19-7-20 cricket ground usage charges a /c</i>	OTHER RECEIPT	60		3,250.00

Carried Over

68,000.00

MLR Institute of Technology-2020-21

Sports & Games Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,000.00
19-7-2020	By Cash <i>being cash received from CH.Balaram for 18 -7-20 2 cricket matches usages fee</i>	OTHER RECEIPT	61		10,000.00
4-8-2020	By Cash <i>Being amount received from Ch. Bolram towards college ground usage charges</i>	OTHER RECEIPT	65		10,000.00
					88,000.00
To	Closing Balance			88,000.00	
				88,000.00	88,000.00

N.V. Naga Rao
Chief Financial Officer
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Laxman Reddy Avenue, Dundigal
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Infrastructure Usage Charges
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page Crec
14-10-2020	By HDFC Bank A/c No. 06961450000358 Cheque/DD 000045 Being ch.no. 000045 received from BHAVYA Creations towards 1 day cinema shooting purpose at college	OTHER RECEIPT 14-10-2020	136	24,625.00 Dr	24,625.00
To	Closing Balance			24,625.00	24,625.00
				24,625.00	24,625.00

M. N. N. N.
Chief Financial Officer
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