

# MALLA REDDY EDUCATIONAL SOCIETY

( MALLA REDDY ENGINEERING COLLEGE FOR WOMEN)

INCOME & EXPENDICTURE ACCOUNT AS ON 31-03-2019

EXPENDITURE		AMOUNT	INCOME	
		Rs		
To	Admissions Exps	2,28,400	Fee Collections	25,24,85,000
To	Advertisement Exps	3,40,405	Transport	6,09,300
To	Affiliation Fee	14,35,250	Admin & JNTU Fee	1,22,41,500
To	Annual Day Celebrations	90777	Grants, Funding & Consultancy	25,00,000
To	Annual Maintenance Charges	12980		
To	Audit Fee	35,400		
To	Autonomous Accrediation	3,40,000		
To	Bank Charges and Interest	5,735		
To	Building Maintenance	6,81,696		
To	Common Service Fee	40,21,500		
To	Computer maintenance	6,74,680		
To	Conveyance Charges	2,144		
To	Electricity Charges	22,96,544		
To	Graduation & Orientation Day Exps	1,01,900		
To	Inspection Charges	2,62,000		
To	Insurance	62,560		
To	JOURNALS & PERIODICALS	11,38,705		
To	LAB MAINTANANCE	8,98,958		
To	MEETINGS AND SEMINARS	183349		
To	NBA Processing Fee	3,54,000		
To	News Papers & Periodicals	2,279		
To	OFFICE MAINTENNANCE	18,89,601		
To	PF CONTRIBUTION EMPLOYER	41,904		
To	Placement Expences	1214481		
To	Postage & Courier	512		
To	Printing & Stationary	7,29,576		
To	Rates & Taxes	3,22,91,383		
To	Remuneration	2,07,185		
To	Repairs & Maintenance	91,909		
To	RESEARCH & DEVELOPMENT	54,45,658		
To	SALARIES	8,48,42,021		
To	Staff Ratification Fess	1,21,000		
To	STAFF WELFARE	12,013		
To	Student Skill Development	9,78,581		
To	STUDENT WELFARE	2,12,300		
To	Telephone Charges	69,412		
To	Travelling Expences	39,157		
To	Vehicle Maintenance	79,508		
To	Depraclation	1,76,76,398		
	Excess of Income Over Expenditure	1,87,27,839		
		<b>17,78,39,800</b>		<b>17,78,39,800</b>



For Malla Reddy Educational Society

*[Handwritten Signature]*

Secretary