

# MALLA REDDY EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE FOR WOMEN)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	ADMINISTRATIVE EXPENSES	2,01,600		Fee Collection	18,74,13,375
To	ADVERTISEMENT EXPS.	25,68,300		INTU Fee	1,22,93,671
To	AFFILIATION/COMMON SERVICE FEE	48,36,900		Transport Fee	16,61,080
To	ANNUAL DAY CELEBRATIONS	5,48,233		Grants	13,47,999
To	AUDIT FEE	82,600		Interest Receipts	14,857
To	ANNUAL MAINTENANCE CHARGES	12,980		Funding and Consultancy	39,11,830
To	BANK CHARGES AND INTEREST	4,105			
To	BUILDING MAINTENANCE	33,89,179			
To	COMPUTER MAINTENANCE	2,31,980			
To	CONSULTANCY CHARGES	20,000			
To	CONVEYANCE CHARGES	10,700			
To	ELECTRICITY CHARGES	35,58,406			
To	ESI EMPLOYER CONTRIBUTION	16,373			
To	INSPECTION FEES	78,000			
To	INSURANCE	50,580			
To	JOURNALS & PERIODICALS	5,99,210			
To	LAB MAINTENANCE	1,66,986			
To	LIBRARY MAINTENANCE	44,640			
To	MEETINGS AND SEMINARS	7,690			
To	MEMBERSHIP & SUBSCRIPTION	5,66,156			
To	NEWS PAPERS & PERIODICALS	14,725			
To	OFFICE MAINTENANCE	11,570			
To	ORIENTATION PROGRAMME	4,30,155			
To	PF CONTRIBUTION EMPLOYER	46,292			
To	PLACEMENT EXPENSES	2,72,425			
To	POSTAGE & COURIER	3,405			
To	PRINTING & STATIONARY	21,40,670			
To	RATES & TAX	12,95,779			
To	REPAIRS & MAINTENANCE	1,76,274			
To	RESEARCH & DEVELOPMENT	68,72,000			
To	SALARIES	15,65,60,375			
To	STAFF RECRUITMENT EXPENSES	3,30,780			
To	STAFF WELFARE	30,291			
To	STUDENT WELFARE	1,84,251			
To	TELEPHONE CHARGES	4,000			
To	TRAINING EXPENSES	9,72,354			
To	TRAVELLING EXPENSES	13,123			
To	VEHICLE MAINTENANCE	25,801			
To	DEPRECIATION	2,00,65,839			
	Excess of Income Over Expenditure	1,98,085			
		20,66,42,812			20,66,42,812

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS

*M. Bitaramaiah*

(M. BITARAMAIAH)  
Partner

for Malla Reddy Educational Society

*M. Bitaramaiah*  
Ch. Bitaramaiah  
President