

# MALLA REDDY EDUCATIONAL SOCIETY

( MALLA REDDY ENGINEERING COLLEGE FOR WOMEN)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		Rs			Rs
To	ADMISSION EXPS	3,34,810	By	FEE COLLECTIONS	25,97,53,500
To	ADVERTISEMENT EXPS.	7,56,321	By	INTEREST RECEIVED	23,698
To	AFFILIATION FEE	9,43,200	By	NOP GRANTS-AICTE	1,35,000
To	AICTE SCHEME OF FDP(EXP)	1,75,000	By	TRAINING & CONSULTANCY	31,74,300
To	ANNUAL MAINTENANCE CHARGES	4,72,000	By		
To	BANK CHARGES AND INTEREST	4,52,741			
To	BUILDING MAINTENANCE	28,55,543			
To	COMMON SERVICE FEE	15,13,500			
To	COMPUTER MAINTENANCE	10,86,979			
To	CONSULTANCY CHARGES	2,00,000			
To	ELECTRICITY CHARGES	36,79,446			
To	ESI EMPLOYER CONTRIBUTION	26,636			
To	EXAM FEE(EXPENSES)	50,25,916			
To	GRADUATION & ORIENTATION DAY EXP	9,59,904			
To	GRANTS UTILISATION	2,30,000			
To	HONORARIUM REMUNARATION	6,96,000			
To	INTERNET CHARGES	30,000			
To	JOURNALS & PERIODICALS	2,00,117			
To	LAB MAINTANANCE	76,186			
To	LIBRARY MAINTENANCE	12,390			
To	MEETINGS AND SEMINARS	5,43,409			
To	OFFICE MAINTENANCE	3,81,806			
To	PF CONTRIBUTION EMPLOYER	47,399			
To	PLACEMENT EXPENCES	5,55,741			
To	PRINTING & STATIONARY	20,14,206			
To	PROPERTY TAX	94,352			
To	REMUNARATION	45,000			
To	REPAIRS & MAINTENANCE	29,437			
To	RESEARCH & DEVELOPMENT	72,36,930			
To	SALARIES	16,03,50,019			
To	SECURITY SERVICES	14,82,797			
To	SPORTS & GAMES	2,17,472			
To	STAFF WELFARE	3,93,521			
To	STUDENT WELFARE	2,84,390			
To	TRAINING EXPENSES	7,00,741			
To	TRAVELLING EXPENSES	2,55,000			
To	VEHICLE MAINTENANCE	10,84,262			
To	DEPRECIATION	2,28,72,303			
	Excess of Income Over Expenditure	4,58,85,920			
		<u>26,43,01,500</u>			<u>26,43,01,500</u>

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS



M. SITARAMAIAH  
Partner  
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For Society  
*M. Sitaramaiah*  
Secretary