

MALLA REDDY EDUCATIONAL SOCIETY
(MALLA REDDY ENGINEERING COLLEGE FOR WOMEN)
INCOME & EXPENDICTURE ACCOUNT AS ON 31-03-2023

	EXPENDITURE	AMOUNT Rs		INCOME	AMOUNT Rs
To	ADMISSION EXPS.	4,17,900	By	ADMIN & UNIVERSITY FEE	2,55,91,500
To	ADVERTISEMENT EXPS.	6,53,419	By	EXAM FEE(RECEIPTS)	1,68,58,029
To	AFFILIATION FEE	15,05,900	By	FEE COLLECTIONS	36,15,53,000
To	ANNUAL DAY CELEBRATION	44,256	By	SDP GRANTS - AICTE	4,97,600
To	ANNUAL MAINTENANCE CHARGES	20,07,760	By	TRANSPORT FEES	1,64,13,587
To	AUDIT FEE	1,75,000	By	ALUMNI FUND	9,41,564
To	BUILDING MAINTENANCE	50,35,577	By	CONSULTANCY & TRAININGS	4,25,000
To	COMMON SERVICE FEE	6,83,000			
To	COMPUTER MAINTENANCE	15,72,332			
To	CONFERENCES,WORKSHOPS & FDP'S	2,51,600			
To	ELECTRICITY CHARGES	1,23,32,533			
To	ERP MIANTENANCE	5,46,000			
To	ESI EMPLOYER CONTRIBUTION	20,980			
To	EXAM FEE(EXPENSES)	17,61,970			
To	GARDEN MAINTENANCE	5,65,000			
To	INTEREST ON TDS	10,745			
To	JOURNAL & PERIODICALS	2,64,600			
To	LAB MAINTANANCE	10,33,448			
To	MEDICAL INSURANCE	3,33,879			
To	MEETINGS AND SEMINARS	13,26,280			
To	MEMBERSHIP & SUBSCRIPTION	15,81,456			
To	NBA PROCESSING FEE	8,49,600			
To	OFFICE MAINTENANCE	26,15,639			
To	PF CONTRIBUTION EMPLOYER	51,500			
To	PLACEMENT EXPENCES	1,36,000			
To	PRINTING & STATIONARY	50,45,476			
To	REPAIRS & MAINTENANCE	31,41,732			
To	RESEARCH & DEVELOPMENT EXPENSES	4,45,001			
To	RESEARCH SEED MONEY FOR FACULTY	4,10,000			
To	SALARIES	31,36,84,766			
To	SECURITY SERVICES	49,63,415			
To	SPORTS & GAMES	23,625			
To	STAFF TRAINING GRANT	42,000			
To	STAFF RATIFICATION FEE	4,40,000			
To	STAFF WELFARE	99,643			
To	STUDENT MERIT SCHOLARSHIPS	1,95,000			
To	STUDENT SKILL DEVELOPMENT EXPS.	32,69,875			
To	TRAVELING EXPENSES	4,39,779			
To	VEHICLE INSURANCE	34,83,307			
To	VEHICLE MAINTANCNE	97,00,584			
To	DEPRECIATION	4,11,18,968			
		42,22,85,280			42,22,85,280

For M S R & ASSOCIATES
 CHARTERED ACCOUNTANTS



(M. SITARAMAIAH)
 Partner
 M.No. 221565
 Reg. No. 014318S

For Malla Reddy Educational Society

(Signature)

Secretary

(Signature)
 PRINCIPAL
 PRINCIPAL

Malla Reddy Engineering College for Women
 UGC AUTONOMOUS INSTITUTION
 Maisammaguda, Dhulapally (Post)
 (Via) Kompally, Secunderabad-500 100

**MALLA REDDY EDUCATIONAL SOCIETY
(MALLA REDDY ENGINEERING COLLEGE FOR WOMEN)
INCOME & EXPENDICTURE ACCOUNT AS ON 31-03-2022**

	EXPENDITURE	AMOUNT Rs		INCOME	AMOUNT Rs
To	Admission Exps.	4,03,690	By	Fee Collections	29,28,90,000
To	Advertisement Exps.	4,57,651	By	Admin & University Fee	2,28,28,000
To	Affiliation Fee	1,587,800	By	Exam Fee(Receipts)	96,64,717
To	Annual Maintenance Charges	8,14,160	By	Other Income	2,65, 75,932
To	Building Maintenance	12,87,593	By	Consultancy & Trainings	53,62,000
To	Common Service Fee	6,005,500	By	Alumni Fund	34,49,700
To	Computer Maintenance	1,468,986	By	Fund for Research	24,29,300
To	Conferences, Workshops & FDP's	157,000			
To	Electricity charges	5,278,697			
To	ERP Maintenance	5,46,000			
To	ESI Employer Contribution	23,197			
To	Exam Fee(Expenses)	4,680,505			
To	Garden Maintenance	1,031,248			
To	Grants Utilisation	54,150			
To	Honarium Remuneration	97,000			
To	Journals & Periodicals	601,398			
To	Lab Maintenance	8,57,758			
To	Library Maintenance	5,900			
To	Meetings and Seminars	2,89,998			
To	Office Maintenance	381,327			
To	PF Contribution Employer	55,931			
To	Printing & Stationary	4,436,173			
To	Processing Charges	258,800			
To	Project & Training Fee	12,000			
To	Repairs & Maintenance	12,03,830			
To	Research & Development Expenses	1,50,000			
To	Research-Seed Money	5,35,000			
To	Salaries	2,924,45,202			
To	Security Services	29,28,193			
To	Staff Training Grant	65,000			
To	Student Merit Scholarships	51,370			
To	Student Skill Development	18,636			
To	Vehicle Maintenance	1,963,674			
To	Depreciation	33,046,282			
		36,31,99,649			36,31,99,649

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS



(M. SITARAMAIAH)
Partner
M.No. 221565
Reg. No. 014318S

For Malla Reddy Educational Society

(Signature)

Secretary

(Signature)
PRINCIPAL
Principal

Malla Reddy Engineering College for Women
"Maisammaguda, Dhulapally (Post)
Via Hakimpet, Secunderabad-014.

**MALLA REDDY EDUCATIONAL SOCIETY
(MALLA REDDY ENGINEERING COLLEGE FOR WOMEN)
FIXED ASSETS SCHEDULE AS ON 31-03-2022**

PARTICULARS	DEPN RATE	OP. BAL 01-04-2021	ADDITIONS		TOTAL 31-03-2022	DEPREC- IATION	CLG. BAL 31-03-2022
			Bef.Sep.	Aft. Sep.			
BUILDING & CIVIL WORKS	10%	148,955,671	31,807,691	65,887,198	246,650,560	21,370,696	225,279,864
COMPUTERS & SOFTWARES	40%	8,832,346	202,370	1,478,605	10,513,321	3,909,607	6,603,714
FURNITURE & FIXTURES	10%	7,700,801	800,000	3,051,854	11,552,655	1,002,673	10,549,982
GENERATOR	15%	254,878		1,441,488	1,696,366	146,343	1,550,023
LAND		8,850,000			8,850,000	-	8,850,000
LIBRARY BOOKS	10%	4,835,939	1,153,199		5,989,138	598,914	5,390,224
LAB EQUIPMENT	15%	10,798,530	5,500,236	6,799,345	23,098,111	2,954,766	20,143,346
OFFICE EQUIPMENT	15%	6,234,625	1,133,865	587,785	7,956,275	1,149,357	6,806,918
SPORTS & MUSICALS	15%	824,157		131,289	955,446	133,470	821,976
XEROX MACHIONE	15%	423,327			423,327	63,499	359,828
VEHICLES	15%	9,666,071	1,433,112	694,377	11,793,560	1,716,956	10,076,604
		207,376,346	42,030,473	80,071,941	329,478,760	33,046,282	296,432,478



M. Reddy
PRINCIPAL
Malla Reddy Engineering College for Women
UGC AUTONOMOUS INSTITUTION
Maisammaguda, Dhulapally (Post)
(Via) Kompally, Secunderabad-500 108

For Malla Reddy Educational Society
M. Reddy
Secretary

MALLA REDDY EDUCATIONAL SOCIETY**(MALLA REDDY ENGINEERING COLLEGE FOR WOMEN)****INCOME & EXPENDICTURE ACCOUNT AS ON 31-03-2021**

	EXPENDITURE	AMOUNT Rs		INCOME	AMOUNT Rs
To	ADMISSION EXPS.	1,20,100	By	AICTE SCHEME OF FDP(RECEIPTS)	30,89,720
To	ADVERTISEMENT EXPS.	2,00,000	By	EXAM FEE(RECEIPTS)	1,42,65,824
To	AFFILIATION FEE	9,43,200	By	FEE COLLECTIONS	23,55,53,557
To	AICTE SCHEME OF FDP(EXP)	1,25,000	By	INTEREST RECEIVED	23,684
To	ANNUAL MAINTENANCE CHARGES	11,48,630	By	SDP GRANTS - AICTE	8,59,184
To	BUILDING MAINTENANCE	33,15,537	By	ALUMNI FUND	84,600
To	COMMON SERVICE FEE	15,13,500	By	UNIVERSITY & ADMIN FEE	2,04,25,000
To	COMPUTER MAINTENANCE	10,86,979			
To	CONFERENCES, WORKSHOPS & FDP'S	45,000			
To	ELECTRICITY CHARGES	36,79,446			
To	ERP MAINTENANCE	5,46,000			
To	ESI EMPLOYER CONTRIBUTION	26,636			
To	EXAM FEE(EXPENSES)	44,21,040			
To	GARDEN MAINTENANCE	2,00,000			
To	GRANTS UTILISATION	2,30,000			
To	JOURNALS & PERIODICALS	7,00,117			
To	LAB MAINTENANCE	76,186			
To	LIBRARY MAINTENANCE	12,390			
To	MEETINGS AND SEMINARS	3,03,000			
To	OFFICE MAINTENANCE	8,34,547			
To	PF CONTRIBUTION EMPLOYER	47,399			
To	PLACEMENT EXPENCES	5,55,741			
To	PRINTING & STATIONARY	20,14,206			
To	PROPERTY TAX	94,352			
To	REPAIRS & MAINTENANCE	42,980			
To	RESEARCH & DEVELOPMENT EXPENSES	55,000			
To	RESEARCH-SEED MONEY FOR FACULTY	6,96,000			
To	SALARIES	22,40,94,202			
To	SECURITY SERVICES	18,92,533			
To	SPORTS & GAMES	17,472			
To	STAFF TRAINING GRANT	45,000			
To	STAFF WELFARE	2,93,521			
To	STUDENT MERIT SCHOLORSHIPS	1,00,000			
To	VEHICLE MAINTENANCE	19,53,462			
To	DEPRECIATION	2,28,72,303			
		27,43,01,568			27,43,01,568

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS
M. Sitaramaiah
(M. SITARAMAIAH)
Partner
M.No. 221565
Reg. No. 014318S



For Malla Reddy Educational Society
U. Malleswara Reddy
Secretary

U. Malleswara Reddy
PRINCIPAL
Principal
Malla Reddy Engineering College for Women
Maisammaguda, Dhulapally (Post)
Via Hakimpet, Secunderabad-014.

MALLA REDDY EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE FOR WOMEN)

FIXED ASSETS SCHEDULE AS ON 31-03-2021

PARTICULARS	DEPN RATE	OP.BAL 01-04-2020	ADDITIONS		TOTAL 31-03-2021	DEPRECI- ATION	CLG.BAL 31-03-2021
			Bef.Sep	Aft.Sep			
BUILDING & CIVILWORKS	10%	9,70,26,696	1,52,67,242	7,70,43,292	18,93,37,230	1,33,81,558	17,59,55,672
COMPUTERS & SOFTWARES	40%	65,05,248	50,849	61,23,360	1,26,79,457	38,47,111	88,32,346
FURNITURE & FIXTURES	10%	56,43,517	8,78,725	21,04,525	86,26,767	7,38,727	78,88,040
GENERATOR	15%	2,99,857			2,99,857	44,978	2,54,879
LAND		9,00,000	60,00,000	19,50,000	88,50,000		88,50,000
LIBRARYBOOKS	10%	53,73,265	481261	14,12,390	72,66,916	5,37,327	67,29,589
LABEQUIPMENT	15%	49,87,123	1037030	47,94,740	1,08,18,893	14,82,558	93,36,335
OFFICEEQUIPMENT	15%	67,77,631	1,64,000	37,052	69,78,683	10,96,959	58,81,724
SPORTS & MUSICALS	15%	9,69,596			9,69,596	1,45,439	8,24,157
XEROXMACHINE	15%	4,81,373		188800	6,70,173	58,046	6,12,127
VEHICLES	10%	60,47,601	8,78,726	18,83,340	88,09,667	15,39,600	72,70,067
		13,50,11,907	2,47,57,833	9,55,37,499	25,53,07,239	2,28,72,303	20,73,76,346



For Malla Reddy Educational Society

Ch. Shashu Reddy
 President


PRINCIPAL
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 (Via) Kompally, Secunderabad-500 106

MALLA REDDY EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE FOR WOMEN)

INCOME & EXPENDICTURE ACCOUNT AS ON 31-03-2020

	EXPENDITURE	AMOUNT Rs		INCOME	AMOUNT Rs
To	Advertisement Charges	4,68,300	By	Fee Collection	14,74,13,375
To	Admission Expenses	1,01,600	By	JNTU Fee	1,75,57,500
To	Affiliation/Common Service Fee	37,90,900	By	Transport Fee	6,92,550
To	Annual Day Celebration	48,233	By	Grants	13,47,999
To	Annual Maintenance	1,52,980	By	Alumni Fund	14,857
To	Audit Fee	82,600			
To	Building Maintenance	5,67,770			
To	Computer Maintenance	9,31,980			
To	Conferences, Workshop & FDP's	50,580			
To	Conveyance Charges	10,760			
To	Electrical Charges	59,14,714			
To	ESI Employee Contribution	16,373			
To	ERP Maintenance	5,46,000			
To	Garden Maintenance	2,20,000			
To	Journals & Periodicals	188,414			
To	Lab Maintenance	9,66,986			
To	Library Maintenance	44,640			
To	Meeting & Seminars	36,970			
To	Membership & Subscription	5,66,156			
To	News Papers & Periodicals	14,725			
To	Office Maintenance	1,94,570			
To	PF Contribution Employer	46,292			
To	Placement Expenses	72,425			
To	Printing & Stationary	2,140,670			
To	Rates & Taxes	7,95,779			
To	Repairs & Maintenance	2,01,429			
To	Research & Development Expenses	72,000			
To	Research Seed Money for Faculty	2,20,000			
To	Salaries	127,657,725			
To	Staff Welfare	8,291			
To	Student Merit Scholarships	1,84,251			
To	Telephone Charges	4,000			
To	Travelling Expenses	13,123			
To	Vehicle Maintenance	6,29,206			
To	Depreciation	20,065,839			
		16,70,26,281			16,70,26,281

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Sitaramaiah

(M. SITARAMAIAH)
Partner
M No. 221565
Reg. No. 014318S

for Malla Reddy Educational Society

B
Ch. Bhadra Reddy
President

yubata
PRINCIPAL
Principal

Malla Reddy Engineering College for Women
"Maisammaguda, Dhulapally (Post)
Via Hakimpet, Secunderabad-014.

MALLA REDDY EDUCATIONAL SOCIETY
(MALLA REDDY ENGINEERING COLLEGE FOR WOMEN)

FIXED ASSETS SCHEDULE AS ON 31-03-2020

PARTICULARS	DEPN RATE	OP. BAL 01-04-2019	ADDITIONS		TOTAL 31-03-2020	DEPRECIATION	CLG. BAL 31-03-2020
			Bef.Sep.	Aft. Sep.			
BUILDING & CIVIL WORKS	10%	91,324,850	7,083,430	8,904,467	107,312,747	10,286,051	97,026,696
COMPUTERS & SOFTWARES	40%	6,070,651	4,022,520	561,680	10,654,851	4,149,604	6,505,247
FURNITURE & FIXTURES	10%	6,101,339	207,651	691,486	7,000,476	665,473	6,335,003
GENERATOR	15%	352,773			352,773	52,916	299,857
LAND		900,000			900,000	-	900,000
LIBRARY BOOKS	10%	4,497,321	641,229	787,969	5,926,519	553,253	5,373,265
LAB EQUIPMENT	15%	6,987,123	892,008	853,067	8,732,198	1,245,850	7,486,348
OFFICE EQUIPMENT	15%	7,522,470	700,000	152,900	8,375,370	1,244,838	7,130,532
SPORTS & MUSICALS	15%	567,408	573,294		1,140,702	171,105	969,596
XEROX MACHIONE	15%	344,203			344,203	51,630	292,573
VEHICLES	15%	6,492,448	4,475,000		10,967,448	1,645,117	9,322,331
		131,160,585	18,595,132	11,951,569	161,707,286	20,065,839	141,641,447



for Malla Reddy Educational Society

B
Ch. Bhadra Reddy
President

M. S. R.
PRINCIPAL

Malla Reddy Engineering College for Women
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Malsammaguda, Dhulapally (Post)
(Via) Kompally, Secunderabad-500 108

MALLA REDDY EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE FOR WOMEN)

INCOME & EXPENDICTURE ACCOUNT AS ON 31-03-2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		Rs			Rs
To	Admission Exps	1,28,400	By	Fee Collections	14,24,89,000
To	Advertisement Exps	1,40,405	By	Alumni Fund	6,09,300
To	Affiliation Fee	14,35,250	By	Admin & JNTU Fee	1,47,41,500
To	Annual Day Celebrations	90,777			
To	Annual Maintenance Charges	16,14,880			
To	Audit Fee	35,400			
To	Autonomous Accreditation	3,40,000			
To	Building Maintenance	31,87,431			
To	Common Service Fee	17,85,500			
To	Computers & Software	17,26,000			
To	Computer Maintenance	16,74,680			
To	Conference, Workshops & FDP's	2,07,185			
To	Conveyance Charges	2,144			
To	Electricity Charges	77,96,544			
To	Garden Maintenance	9,00,000			
To	Insurance	62,560			
To	Journals & Periodicals	8,38,705			
To	Lab Maintenance	23,98,958			
To	Meetings and Seminars	83,349			
To	NBA Processing Fee	3,54,000			
To	News Papers & Periodicals	2,279			
To	Office Maintenance	15,89,601			
To	PF Contribution Employer	41,904			
To	Placement Expenses	11,800			
To	Printing & Stationary	7,29,576			
To	Rates & Taxes	86,90,629			
To	Repairs & Maintenance	27,54,521			
To	Research & Development Expenses	10,78,671			
To	Research- Seed Money for Faculty	4, 62,000			
To	Salaries	8,86,73,295			
To	Staff Training Grant	48,000			
To	Student Merit Scholarship	2,12,300			
To	Student Skill Development Exps.	3,78,581			
To	Telephone Charges	3,69,412			
To	Travelling Maintenance	5,39,157			
To	Vehicle Maintenance	72,95,088			
To	Depreciation	1,76,76,398			
		15,78,39,800			15,78,39,800

For M R K REDDY & Co.
Chartered Accountants
FRN : 003265S

(M. RAMAKRISHNA REDDY)
Proprietor

Hyd: 27546



For Malla Reddy Educational Society

U. Lakshma Rao Reddy
Secretary

Subata
PRINCIPAL
Principal

Malla Reddy Engineering College for Women
Maisammaguda, Dhulapally (Post)
Via Hakimpet, Secunderabad-014.

MALLA REDDY EDUCATIONAL SOCIETY
(MALLA REDDY ENGINEERING COLLEGE FOR WOMEN)

FIXED ASSETS SCHEDULE AS ON 31-03-2019

PARTICULARS	DEPN RATE	OP. BAL 01-04-2018	ADDITIONS		TOTAL 31-03-2019	DEPREC- IATION	CLG. BAL 31-03-2019
			Bef.Sep.	Aft. Sep.			
BUILDING & CIVIL WORKS	10%	9,10,08,563	77,40,118	25,80,039	10,13,28,720	1,00,03,870	9,13,24,850
COMPUTERS & SOFTWARES	40%	45,06,531		42,08,416	87,14,947	26,44,295	60,70,651
FURNITURE & FIXTURES	10%	58,77,562	3,26,822	5,44,625	67,49,009	6,47,670	61,01,339
GENERATOR	15%	4,15,027			4,15,027	62,254	3,52,773
LAND		9,00,000			9,00,000	-	9,00,000
LIBRARY BOOKS	10%	42,24,252	3,73,642	3,78,123	49,76,016	4,78,695	44,97,321
LAB EQUIPMENT	15%	68,74,109	10,06,852	3,11,682	81,82,643	12,05,520	69,87,123
OFFICE EQUIPMENT	15%	57,00,064	31,49,900		88,49,964	13,27,495	75,22,470
SPORTS & MUSICALS	15%	6,37,243	30,296		6,67,539	1,00,131	5,67,408
XEROX MACHIONE	15%		4,04,945		4,04,945	60,742	3,44,203
VEHICLES	15%	71,38,174	5,00,000		76,38,174	11,45,726	64,92,448
		12,72,81,524	1,35,32,575	80,22,885	14,88,36,983	1,76,76,398	13,11,60,585



For Malla Reddy Educational Society

U. Lakshmi Reddy

Secretary

M. Lakshmi
PRINCIPAL

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(Via) Kompally, Secunderabad-500 108