

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	15,03,690	By	Admin & University Fee	1,28,28,000
To	Advertisement Exps.	32,57,651	By	Fee Collection	29,28,90,000
To	Affiliation Fee	15,87,800	By	Funding and Consultancy	1,84,14,530
To	Annual Maintenance Charges	14,160	By	Grants	14,50,000
To	Bank Charges And Interest	60,940	By	Other Income	1,73,56,500
To	Building Maintenance	42,26,653			
To	Common Service Fee	65,51,500			
To	Computer Maintenance	15,00,591			
To	Consultancy Charges	4,44,848			
To	Electricity Charges	52,78,697			
To	Esl Employer Contribution	23,197			
To	Exam Fee (Expenses)	66,80,505			
To	Garden Maintenance	6,86,400			
To	Grants Utilisation	54,150			
To	Honorarium Remuneration	1,97,000			
To	Journals & Periodicals	6,01,398			
To	Lab Maintenance	3,57,758			
To	Library Maintenance	1,95,900			
To	Meetings And Seminars	5,89,998			
To	Project & Training Fee	12,000			
To	Office Maintenance	8,81,327			
To	Pf Contribution Employer	55,931			
To	Printing & Stationary	44,36,173			
To	Processing Charges	6,58,800			
To	Remuneration	9,57,000			
To	Repairs & Maintenance	28,99,166			
To	Research & Development	8,98,098			
To	Salaries	21,98,37,480			
To	Security Services	39,74,049			
To	Staff Ratification Fess	3,65,000			
To	Staff Welfare	7,89,144			
To	Student Skill Development	5,18,636			
To	Student Welfare	5,11,207			
To	Travelling Expenses	9,97,000			
To	Vehicle Maintenance	29,51,674			
To	DEPRECIATION	3,30,46,282			
	Excess of Income over Expenditure	3,53,37,227			
	Expenditure				
		34,29,39,030			34,29,39,030

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS



M. Sitaramaiah
(M. SITARAMAIAH)
Partner
M.No. 221565
Reg. No. 0143188

For Malla Reddy Educational Society

U. Maheshwari Reddy

Secretary

MALLA REDDY EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE FOR WOMEN)

BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	(7,91,22,503)	FIXED ASSETS	29,58,32,478
SUNDRY CREDITORS	67,76,172	DEPOSITS	5,07,76,893
OTHER CURRENT LIABILITIES	64,02,35,226	PURCHASE & ADVANCES	21,51,622
		OTHER CURRENT ASSETS	8,73,46,000
		CASH & BANK BALANCES	1,49,03,231
		INTER TRANSFER PAYMENTS	11,68,78,671
	56,78,88,895		56,78,88,895

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS



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

For Malla Reddy Educational Society

U. Kalavathi Reddy

Secretary

MALLA REDDY EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE FOR WOMEN)

BALANCE SHEET SCHEDULE AS ON 31-03-2022

GENERAL FUND:

GENERAL FUND	(11,44,59,730)
ADD.EXCESS OF INCOME OVER EXPR.	3,53,37,227
	<u>(7,91,22,503)</u>

OTHER CURRENT LIABILITIES:

ADVANCED FEE FROM STUDENTS	2,55,64,649
ESI PAYBLE	1,249
PF PAYBLE	3,934
PT PATBLE	36,450
SALARIES PAYABLE	46,75,88,633
STUDENTS CAUTION DEPOSITS	14,68,44,124
TDS PAYBLE(CONTRACTORS)	1,30,457
TDS PAYABLE-SALARIES	25,730
TDS PAYABLE(PROFESSIONAL)	40,000
	<u>64,02,35,226</u>

INTER TRANSFER PAYMENTS:

CMR INTER THE SCHOOL	(38,02,217)
MALLA REDDY UNIVERSITY	87,42,262
MRES	16,64,42,023
MRIET	(3,89,94,478)
MRIT	(4,18,80,449)
MRITS	2,63,71,530
	<u>11,68,78,671</u>

DEPOSITS:

ELECTRICITY DEPOSIT(ACD)	1,65,962
FIXED DEPOSIT	4,94,10,931
SECURITY DEPOST FOR AICTE	12,00,000
	<u>5,07,76,893</u>

OTHER CURRENT ASSETS:

Scholarshlp Recievable	8,73,46,000
	<u>8,73,46,000</u>

CASH & BANK BALANCES:

CASH	3,19,965
BOI-571010110001166	26,184
CANARA BANK-A/C NO 67732140029	1,44,610
CANARA BANK-A/C NO 67732140008	96,797
ICICI A/C NO 180701001273	(27,09,011)
ICICI Bank-769401000026(Exam)	36,11,285
SBI-620661020	1,34,07,941
UBI-327401010036275	5,459

1,49,03,230



For Malla Reddy Educational Society
U. Mallesha Reddy
Secretary

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	DEPRECIATION	CLG. BAL 31-03-2022
			Bef. Sep	Aft. Sep			
BUILDING & CIVILWORKS	10%	14,89,55,671	3,18,07,691	6,58,87,198	24,66,50,560	2,13,70,696	22,52,79,864
COMPUTERS & SOFTWARES	40%	88,32,346	2,02,370	14,78,605	1,05,13,321	39,09,607	66,03,714
FURNITURE & FIXTURES	10%	77,00,801	8,00,000	30,51,854	1,15,52,655	10,02,673	1,05,49,982
GENERATOR	15%	2,54,878		4,41,488	6,96,366	1,46,343	5,50,023
LAND		88,50,000			88,50,000		88,50,000
LIBRARYBOOKS	10%	48,35,939	11,53,199	14,00,000	73,89,138	5,98,914	67,90,224
LABEQUIPMENT	15%	1,07,98,530	55,00,236	67,99,345	2,30,98,111	29,54,766	2,01,43,345
OFFICEEQUIPMENT	15%	62,34,625	11,33,865	5,87,785	79,56,275	11,49,357	68,06,918
SPORTS & MUSICALS	15%	8,24,157		1,31,289	9,55,446	1,33,470	8,21,976
XEROX MACHIONE	15%	4,23,327			4,23,327	63,499	3,59,828
VEHICLES	10%	96,66,071	4,33,112	6,94,377	1,07,93,560	17,16,956	90,76,604
		20,73,76,346	4,10,30,473	8,04,71,941	32,88,78,760	3,30,46,282	29,58,32,478



For Malla Reddy Educational Society

M. Maheshwari Prasad

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	13,84,810	By	ADMIN & UNIVERSITY FEE	2,04,25,000
To	ADVERTISEMENT EXPS.	27,56,321	By	AICTE SCHEME OF FDP	30,89,720
To	AFFLIATION FEE	12,43,200	By	FEE COLLECTIONS	23,55,53,557
To	AICTE SCHEME OF FDP(EXP)	1,25,000	By	FUNDING & CONSULTANCY	1,69,06,878
To	ANNUAL MAINTENANCE CHARGES	4,72,000	By	SDP-GRANTS AICTE	8,59,184
To	BANK CHARGES AND INTEREST	4,52,741			
To	BUILDING MAINTENANCE	38,55,543			
To	COMMON SERVICE FEE	45,13,500			
To	COMPUTER MAINTENANCE	10,86,979			
To	CONSULTANCY CHARGES	2,00,000			
To	ELECTRICITY CHARGES	46,79,446			
To	ESI EMPLOYER CONTRIBUTION	26,636			
To	EXAM FEE(EXPENSES)	66,25,916			
To	GRADUATION & ORIENTATION DAY EXP'	25,59,994			
To	GRANKS UTILISATION	22,30,000			
To	HONORARIUM REMUNARATION	6,96,000			
To	INTERNET CHARGES	30,090			
To	JOURNALS & PERIODICALS	7,00,117			
To	LAB MAINTANANCE	76,186			
To	LIBRARY MAINTENANCE	12,390			
To	MEETINGS AND SEMINARS	5,43,409			
To	OFFICE MAINTENANCE	6,81,806			
To	PF CONTRIBUTION EMPLOYER	47,399			
To	PLACEMENT EXPENCES	9,55,741			
To	PRINTING & STATIONARY	20,14,206			
To	PROPERTY TAX	94,352			
To	REMUNARATION	9,45,000			
To	REPAIRS & MAINTENANCE	22,29,437			
To	RESEARCH & DEVELOPMENT	6,36,930			
To	SALARIES	18,15,78,608			
To	SECURITY SERVICES	30,82,792			
To	SPORTS & GAMES	12,17,472			
To	STAFF WELFARE	5,93,521			
To	STUDENT WELFARE	5,84,390			
To	TRAINING EXPENSES	5,27,109			
To	TRAVELLING EXPENSES	3,33,398			
To	VEHICLE MAINTENANCE	25,68,652			
To	DEPRECIATION	2,28,72,303			
	Excess of Income Over Expenditure	2,16,00,945			
		27,68,34,339			27,68,34,339

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Sitaramaiah

(M. SITARAMAIAH)

Partner

M No. 221565

Reg. No. 014318S

for Malla Reddy Educational Society

Ch. Bhadra Reddy
President

MALLA REDDY EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE FOR WOMEN)

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	(11,44,59,730)	FIXED ASSETS	20,73,76,346
SUNDRY CREDITORS	1,11,32,618	DEPOSITS	5,97,76,893
OTHER CURRENT LIABILITIES	53,82,82,687	PURCHASE & ADVANCES	21,51,622
UN SECURED LOANS	28,00,000	OTHER CURRENT ASSETS	5,96,86,000
		CASH & BANK BALANCES	52,86,054
		INTER TRANSFER PAYMENTS	10,34,78,660
	43,77,55,575		43,77,55,575

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Sitaramaiah

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

for Malla Reddy Educational Society

Ch. Bhadro Reddy
President

MALLA REDDY EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE FOR WOMEN)

BALANCE SHEET SCHEDULE AS ON 31-03-2021

GENERAL FUND:

GENERAL FUND	(13,60,60,675)
ADD.EXCESS OF INCOME	2,16,00,945
OVER EXPR.	

(11,44,59,730)

OTHER CURRENT LIABILITIES:

ADVANCED FEE FROM STUDENTS	4,00,71,125
ESI PAYBLE	468
PF PAYBLE	3,618
PT PATBLE	28,850
SALARIES PAYABLE	48,58,19,555
STUDENTS CAUTION DEPOSITS	1,22,41,600
TDS PAYBLE(CONTRACTORS)	5,625
TDS PAYABLE-SALARIES	1,06,596
TDS PAYABLE(PROFESSIONAL)	5,250

53,82,82,687

INTER TRANSFER PAYMENTS:

CMR INTER THE SCHOOL	(38,02,217)
MALLA REDDY UNIVERSITY	25,75,231
MRES	15,93,25,429
MRIET	(3,27,21,422)
MRIT	(3,90,72,700)
MRITS	1,71,74,339

10,34,78,660

DEPOSITS:

ELECTRICITY DEPOSIT(ACD)	1,65,962
FIXED DEPOSIT	5,84,10,931
SECURITY DEPOSIT FOR AICTE	12,00,000

5,97,76,893

OTHER CURRENT ASSETS:

FEE RECEIVABLE	50,00,000
SCHOLARSHIP RECEIVABLE	5,46,86,000

5,96,86,000

CASH & BANK BALANCES:

CASH	4,44,112
BOI-571010110001166	2,72,884
CANARA BANK-A/C NO 67732140029	20,17,779
CANARA BANK-A/C NO 67732140008	4,15,874
ICICI A/C NO 180701001273	40,930
SBI-620661020	5,14,449
UBI-327401010036275	5,459
UBI-711401010050016 EXAM BRANCH	1,47,209
UBI-711401010050024	1,76,910
UBI-711401010050068(AUTONOMOUS)	12,50,448

52,86,054



for Malla Reddy Educational Society

Ch. Bhadra Reddy
President

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	DEPRECIATION	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
LABELUMENT	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
XEROXMACHIONE	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

(Signature)
Ch. Sheshu Reddy
President

MALLA REDDY EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE FOR WOMEN)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2020

EXPENDITURE		AMOUNT Rs	INCOME	AMOUNT Rs
To	Adminstrative Expenses	12,01,600	Fee Collection	18,20,13,375
To	Advertisement Exps.	25,68,300	Funding and Consultancy	1,65,82,658
To	Affliation/Common Service Fee	48,36,900	JNTU Fee	1,75,57,500
To	Annual Day Celebrations	15,48,233	Other Income	16,61,080
To	Audit Fee	1,82,600		
To	Annual Maintenance Charges	1,12,980		
To	Bank Charges And Interest	54,105		
To	Building Maintenance	33,89,179		
To	Computer Maintenance	9,31,980		
To	Consultancy Charges	2,00,000		
To	Conveyance Charges	1,10,700		
To	Electricity Charges	41,58,406		
To	Esl Employer Contribution	26,373		
To	Exam Fee(Expenses)	50,21,345		
To	Graduation & Orientation Day Exp'	15,56,789		
To	Honorarium Remuneration	15,56,780		
To	Inspection Fees	5,78,000		
To	Internet Charges	7,78,000		
To	Insurance	1,50,580		
To	Journals & Periodicals	5,99,210		
To	Lab Maintenance	1,66,986		
To	Library Maintenance	1,44,640		
To	Meetings And Seminars	47,989		
To	Membership & Subscription	9,66,156		
To	News Papers & Periodicals	1,14,725		
To	Office Maintenance	6,11,570		
To	Orientation Programme	14,30,155		
To	Pf Contribution Employer	46,292		
To	Placement Expences	12,72,425		
To	Postage & Courier	3,405		
To	Printing & Stationary	21,40,670		
To	Rates & Tax	12,95,779		
To	Repairs & Maintenance	21,76,274		
To	Research & Development	12,02,000		
To	Salaries	14,17,76,800		
To	Staff Recruitment Expenses	13,30,780		
To	Staff Welfare	5,30,291		
To	Student Welfare	5,84,251		
To	Telephone Charges	84,000		
To	Traning Expenses	4,72,354		
To	Travelling Expenses	14,13,123		
To	Vehicle Maintenance	25,45,183		
To	Depreciation	2,00,65,839		
	Excess of Income Over Expenditure	78,30,866		
		21,78,14,613		21,78,14,613



For Malla Reddy Educational Society

M. Maheswari Reddy
Secretary

MALLA REDDY EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE FOR WOMEN)

BALANCE SHEET SCHEDULE AS ON 31-03-2020

GENERAL FUND:

GENERAL FUND	(14,38,91,541)
ADD.EXCESS OF INCOME OVER EXPR.	78,30,866
	<u>(13,60,60,675)</u>

SECURED LOANS:

ICICI Vech Loan(BMW)	6,21,250
	<u>6,21,250</u>

OTHER CURRENT LIABILITIES:

PT Payable	36,150
PF Payable	3,747
Esi Payable	514
Audit fee Payable	8,26,000
Salaries Payable	38,97,58,035
Exam Fee	95,41,353
Advance from Students	3,96,71,125
Students Caution Deposit	1,22,41,600
AICTE Scheme of FDP	5,26,690
Common Services payable	18,12,500
TDS Payable(Cont)	638
TDS Payable	77,076
	<u>45,44,95,428</u>

INTER TRANSFER PAYMENTS:

CMR International School	(38,02,217)
MRES	15,55,95,282
MRIET	(2,99,21,422)
MRIT	(3,22,38,593)
MRITS	1,33,31,369
	<u>10,29,64,419</u>

DEPOSITS:

Fixed Deposit	56,10,931
	<u>56,10,931</u>

OTHER CURRENT ASSETS:

Fee Receivable	1,96,74,875
	<u>1,96,74,875</u>

CASH & BANK BALANCES:

Cash	51,653
BOI-571010110001166	70,80,086
Canara Bank-A/c No 6773214000017(G	1,64,230
SBI-62068661020	2,45,023
UBI-327401010036275	5,695
UBI-711401010050016 Exam Branch	18,45,485
UBI-711401010050024	1,07,22,798
UBI-711401010050068(Autonomous)	9,81,853
	<u>2,10,96,823</u>



For Malla Reddy Educational Society

U. Maheswara Reddy
Secretary

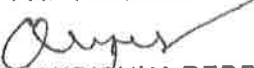
MALLA REDDY EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE FOR WOMEN)

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	(13,60,60,675)	FIXED ASSETS	17,19,98,542
SECURED LOANS	6,21,250	DEPOSITS	56,10,931
SUNDRY CREDITORS	10,41,211	PURCHASE & ADVANCES	7,51,622
OTHER CURRENT LIABILITIES	45,44,95,428	OTHER CURRENT ASSETS	1,96,74,875
UN SECURED LOANS	20,00,000	CASH & BANK BALANCES	2,10,96,825
		INTER TRANSFER PAYMENTS	10,29,64,419
	32,20,97,214		32,20,97,214

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


(M. RAMAKRISHNA REDDY)
Proprietor

M No: 27526



For Malla Reddy Educational Society



Secretary

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 & CIVILWORKS	10%	9,13,24,850	2,68,75,779	2,02,12,981	13,84,13,610	1,12,86,051	12,71,27,559
COMPUTERS & SOFTWARES	40%	60,70,651	40,22,520	5,61,680	1,06,54,851	41,49,604	65,05,247
FURNITURE & FIXTURES	10%	61,01,339	2,07,651	6,91,486	70,00,476	6,65,473	63,35,003
GENERATOR	15%	3,52,773			3,52,773	52,916	2,99,857
LAND		9,00,000			9,00,000		9,00,000
LIBRARYBOOKS	10%	44,97,321	6,41,229	9,43,329	60,81,879	5,53,253	55,28,626
LABELQUIPMENT	15%	69,87,123	8,92,008	8,53,067	87,32,198	12,45,850	74,86,348
OFFICEEQUIPMENT	15%	75,22,470	7,00,000	1,52,900	83,75,370	12,44,838	71,30,532
SPORTS & MUSICALS	15%	5,67,408	573294		11,40,702	1,71,105	9,69,597
XEROXMACHIONE	15%	3,44,203			3,44,203	51,630	2,92,573
VEHICLES	10%	64,92,448	35,75,871		1,00,68,319	6,45,119	94,23,200
		13,11,60,586	3,74,88,352	2,34,15,443	19,20,64,381	2,00,65,839	17,19,98,542



For Malla Reddy Educational Society

U. Lakshminarayana Reddy

Secretary