

**MARRI EDUCATIONAL SOCIETY**  
**DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021**

EXPENDITURE		MLRIP	INCOME		MLRIP
To	Admission Processing fee	-	By	Tution Fee	3,80,77,500.00
To	Repairs Maintenance	-		Add: Academic fee of Previous Year	71,28,410.17
	-Buildings	6,40,590.00			4,52,05,910.17
	-Computer	6,10,470.00		Less: Academic fee of next year year	1,13,01,477.54
	-Electricals	2,79,570.00			<b>3,39,04,432.63</b>
	-Furniture & fixtures	1,00,000.00	By	Admission Fee	7,70,000.00
	-Plant & Machinery	1,02,060.00	By	NBA Fee	-
	-Vehicles	14,14,588.00	By	Misc. fee	11,30,500.00
	-Generator	50,958.00	By	Bus Fee collection	10,46,800.00
To	Advertisements	33,793.00	By	Exam Fee Collection	10,64,863.00
To	Audit Fee	1,80,000.00	By	Examiner Remuneration	81,455.00
To	Certification Charges	-	By	ECSICR - STTPNC	-
To	Bank charges	1,345.00	By	Interest from Savings Bank	1,74,389.00
To	Bus Hire Charges	12,21,431.00	By	Misc income	1,06,380.00
To	Administrative expenses	16,500.00			
To	College and Office Maintenance	22,90,173.00			
To	Conveyance	12,050.00			
To	Depreciation	#REF!			
To	JNTU Payments				
	- Affiliation	1,87,500.00			
	- Common Service Fee	2,80,000.00			
	- Examination Fee	12,31,570.00			
	- Miscellaneous Fee	3,200.00			
	- Viva	10,460.00			
	- NOC	10,000.00			
	- Rv/Rc	28,215.00			
To	TSCHE - CAT	23,400.00			
To	Electricity charges	5,06,368.00			
To	ESI Employer Contribution	-			
To	Examinors Remuneration	1,11,650.00			
To	Lab Maintenance	1,73,067.00			
To	Garden maintenance	2,67,341.00			
To	Gramapanchayat tax	2,01,543.00			
To	GHMC	-			
To	BOS Expenses	-			
To	DST Expenses	1,29,261.00			
To	Donation & Charity	-			
To	Interest on Car Loans	-			
To	Internet Charges	1,37,205.00			
To	B Pharmacy-Processing Fee	12,000.00			
To	PF Employer Contribution	-			
To	Penalties	-			
To	Student Activities Expenses	2,00,872.00			
To	Pharmacy council of India	2,00,000.00			

For Marri Educational Society

*M Murthy Reddy*

Authorised signatory

To	Pooja Expenses	1,020.00		
To	Postage & Couriers	-		

	EXPENDITURE	MLRIP		INCOME	MLRIP
To	Printing & Stationary	5,43,474.00			
To	Salaries & Allowances	2,25,01,070.00			
To	R&D Programme Expenses	-			
To	Fire Safety Expenses	-			
To	Misc expenses	38,130.00			
To	Staff welfare Expenses	1,07,600.00			
To	Water Expenses	-			
To	Telephone Charges	35,953.00			
To	Transportation charges	-			
To	College Security Services	-			
To	Excess of income over expenditure	#REF!			
		<b>3,82,78,819.63</b>			<b>3,82,78,819.63</b>

For Marri Educational Society

*M Muthu Reddy*

Authorised signatory