

FY-2021-22

**MARRI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022**

EXPENDITURE		MLRIP	INCOME		MLRIP
To	Admission Processing fee	-	By	Tution Fee	2,69,32,522.00
To	Repairs Maintenance	-		Add: Academic fee of Previous Year	1,13,01,477.54
	-Buildings	34,31,439.00		Less: Academic fee of next year	3,82,33,999.54
	-Computer	2,69,360.00			63,72,333.26
	-Electricals	5,67,300.00			3,18,61,666.28
	-Furniture & fixtures	-	By	Admission Fee	6,27,000.00
	-Plant & Machinery	2,71,244.00	By	NBA Fee	-
	-Vehicles	14,94,329.00	By	Misc. fee	11,60,000.00
	-Generator	2,07,304.00	By	Bus Fee collection	90,17,590.00
	-Plumbing	-	By	Alumni Fee	-
To	Insurance	-	By	Consultancy Services	-
	-Buildings	17,544.00	By	Exam Fee Collection	17,60,513.00
	-Vehicles	-	By	Examiner Remuneration	-
To	Advertisement Expenses	46,796.00	By	Interest from Savings Bank	1,64,221.00
To	Audit Fee	3,00,000.00	By	Misc Income	15,58,341.00
To	AMC Charges	-			
To	Bank charges	23,293.20			
To	Bus Hire Charges	17,83,382.00			
To	College and Office Maintan	30,17,471.00	By	Excess of expenditure over income	32,40,161.87
To	Conveyance	24,858.00			
To	NBA Expenses	-			
To	Depreciation	17,26,651.46			
To	Loss on sale of vehicle	-			
To	JNTU Payments	-			
	- Affiliation	3,87,100.00			
	- Common Service Fee	9,64,000.00			
	- Examination Fee	5,04,924.00			
	- Inspection	1,25,800.00			
	- Academic Council	-			
	- Certificate Clearance	-			
	- SCM	77,280.00			
	- BOS	-			
To	AICTE Fee	10,000.00			
To	NBA Accreditation	3,54,000.00			
To	Electricity Charges	10,23,830.00			
To	ESI Employer Contribution	-			
To	Examinors Remuneration	3,13,073.00			
To	Lab Maintenance	9,80,521.00			
To	Garden maintenance	1,55,587.00			
To	Library Maintenance	-			
To	Gramapanchayat tax	9,96,744.00			
To	HMDA Fees	-			
To	DST Expenses	1,37,300.00			

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Authorised signatory

To	Interest on Car Loans	-		
To	Interest on TDS			
To	Internet Charges	1,23,377.00		
To	Medical Expenses	-		
To	Processing Fee	3,75,400.00		
To	PF Employer Contribution	-		
To	Student Activities Expense	11,48,821.50		
To	Pharmacy council of India	2,68,844.00		
To	Pooja Expenses	53,400.00		
To	Postage & Couriers	150.00		

	EXPENDITURE	MLRIP		INCOME	MLRIP
To	Printing & Stationary	6,66,540.00			
To	Salaries & Allowances	2,73,31,313.00			
To	Misc expenses	32,671.00			
To	Staff Welfare Expenses	57,319.00			
To	Water Expenses	-			
To	Telephone Charges	40,937.00			
To	Transportation Charges	-			
To	Travelling Charges	79,590.00			
		4,93,89,493.16			4,93,89,493.16

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