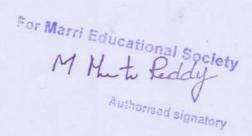
MARRI EDUCATIONAL SOCIETY DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

	EXPENDITURE	MLRIP		INCOME	MLRIP
т.					
То	Admission Processing fee		Ву	Tution Fee	2,69,32,522.00
То	Repairs Maintenance			Add: Academic fee of Previous Year	1,13,01,477.54
	-Buildings	34,31,439.00			3,82,33,999.54
	-Computer	2,69,360.00		Less: Academic fee of next year	63,72,333.26
	-Electricals	5.67.300.00			3,18,61,666.28
	-Furniture & fixtures	-	Ву	Admission Fee	6,27,000.00
	-Plant & Machinery	2,71,244.00	By	NBA Fee	0,27,000.00
	-Vehicles	14,94,329.00		Misc. fee	11,60,000.00
	-Generator	2,07,304.00		Bus Fee collection	90,17,590.00
	-Plumbing	-,,	By	Alumni Fee	30,17,330.00
То	Insurance		By	Consultancy Services	
7 (270)	-Buildings	17,544.00	By	Exam Fee Collection	17 60 512 00
	-Vehicles		By	Examiner Remuneration	17,60,513.00
То	Advertisement Expenses	46,796.00	Ву	Interest from Savings Bank	1,64,221.00
То	Audit Fee		By	Misc Income	
То	AMC Charges	0,00,000.00	,	I I I I I I I I I I I I I I I I I I I	15,58,341.00
То	Bank charges	23,293.20			
То	Bus Hire Charges	17,83,382.00			
То	College and Office Maintai		Ву	Excess of expenditure over income	22 40 404 07
То	Conveyance	24,858.00	Dy	Excess of experialitie over income	32,40,161.87
	NBA Expenses	24,000.00			
То	Depreciation	17,26,651.46			
То	Loss on sale of vehicle	17,20,001.40			
То	JNTU Payments				
, ,	- Affiliation	3,87,100.00			
	- Common Service Fee	9,64,000.00			
	- Examination Fee	5,04,924.00		The state of the s	
	- Inspection	1,25,800.00			
	- Academic Council	1,20,000.00			
	- Certificate Clearance				
	- SCM	77,280.00			
	- BOS	77,200.00			
То	AICTE Fee	10,000.00			
To	NBA Accreditation	3,54,000.00			
To	Electricity Charges	10,23,830.00			
To	ESI Employer Contribution	10,20,000.00			
To	Examinors Remuneration	3,13,073.00	n i		
To	Lab Maintenance	9,80,521.00			
То	Garden maintenance	1,55,587.00			7
CONTRACT OF	Library Maintenance	1,00,007.00			
	Gramapanchayat tax	9,96,744.00			
	HMDA Fees	0,00,144.00			
	DST Expenses	1,37,300.00			



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

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

For Marri Educational Society M Muth Reddy
Authorised signatory