

FY - 2022 - 23

MARRI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

| EXPENDITURE | | MLRIP | INCOME | | MLRIP |
|-------------|-------------------------------------|-----------------------|--------|------------------------------------|-----------------------|
| To | Admission Processing fee | 59,400.00 | By | <u>Tuition Fee</u> | 4,32,23,999.74 |
| To | <u>Repairs & Maintenance</u> | | | Add: Academic fee of Previous Year | 63,72,333.26 |
| | -Buildings | 15,50,770.00 | | | 4,95,96,333.00 |
| | -Computer | 47,030.00 | | Less: Academic fee of next year | 82,66,055.50 |
| | -Electricals | 1,14,548.00 | | | 4,13,30,278.00 |
| | -Furniture & fixtures | 1,18,940.00 | By | Admission Fee | 7,86,500.00 |
| | -Plant & Machinery | 1,82,218.00 | By | NBA Fee | |
| | -Vehicles | 8,24,826.00 | By | Miscellaneous Fee | 11,70,000.00 |
| | -Generator | 2,56,852.00 | By | Bus Fee collection | 21,94,000.00 |
| | -Plumbing | | By | Alumni Fee | 17,900.00 |
| To | staff/student/buildngs & others ins | 12,849.00 | By | Exam Fee Collection | 19,97,320.00 |
| To | Advertisement Expenses | 75,827.00 | By | Examiners Remuneration | 1,11,900.00 |
| To | Audit Fee | 3,00,000.00 | By | Interest from Savings Bank | 58,431.00 |
| To | AMC Charges | | By | Quality control Receipts | 3,117.00 |
| To | Bank charges | -15,046.00 | By | Other Misc income | 1,70,000.00 |
| To | Bus Hire Charges | 5,83,580.00 | | | |
| To | College and Office Maintanance | 39,35,553.00 | | | |
| To | Conveyance | 30,393.00 | | | |
| To | NBA Expenses | 25,000.00 | | | |
| To | Depreciation | 3,29,85,032.78 | | | |
| To | <u>JNTUH Payments</u> | | | | |
| | - Affiliation & Inspection fee | | | | |
| | - Common Service Fee | 6,93,000.00 | | | |
| | - Examination Fee | 13,90,792.00 | | | |
| | - Inspection | 9,000.00 | | | |
| | - Ratification Fee | 33,000.00 | | | |
| | - Processing Fee | | | | |
| | - FFC | | | | |
| | - Certificate Clearance | | | | |
| | - SCM | 1,22,000.00 | | | |
| | - BOS | | | | |
| To | AICTE Fee | | | | |
| To | Electricity Charges | 11,43,765.00 | | | |
| To | Examinors Remuneration | 3,76,270.00 | | | |
| To | E-Journals | | | | |
| To | Journals & Periodicals | 53,440.00 | | | |
| To | Functions & Celebrations | 1,36,460.00 | | | |
| To | Incentives for Journal Publications | | | | |
| To | Lab Maintenance | 16,96,669.00 | | | |
| To | Games & Sports | 2,76,145.00 | | | |
| To | Garden maintenance | 4,13,870.00 | | | |
| To | Library Maintenance | 2,00,000.00 | | | |
| To | Gramapanchayat tax | 2,43,171.00 | | | |
| To | Interest on TDS | 155.00 | | | |
| To | Internet Charges | 2,68,200.00 | | | |

For Marri Educational Society

M. Murthy Reddy

Authorised signatory

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|----|-------------------------------|-------------|--|--|
| To | PF Employer Contribution | | | |
| To | Training & Placement Expenses | 6,73,876.00 | | |
| To | Student Activities Expenses | 8,66,897.00 | | |
| To | Pharmacy council of India | 7,08,000.00 | | |
| To | Pooja Expenses | 7,115.00 | | |

| | EXPENDITURE | MLRIP | | INCOME | MLRIP |
|----|----------------------------------|-----------------------|--|--------|-----------------------|
| To | Printing & Stationary | 5,46,846.00 | | | |
| To | R&D Programme Expences | | | | |
| To | Salaries & Allowances | 2,82,90,650.00 | | | |
| To | Miscellaneous expenses | 78,659.00 | | | |
| To | Staff Welfare Expenses | 3,94,662.00 | | | |
| To | Water Expenses | 1,01,400.00 | | | |
| To | Telephone Charges | 49,784.00 | | | |
| To | Transportation Charges | 17,155.00 | | | |
| To | Travelling Charges | 12,350.00 | | | |
| To | Excess of Income over Expenditur | -3,20,51,657.78 | | | |
| | | 4,78,39,446.00 | | | 4,78,39,446.00 |

For Marri Educational Society

M Murthy Reddy

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