

MLR INSTITUTE OF TECHNOLOGY
(Under KMR EDUCATIONAL SOCIETY)

Plot No 48, Sowjanya Colony, Bowenpally, Secunderabad-500011

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

<u>EXPENDITURE</u>		<u>MLRIT</u>		<u>INCOME</u>	<u>MLRIT</u>
To	Salaries	33,09,38,647	By	Tuition fee	60,32,33,600
To	Lab Maintenance	35,42,971		Add: Accademic fee for previous year	8,56,62,041
					68,88,95,641
To	Repairs maintenance			Less: Academic fee for current year	10,05,38,933
	- Buildings	12,19,958			58,83,56,707
	- Electricals	3,77,643	By	Admissions Fee	90,81,500
	- Furniture & Fixtures	63,940	By	Misc Fee	1,22,75,900
	- Vehicles	-	By	NBA Fee & Accreditation fee	1,17,13,000
	- Computers	8,91,644	By	Bus fee Collection	3,57,99,412
To	Buses Fuel Expenses	1,19,56,325	By	Examination Fee (Autonomous)	3,59,83,989
To	JNTU Payments				
	- Affiliation Fee	38,86,240	By	CRT Registration Fees	1,49,26,500
	- Common Service Fee	69,57,000			
	- Examination Fees	49,649			
	- JNTU Ratification Fee	3,30,000	By	Interest on Fixed Deposits	73,55,728
To	Admission Processing fee	6,33,955	By	Infrastructure usage charges	4,80,480
To	AMC Charges	2,06,749	By	Interest received from bank accounts	17,09,801
To	Ambulance Maintenance	30,878	By	Consultancy Charges	63,38,557
To	AICTE Fee	19,80,000	By	Other income	17,61,380
To	Audit Fee	4,59,000	By	IPFC	10,00,000
To	Bank Charges	2,10,788	By	Corporate Trainings	4,10,000
To	Buses Maintenance	56,68,135	By	Alumni Financial Contributions	4,62,000
To	BG Charges	2,24,814	By	Research Grant Pvt Org.	31,81,743
To	College Maintanance	50,19,759			
To	Consultancy Charges	30,13,640			
To	Consultation faculty consumables	10,00,009			
To	Conveyances	1,65,341			
To	Depreciation	5,64,59,723			
To	Electricity Charges	92,51,827			
To	Employer Contribution of PF	2,93,220			
To	Exam Branch Autonomous Maint	73,95,323			
To	Examinors Remuneration	72,57,168			
To	Economic Social Studies Center	27,73,723			
To	Faculty Development Programme	2,24,800			
To	Faculty Paper Publication	30,69,894			
To	Functions & Celebrations	32,13,845			
To	Garden Maintenances	96,393			
To	Generactor Maintenances	15,97,758			
To	Grampanchayat Taxes	13,45,162			
To	Honorarium	8,27,000			
To	Innovation & Entrepreneurship Centre	9,96,986			
To	Insurance	7,20,991			
To	Interest On Overdraft	28,57,487			
To	Interest On Secured Loans	1,53,68,524			
To	Interest on TDS	52,643			
To	Internet Charges	12,25,800			
To	Intellectual Property Facilitation Centre	8,51,500			
To	Library Maintenance	9,74,402			
To	Membership & Registration Fees All	3,52,945			



For K M R EDUCATIONAL SOCIETY

M. M. T. Reddy

Authorized Signatory

To	Misc. Expences	1,36,193	
To	NAAC Fees	3,54,348	
To	NBA Accredition Fees	4,72,000	
To	News Papers & Periodicals	34,635	
To	NSS Programmes	10,69,316	
To	Medical Aids	3,212	
To	PF Fines and Damage Charges	4,697	
To	Pooja Expences	7,725	
To	Postage & Courier Charges	7,324	
To	Printers Maintenances	4,62,876	
To	Printing & stationary	77,46,509	
To	Processing Fee OD	2,23,492	
To	Publications	2,60,751	
To	Rates and taxes	47,402	
To	R & D Seed Funds	15,39,000	
To	R & D Programmes	60,55,110	
To	Security Charges	46,04,205	
To	Sports & Games Exp	25,34,100	
To	Staff Welfare Expences	15,29,153	
To	Students Placements & Trainings	90,41,809	
To	Students Clubs	7,20,506	
To	Students Technical Events & Activities	8,65,325	
To	Students Scholarships	53,88,000	
To	Telephone Chages	3,47,841	
To	Transport Charges [Misc]	71,860	
To	Travelling Charges	1,89,618	
To	TDS on Paper Publications	3,38,824	
To	Vehicle Maintenance	12,31,415	
To	Workshops & Seminors	29,02,188	
To	Water Plant Treatment [Maintenances]	40,200	
To	Xerox Machince Maintenances	1,08,668	
To	Excess of Income Over Expenditure	18,94,94,196	
		73,38,66,697	73,38,66,697

For Peddireddy & Co.,
Chartered Accountants
FRN No: 025037S

Raju

(RAJU PEDDIREDDY)
Proprietor
M No 245099
Place : Hyderabad
Date : 29-09-2024



For KMR EDUCATIONAL SOCIETY



M Mamata Reddy

(M MAMATA REDDY)
TREASURER