

MLR INSTITUTE OF TECHNOLOGY
Under KMR EDUCATIONAL SOCIETY
DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE		MLRIT	INCOME		MLRIT
To	Salaries	25,09,38,539	By	Tuition fee	43,40,99,077
To	Lab Maintenance	23,89,975		Add: Accademic fee for previous year	6,80,48,387
					<u>50,21,47,464</u>
To	Repairs maintenance			Less: Academic fee for current year	<u>7,17,69,066</u>
	- Buildings	7,23,62,737			43,03,78,398
	- Electricals	6,57,418	By	Admissions Fee	52,75,500
	- Furniture & Fixtures	1,09,346	By	Misc Fee	87,02,101
	- Vehicles	1,06,06,509	By	NBA Fee & Accreditation fee	1,27,61,502
	- Computers	17,77,660	By	Bus fee Collection	1,89,21,116
To	JNTU Payments		By	CRT Registration Fees	43,25,010
	- Affiliation Fee	26,77,550	By	Examination Fee (Autonomous)	3,74,56,799
	- Common Service Fee	57,42,000	By	Examination Fee (JNTU)	52,682
	- Examination Fees	39,769	By	ICAAMM-2021	6,47,103
	- JNTU Ratification Fee	4,40,000	By	Infrastructure usage charges	15,47,363
	- TAFRC Fees	2,12,000	By	Interest on banks	10,92,737
To	Admission Processing fee	5,62,600	By	Interest on Electricity deposit	51,678
To	AMC Charges	1,10,752	By	IPFC Project	9,41,860
To	Ambulance Maintenance	21,729	By	Consultancy Charges	25,93,820
To	AICTE Fee	5,40,000	By	Other income	3,11,816
To	Audit Fee	7,60,500	By	Alumni Financial Contribution	6,02,500
To	Bank Charges	1,06,379	By	Research Grans-Private Organisation	24,77,522
To	Bus Hire Charges	46,22,084	By	Corporate Trainings	3,60,000
To	College Maintenance	21,49,675			
To	Consultation Facility Consumables	19,59,418			
To	Conveyances	70,880			
To	Depreciation	4,18,03,089			
To	Economic Social Studies Centre	24,75,804			
To	Electricity Charges	31,11,681			
To	ESI Employer Contribution	10,480			
To	Exam Branch Autonomous Maint	27,46,201			
To	Examinors Remuneration	76,92,307			
To	Faculty Development Programme	1,50,000			
To	Faculty Paper Publication	14,09,472			
To	Functions & Celebrations	14,92,290			
To	Garden Maintenances	1,45,708			
To	Generator Maintenances	3,58,524			
To	Grampanchayat Taxes	13,45,162			
To	Honorarium	2,55,000			
To	Innovation & Entrepreneurship	21,29,530			
To	Insurance	1,56,000			
To	Interest On Overdraft	7,06,786			
To	Interest On Secured Loans	66,201			
To	Interest & Damage Charges of PF	10,224			
To	Interest on TDS	34,499			
To	Internet Charges	5,81,092			
To	Intellectual Property Facilitation Centre [IPF]	3,49,700			
To	Legal Expenditure	15,000			
To	Library Maintenance	5,46,816			
To	Medical Aids	1,05,750			
To	Membership Fee	3,25,377			
To	Misc. Expences	32,558			
To	NBA Accreditation Fees	4,13,000			
To	Nss Programmes	8,56,101			
To	PF Employer Contribution	3,49,547			
To	Pooja Expences	11,575			
To	Postage & Courier Charges	5,014			
To	Printers Maintenances	1,48,210			
To	Printing & stationary	73,62,936			
To	Painting Charges	32,00,964			
To	Processing Fee OD	15,01,104			
To	Publications	19,22,803			
To	Rates and taxes	6,949			



To	R & D Centre	16,04,038	
To	R & D Programmes	4,33,179	
To	Seed Fund for Students & Faculty Projects	48,52,000	
To	Security Charges	8,35,067	
To	Sports & Games Exp	12,09,490	
To	Staff Welfare Expences	17,91,922	
To	Students Placements & Trainings	41,94,012	
To	Students Technical Events & Activities	53,600	
To	Students Clubs	35,61,785	
To	Telephone Charges	3,33,738	
To	Transport Charges [Misc]	67,550	
To	Travelling Charges	91,063	
To	Workshops & Seminars	24,54,825	
To	Water Plant Treatment [Maintenances]	56,940	
To	Excess of Income Over Expenditure	6,42,68,324	
		52,84,99,506	52,84,99,506

for KISHORE & VENKAT ASSOCIATES
Chartered Accountants
FRN 001807S

M
(M V RAMANA REDDY)
Partner, M No 026845
Place : Hyderabad
Date : 30-09-2022



for KMR EDUCATIONAL SOCIETY

M Mamata Reddy
(M MAMATA REDDY)
TREASURER

