

**MLR INSTITUTE OF TECHNOLOGY**

KMR EDUCATIONAL SOCIETY

DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023**

<u>EXPENDITURE</u>		<u>MLRIT</u>		<u>INCOME</u>	<u>MLRIT</u>
To	Salaries	20,67,74,402	By	Tuition fee	51,39,72,246
To	Lab Maintenance	21,12,303		Add: Accademic fee for previous year	<u>7,17,69,066</u>
To	Repairs maintenance			Less: Academic fee for current year	<u>58,57,41,312</u>
	- Buildings	55,15,188			<u>8,56,62,041</u>
	- Electricals	12,18,702	By	Admissions Fee	50,00,79,271
	- Furniture & Fixtures	21,175	By	Misc Fee	93,73,000
	- Vehicles	1,32,61,177	By	NBA Fee & Accreditation fee	1,07,55,000
	- Computers	20,97,204	By	Bus fee Collection	1,50,63,000
To	JNTU Payments		By	CBT Fee	3,54,66,000
	- Affiliation Fee	34,56,384	By	Examination Fee (Autonomous)	15,86,946
	- Common Service Fee	61,80,000	By	Aarogyasri Income	3,77,46,899
	- Examination Fees	-	By	Fee from Patients	-
	- JNTU Ratification Fee	5,69,000	By	ICAAMM	6,63,453
To	Admission Processing fee	6,76,200	By	Infrastructure usage charges	10,88,509
To	AMC Charges	49,725	By	Interest received from bank accounts	22,77,562
To	Ambulance Maintenance	94,920	By	Consultancy Charges	39,51,609
To	AICTE Fee	2,58,611	By	Other income	58,70,134
To	Audit Fee	11,77,000	By	Intellectual Property Facilitation Centre [IPFC]	10,05,000
To	Bank Charges	25,633	By	Research Granth -Private Organisations	26,56,468
To	Bus Hire Charges	88,36,236			
To	BG Charges	2,60,239			
To	Hospital Maintenances	-			
To	College Maintanance	54,75,673			
To	Consultancy Charges	9,24,120			
To	Consultation faculty consumables	19,50,000			
To	Conveyances	20,440			
To	Depreciation	5,66,11,843			
To	Donations	2,75,000			
To	Electricity Charges	1,02,30,701			
To	Economic Social Studies Centre	25,00,000			
To	Exam Branch Autonomous Maint	35,60,302			
To	Examinors Remuneration	88,77,095			
To	Faculty Development Programme	2,04,349			
To	Faculty Paper Publication	3,81,100			
To	Functions & Celebrations	17,00,974			
To	Garden Maintenances	2,88,651			
To	Generator Maintenances	12,32,830			
To	Grampanchayat Taxes	13,45,162			
To	Honorarium	5,64,000			
To	University fees	-			
To	Innovation & Entrepreneurship	9,25,537			
To	Insurance	12,13,353			
To	Interest On Overdraft	57,81,743			
To	Interest On Secured Loans	1,23,25,642			
To	Interest on TDS	1,69,120			
To	Internet Charges	10,37,600			



To	Intellectual Property Facilitation Centre[IPFC]	9,21,378	
To	JNTU Biometric Fees	4,75,399	
To	Legal Expenditure	41,300	
To	Library Maintenance	2,91,419	
To	Lift Maintenance	12,500	
To	Membership & Registration Fees All	3,52,394	
To	Misc. Expences	7,298	
To	NAAC Fees	29,500	
To	Nss Programmes	9,66,187	
To	News Papers & Periodicals	30,710	
To	Patient Drugs	-	
To	Medical Aids	8,72,894	
To	PF Employer Contribution	3,00,300	
To	Pooja Expences	20,000	
To	Postage & Courier Charges	1,410	
To	Printers Maintenances	2,97,390	
To	Printing & stationary	13,53,518	
To	Painting Charges	20,09,141	
To	Processing Fee OD	2,95,000	
To	Publications	36,98,127	
To	Rates and taxes	21,413	
To	R & D Centre	17,02,128	
To	R & D Programmes	20,29,500	
To	Security Charges	36,44,772	
To	Seed fund for students and Faculty Projects	29,36,428	
To	Sports & Games Exp	11,30,108	
To	Staff Welfare Expences	2,69,339	
To	Students Placements & Trainings	48,20,897	
To	Students Clubs	9,45,380	
To	Students Technical Events & Activities	3,48,720	
To	Students Scholarships	9,91,500	
To	Telephone Chages	3,87,418	
To	Transport Charges [Misc]	6,400	
To	Travelling Charges	87,517	
To	Vehicle Maintenance	11,65,477	
To	Workshops & Seminors	28,20,094	
To	Water Plant Treatment [Maintenances]	29,325	
To	Excess of Income Over Expenditure	22,20,91,235	
		<b>62,75,82,850</b>	<b>62,75,82,850</b>

for KISHORE & VENKAT ASSOCIATES  
Chartered Accountants  
FRN 001807S



(M V RAMANA REDDY)  
Partner, M No 026845



Place : Hyderabad  
Date : 30-10-2023

for KMR EDUCATIONAL SOCIETY



(M MAMATA REDDY)  
TREASURER

