

Institute of Technology
(Autonomous)

(Approved by AICTE, Permanently Affiliated to JNTUH & Accredited by NBA & NAAC with 'A' Grade)

Dt. 28.11.2023

CONSOLIDATED CERTIFICATE

Sub.: Consolidated certificate for expenditure incurred towards Physical and Academic Facilities Maintenance in the last five years, i.e., from FY 2018-2023.

This is to certify that MLRIT has spent a total of **Rs. 34,25,63,393.00 (thirty four crore twenty five lakh sixty three thousand three hundred ninety three rupees)** in the last 5 years, i.e., from FY 2018 to 2023 towards the head components that fall under the maintenance of physical and academic facilities as reflected in the statements of income & expenditure accounts for the said period. The specific entries of expenditure incurred towards maintenance of physical and academic facilities are collated from the respective income & expenditure accounts of the said period and they are highlighted in the statements of income & expenditure accounts for the 5 years, i.e., from FY 2018-23.

(INR in lakhs)

S. No.	Year	2018-19	2019-20	2020-21	2021-22	2022-23	Total
1.	Total expenditure (Recurring + Non-recurring) (including expenditure of salaries)	4,180.55	3,819.98	3,811.06	5,547.60	7,380.26	24,739.45
2.	Expenditure incurred towards salaries	2,182.06	2,191.28	2,083.41	2,676.17	2,931.54	12,064.46
3.	Total expenditure excluding salaries (1-2)	1,998.49	1,628.7	1,727.65	2,871.43	4,448.72	12,674.99
4.	Expenditure incurred towards Maintenance of Physical and Academic Facilities	706.22	405.67	651.26	1,093.53	568.94	3,425.62
5.	% of Expenditure spent on Maintenance of Physical and Academic Facilities (4) in the total expenditure excluding salaries (3)	35.34%	24.91%	37.70%	38.08%	12.79%	27.03%


PRINCIPAL


Chief Financial Officer

MLR Institute of Technology

Index for Supporting Documents

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PRINCIPAL

MLR Institute of Technology
Laxman Reddy Avenue, Dundigal
Quthbullapur, Hyderabad-43,
TELANGANA, INDIA.

Institute of Technology
(Autonomous)

(Approved by AICTE, Permanently Affiliated to JNTUH & Accredited by NBA & NAAC with 'A' Grade)

Dt. 07.01.2023

CERTIFICATE

Sub.: Certificate for expenditure incurred towards physical and academic facilities maintenance in the FY 2018-19

This is to certify that MLRIT has spent a total of **Rs. 7,06,22,153.00 (seven crore six lakh twenty two thousand one hundred fifty three rupees)** in the FY 2018-19 towards the head components that fall under the maintenance of physical and academic facilities as reflected in the income & expenditure account for the year ended 31-03-2019. The specific entries of expenditure incurred towards maintenance of physical and academic facilities are collated from the respective income & expenditure account of the said year and it is highlighted in the income & expenditure account for the year ended 31-03-2019.

S. No.	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Amount (Rs.)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Amount (Rs.)
1.	Lab maintenance	15,85,779.00	Buildings	31,39,259.00
2.	Computers	1,08,250.00	Electricals	43,70,689.00
3.	Machinery	2,66,719.00	Furniture and Fixtures	1,39,815.00
4.	Exam Branch Autonomous Maint.	12,79,213.00	Generator	10,86,599.00
5.	Innovation & Entrepreneurship	5,28,465.00	Water plant	1,62,430.00
6.	Internet Charges	4,70,000.00	Bus Hire Charges	80,97,135.00
7.	Library Maintenance	2,07,342.00	College Maintenance	79,64,968.00
8.	News Papers and Periodicals	27,000.00	Electricity Charges	61,43,563.00
9.	Research and Development	36,41,817.00	Garden Maintenance	9,08,798.00
10.			Hostel Maintenance	20,83,485.00
11.			Mess Maintenance	2,24,37,402.00
12.			Painting Charges	38,65,472.00
13.			Printing & Stationary	17,88,870.00
14.			Telephone Charges	3,19,083.00
	Total (1)	81,14,585.00	Total (2)	6,25,07,568.00
	Total amount spent towards maintenance of academic and physical facilities (i.e. 1 +2) = (in Rs.)			7,06,22,153.00
	Total amount spent towards maintenance of academic and physical facilities (i.e. 1 +2) = (Rs. in Lakhs)			706.22


PRINCIPAL


Chief Financial Officer
MLR Institute of Technology
Dundigal, Hyderabad - 43.

MLR Institute of Technology

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salaries	21,82,06,413.00	By	Tuition fee	24,86,25,300.00
To	Lab Maintenance	15,85,779.00		Add: Academic fee of Previous year	3,78,17,060.00
To	Repairs maintenance				28,64,42,360.00
	- Buildings	31,39,259.00		Less: Academic fee of Current year	4,77,40,393.00
	- Electricals	43,70,689.00			23,87,01,967.00
	- Furniture & Fixtures	1,39,815.00	By	Admission Fee	44,21,500.00
	- Vehicles	21,06,862.00	By	Misc Fee	97,79,500.00
	- Computers	1,08,250.00	By	NBA Fee	1,07,31,000.00
	- Generator	10,86,599.00	By	AICC Conference	33,404.00
	- Water Plant	1,62,430.00	By	Bus fee Collection	2,11,71,889.00
	- Machinery	2,66,719.00	By	BEC Fees	3,10,576.00
To	JNTU Payments		By	Condonation Fee	44,500.00
	- Affiliation Fee	8,23,900.00	By	Consultancy Projects	2,87,000.00
	- Common Service Fee	58,95,000.00	By	CRT Registration Fees	22,29,402.00
	- Examination Fees	2,33,094.00	By	Examination Fee (Autonomous)	2,16,21,366.00
	- Other Fees	22,000.00	By	Exam Remuneration	3,78,041.00
To	Administrative Expenses	73,500.00	By	Examination Fee (JNTU)	17,27,677.00
To	Admission Processing fee	5,20,500.00	By	Hostel fee collection	5,30,70,625.00
To	Advertisement	8,69,479.00	By	Infrastructure usage charges	14,38,723.00
To	AFRC Processing fee	45,000.00	By	Interest on banks	13,67,919.00
To	AICTE Fee	4,38,000.00	By	Interest on FDs	2,83,808.00
To	AMC Charges	1,36,012.00	By	Interest on Electricity deposit	67,666.00
To	Audit Fee	1,50,000.00	By	Other income	14,69,982.00
To	Bank Charges	92,166.00	By	Penalties On Fees	4,72,278.00
To	Bus Hire Charges	80,97,135.00	By	Rents from cricket ground	5,13,500.00
To	College Maintenance	79,64,968.00	By	Rents from food stalls	1,27,251.00
To	Consultancy Charges	2,63,333.00	By	ICTAME Conference	6,83,297.00
To	Conveyance	95,929.00	By	Rents from others	1,80,000.00
To	Depreciation	4,27,46,781.00	By	Excess Of Expenditure over Income	15,51,671.00
To	Donations	5,08,034.00			
To	Electricity Charges	61,43,563.00			
To	ESI Employer Contribution	1,64,643.00			
To	Exam Branch Autonomous Maint	12,79,213.00			
To	Examinors Remuneration	40,19,420.00			
To	Faculty Paper Publication	6,89,058.00			
To	Faculty Development Programme	69,396.00			
To	Functions & Celebrations	5,85,639.00			
To	Garden Maintenance	9,08,798.00			
To	Gramapanchayatt taxes	19,17,274.00			
To	Honorarium	1,23,000.00			
To	Hostel Maintenance	20,83,485.00			
To	Innovation & Entrepreneurship	5,28,465.00			
To	Incentives	1,34,200.00			
To	Insurance	4,12,213.00			
To	Interest on TDS	5,906.00			
To	Interest On Overdraft	23,92,954.00			
To	Interest On Secured Loans	20,40,106.00			
To	Interest On Vehicle Loan	6,749.00			
To	Internal Audit Fee	3,24,500.00			
To	Internet Charges	4,70,000.00			

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 Taxman Reddy Avenue, Dundigal,
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To Library Maintenance	2,07,342.00		
To Medical Exp	10,566.00		
To Membership Fee	11,09,485.00		
To Mess maintainance	2,24,37,402.00		
To Miscelleneous Expenses	1,01,785.00		
To NBA Processing fee	17,11,015.00		
To News Papers & Periodicals	27,000.00		
To PF Employer Contribution	5,90,999.00		
To Pooja Expenses	23,900.00		
To Painting Charges	38,65,472.00		
To Postage & Teligram/couriers	5,559.00		
To Printing & stationary	17,88,870.00		
To Processing Fee	4,36,600.00		
To Research And Development	36,41,817.00		
To Security Charges	15,96,851.00		
To Sports & Games Exp	17,66,050.00		
To Staff Welfare Exp	3,95,213.00		
To Student activities	24,55,645.00		
To Telephone Chages	3,19,083.00		
To Training & Placement Exp	35,46,867.00		
To Transport Charges	1,12,213.00		
To Travelling Exp	8,57,333.00		
To Water Charges	1,26,405.00		
To Workshop & Seminars	10,84,842.00		
	37,26,64,542.00		37,26,64,542.00

for KISHORE & VENKAT ASSOCIATES
Chartered Accountants
FRN 001807S

M →

(M V RAMANA REDDY)
Partner
M No 026845
Place : Hyderabad
Date : 26/10/2019



for KMR EDUCATIONAL SOCIETY

M Mamtha Reddy
(M MAMTHA REDDY)
TREASURER



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Dt. 07.01.2023


CERTIFICATE

Sub.: Certificate for expenditure incurred towards physical and academic facilities maintenance in the FY 2019-20

This is to certify that MLRIT has spent a total of **Rs. 4,05,67,301.00 (two crore forty two lakh sixty four thousand five hundred forty one rupees)** in the FY 2019-20 towards the head components that fall under the maintenance of physical and academic facilities as reflected in the income & expenditure account for the year ended 31-03-2020. The specific entries of expenditure incurred towards maintenance of physical and academic facilities are collated from the respective income & expenditure account of the said year and it is highlighted in the income & expenditure account for the year ended 31-03-2020.


S. No.	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Amount (Rs.)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Amount (Rs.)
1.	Lab Maintenance	11,45,313.00	Buildings	45,65,058.00
2.	Computers	15,80,950.00	Electricals	19,42,081.00
3.	AMC Charges	49,540.00	Furniture and Fixtures	9,02,591.00
4.	Exam Branch Autonomous Maint.	16,97,827.00	Bus Hire Charges	70,74,000.00
5.	Innovation & Entrepreneurship	34,832.00	College Maintenance	35,65,846.00
6.	Internet Charges	7,91,101.00	Electricity Charges	46,00,821.00
7.	Library Maintenance	2,93,753.00	Garden Maintenance	5,43,786.00
8.	Research and Development	18,35,104.00	Generator Maintenance	3,39,695.00
9.			Hostel Maintenance	3,85,680.00
10.			Lift Maintenance	92,462.00
11.			Mess Maintenance	43,85,241.00
12.			Painting Charges	17,32,342.00
13.			Printing & Stationary	25,87,903.00
14.			Telephone charges	4,21,375.00
	Total (1)	74,28,420.00	Total (2)	3,31,38,881.00
	Total amount spent towards maintenance of academic and physical facilities (i.e. 1 + 2) = (in Rs.)			4,05,67,301.00
	Total amount spent towards maintenance of academic and physical facilities (i.e. 1 + 2) = (Rs. in Lakhs)			405.67


PRINCIPAL


Chief Financial Officer
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DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salaries	21,91,28,530.00	By	Tuition fee	28,09,82,380.00
To	Lab Maintenance	11,45,313.00		Add: Academic fee of Previous year	4,77,40,393.00
To	Repairs maintenance			32,87,22,773.00	
	- Buildings	45,65,058.00		Less: Academic fee of Current year	5,47,87,129.00
	- Electricals	19,42,081.00	By	Admission and Application Fee	27,39,35,644.00
	- Furniture & Fixtures	9,02,591.00	By	Misc Fee	52,40,400.00
	- Vehicles	60,76,077.00	By	NBA Fee & Accredition fee	73,83,600.00
	- Computers	15,80,950.00	By	Bus fee Collection	1,23,76,975.00
To	JNTU Payments		By	CBT Fee	2,70,21,118.00
	- Affiliation Fee	3,12,500.00	By	NSS & ISTE	9,67,900.00
	- Common Service Fee	37,19,000.00	By	CRT Registration Fees	37,000.00
	- Examination Fees	8,000.00	By	Examination Fee (Autonomous)	29,41,520.00
	- Other Fees	1,76,000.00	By	Examination Fee (JNTU)	1,33,36,307.00
To	Administrative Expenses	18,160.00	By	Infrastructure usage charges	77,897.00
To	Admission Processing fee	13,12,200.00	By	Interest on banks	22,69,709.00
To	Advertisement	18,81,538.00	By	Interest on Electricity deposit	5,04,935.00
To	AICTE Fee	2,50,000.00	By	Other income	62,229.00
To	AMC Charges	49,540.00	By	Penalties On Fees	33,63,327.00
To	Audit Fee	2,07,000.00		13,91,727.00	
To	Bank Charges	25,110.00			
To	Bus Hire Charges	70,74,000.00			
To	College Maintenance	35,65,846.00			
To	Consultancy Charges	9,37,475.00			
To	Conveyance	2,05,596.00			
To	Drivers Batta / Extra mileage charges	1,99,250.00			
To	Legal Expenditure	2,10,000.00			
To	Electricity Charges	46,00,821.00			
To	ESI Employer Contribution	1,14,929.00			
To	Exam Branch Autonomous Maint	16,97,827.00			
To	Examinors Remuneration	64,58,709.00			
To	Faculty Paper Publication	4,40,000.00			
To	Faculty Development Programme	5,35,401.00			
To	Functions & Celebrations	7,68,521.00			
To	Garden Maintenance	5,43,786.00			
To	Generator Maintenance	3,39,695.00			
To	Graduation day	19,633.00			
To	Guest Faculty Remunerations	5,44,850.00			
To	Gramapanchayatt taxes	16,13,227.00			
To	Honorarium	3,94,780.00			
To	Hostel Maintenance	3,85,680.00			
To	Innovation & Entrepreneurship	34,832.00			
To	Incentives	7,40,750.00			
To	Insurance	4,78,015.00			
To	Interest on TDS	15,667.00			
To	Interest On Overdraft	49,21,072.00			
To	Interest On Secured Loans	16,92,202.00			
To	Lift Maintenance	92,462.00			
To	Staff Insurance	6,25,176.00			



PRINCIPAL
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<u>EXPENDITURE</u>		<u>AMOUNT</u>	<u>INCOME</u>		<u>AMOUNT</u>
To	Internet Charges	7,91,101.00			
To	Library Maintenance	2,93,753.00			
To	Medical Aids	1,11,713.00			
To	Membership Fee	2,35,440.00			
To	Mess maintenance	43,85,241.00			
To	Miscellaneous Expenses	7,02,793.00			
To	PF Employer Contribution	5,77,658.00			
To	Pooja Expenses	1,44,800.00			
To	Painting Charges	17,32,342.00			
To	Postage & Teligram/couriers	1,36,420.00			
To	Printing & stationary	25,87,903.00			
To	Processing Fee	1,85,850.00			
To	Rates and taxes	780.00			
To	Research And Development	18,35,104.00			
To	Security Charges	12,62,216.00			
To	Sports & Games Exp	2,34,523.00			
To	Staff Welfare Exp	3,63,130.00			
To	Students Technical Events & Activities	20,96,122.00			
To	Students Placements & Trainings	38,18,623.00			
To	Telephone Chages	4,21,375.00			
To	Transport Charges	1,62,695.00			
To	Higher Education fee	1,19,100.00			
To	Vehicle Maintenance	34,83,722.00			
To	Water Charges	3,41,956.00			
To	Depreciation	3,96,43,917.00			
To	Excess of Income Over Expenditure	26,92,161.00			
		35,09,10,288.00			35,09,10,288.00

for KISHORE & VENKAT ASSOCIATES
Chartered Accountants
FRN 001807S

for KMR EDUCATIONAL SOCIETY


(M V RAMANA REDDY)
Partner
M No 026845
Place : Hyderabad
Date : 14-01-2021


(M MAMATA REDDY)
TREASURER


PRINCIPAL
MLR Institute of Technology
Laxman Reddy Avenue, Dundigal
Quthbullapur, Hyderabad-43,
TELANGANA, INDIA.



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Dt. 07.01.2023

CERTIFICATE

Sub.: Certificate for expenditure incurred towards physical and academic facilities maintenance in the FY 2020-21

This is to certify that MLRIT has spent a total of **Rs. 6,51,26,135.00 (six crore fifty one lakh twenty six thousand one hundred thirty five rupees)** in the FY 2020-21 towards the head components that fall under the maintenance of physical and academic facilities as reflected in the income & expenditure account for the year ended 31-03-2021. The specific entries of expenditure incurred towards maintenance of physical and academic facilities are collated from the respective income & expenditure account of the said year and it is highlighted in the income & expenditure account for the year ended 31-03-2021.

S. No.	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Amount (Rs.)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Amount (Rs.)
1.	Lab Maintenance	11,95,865.00	Buildings	3,41,55,616.00
2.	Computers	75,53,048.00	Electricals	10,06,064.00
3.	AMC Charges	51,387.00	Furniture and Fixtures	30,09,878.00
4.	Centre of Economic and Social Studies	2,97,000.00	Bus Hire Charges	55,66,849.00
5.	Exam Branch Autonomous Maint.	43,72,912.00	College Maintenance	8,33,055.00
6.	Innovation & Entrepreneurship	5,87,543.00	Electricity Charges	20,84,469.00
7.	Internet Charges	8,55,845.0	Garden Maintenance	5,72,875.00
8.	Library Maintenance	1,33,121.00	Generator Maintenance	5,71,852.00
9.	online classes & meetings exp.	7,184.00	Lift Maintenance	23,520.00
10.			Printers maintenance	48,250.00
11.			Printing & Stationary	17,34,966.00
12.			Telephone charges	3,50,420.00
13.			Xerox Machine Maintenance	1,14,416.00
Total (1)		1,50,53,905.00	Total (2)	5,00,72,230.00
Total amount spent towards maintenance of academic and physical facilities (i.e. 1 + 2) = (in Rs.)				6,51,26,135.00
Total amount spent towards maintenance of academic and physical facilities (i.e. 1 + 2) = (Rs. in Lakhs)				651.26


PRINCIPAL

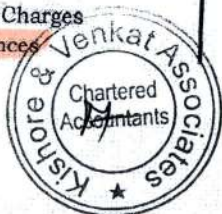

Chief Financial Officer
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KMR EDUCATIONAL SOCIETY
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DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salaries	208,340,798	By	Tuition fee	353,571,835
To	Lab Maintenance	1,195,865		Add: Accademic fee for previous year	54,787,128
					<u>408,358,963</u>
				Less: Academic fee for current year	68,048,387
To	Repairs maintenance				<u>340,310,576</u>
	- Buildings	34,155,616	By	Admissions Fee	6,589,000
	- Electricals	1,006,064	By	Misc Fee	8,421,007
	- Furniture & Fixtures	3,009,878	By	NBA Fee & Accreditation fee	12,351,003
	- Vehicles	4,262,613	By	Bus fee Collection	6,375,033
	- Computers	7,553,048	By	CRT Registration Fees	4,229,643
To	JNTU Payments		By	Examination Fee (Autonomous)	10,948,973
	- Affiliation Fee	1,940,400	By	Examination Fee (JNTU)	117,255
	- Common Service Fee	5,148,300	By	ICAAMM-2020	555,060
	- Examination Fees	81,777	By	Infrastructure usage charges	2,150,557
To	Admission Processing fee	493,400	By	Interest on banks	1,921,641
To	Advertisement	756,281	By	Interest on Electricity deposit	52,388
To	AMC Charges	51,387	By	Other income	578,886
To	AICTE Fee	3,272	By	Penalties On Fees	66,199
To	Audit Fee	406,500	By	Consultancy Charges	5,297,246
To	Bank Charges	71,514	By	Aicte Fdp Funds	729,715
To	Bus Hire Charges	5,566,849			
To	Center of Economic and Social Studies	297,000			
To	College Maintanance	833,055			
To	Consultancy Charges	41,062			
To	Conveyances	30,488			
To	Depreciation	34,848,292			
To	Electricity Charges	2,084,469			
To	ESI Employer Contribution	32,530			
To	Exam Branch Autonomous Maint	4,372,912			
To	Examinors Remuneration	6,828,981			
To	Faculty Development Programme	920,500			
To	Faculty Paper Publication	406,350			
To	Functions & Celebrations	631,156			
To	Garden Maintenances	572,875			
To	Generator Maintenances	571,852			
To	Innovation & Entrepreneurship	587,543			
To	Insurance	161,605			
To	Interest on DST Projects	53,972			
To	Interest On Overdraft	492,031			
To	Interest On Secured Loans	734,490			
To	Interest on TDS	26,237			
To	Internet Charges	855,845			
To	Legal Expenditure	15,000			
To	Library Maintenance	133,121			
To	Lift Maintenance	23,520			
To	Medical Aids	505,440			
To	Membership Fee	807,461			
To	Misc. Expences	148,640			
To	NBA Accreditation Fees	212,400			
To	News Papers & Periodicals	4,698			
To	Online Classes and Meetings Exp.	7,184			
To	PF Employer Contribution	511,797			
To	Pooja Expences	216,135			
To	Postage & Courier Charges	5,342			
To	Printers Maintenances	48,250			

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 Laxman Reddy Avenue, Dundigal
 Quthbullapur, Hyderabad-43,
 TELANGANA, INDIA.



To	Printing & stationary	1,734,966	
To	Processing Fee OD	97,096	
To	Rates and taxes	1,576,531	
To	Security Charges	385,637	
To	Sports & Games Exp	943,266	
To	Staff Insurance	565,000	
To	Staff Welfare Expences	597,620	
To	Students Placements & Trainings	1,952,088	
To	Students Technical Events & Activities	76,178	
To	Telephone Chages	350,420	
To	Transport Charges [Misc]	5,301	
To	TS Higher Education Fees	239,000	
To	Workshops & Seminars	518,805	
To	Xerox Machince Maintenances	114,416	
To	Excess of Income Over Expenditure	59,472,061	
		400,694,181	400,694,181

for KISHORE & VENKAT ASSOCIATES
Chartered Accountants
FRN 001807S



M
(M V RAMANA REDDY)
Partner
M No 026845
Place : Hyderabad
Date : 14-02-2022

for KMR EDUCATIONAL SOCIETY

M Mamata Reddy
(M MAMATA REDDY)
TREASURER




PRINCIPAL
MLR Institute of Technology
Laxman Reddy Avenue, Dundigal,
Quthbullapur, Hyderabad-43,
TELANGANA, INDIA.

Institute of Technology
(Autonomous)

(Approved by AICTE, Permanently Affiliated to JNTUH & Accredited by NBA & NAAC with 'A' Grade)

Dt. 07.01.2023

CERTIFICATE

Sub.: Certificate for expenditure incurred towards physical and academic facilities maintenance in the FY 2021-22

This is to certify that MLRIT has spent a total of **Rs. 10,93,53,258.00 (ten crore ninety three lakh fifty three thousand two hundred fifty eight rupees)** in the FY 2021-22 towards the head components that fall under the maintenance of physical and academic facilities as reflected in the income & expenditure account for the year ended 31-03-2022. The specific entries of expenditure incurred towards maintenance of physical and academic facilities are collated from the respective income & expenditure account of the said year and it is highlighted in the income & expenditure account for the year ended 31-03-2022.

S. No.	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Amount (Rs.)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Amount (Rs.)
1.	Lab Maintenance	23,89,975.00	Buildings	7,23,62,737.00
2.	Computers	17,77,660.00	Electricals	6,57,418.00
3.	AMC Charges	1,10,752.00	Furniture and Fixtures	1,09,346.00
4.	Economic Social Studies Centre	24,75,804.00	Ambulance maintenance	21,729.00
5.	Exam Branch Autonomous Maint.	27,46,201.00	Bus Hire Charges	46,22,084.00
6.	Innovation & Entrepreneurship	21,29,530.00	College Maintenance	21,49,675.00
7.	Intellectual Property Facilitation Centre	3,49,700.00	Electricity Charges	31,11,681.00
8.	Internet Charges	5,81,092.00	Garden Maintenance	1,45,708.00
9.	Library Maintenance	5,46,816.00	Generator Maintenance	3,58,524.00
10.	R&D Centre	16,04,038.00	Printers maintenance	1,48,210.00
			Painting charges	32,00,964.00
11.			Printing & Stationary	73,62,936.00
12.			Telephone charges	3,33,738.00
13.			Water treatment plant maintenance	56,940.00
	Total (1)	1,47,11,568.00	Total (2)	9,46,41,690.00
Total amount spent towards maintenance of academic and physical facilities (i.e. 1 +2) = (in Rs.)				10,93,53,258.00
Total amount spent towards maintenance of academic and physical facilities (i.e. 1 +2) = (INR in lakhs)				1,093.53

PRINCIPAL
MLR Institute of Technology
Laxman Reddy Avenue, Dundigal
Guthbullaipur, Hyderabad-43,
TELANGANA, INDIA.

M. V. Nagaraj
Chief Financial Officer
Chief Financial Officer
MLR Institute of Technology
Dundigal, Hyderabad - 43.

KMR EDUCATIONAL SOCIETY
DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE		TOTAL	INCOME		TOTAL
To	Salaries	26,76,17,235	By	Tuition fee	43,40,99,077
To	Lab Maintenance	23,89,975		Add: Accademic fee for previous year	6,80,48,387
					50,21,47,464
To	Repairs maintenance			Less: Academic fee for current year	7,17,69,066
	- 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 & Accredition fee	1,27,61,502
	- Computers	17,77,660	By	Bus fee Collection	1,89,21,116
			By	CRT Registration Fees	43,25,010
To	JNTU Payments		By	Examination Fee (Autonomous)	3,74,56,799
	- Affiliation Fee	26,77,550	By	Examination Fee (JNTU)	52,682
	- Common Service Fee	57,42,000	By	ICAAMM-2021	6,47,103
	- Examination Fees	39,769	By	Infrastructure usage charges	15,47,363
	- JNTU Ratification Fee	4,40,000	By	Interest on banks	10,92,737
	- TAFRC Fees	2,12,000	By	Interest on Electricity deposit	51,678
			By	IPFC Project	9,41,860
To	Admission Processing fee	5,62,600	By	Consultancy Charges	25,93,820
To	AMC Charges	1,10,752	By	Other income	3,11,816
To	Ambulance Maintenance	21,729	By	Alumni Financial Contribution	6,02,500
To	AICTE Fee	5,40,000	By	Research Grans-Private Organisation	24,77,522
To	Audit Fee	7,60,500	By	Corporate Trainings	3,60,000
To	Bank Charges	1,06,379			
To	Bus Hire Charges	46,22,084			
To	College Maintanance	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	1,06,750			
To	Membership Fee	3,25,377			
To	Misc. Expences	32,558			
To	NBA Accredition 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			




For KMR EDUCATIONAL SOCIETY
M. Murthy Reddy

Authorised Signature

PRINCIPAL
MLR Institute of Technology
 Laxman Reddy Avenue, Dundigal
 Quthbullahpur, Hyderabad-43,
 TELANGANA, INDIA.

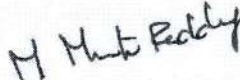
EXPENDITURE		TOTAL	INCOME		TOTAL
To	Printing & stationary	73,62,936			
To	Painting Charges	32,00,964			
To	Processing Fee OD	15,01,104			
To	Publications	19,22,803			
To	Rates and taxes	6,949			
To	R & D Centre	16,04,038			
To	R & D Programmes	4,33,179			
To	Seed Fund for Students & Faculty Projects	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 Chages	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	4,75,89,628			
		52,84,99,506			52,84,99,506

for KISHORE & VENKAT ASSOCIATES
Chartered Accountants
FRN 001807S


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



for KMR EDUCATIONAL SOCIETY


(M MAMATA REDDY)
TREASURER




PRINCIPAL
MLR Institute of Technology
Laxman Reddy Avenue, Dundigal
Guthbhallapur, Hyderabad-43.
TELANGANA, INDIA.

Institute of Technology
(Autonomous)

(Approved by AICTE, Permanently Affiliated to JNTUH & Accredited by NBA & NAAC with 'A' Grade)

Dt. 28.11.2023

CERTIFICATE

Sub.: Certificate for expenditure incurred towards physical and academic facilities maintenance in the FY 2022-23

This is to certify that MLRIT has spent a total of **Rs. 5,68,94,546.00 (five crore sixty eight lakh ninety four thousand five hundred forty six rupees)** in the FY 2022-23 towards the head components that fall under the maintenance of physical and academic facilities as reflected in the income & expenditure account for the year ended 31-03-2023. The specific entries of expenditure incurred towards maintenance of physical and academic facilities are collated from the respective income & expenditure account of the said year and it is highlighted in the income & expenditure account for the year ended 31-03-2023.

S. No.	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Amount (Rs.)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Amount (Rs.)
1.	Lab Maintenance	21,12,303.00	Buildings	55,15,188.00
2.	Computers	20,97,204.00	Electricals	12,18,702.00
3.	AMC Charges	49,725.00	Furniture and Fixtures	21,175.00
4.	Economic Social Studies Centre	25,00,000.00	Ambulance maintenance	94,920.00
5.	Exam Branch Autonomous Maint.	35,60,302.00	Bus Hire Charges	88,36,236.00
6.	Innovation & Entrepreneurship	9,25,537.00	College Maintenance	54,75,673.00
7.	Intellectual Property Facilitation Centre	9,21,378.00	Electricity Charges	1,02,30,701.00
8.	Internet Charges	10,37,600.00	Garden Maintenance	2,88,651.00
9.	Library Maintenance	5,86,824.00	Generator Maintenance	12,32,830.00
10.	R&D Centre	17,02,128.00	Lift Maintenance	12,500.00
11.	R&D Programmes	20,29,500.00	Printers maintenance	2,97,390.00
12.			Painting charges	20,09,141.00
13.			Printing & Stationary	35,65,910.00
14.			Telephone charges	5,43,703.00
15.			Water treatment plant maintenance	29,325.00
Total (1)		1,75,22,501.00	Total (2)	3,93,72,045.00
Total amount spent towards maintenance of academic and physical facilities (i.e. 1 +2) = (in Rs.)				5,68,94,546.00
Total amount spent towards maintenance of academic and physical facilities (i.e. 1 +2) = (INR in lakhs)				5,68.94

PRINCIPAL

Chief Financial Officer

Chief Financial Officer

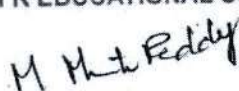
KMR EDUCATIONAL SOCIETY
DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE		TOTAL	INCOME		TOTAL
To	Salaries	293,153,657	By	Tuition fee	513,972,246
To	Lab Maintenance	2,112,303		Add: Accademic fee for previous year	71,769,066
To	Repairs maintenance				585,741,312
	- Buildings	5,515,188		Less: Academic fee for current year	85,662,041
	- Electricals	1,218,702	By	Admissions Fee	500,079,271
	- Furniture & Fixtures	21,175	By	Misc Fee	9,373,000
	- Vehicles	13,261,177	By	NBA Fee & Accreditation fee	10,755,000
	- Computers	2,097,204	By	NBA Fee & Accreditation fee	15,063,000
To	JNTU Payments		By	Bus fee Collection	35,466,000
	- Affiliation Fee	3,456,384	By	CBT Fee	1,586,946
	- Common Service Fee	6,180,000	By	Examination Fee (Autonomous)	37,746,899
	- Examination Fees	-	By	Aarogyasri Income	25,556,132
	- JNTU Ratification Fee	569,000	By	Fee from Patients	1,144,560
To	Admission Processing fee	676,200	By	ICAAMM	663,453
To	AMC Charges	49,725	By	Infrastructure usage charges	1,088,509
To	Ambulance Maintenance	94,920	By	Interest received from bank accounts	2,285,355
To	AICTE Fee	258,611	By	Consultancy Charges	3,951,609
To	Audit Fee	1,202,000	By	Other income	5,870,134
To	Bank Charges	44,223	By	Intellectual Property Facilitation Centre [IPFC]	1,005,000
To	Bus Hire Charges	8,836,236	By	Research Granth -Private Organisations	2,656,468
To	BG Charges	260,239			
To	Hospital Maintenances	20,194,284			
To	College Maintenance	5,475,673			
To	Consultancy Charges	32,776,604			
To	Consultation faculty consumables	1,950,000			
To	Conveyances	20,440			
To	Depreciation	89,661,115			
To	Donations	275,000			
To	Electricity Charges	10,230,701			
To	Economic Social Studies Centre	2,500,000			
To	Exam Branch Autonomous Maint	3,560,302			
To	Examinors Remuneration	8,877,095			
To	Faculty Development Programme	204,349			
To	Faculty Paper Publication	381,100			
To	Functions & Celebrations	1,700,974			
To	Garden Maintenances	288,651			
To	Generator Maintenances	1,232,830			
To	Grampanchayat Taxes	1,345,162			
To	Honorarium	564,000			
To	University fees	1,476,000			
To	Innovation & Entrepreneurship	925,537			
To	Insurance	1,213,353			
To	Interest On Overdraft	5,833,112			
To	Interest On Secured Loans	12,325,642			
To	Interest on TDS	169,120			
To	Internet Charges	1,037,600			
To	Intellectual Property Facilitation Centre[IPFC]	921,378			
To	JNTU Biometric Fees	475,399			
To	Legal Expenditure	41,300			
To	Library Maintenance	586,824			
To	Lift Maintenance	12,500			
To	Membership & Registration Fees All	352,394			
To	Misc. Expences	90,398			
To	NAAC Fees	29,500			
To	Nss Programmes	966,187			
To	News Papers & Periodicals	30,710			
To	Patient Drugs	11,180,055			




PRINCIPAL
MLR Institute of Technology
 Laxman Reddy Avenue, Dundigal
 Quthbullapur, Hyderabad-43.
 TELANGANA, INDIA.

For K M R EDUCATIONAL SOCIETY


 Authorized Signatory

To	Medical Aids	872,894	
To	PF Employer Contribution	300,300	
To	Pooja Expences	20,000	
To	Postage & Courier Charges	1,410	
To	Printers Maintenances	297,390	
To	Printing & stationary	3,565,910	
To	Painting Charges	2,009,141	
To	Processing Fee OD	801,930	
To	Publications	3,698,127	
To	Rates and taxes	2,495,653	
To	R & D Centre	1,702,128	
To	R & D Programmes	2,029,500	
To	Security Charges	3,644,772	
To	Seed fund for students and Faculty Projects	2,936,428	
To	Sports & Games Exp	1,130,108	
To	Staff Welfare Expences	855,678	
To	Students Placements & Trainings	4,820,897	
To	Students Clubs	945,380	
To	Students Technical Events & Activities	348,720	
To	Students Scholarships	991,500	
To	Telephone Chages	543,703	
To	Transport Charges [Misc]	6,400	
To	Travelling Charges	87,517	
To	Vehicle Maintenance	1,165,477	
To	Workshops & Seminors	2,820,094	
To	Water Plant Treatment [Maintenances]	29,325	
To	Excess of Income Over Expenditure	58,258,720	
		654,291,335	654,291,335

for KISHORE & VENKAT ASSOCIATES
Chartered Accountants
FRN 001807S

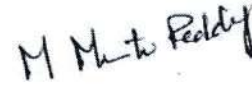


(M V RAMANA REDDY)
Partner, M No 026845

Place : Hyderabad
Date : 30-10-2023



for KMR EDUCATIONAL SOCIETY



(M MAMATA REDDY)
TREASURER




PRINCIPAL
MLR Institute of Technology
Laxman Reddy Avenue, Dundigal
Quthbullapur, Hyderabad-43,
TELANGANA, INDIA.