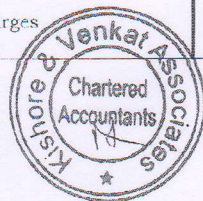


**Audited statement of accounts  
highlighting the financial  
support to teachers to attend  
conferences/workshops.**

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

<u>EXPENDITURE</u>		<u>TOTAL</u>		<u>INCOME</u>	<u>TOTAL</u>
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 & 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
			By	Interest on Electricity deposit	51,678
To	Admission Processing fee	5,62,600	By	IPFC Project	9,41,860
To	AMC Charges	1,10,752	By	Consultancy Charges	25,93,820
To	Ambulance Maintenance	21,729	By	Other income	3,11,816
To	AICTE Fee	5,40,000	By	Alumni Financial Contribution	6,02,500
To	Audit Fee	7,60,500	By	Research Grans-Private Organisation	24,77,522
To	Bank Charges	1,06,379	By	Corporate Trainings	3,60,000
To	Bus Hire Charges	46,22,084			
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	1,06,750			
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			



For KMR EDUCATIONAL SOCIETY  
M. M. Reddy

Authorised Signature

		By Examination Remunerations	6,828,981
		By Faculty Development Programme	20,500
		By Faculty Paper Publications	446,350
		By Functions, Celebrations & Events	131,156
		By Innovation & Entrepreneurship	87,543
		By Insurances	161,605
		By Internet Charges	821,213
		By Interest on Over Draft (Kotak Bank)	492,031
		By Interest on Security Loans	734,490
		By Interest on DST Projects	53,972
		By Interest/Penalties on TDS	26,237
		By NBA Accreditation Fees	212,400
		By Printing & Stationery	814,414
		By Processing Fee Kotak OD-530	97,096
		By PF Employer Contribution Payable	470,730
		By Rates & Taxes	1,576,531
		By RTC Exclusive Bus Sanathnagar	21,040
		By Sports & Games	256,465
		By Staff Insurances	565,000
		By Staff Advances	577,500
		By Staff Welfare Expenses	65,670
		By Students Placements & Trainings	1,911,870
		By Students Technical Events & Activities	76,178
		By Telephones & Mobile Bills	335,300
		By Transport Charges (Misc)	5,301
		By TS Higher Education Fees	50,000
		By Misc. Expenses	151,640
		By Pooja Expenses	16,135
		By Postage & Courier Charges	5,342
		By Membership & Registration Fees All	807,451
		By Medical Aids	5,440
		By Legal Expenditure	15,000
		By News Papers & Periodicals	4,698
		By Online Classes and Meetings Exp.	7,184
		By Security Service Charges	381,071
		By Lift Maintenance	23,520
		By Mess Maintenance	5,020
		By Library Maintenance	133,121
		By Workshops & Seminars	18,805
		By Generator Maintenances	-
		By Printer Maintenances	48,250
		By Xerox Machine Maintenances	114,416
		By Closing Balance	
		Bank Accounts	50,869,713
		Cash-in-Hand	84,006
		Bank OD A/c	1,218,603
Total	399,874,555	Total	399,874,555

for KISHORE & VENKAT ASSOCIATES  
Chartered Accountants  
M/N 0018078

*M V Ramana Reddy*  
(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



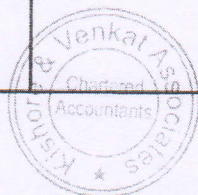
KMR EDUCATIONAL SOCIETY  
Running MLR INSTITUTE OF TECHNOLOGY  
DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

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
					32,87,22,773.00
To	Repairs maintenance			Less: Academic fee of Current year	5,47,87,129.00
	- Buildings	45,65,058.00			27,39,35,644.00
	- Electricals	19,42,081.00	By	Admission and Application Fee	52,40,400.00
	- Furniture & Fixtures	9,02,591.00	By	Misc Fee	73,83,600.00
	- Vehicles	60,76,077.00	By	NBA Fee & Accredition fee	1,23,76,975.00
	- Computers	15,80,950.00	By	Bus fee Collection	2,70,21,118.00
			By	CBT Fee	9,67,900.00
To	JNTU Payments		By	NSS & ISTE	37,000.00
	- Affillation Fee	3,12,500.00	By	CRT Registration Fees	29,41,520.00
	- Common Service Fee	37,19,000.00	By	Examination Fee (Autonomous)	1,33,36,307.00
	- Examination Fees	8,000.00	By	Examination Fee (JNTU)	77,897.00
	- Other Fees	1,76,000.00	By		
			By	Infrastructure usage charges	22,69,709.00
To	Administrative Expenses	18,160.00	By	Interest on banks	5,04,935.00
To	Admission Processing fee	13,12,200.00	By	Interest on Electricity deposit	62,229.00
To	Advertisement	18,81,538.00	By	Other income	33,63,327.00
			By	Penalties On Fees	13,91,727.00
To	AICTE Fee	2,50,000.00			
To	AMC Charges	49,540.00			
To	Audit Fee	2,07,000.00			
To	Bank Charges	25,110.00			
To	Bus Hire Charges	70,74,000.00			
To	College Maintanance	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			



**KMR EDUCATIONAL SOCIETY**  
**Running MLR INSTITUTE OF TECHNOLOGY**  
**DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019**

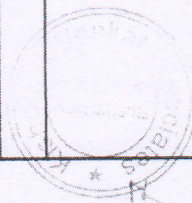
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salaries	21,82,06,413.00	By	Tuition fee	24,86,25,300.00
To	Lab Maintenance	15,85,779.00		Add: Academic fee of Previous year	3,78,17,060.00
					28,64,42,360.00
To	<b>Repairs maintenance</b>			Less: Academic fee of Current year	4,77,40,393.00
	- Buildings	31,39,259.00			<b>23,87,01,967.00</b>
	- Electricals	43,70,689.00	By	Admission Fee	44,21,500.00
	- Furniture & Fixtures	1,39,815.00	By	Misc Fee	97,79,500.00
	- Vehicles	21,06,862.00	By	NBA Fee	1,07,31,000.00
	- Computers	1,08,250.00	By	AICC Conference	33,404.00
	- Generator	10,86,599.00	By	Bus fee Collection	2,11,71,889.00
	- Water Plant	1,62,430.00	By	BEC Fees	3,10,576.00
	-Machinery	2,66,719.00	By	Condonation Fee	44,500.00
			By	Consultancy Projects	2,87,000.00
To	<b>JNTU Payments</b>		By	CRT Registration Fees	22,29,402.00
	- Affiliation Fee	8,23,900.00	By	Examination Fee (Autonomous)	2,16,31,366.00
	- Common Service Fee	58,95,000.00	By	Exam Remuneration	3,78,041.00
	- Examination Fees	2,33,094.00	By	Examination Fee (JNTU)	17,27,677.00
	- Other Fees	22,000.00	By	Hostel fee collection	5,30,70,625.00
			By	Infrastructure usage charges	14,38,723.00
To	Administrative Expenses	73,500.00	By	Interest on banks	13,67,919.00
To	Admission Processing fee	5,20,500.00	By	Interest on FDs	2,83,808.00
To	Advertisement	8,69,479.00	By	Interest on Electricity deposit	67,666.00
To	AFRC Processing fee	45,000.00	By	Other income	14,69,982.00
To	AICTE Fee	4,38,000.00	By	Penalties On Fees	4,72,278.00
To	AMC Charges	1,36,012.00	By	Rents from cricket ground	5,13,500.00
To	Audit Fee	1,50,000.00	By	Rents from food stalls	1,27,251.00
To	Bank Charges	92,166.00	By	ICTAME Conference	6,83,297.00
To	Bus Hire Charges	80,97,135.00	By	Rents from others	1,80,000.00
To	College Maintenance	79,64,968.00			
To	Consultancy Charges	2,63,333.00			
To	Conveyance	95,929.00	By	<b>Excess Of Expenditure over Income</b>	<b>15,51,671.00</b>
To	Depreciation	4,27,46,781.00			
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	Gramapanchayat 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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**KMR EDUCATIONAL SOCIETY**  
**Running MLR INSTITUTE OF TECHNOLOGY**  
**DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salaries	19,97,28,689.00	By	Fee Receipts	22,69,02,365.00
To	Lab Maintenance	19,37,624.00		ADD: Advance fee.collected in previous year	3,42,72,795.00
To	<u>Repairs maintenance</u>			Less : Advance collection in current year	3,78,17,060.00
	- Buildings	56,63,476.00			22,33,58,100.00
	- Electricals	24,11,382.00			
	- Furniture & Fixtures	3,09,543.00	By	Admission Fee	67,58,500.00
	- Vehicles	8,43,081.00	By	Misc Fee	73,17,000.00
	- Computers	1,94,812.00	By	NBA Fee	90,30,000.00
	- Generator	8,51,169.00	By	AICC Conference	5,50,085.00
	- Water Plant	1,14,075.00	By	Bus fee Collection	2,53,00,636.00
To	<u>JNTU Payments</u>		By	Condonation Fee	1,08,900.00
	- Affiliation Fee	16,56,426.00	By	CRT Registration Fees	18,94,500.00
	- Inspection Fees	1,66,000.00	By	DST Programme	15,07,383.00
	- Common Service Fee	57,24,500.00	By	Examination Fee (Autonomous)	1,98,62,863.00
	- Examination Fees	51,78,639.00	By	Examination Fee (JNTU)	44,84,800.00
	- Other Fees	1,50,000.00	By	Hostel fee collection	4,79,92,034.00
To	Administative Expenses	56,360.00	By	Infrastructure usage charges	11,88,748.00
To	Advertisement	38,90,023.00	By	Interest on banks	6,55,143.00
To	AICTE Fee	1,50,000.00	By	Interest on FDs	2,62,433.00
To	Audit Fee	5,00,000.00	By	Other income	16,38,951.00
To	Bank Charges	1,48,170.00	By	Penalties On Fees	10,29,041.00
To	Bus Hire Charges	94,69,991.00	By	Projects Collections	3,46,235.00
To	College Maintenance	46,24,055.00	By	Sponsorship	74,125.00
To	Consultancy Charges	10,96,775.00	By	<b>Excess Of Expenditure over Income</b>	<b>24,25,153.00</b>
To	Conveyance	1,21,910.00			
To	Depreciation	3,89,76,026.00			
To	Donations	1,00,000.00			
To	Education fair	1,50,000.00			
To	Electricity Charges	70,18,237.00			
To	ESI Employer Contribution	1,59,063.00			
To	Exam Branch Autonomous Maint	21,90,415.00			
To	Examinors Remuneration	54,86,582.00			
To	Faculty Paper Publication	7,67,886.00			
To	Faculty Development Programme	7,94,726.00			
To	Functions & Celebrations	23,03,108.00			
To	Garden Maintenance	9,91,174.00			
To	Guest Faculty Remuneration	3,09,600.00			
To	Honorarium	3,35,700.00			
To	Hostel Maintenance	32,47,019.00			
To	Innovation & Entrepreneurship	7,30,227.00			
To	Interest & Penalty	33,752.00			
To	Interest On Overdraft	16,19,438.00			
To	Interest On Secured Loans	23,96,993.00			
To	Interest On Vehicle Loan	18,968.00			
To	Internal Audit Fee	6,37,074.00			
To	Internet Charges	4,37,838.00			



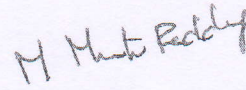
EXPENDITURE		TOTAL	INCOME	TOTAL
To	Printing & stationary	73,62,936		
To	Painting Charges	32,00,964		
To	Processing Fee OD	15,01,104		
To	Publications	19,22,803		
To	Rates and taxes	6,949		
To	R & D Centre	16,04,038		
To	R & D Programmes	4,33,179		
To	Seed Fund for Students & Faculty Projects	48,52,000		
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		
		<b>52,84,99,506</b>		<b>52,84,99,506</b>

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

