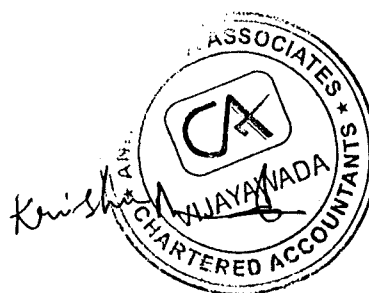


**A.M.Reddy Memorial College of Engineering & Tech**  
 Petlurivaripalem (V), Narasaraopet

**Balance Sheet**

1-Apr-21 to 31-Mar-22

<b>Liabilities</b>		as at 31-Mar-22	<b>Assets</b>		as at 31-Mar-22
<b>Capital Account</b>		<b>4,90,28,627.15</b>	<b>Fixed Assets</b>		<b>2,07,66,728.68</b>
Corpus Fund	<u>4,90,28,627.15</u>		Work-in-Progress-Buildings	1,13,53,041.36	
			10 KVA SOLAR PEN	64,750.00	
<b>Loans (Liability)</b>		<b>1,60,34,154.00</b>	Bio-Metric Machine	2,594.35	
Unsecured Loans	<u>1,60,34,154.00</u>		Books	7,10,006.38	
			Books & Journals	14,113.80	
<b>Current Liabilities</b>		<b>3,19,97,471.60</b>	Buildings	4,00,155.20	
Provisions	2,35,19,236.30		CC Cameras A/c	2,18,159.80	
Sundry Creditors	10,13,258.00		Cc Road	7,66,928.00	
Affiliation Fee Payable A/c	<u>74,64,977.30</u>		Compound Wall	7,57,524.50	
			Computers	54,470.04	
<b>Suspense A/c</b>			Electrical Fittings	4,23,219.40	
			Epas Machine	6,023.06	
<b>Excess of income over expenditure</b>		<b>63,62,752.38</b>	EXIDE BATTERIES	55,500.00	
Opening Balance			Fire Equipments	65,366.06	
Current Period	<u>63,62,752.38</u>		Furniture	21,01,360.26	
			Iron Gates	1,30,675.75	
			Lab Equipments	20,00,805.51	
			Mechanical Lab (Shed) Constructions	3,38,760.00	
			Mechinal Shed Construction	11,29,907.00	
			Solar Power Equipments	13,614.94	
			Thumb Machine	10,911.02	
			Water Coolers	84,396.70	
			Zerox Machine	<u>64,445.55</u>	
			<b>Current Assets</b>		<b>5,10,65,450.31</b>
			Deposits (Asset)	6,89,400.00	
			Loans & Advances (Asset)	1,13,43,166.00	
			Cash-in-hand	1,08,404.82	
			Bank Accounts	7,91,653.49	
			Tution Fee:Management	1,99,78,353.00	
			Tution Fee-Councelling	<u>1,81,54,473.00</u>	
			<b>Branch / Divisions</b>		<b>3,15,90,826.14</b>
			A.M.R Education	(-)36,04,772.00	
			A.M.R Pharmacy	(-)47,27,796.44	
			A.M.R Society	<u>3,99,23,394.58</u>	
<b>Total</b>		<b>10,34,23,005.13</b>	<b>Total</b>		<b>10,34,23,005.13</b>



**A.M.Reddy Memorial College of Engineering & Tech**  
Petlurivaripalem (V), Narasaraopet

**Income and Expenditure Statement**

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
<b>Expenses (Indirect) (Indirect Expenses)</b>	<b>6,97,87,497.62</b>	<b>Income (Indirect) (Indirect Incomes)</b>	<b>7,61,50,250.00</b>
Lab Maintanance & Work Shop	60,582.00 ✓	Bus Fee Collections	61,18,400.00 ✓
Salaries & Wages	3,73,67,580.00 ✓	Tution Fee's-B.Tech	3,27,30,000.00 ✓
Advertisement	5,79,900.00 ✓	Tution Fee's-Mba	2,75,000.00 ✓
Affiliation Expenses	25,25,786.00 ✓	Tution Fee's-M.Tech	28,76,000.00 ✓
Audit Fees	75,000.00 ✓	Tution Fee-Deplama	1,38,50,000.00 ✓
Bank Charges & Commissions	6,354.46 ✓	Hostel Fees	<u>2,03,00,850.00</u>
BUS MAINT	51,41,362.00 ✓		
Canteen Expenses	1,67,964.00 ✓		
Counciling & Other Expenses	32,254.00 ✓		
Depreciation	8,30,437.60 ✓		
Donations	24,700.00 ✓		
Electricity Charges	10,18,147.00 ✓		
Examination Expenses	12,94,115.05 ✓		
Faculty & Staff Development Expenses	3,30,600.00 ✓		
Functions & Celebrations	1,85,644.00 ✓		
Gardening Expenses	4,02,458.00 ✓		
Generator Maintainance	4,09,698.00 ✓		
Ground Maintanance	1,33,600.00 ✓		
✓Hostel Maintanance	1,14,12,472.00 ✓		
House Keeping & Sanitory Exp.	3,16,103.14 ✓		
Internet Expenses	1,13,122.00 ✓		
Merit Scholarships	1,35,000.00 ✓		
News Papers & Periodicals	24,150.00 ✓		
Office Maintanance	1,28,595.00 ✓		
Postage & Courier Charges	1,28,680.00 ✓		
Printing & Stationery	5,19,481.00 ✓		
Registrations & Renewals	23,600.00 ✓		
Repaires&Maintainance(Motor)	5,000.00 ✓		
Repairs & Maintance (Car)	93,828.37 ✓		
Salaries Non-Teaching Staff	48,55,000.00 ✓		
Sports & Games	3,00,060.00 ✓		
Staff Welfare Expenses	6,86,270.00 ✓		
Telephone Charges	39,430.00 ✓		
Tractor Maintance	57,720.00 ✓		
Training and Placement Expenses	2,38,552.00 ✓		
Travelling & Conveyance Expenses	<u>1,24,252.00</u> ✓		
Excess of income over expenditure	<b>63,62,752.38</b>		
<b>Total</b>	<b>7,61,50,250.00</b>	<b>Total</b>	<b>7,61,50,250.00</b>

