

A.M.Reddy Memorial College of Engineering & Tech

Petlurivaripalem (V), Narasaraopet

Income and Expenditure Statement

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Expenses (Indirect) (Indirect Expenses)	7,28,05,265.13	Income (Indirect) (Indirect Incomes)	8,21,45,060.00
Salaries & Wages	4,26,48,102.00 ✓	Hostal Fee A/c	2,13,23,760.00 ✓
Advertisement Expenses	3,11,280.00 ✓	Bus Fee Collections	58,86,300.00 ✓
Affiliation Expenses	16,47,502.60 ✓	Tution Fee's-B.Tech	3,35,50,000.00 ✓
Bank Charges & Commissions	2,86,203.48 ✓	Tution Fee's-M.Tech	24,00,000.00
BUS MAINT	53,12,694.00 ✓	Tution Fee-Deplama	<u>1,89,85,000.00</u>
Campining Expenses	1,49,041.00 ✓		
Canteen Expenses	2,57,465.00 ✓		
Depreciation A/c	9,13,150.00 ✓		
Electricity Charges	7,63,558.40 ✓		
EPF	18,140.00 ✓		
Examination Expenses	4,18,107.20 ✓		
Faculty & Staff Development Expenses	3,04,500.00 ✓		
Functions & Celebrations	2,50,735.00 ✓		
Gardening Expenses	2,76,780.00 ✓		
Generator Maintainance	6,02,530.00 ✓		
Honarorium to Professionals	1,35,600.00 ✓		
Hostal Maint(CAH)	1,35,45,302.00 ✓		
House Keeping & Sanitory Exp.	3,76,230.00 ✓		
Internet Expenses	1,16,850.00 ✓		
Lab Maintanance&Work Shop	3,55,728.00 ✓		
Merit Scholarships & Awards	85,580.00 ✓		
News Papers & Periodicals	26,927.00 ✓		
Office Maintenance	2,32,050.00 ✓		
Panchayat Tax	68,298.00 ✓		
Postage & Courier Charges	1,08,390.00 ✓		
Printing & Stationary	7,49,754.00 ✓		
Processing Fee's-AFRC	1,20,000.00 ✓		
Remunartion External Lab	3,62,500.00 ✓		
Repaires&Maintainance(Hostel)	1,95,775.00 ✓		
Repairs & Maintanance-Buildings	1,71,647.65 ✓		
Repairs & Maintance (Car)	33,449.00 ✓		
Sports & Games	3,30,645.00 ✓		
Staff Welfare Expenses	6,34,812.00 ✓		
Telephone Charges	36,834.00 ✓		
Training and Placement Expenses	6,23,500.00 ✓		
Transport Charges	4,320.00 ✓		
Travelling & Conveyance Expenses	1,96,512.80 ✓		
Vehicle Mainteance	<u>1,34,772.00 ✓</u>		
Excess of income over expenditure	93,39,794.87		
Total	8,21,45,060.00	Total	8,21,45,060.00



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Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		4,92,78,877.15	Fixed Assets		2,21,21,781.38
Adam Shafi Shaik-20333-M-026DMEC	8,750.00		10 KVA SOLAR PEN	70,997.00	
Corpus Fund	4,90,28,627.15		Bio-Metric Machine	2,594.63	
D.Koteswara Rao-20\HM\3513	35,000.00		Books	8,74,704.15	
K.Mohan Lakshmi Prasad-19\M\023	6,250.00		Books & Journals	88,465.80	
K.Vijaya Kumari-19\EE\025	17,500.00		Brother Printer HL2321d-Printer	1,03,750.00	
M.Bhaskar-20\HM\306	50,750.00		Buildings	(-)5,12,995.02	
M.Meghana-19\HMA\0549	8,750.00		CC Cameras A/c	2,19,161.26	
M.Prasanth-19\HMA\0545	17,500.00		Cc Road	7,66,927.80	
N.V.Praveen+20\HMA\0528	23,750.00		Compound Wall	7,57,524.15	
P.Hemalatha-20\HM\532	40,000.00		Computers	16,36,470.04	
S.Sree Ram-20\HM\3535	27,000.00		Electrical Fittings	4,78,434.25	
V.Chandrika-20\HM\548	15,000.00		Epass Machine	6,022.94	
			EXIDE BATTERIES	55,500.00	
Loans (Liability)		1,63,32,314.58	Fire Equipments	65,364.63	
Unsecured Loans	1,63,32,314.58		Furniture	19,12,760.28	
			Iron Gates	1,30,675.94	
Current Liabilities		2,97,41,074.05	Lab Equipments	21,59,755.40	
Provisions	1,85,44,331.30		Labour Exp	88,175.00	
Sundry Creditors	37,28,582.45		Mechanical Lab [Shed] Constructions	11,29,907.10	
N	(-)1,45,430.00		Mechinal Shed Construction	3,38,760.00	
S	(-)67,387.00		Solar Power Equipments	13,614.79	
's	3,16,000.00		Thumb Machine	10,911.03	
Affiliation Fee Payable A/c	73,64,977.30		Water Coolers	84,396.67	
			Work In progerss	1,15,75,457.98	
Suspense A/c			Zerox Machine	64,445.56	
Excess of income over expenditure		93,39,794.87	Current Assets		4,22,65,156.21
Opening Balance			Deposits (Asset)	6,89,400.00	
Current Period	93,39,794.87		Loans & Advances (Asset)	16,77,750.00	
			Sundry Debtors	1,94,820.00	
Difference in opening balances		50,000.00	Cash-in-hand	1,94,84,760.72	
			Bank Accounts	2,13,644.49	
			Tution Fee:Management-Receiveable	1,74,78,353.00	
			Tution Fee:Councelling-Receiveable	25,26,428.00	
			Branch / Divisions		4,03,55,123.06
			A.M.R Education	(-)2,00,000.00	
			A.M.R Pharmacy	(-)9,68,850.00	
			A.M.R Society	4,15,23,973.06	
Total		10,47,42,060.65	Total		10,47,42,060.65

