

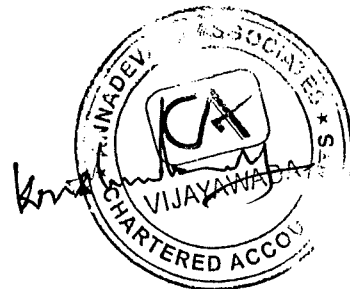
A.M.Reddy Memorial College of Engg & Technology

Petlurivaripalem (V), Narasaraopet

Income and Expenditure Statement

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Expenses (Indirect) (Indirect Expenses)	5,18,09,662.90	Income (Indirect) (Indirect Incomes)	5,60,92,000.00
Salaries & Wages	4,51,03,183.00 ✓	Tution Fee	5,60,92,000.00
Academic Expenses	10,37,817.80 ✓		
Advertisement Expenses	1,06,790.00 ✓		
Bank Charges & Commissions	13,151.70 ✓		
Campaign Expenses	2,13,630.00 ✓		
Canteen Expenses	2,950.00 ✓		
Computer Maintenance	2,05,315.00 ✓		
Electricity Charges	4,65,578.00 ✓		
Examination Expenses	9,34,172.60 ✓		
Functions & Celebrations	1,94,376.00 ✓		
Generator Maintainance	2,16,160.00 ✓		
Guardens Maintenance	1,86,570.00 ✓		
House Keeping & Sanitory Exp.	20,500.00 ✓		
Insurance Charges-Students	18,900.00 ✓		
Lab Maintanance&Work Shop	64,820.00 ✓		
Merit Scholorships & Awards	1,01,448.00 ✓		
Office Maintenance	1,01,070.00 ✓		
Panchayat Tax	74,308.00 ✓		
Printing & Stationary	9,29,005.00 ✓		
Processing Fees-NAAC	3,54,011.80 ✓		
Professional Tax	1,02,524.00 ✓		
Repairs & Maintanance-Buildings	4,02,921.00 ✓		
Sports & Games	1,97,550.00 ✓		
Staff Welfare Expenses	3,98,800.00 ✓		
Subscriptions	6,600.00 ✓		
Telephone Charges	770.00 ✓		
Training & Placement Expenses	2,75,000.00 ✓		
Transport Charges	16,000.00 ✓		
Travelling & Conveyance Expenses	65,741.00 ✓		
Excess of income over expenditure	42,82,337.10		
Total	5,60,92,000.00	Total	5,60,92,000.00



A.M.Reddy Memorial College of Engg & Technology
Petlurivaripalem (V), Narasaraopet

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account		4,90,28,627.15	Fixed Assets		2,24,93,030.37
Corpus Fund	<u>4,90,28,627.15</u>		10 KVA SOLAR PEN	60,347.45	
			BATTERIES-Computers	15,000.00	
Loans (Liability)		1,95,12,986.84	Bio-Metric Machine	2,205.59	
Unsecured Loans	<u>1,95,12,986.84</u>		Books	8,30,504.00	
			Books & Journals Pur.	4,64,278.00	
Current Liabilities		96,66,056.82	Brother Printer HL2321d-Printer	95,968.75	
Provisions	93,07,018.82		Buildings	4,00,154.98	
Sundry Creditors	<u>3,59,038.00</u>		CC Cameras A/c	1,85,437.22	
			Cc Road	7,66,927.80	
Suspense A/c			Compound Wall	7,57,524.15	
			Computers Purchases	12,75,725.00	
Excess of income over expenditure		42,82,337.10	Electrical Fittings	4,06,669.15	
Opening Balance			Epass Machine	5,119.64	
Current Period	<u>42,82,337.10</u>		EXIDE BATTERIES	47,175.00	
			Fire Equipments	55,559.88	
			Furniture	17,56,484.28	
			Iron Gates	1,11,074.70	
			Lab Equipments	18,93,963.00	
			Mechanical Lab (Shed) Constructions	11,29,907.10	
			Mechinal Shed Construction	3,38,760.00	
			Solar Power Equipments	11,572.57	
			Thumb Machine	9,274.38	
			Water Coolers	1,54,987.00	
			Work In Progerss	1,16,63,632.00	
			Zerox Machine	<u>54,778.73</u>	
			Current Assets		3,93,84,176.54
			Deposits (Asset)	10,14,150.00	
			Loans & Advances (Asset)	21,03,000.00	
			Cash-in-hand	5,75,508.05	
			Bank Accounts	8,17,304.89	
			Fee Receivable:2023-24	<u>3,48,74,213.60</u>	
			Branch / Divisions		2,06,12,801.00
			A.M.R Education	6,000.00	
			A.M.R Pharmacy	(-)25,67,199.00	
			A.M.R Society	<u>2,31,74,000.00</u>	
Total		8,24,90,007.91	Total		8,24,90,007.91

