



ATLURI MASTAN REDDY EDUCATIONAL SOCIETY
 # Sy. No- 54/1, 54/2, Mastan Reddy Nagar, Petturipalem, Narasaraopet, Andhra Pradesh - 522601

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023		Amount (Rs.)	Amount (Rs.)	Amount (R...)
PARTICULARS	PARTICULARS	P 2022-23	P 2022-23	Amount (R...)
7,07,96,263 To Salaries	7,03,05,873	8,51,25,500	9,26,33,040	
51,20,600 To Affiliation Expenses	40,19,381	96,00,000	97,10,000	
52,684 To Bank Charges	13,30,494	48,75,806	24,27,711	
1,66,00,955 To Repairs and Maintenance	1,03,16,238	23,60,000		
69,79,912 To Other Expenses	37,26,463	2,03,00,000	2,13,33,875	11,72,05,516
13,79,098 To Donation Expenses	15,01,765			
3,05,806 To Transport and Travelling Expense	3,80,507			
87,69,688 To Interest	1,05,71,085			
12,76,783 To Electricity Charges	13,62,586			
1,27,000 To Audit Fee	30,000			
1,00,000 To Insurance	2,63,728			
16,30,997 To Depreciation	19,61,413			
1,25,15,017 To Hostel Maintenance	1,46,17,851			
5,1,24,903 To Excess of Income Over Expenditure				
TOTAL	TOTAL	12,48,83,307	12,48,83,306	13,22,70,536

For ANNADEVARA ASSOCIATES
 Chartered Accountants
 FRN: 0049735

 Partner
 CA A G Krishna Prasad
 M.No: 210576
 19/1/23



For A M Reddy Educational Society
 President


 Principal
 A.M REDDY MEMORIAL COLLEGE
 ENGINEERING & TECHNOLOGY
 PETTURIPALEM
 Narasaraopet (Md), Guntur(Dt)


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