


MOTHER TERESA INSTITUTE OF SCIENCE & TECHNOLOGY
SPONS BY: MOTHER TERESA CHRISTIAN MINORITY EDUCATIONAL SOCIETY
KOTHURU (POST), SATHUPALLY (MANDAL), KHAMMAM DIST.,
I. T ASST. YEAR 2020-21

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
TO ADMISSSION EXPENSES	880,620.00	BY TUTION FEE	44,229,649.60
TO ADVERTISEMENT	366,084.00	BY ADJUSTED FROM SOCIETY	19,273,133.46
TO AICTE	315,000.00		
TO BANK CHARGES	15,989.24		
TO COMPUTER MAINTENANCE	54,472.00		
TO DEPRECIATION	5,435,754.80		
TO ELECTRICITY BILLS	1,359,023.15		
TO FUNCTIONS	396,065.00		
TO GENERATOR MAINTANANCE	73,030.00		
TO GUEST LECTURERS	28,050.00		
TO GAMES	87,316.00		
TO INTERNET CHARGES	161,218.00		
TO INSPECTIONS	3,500.00		
TO INDUSTRIAL VISIT	14,290.00		
TO LAB MAINTENANCE	137,784.00		
TO NSS EXPENSES	95,862.00		
TO PERIODICALS	69,568.67		
TO POSTAGE & TELEGRAMS	10,940.60		
TO PRINTING & STATIONERY	688,492.00		
TO PROVIDENT FUND	835,378.00		
TO PROFESSIONAL TAX	2,500.00		
TO R&D	399,971.00		
TO REPAIRS & MAINTENANCE	60,616.00		
TO SADARU	313,578.00		
TO SALARIES	44,003,139.00		
TO SBTET AFFILIATION FEE	655,010.00		
TO STAFF DEVELOPMENT PROGRAMME	43,300.00		
TO TASK	234,564.60		
TO TA & DA	281,218.00		
TO TRAINING & PLACEMENT	62,037.00		
TO TELEPHONE BILLS	10,915.00		
TO TRANSPORT CHARGES	15,444.00		
TO UNIVERSITY EXPENSES	576,133.00		
TO VEHICLE MAINTENANCE	3,585,608.00		
TO WORKSHOP	96,042.00		
TO WEBSITE MAINTENANCE	5,428.00		
TO WOMEN EMPOWERMENT CELL	14,010.00		
TO FIXED ASSETS ADDINGS	2,114,832.00		
	<u>63,502,783.06</u>		<u>63,502,783.06</u>


T.V. KRISHNA MURTHY, FCA
PARTNER M.No :209634
M/s. SATYANARAYANA & CO
Chartered Accountants
Firm Regn. No 003670S
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SECRETARY
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SIDDARAM ROAD, SATHUPALLY
KHAMMAM DIST. PIN - 507 303

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KOTHURU (POST), SATHUPALLY (MANDAL), KHAMMAM DIST.,
I.T ASST. YEAR 2021-22

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

PARTICULARS		AMOUNT(RS.)	PARTICULARS		AMOUNT(RS.)
TO	ADMISSSION EXPENSES	447,400.00	BY	INTEREST ON SB	500.00
TO	ADVERTISEMENT	178,877.00	BY	TUTION FEE	52,235,143.43
TO	AMC	24,950.00			
TO	BANK CHARGES	5,682.61			
TO	COMPUTER MAINTENANCE	409,150.00			
TO	DELNET	13,570.00			
TO	DEPRECIATION	5,621,295.02			
TO	DTCP	166,000.00			
TO	ELECTRICITY BILLS	608,866.85			
TO	FUNCTIONS	5,282.00			
TO	GENERATOR MAINTANANCE	108,080.00			
TO	INTERNET CHARGES	164,012.00			
TO	LAB MAINTENANCE	299,735.00			
TO	MERIT SCHOLARSHIPS	270,000.00			
TO	NSS EXPENSES	102,395.00			
TO	PERIODICALS	77,722.89			
TO	POSTAGE & TELEGRAMS	16,866.00			
TO	PRINTING & STATIONERY	199,445.00			
TO	PROJECT WORK	52,565.00			
TO	PROVIDENT FUND	619,848.00			
TO	R&D	101,016.00			
TO	REPAIRS & MAINTENANCE	445,735.00			
TO	RGNID	109,125.00			
TO	SADARU	146,920.00			
TO	SALARIES	36,964,879.00			
TO	SBTET AFFILIATION FEE	540,000.00			
TO	SECURITY	598,230.00			
TO	STUDENT RATIFICAION	42,000.00			
TO	STAFF DEVELOPMENT PROGRAMME	150,000.00			
TO	TASK	166,520.00			
TO	TELECOM SECTOR SKILL COUNCIL	29,500.00			
TO	TA & DA	198,835.00			
TO	TRAINING & PLACEMENT	200,250.00			
TO	TELEPHONE BILLS	59,489.50			
TO	TRANSPORT CHARGES	10,700.00			
TO	UNIVERSITY EXPENSES	600,750.00			
TO	VEHICLE MAINTENANCE	890,908.86			
TO	WORKSHOP	200,280.00			
TO	WEBSITE MAINTENANCE	2,832.00			
TO	XEROX MAINTENANCE	44,850.00			
TO	FIXED ASSETS ADDINGS	1,341,080.70			
		<u>52,235,643.43</u>			<u>52,235,643.43</u>


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MOTHER TERESA INSTITUTE OF SCIENCE & TECHNOLOGY
SPONS BY: MOTHER THERESA CHRISTIAN MINORITY EDUCATIONAL SOCIETY
KOTHURU (POST), SATHUPALLY (MANDAL), KHAMMAM DIST.,
I.T ASST. YEAR 2022-23

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
TO AICTE	165,023.60	BY INTEREST	15,456.00
TO ADVERTISEMENT	120,720.00	BY TUTION FEE	54,825,039.53
TO AUDIT FEE	107,836.00	BY ADJUSTED FROM SOCIETY	5,185,751.69
TO ADMISSTIONS EXPENSES	964,600.00		
TO ACCREDATION	236,000.00		
TO BANK CHARGES	9,763.62		
TO DEPRECIATION	4,815,571.66		
TO DTCP	994,394.00		
TO ELECTRICITY BILLS	1,102,274.04		
TO FUNCTIONS	11,320.00		
TO GENERATOR MAINTANANCE	11,840.00		
TO GUEST LECTURERS	11,000.00		
TO GAMES & SPORTS	51,965.00		
TO INTERNET CHARGES	148,459.00		
TO INSPECTIONS	113,500.00		
TO INDUSTRIAL VISIT	10,965.00		
TO ISO CERTIFICATE	5,000.00		
TO LAB MAINTENANCE	188,696.00		
TO NSS EXPENSES	6,105.00		
TO PERIODICALS	13,194.50		
TO POSTAL & COURIER CHARGES	8,688.10		
TO PRINTING & STATIONERY	269,909.00		
TO PROJECT WORK	180,000.00		
TO PROVIDENT FUND	714,808.00		
TO RESEARCH & DEVELOPMENT	108,677.00		
TO REPAIRS & MAINTENANCE	15,608.00		
TO STUDENT GROUP INSURANCE	10,030.00		
TO SADARU	191,064.20		
TO SALARIES	43,159,538.50		
TO SBTET AFFILIATION FEE	630,000.00		
TO SECURITY	558,773.00		
TO STAFF DEVELOPMENT PROGRAMME	26,500.00		
TO TASK	143,352.00		
TO TAFRC	102,000.00		
TO TA & DA	166,387.00		
TO TRAINING & PLACEMENT	19,620.00		
TO TELEPHONE BILLS	66,642.00		
TO TDS	5,397.00		
TO TRANSPORT CHARGES	920.00		
TO UNIVERSITY EXPENSES	1,085,428.00		
TO VEHICLE MAINTENANCE	2,408,653.00		
TO WORKSHOP	301,761.00		
TO WEBSITE MAINTENANCE	5,932.00		
TO WOMEN EMPOWERMENT CELL	7,870.00		
TO XEROX MAINTENANCE	41,800.00		
TO FIXED ASSETS ADDINGS	708,662.00		
	<u>60,026,247.22</u>		<u>60,026,247.22</u>



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