

**AMMA EDUCATION SOCIETY, KANDUKUR**

**SCHEDULES TO INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2017**

**SCHEDULE : [8]**

**FEES COLLECTIONS:**

Hostel	1,12,30,637.00
Bus Fee	7,08,000.00
Examination Fee	23,86,820.00
Special Fee	1,70,500.00
Tuition Fee	7,67,20,115.00
Total	<u>9,12,16,072.00</u>

**SCHEDULE : [9]**

**OTHER INCOME:**

Bharati Airtel Ltd	56,498.24
Interest on deposit	2,49,183.36
Interest on IT Refund	11,005.00
NSS	1,04,000.00
Rent (Rural Shores Business Service Pvt Ltd)	14,88,924.00
Total	<u>19,09,610.60</u>

**SCHEDULE : [10]**

**EDUCATION:**

Admission Fee	2,03,912.00
Advertisement	8,42,613.00
Affiliation Fee	2,79,923.00
Bank Charges	5,757.60
Books & Stationary	10,33,972.00
Bus Maintenance	4,93,645.00
Cleaning Material	93,330.00
Computer Maintenance	4,63,223.00
Counselling Expenses	2,88,509.00
Diesel & Petrol	26,36,477.00
Electricity	35,93,250.00
Examination Expenses	8,22,080.00
Games & Sports	1,291.00
Garden Maintenance	76,376.00
General Expenses	6,46,276.50
Generator Maintenance	4,278.00
Hostel Maintenance	21,711.00
ID Cards	22,320.00
Inspection Fee	25,000.00
Insurance	9,53,716.00
Internet	1,09,603.00
ISKRA 2017	3,25,428.00
JNTU Fee	24,09,600.00
Lab Equipment Maintenance	1,87,549.00
Magazines & News Papers	1,52,135.00
Municipal Tax	2,37,190.00
NBA	2,61,250.00
Provident fund	2,76,400.00
Placement Expenses	20,21,778.00
Postage & telephone	1,63,695.00
Project Fee	4,16,250.00

AMMA EDUCATION SOCIETY

Secretary / Correspondent

Carried down

1,90,68,538.10

