

**NARSIMHA REDDY ENGINEERING COLLEGE**  
**Sponsored by JAKKULA EDUCATIONAL SOCIETY**

H.No.1-30-112, JAYA ENCLAVE, JAYANAGAR, NEW BOWENPALLY SECUNDERABAD - 500 011

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement charges	2,77,373	By Tuition Fee	7,11,25,000
To AICTE Fee	1,00,000	By Interest on Deposits	1,74,397
To APSRTC Registration Fee	5,000	By Interest on SB A/c	21,691
To Audit Fee	50,000	By Rent Received	11,02,316
To Bank Charges	12,958	By Transport Fee	37,35,150
To Books & Periodicals	1,95,846	By Examination Fee	56,00,000
To Building Maintenance	2,26,699	By Special Fee	61,81,050
To Computer Peripherals	2,08,737	By Fee Collections	9,54,680
To Computer Society of India	51,405	By NSS Programme Fee	20,900
To Conveyance & Travelling	1,50,153	By Interest on Tds Refund	1,120
To Electricity Charges	14,11,820		
To Events and Celebrations	4,68,427		
To Examination Expenses	52,45,310		
To Garden Maintenance	34,030		
To Generator Maintenance	1,64,150		
To Guest Lecturer Remmuration	2,02,500		
To Higher Education Processing Fee	20,510		
To Interest on Bank Loan	35,17,197		
To Internet charges	90,000		
To JNTU Affiliation Fee	7,00,975		
To JNTU Common Service Fee	28,97,500		
To JNTU Inspection Fee	1,02,000		
To Lab Maintenance	86,655		
To Meetings and Confrences	1,50,564		
To NBA Accreditation Fee	10,58,740		
To Office Maintenance	2,35,645	By Excess of Expenditure over Income	2,75,86,328
To P.F. Administrative Charges	20,608		
To P.F. Employer Contribution	2,37,800		
To Postage & Courier	24,070		
To Printing & Stationery	7,14,575		
To Processing Fee - EMCET & ECET	46,500		
To Project Expenses	81,081		
To Property Tax	2,09,738		
To Ratification Fee	77,685		
To Rates and Taxes	2,500		
To Repairs and Maintenance	2,96,333		
To Salaries - Non - Teaching Staff	1,51,53,700		
To Salaries - Teaching Staff	7,04,27,720		
To Sports and Games	61,850		
To Staff Welfare	4,52,912		
To Students Welfare	3,02,686		
To Telephone Charges	78,678		
To Training & Placement	1,60,000		
To Transport Charges	24,330		
To Vehicle Fuel Expenses	4,67,086		
To Vehicle Insurance	2,94,027		
To Vehicle Repairs & Maintenance	2,19,160		
To Water Charges	66,352		
To Depreciation	94,19,049		
	<b>11,65,02,633</b>		<b>11,65,02,633</b>

For M R K REDDY & Co.  
Chartered Accountants  
FRN : 003265S

*(M. RAMAKRISHNA REDDY)*  
Proprietor  
M.No. 25526



For JAKKULA EDUCATIONAL SOCIETY

*Secretary*