

**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 31-03-2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement charges	1,04,708	By Tuition Fee	8,38,04,300
To AICTE Fee	2,00,024	By Interest on Fixed Deposits	1,86,685
To Audit Fee	59,000	By Interest on Electricity Deposit	13,480
To Bank Charges	21,446	By Interest on SB A/c	28,767
To Books & Periodicals	65,780	By Rent Received	9,29,071
To Building Maintenance	36,040	By Transport Fee	56,70,000
To Computer Peripherals	1,04,421	By Examination Fee	47,45,500
To Conveyance & Travelling	91,901	By Special Fee	62,66,000
To Electricity Charges	13,31,667	By National Social Service Fee	22,000
To EPF. Administrative Charges	27,432		
To EPF. Employer Contribution	2,25,093		
To Events and Celebrations	7,18,109		
To Examination Expenses	47,16,645		
To Generator Maintenance	37,656		
To Hospitality Charges	33,600		
To Insurance on Vehicles	6,23,847		
To Interest on Bank Loan	31,32,922		
To Interest on TDS	3,251		
To Internet charges	92,964		
To ISTE Membership Fee	1,44,000		
To JNTU Affiliation Fee	13,12,100		
To JNTU Common Service Fee	33,36,849		
To Lab Maintenance	5,76,540		
To Meetings and Conferences	83,528		
To NBA Accreditation Fee	3,54,000		
To Office Maintenance	1,45,912		
To Office Rent	2,80,405		
To Postage & Courier	1,670		
To Printing & Stationery	5,59,021	By <b>Excess of Expenditure over</b>	<b>1,76,80,282.80</b>
To Processing Fee - EMCET & ECET	98,204	<b>Income</b>	
To Project Fee & Expenses	8,40,720		
To Repairs and Maintenance	10,73,820		
To Salaries - Non - Teaching Staff	1,29,56,933		
To Salaries - Teaching Staff	7,24,61,792		
To Sports and Games	3,500		
To Staff Welfare	25,131		
To Telephone Charges	33,008		
To Training & Placement	7,20,750		
To TSRTC Registration Fee	5,025		
To Tuition Fee Refund	5,07,802		
To Vehicle Fuel Expenses	12,63,500		
To Vehicle Repairs & Maintenance	2,53,047		
To Vehicle Road Tax	45,240		
To Water Charges	1,49,002		
<b>To Depreciation</b>	<b>1,04,88,083</b>		
	<b>11,93,46,086</b>		<b>11,93,46,086</b>

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

(M. RAMAKRISHNA REDDY)  
Proprietor



For JAKKULA EDUCATIONAL SOCIETY

Secretary