NARSIMHA REDDY ENGINEERING COLLEGE
Sponsored by JAKKULA EDUCATIONAL SOCIETY
H.No.1-30-112, JAYA ENCLAVE, JAYANAGAR, NEW BOWENPALLY SECUNDERABAD - 500 011

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement charges	115179	By Tuition Fee	77001300
To AICTE Fee	220026		
To Audit Fee	64900	By Interest on Fixed Deposits	205354
To Bank Charges	23590		
To Books & Periodicals	72358	By Interest on Electricity Deposit	14828
To Building Maintenance	39644		
To Computer Peripherals	114863	By Interest on SB A/c	31644
To Conveyance & Travelling	101091		
To Electricity Charges	1464834	By Rent Received	1021978
To EPF. Administrative Charges	30175		
To EPF. Employer Contribution	247602	By Transport Fee	5907000
To Events and Celebrations	789920		
To Examination Expenses	5188310	By Examination Fee	5220050
To Generator Maintenance	41422		
To Hospitality Charges	36960	By Special Fee	6266000
To Insurance on Vehicles	686232		
To Interest on Bank Loan	3446214	By National Social Service Fee	22000
To Interest on TDS	3576		
To Internet charges	102260		
To ISTE Membership Fee	158400		
To JNTU Affiliation Fee	1443310		
To JNTU Common Service Fee	3670534		
To Lab Maintenance	634194		
To Meetings and Conferences	91881		
To Office Maintenance	160503		
To Office Rent	308445		
To Postage & Courier	1837		
To Printing & Stationery	614923	By Excess of Expenditure over Income	37453255
To Processing Fee - EMCET & ECET	108024		
To Project Fee & Expenses	924792		
To Repairs and Maintenance	1181202		
To Salaries - Non - Teaching Staff	14252626		
To Salaries - Teaching Staff	79707972		
To Sports and Games	3850		
To Staff Welfare	27644		
To Telephone Charges	36309		
To Training & Placement	892825		
To TSRTC Registration Fee	5528		
To Tuition Fee Refund	558582		
To Vehicle Fuel Expenses	1389850		
To Vehicle Repairs & Maintenance	567752		
To Vehicle Road Tax	49764		
To Water Charges	163902		
To **Depreciation**	13,399,605		
	133,143,409		**133,143,409**

For JAKKULA EDUCATIONAL SOCIETY

Secretary