

**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 31-03-2024**

EXPENDITURE	AMOUNT		INCOME	AMOUNT
To Advertisement charges	7,14,154	By	Tuition Fee	22,17,50,000
To AICTE Fee	10,51,000	By	Examination Fee	81,55,779
To Audit Fee	1,40,400	By	FDP Registration Fee	33,000
To Bank Charges	26,450	By	Grant from DST Science Fair	2,80,000
To BOS & Academic Council Expences	5,80,000	By	Grant from CSIR	50,000
To Building Maintenance	44,55,664	By	Grant from DST-SERB	1,50,000
To CC TV Maintenance	1,25,525	By	Hire Charges Received	5,18,028
To Computers Repaires & Maintenance	9,75,216	By	Hostel Fee	2,01,86,000
To Conveyance and Travelling	5,63,143	By	Interest on SB A/c	60,019
To CSIR and DST SERB Workshop	2,00,000	By	Interest on on Electricity Deposit	16,730
To DST Science Fair & AICTE Grant Expences	5,05,000	By	Grant from MSME Hackthon 2.0	19,42,500
To EAMCET/ECET/ICET Processing Fee	12,44,582	By	Special Fee	2,15,73,500
To Electricity Charges	26,42,668	By	Transport Fee	2,03,35,500
To Enterprenuer Development Charges	3,28,717	By	Other Receipts	6,89,000
To EPF. Administrative Charges	12,100	By	Receipts from Stationery Shop	17,50,000
To EPF. Employer Contribution	1,79,680			
To ESI Employer Contribution	44,617			
To Events and Celebrations	15,08,563			
To Exam Branch Expenses	21,91,921			
To Examination Expenses	27,78,080			
To Expert,Academic Audit & Consultancy Expenses	1,99,800			
To Faculty Development Programme	3,27,365			
To Furniture Maintenance	6,60,140			
To Garden Maintenance Expenses	5,64,812			
To General Expenses	3,71,132			
To Generator Maintenance	5,55,287			
To Guest Faculty Remuneration	4,11,596			
To HMDA Expenses	1,30,000			
To Hostel Maintenance	49,99,341			
To ICT Fecilities & Teaching AIDS	4,58,730			
To Implementation of E-Governance	4,55,566			
To Insurance on Buildings	40,238			
To Insurance on Fixed Assets	47,318			
To Insurance on Students and Staff	9,50,850			
To Insurance on Vehicles	2,54,315			
To Interest on Bank Loan	23,26,284			



R. CHANDRA & CO.

[Signature]

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Interest on Vehicle Loan	6,75,496		
To Internet charges	11,50,640		
To IPR Expenses	55,594		
To ISTE and CSI Student Branch exp	3,52,522		
To JNTU Affiliation Fee	10,54,212		
To JNTU Common Service Fee	40,14,500		
To JNTU Processing Fee	1,38,900		
To JNTU Ratification Fee	7,11,108		
To Lab Maintenance and Consumable	10,41,086		
To Laboratory Work Sheets	3,51,554		
To Library Recurring Exp.	7,17,334		
To MSME Hackthon 2.0	19,42,500		
To NBA Fee	8,97,222		
To NSS Expenses	2,94,400		
To Postage and Courier	55,623		
To Printing and Stationery	13,63,228		
To Property Tax Paid	5,25,245		
To R&D	6,55,549		
To RO Water Plant Maintenance	4,88,501		
To Salaries - Non - Teaching Staff	4,12,77,570		
To Salaries - Teaching Staff	15,40,99,558		
To Schclarships and Merit Awards	6,77,720		
To Security Service Charges	15,55,945		
To Seminars,Workshops and Fests	29,44,424		
To Sports and Games	4,32,857		
To Staff Welfare	3,18,979		
To Student Projects & Innovation Exp	14,26,247		
To Students Welfare	5,60,500		
To Syllabus Books and Academic Re	7,11,370		
To Telephone Charges	1,05,565		
To Training and Placements	37,47,350		
To Transport Charges	4,50,589		
To TSRTC Registration Fee	5,025		
To Vehicle Repairs and Maintenance	56,43,182		
To Depreciation	3,28,77,858		
To Excess of Income over Expendi	11,49,851		
	<u>29,74,90,056</u>		<u>29,74,90,056</u>

UDIN : 2423J754BKQBQSO3390

DATE : 28-Sep-2024

For P R Chandra & Co.  
Chartered Accountants  
FRN: 018985S  
*P R*  
CA P. Ravichandra  
Partner  
M.No: 230754

