

SRI VEERA VENKATA SATYANARAYANA EDUCATIONAL SOCIETY

Income and Expenditure account for the year ended 31st March 2017

Expenditure		Amount Rs.	Income		Amount Rs.
To	College maintainance	4,085,418	By	College fee	56,977,240
To	Examination exp	2,339,094	By	Miscellaneous income	767,618
To	Interest on bank loans	5,626,466	By	Interest received on FDR	337,721
To	Bus maintainance	3,367,610	By	Membership	900
To	Processing fee	75,000	By	Workshops fee	1,369,211
To	Training and placement exp	67,509	By	Other fees	
To	Workshops	913,889	By	Excess fee received	215,100
To	Advertisement	1,040,087	By	Indica car insurnace	16,200
To	AICTE Processing fee	100,000	By	Int on Electricity Deposit	17,290
To	Allumini Expenses	36,910	By	JNTU Exam fee	3,454,338
To	AP Polycet Affiliation fee	100,000	By	JNTU Spot Valuation	3,009,941
To	APSCHE	20,575	By	Tata Consultancy	3,956,710
To	Audit fee	30,000	By	Uniform fee	113,350
To	Bank Charges	26,247	By	Credit balances Written off	896,351
To	Building Maintainance	151,561			
To	Campaign exp	3,200			
To	Campus Drive expenses	45,722			
To	Car maintainance exp	177,552			
To	Car repair charges	20,000			
To	Charitable Exp	32,500			
To	Councelling exp	62,713			
To	Depreciation	9,274,795			
To	Diesel for Generator	93,900			
To	Electricity Charges	1,735,390			
To	Electricity Inspection charges	3,450			
To	Faculty Development Programme	2,820			
To	Fee refund	132,600			
To	General Insurance Premium	61,871			
To	Generator Maintainance	9,450			
To	Hostial maintainance exp	1,085,673			
To	Hostal rent	612,000			
To	Hostel Electricity	116,048			
To	Innova Car Insurance	10,586			
To	Inspection Charges	25,000			
To	Inspection fee -JNTU	108,000			
To	Intrest on Innova Car	51,355			
To	Interest on Unsecured Loans	880,636			
To	Jntu Spot Valuation exp	2,780,651			
To	Lab maintainance	120,764			
To	Legal Expenses	30,000			
To	Maintanance of xerox	12,450			
To	P.F.Employer Contribution	217,829			
To	Placement Activities	1,216,444			
To	Printing and Stationary	356,645			
To	Processing Fee-B-Category	68,500			
To	Salaries	31,440,479			
To	SBTET(State Board of Technical Education)	53,868	0		
To	Security & House Keeping	434,096	6		
To	Seminars and Functions	158,930	0		
To	SMS Expenses	8,000	M		

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 23/3/17

To	Special Allowance	302,379		
To	Sports and Games	33,973		
To	Student Merit Gifts	9,000		
To	Taxes-Buildings	59,104		
To	Taxes-Buildings -Hostel	41,348		
To	TCS Examination Exp	499,917		
To	Telephone Charges	57,905		
To	Term loan Exp	70,400		
To	Travelling Exp	192,015		
To	Upfront fee	104,650		
To	Water cooler maintainance	20,650		
To	Debit balances Written off	255,198		
	Excess of Income Over Expenditure	61,148		
	TOTAL	71,131,970	TOTAL	71,131,970

As per our report attached

For M/s B Hemantha Kumar
Chartered Accountants

B. Hemantha Kumar

B. HEMANTHA KUMAR
PROPRIETOR



for and on behalf of the Board of Governors

N. Satyaprakash
CHAIRMAN

N. Madhupati
SECRETARY