


Provisional Income and Expenditure for the year ended 31st March 2019

EXPENDITURE	Amount Rs.	Income	Amount Rs.
			86960700.00
A R C Lab	118000.00	College Fee	
BUS MAINTENANCE	4548569.73	INT ON BANK DEPOSITS	1160.00
CAMPAIGN/COUNCELLING EXP	5000.00	MISC. INCOME	903646.00
COLLEGE MAINTENANCE	1827495.00	Other Fees	
EMPLOYER CONTRIBUTIONS	644098.00	BUS FEE FROM STAFF	1905765.00
EXAMINATION EXP	4455349.20	General Insurance Premium	-129310.00
FUNCTIONS AND CELEBRATIONS	81758.00	Income Tax Refund	40900.00
HOSTEL EXP	3116770.00	JNTU EXAM FEE (RECEIPT)	3196965.00
INSURANCES	19557.00	JNTU SPOT VALUATION (RECEIPTS)	3364684.00
INTREST SBI LOAN	4204510.00	LOP	6107216.00
Lab Consumables	52344.00	NSE -IT ONLINE	24560.00
Library Recurring Expenses	9097.00	PERFECT MANPOWER CONSULTANCY-EXAMS	45656.00
MAINTANANCE	248445.00	PMKVY	877625.00
N B A Accrediation	1115620.00	SBTET	-39542.00
PROCESSING FEE EXP	107380.00	Subsidy from Govt	1170000.00
Repairs and Maintaainance	19437.00	TCS -ION EXAMINATIONS	631692.00
STUDENT ADMN PROCESSING FEE	238675.50	UNIFORM Fee (R)	450000.00
TCS EXAMINATIONS	1419.00		
WELFARE EXP	5244.00		
Admission Expenses	973000.00		
ADVERTISMENT	868195.00		
AFRC -REGD.FEE	45015.00		
APPECMA	50197.05		
BANK CHARGES	475155.27		
Biometric Software Maintainance	4130.00		
Car Maintenance Charges	35445.00		
CISCO Programme Training Fee	8000.00		
College Fee Refund	5000.00		
Diesel for Generator	86160.00		
Donations	35660.00		
Electricity Bill Charges	1738885.00		
Electricity Inspection Charges	3900.00		
FACULTY DEVELOPMENT PROGRAM	24930.00		
Flexies and Hoardings	98750.00		
Freight Charges	240.00		
Functions and Celebrations	8207.00		
General Expenditure	200.00		
INSPECTION CHARGES	29500.00		
Institution Scholarship for 18-19	7388700.00		
INTEREST ON INNOVA CAR - AXIS	1859.00		
INTEREST PAID	3876.00		
Jntu Affiliation & Infrastructure Fee 18-19	3711300.00		
Jntu Ratification	135000.00		
JNTU SPOT VALUATION (PAYMENTS)	2075018.00		
LAB CONSUMBLES (ECE)	5868.00		
LEGAL EXPENCES	23500.00		
Medicines	300.00		
Placement Hospitality Exp	586245.68		
PRINTING & STATIONERY	500899.00		

Salaries	49407375.00		
Security & Housekeeping Services	44473.00		
SMS Charges	153090.00		
SPECIAL ALLOWANCE	19000.00		
Sports and Games Expenses	591356.00		
STUDENT Development Programme	107185.00		
STUDENT MERIT & GIFTS	44000.00		
TAXES (BUILDING)	268133.00		
TAXES (HOSTEL)BUILDINGS	45030.00		
Technical Camp Fire 2019	55218.00		
Tech Nimble Fest	174973.00		
TELE PHONE CHARGES	4587.00		
Traveling Expenses	312197.00		
UNIFORM FEE (P)	377230.00		
Depriciation	8995841.00		
Visiting Faculty and Guest Lecturers	6000.00		
Excess of Income over Expenditure	5161114.57		
TOTAL	105511717.00	TOTAL	105511717.00

For M/S B.Hemanth Kumar
Chartered Accountants


B.HEMANTH KUMAR,
PROPRIETOR

11/04/2019.