

SRI VEERA VENKATA SATYANARAYANA EDUCATIONAL SOCIETY

Income and Expenditure account for the year ended 31st March 2018

Expenditure	Amount Rs.		Income	Amount Rs.
To College maintenance	5,722,186	By	College fee	62,745,301
To Campaign and counselling expenses	211,400	By	Miscellaneous income	831,558
To Bus maintenance	4,801,046	By	Interest received on FDR	307,318
To Employer contributions	730,011	By	Membership	900
To Examination exp	3,832,025	By	Other fees	
To Functions and celebrations	678,480	By	General insurance premium	55,332
To Hostel expenses	2,412,036	By	JNTU examination Fee	2,993,925
To Insurances	181,969	By	JNTU Spot Valuation	3,421,106
To Inkon sbi loans	7,334,695	By	NSE - IT Online	93,500
To Maintenance	631,339	By	Perfect Manpower Consultancy	900,051
To Processing fee expenses	107,906	By	SBTET	121,300
To Student admn processing expenses	172,641	By	TCS - ION examinations	1,778,982
To Total Consultancy exam expenses	227,943	By	Uniform	253,300
To Training and placement expenses	1,083,690	By	Written of Credit balances	1,128,314
To Welfare expenses	37,209	By	Intrest on Electricity deposit	20,200
To Workshop expenses	266,220	BY	Excess of Expenditure over income	4,641,851
To Advertisement	898,951			
To A/cle Processing fee expenses	200,000			
To A.P.Polycet affiliation fee	100,000			
To Audit fee	30,000			
To Bank charges	32,160			
To Car maintenance charges	151,325			
To Charitable expenses	80,000			
To Depreciation	7,496,534			
To Diesel for generator	74,000			
To Electricity bill charges	2,041,571			
To Electricity inspection charges	3,450			
To Faculty development programme	63,945			
To Fee refund	195,300			
To Industry and Institute interaction cell	216,000			
To Inspection charges	1,988			
To Intrest on innova car	25,126			
To Intrest paid	2,812			
To Internal audit fee	39,000			
To JNTU SPOT valuation	2,425,866			
To Placement and hospitality	509,694			
To Printing and stationary	453,150			
To Salaries	34,282,348			
To Security and House keeping	500,618			
To Special allowance	336,496			
To Sports maintenance	13,987			
To Student merits and Gifts	281,900			
To Taxes - Buildings	57,136			
To Telephone expenses	21,782			
To Travelling expenses	107,643			
To Uniform expenses	219,360			
TOTAL	79,292,938		TOTAL	79,292,938

As per our report attached

For M/s B Hemantha Kumar
Chartered Accountants

B. HEMANTHA KUMAR
PROPRIETOR



for and on behalf of the Board of Governors

M. Satyanarayanan

CHAIRMAN

SECRETARY