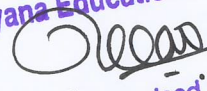


**Narayana Engineering College -Gudur**  
(Unit of Narayana Educational Society) \*  
**Income & Expenditure Account for the Year ending 31-3-2019**

(Rs.)

Expenditure	Amount	Income	Amount
To Building Maintenance A/C	59,70,260	By Fee Collections Prof.Colleges	8,71,16,549
To Security Service Charges A/C	15,07,812	<b>Other Income</b>	
To Repairs and Maintenance A/C	36,820	By Hostel Fee A/C	1,61,23,295
To Electrical Maintenance A/C	39,22,045	By Other Income A/C	25,70,670
To General Maintenance A/C	78,815	By Misc. Income A/C	19,39,972
To Generator Maintenance A/C	1,25,400	By Alumini Sponsorship Amount A/C	1,34,500
To Water Charges A/C	32,242	By Interest Income A/C	1,00,006
To Garden Maintenance A/C	2,65,772	By Consultancy Income A/C	4,53,342
To Internet Charges A/C	7,37,862	By Corporate training Income A/C	2,02,000
To Paper and Stationary A/C	8,12,050		
To Computer Maintenance A/C	14,26,777	BY Excess of Expenditure over Income A/C	1,38,36,126
To Land Line Charges A/C	22,154		
To Lab Maintenance & Equipment Maintanace A/C	5,06,505		
To Seminars & Guest Lecture Charges A/C	5,48,040		
To Exam Expenses A/C	14,402		
To Printing and Typing (Others) A/C	1,36,520		
To Salaries A/C	5,52,08,089		
To Depreciation A/C	2,02,02,145		
To Mess Maintenance Charges A/C	59,54,689		
To Vehicle Maintenance A/C	68,54,199		
To Electricity Charges A/C	42,40,096		
To Miscellaneous Expenses A/C	48,90,277		
To Provident Fund A/C	14,96,642		
To Trainig & Placement Expences A/C	13,32,787		
To Sanitary Expenses A/C	3,33,565		
To Faculty support A/C	5,24,000		
To Audit fee for IQAC A/C	30,000		
To Functions and Celebrations A/C	7,69,580		
To Campaigning and Publicity A/C	8,48,127		
To ESI A/C	7,95,268		
To R & D Expenditure A/C	5,79,682		
To Municipal Taxes A/C	5,34,592		
To Transport Charges A/C	8,800		
To Consumables A/C	2,04,194		
To Affiliation Fee A/C	5,13,900		
To Postage and Telegram A/C	46,716		
To Travelling Expenses A/C	3,78,697		
To Paper and Periodicals A/C	26,724		
To Alumni Meetings A/C	58,080		
To Consultancy Charges A/C	4,79,110		
To Bank Charges A/C	23,025		
<b>Total</b>	<b>12,24,76,460</b>	<b>Total</b>	<b>12,24,76,460</b>



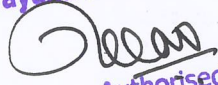
For Narayana Educational Society  
  
 Authorised Signatory

Financial Year-2018-19

Assessment Year-2019-20

**NARAYANA ENGINEERING COLLEGE-GUDUR**  
(Unit of Narayana Educational Society)  
**Balance Sheet as on 31.03.2019**

<u>Liabilities</u>	<u>SCH</u>	<u>Amount</u>	<u>Assets</u>	<u>SCH</u>	<u>Amount</u>
Capital Account		27,12,02,595	<u>Fixed Assests</u>		
<u>Current Liabilities</u>			Buildings		13,10,74,979
Sundry Creditors-		9,82,115	Vehicles		4,64,932
Expenses Payable		6,25,784	Plant and Machinery	5	2,71,78,867
Duties & Taxes		7,17,707	Furniture & Fixtures		3,31,33,658
Other Liabilities		2,19,69,107	<u>Deposits</u>		
			Other Deposits	6	6,03,592
			<u>Current Assets</u>		
			Current Assets	7	9,20,67,904
			Loans & Advances	8	88,64,006
			Bank Balance	9	7,52,342
			Cash Balance		99,245
		<u>29,54,97,308</u>			<u>29,42,39,526</u>

**For Narayana Educational Society**  
  
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**NARAYANA ENGINEERING COLLEGE-GUDUR**  
**Fixed Assets And Depreciation Statement as on 31.03.2019**

**Sechdule -5**

S.No.	Particulars	OP. WDV 01.04.18	Additions before 6 M	Additions after 6 M	Total Additions	Deletions	Total	Depreciation	WDV as on 31.03.19
1	Buildings A/C	12,80,67,847		1,67,12,428	1,67,12,428		14,47,80,275	1,37,05,295	13,10,74,979
2	Cycles A/C	6,412			-		6,412	962	5,450
3	Buses A/C	5,40,567			-		5,40,567	81,085	4,59,482
4	Air Conditioners A/C	3,22,074		7,64,160	7,64,160		10,86,234	1,05,623	9,80,611
5	Scanners A/C	3,083			-		3,083	1,233	1,850
6	Medical Instruments A/C	16,515			-		16,515	2,477	14,038
7	Mess Vessels A/C	3,59,359			-		3,59,359	53,904	3,05,455
8	Generator A/C	1,75,756			-		1,75,756	26,363	1,49,393
9	Library Books A/C	2,92,026	2,832	8,44,062	8,46,894		11,38,920	2,86,755	8,52,165
10	Lab Equipments & Computers, Printers A/C	61,46,205	6,31,482	25,41,033	31,72,516		93,18,721	6,13,445	87,05,276
11	Projectors A/C	2,19,075	1,47,287	11,10,495	12,57,781		14,76,856	1,38,241	13,38,615
12	Televisions A/C	22,033			-		22,033	3,305	18,728
13	Water Coolers A/C	1,76,778			-		1,76,778	26,517	1,50,261
14	Water Plant A/C	4,829			-		4,829	724	4,105
15	Sports Material A/C	2,79,494		89,736	89,736		3,69,230	48,654	3,20,576
16	Electrical Fixtures A/C	1,39,14,387	5,10,409	14,26,820	19,37,229		1,58,51,615	15,13,821	1,43,37,794
17	Furniture and Fixtures A/C	3,47,98,424	3,49,010	15,79,965	19,28,975		3,67,27,399	35,93,741	3,31,33,658
		<b>18,53,44,862</b>	<b>16,41,020</b>	<b>2,50,68,700</b>	<b>2,67,09,719</b>	<b>-</b>	<b>21,20,54,582</b>	<b>2,02,02,145</b>	<b>19,18,52,437</b>

For Narayana Educational Society



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Financial Year-2018-19

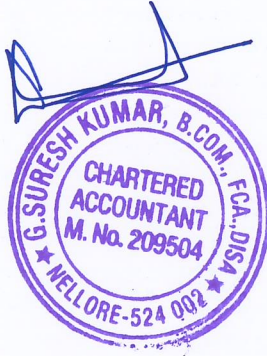
Assessment Year-2019-20

**NARAYANA ENGINEERING COLLEGE-GUDUR**

(Unit of Narayana Educational Society)

**Schedule-1 Sundry Creditors**

SI No	Vendor Name	Amount
1	Matrix Flex Printing A/C	84,241
2	Minerva Grand Nellore A/C	38,386
3	Nakoda Stationery A/C	7,194
4	Prasanna Graphix A/C	14,078
5	Bulldyers Integrated Solution Pvt. Ltd. A/C	1,19,370
6	Y. Narayana Reddy A/C	80
7	Hotel Yesh Park A/C	11,252
8	BPCL - FO0100501587 A/C	18,566
9	NLR-NLPL-PC-WH-1334 (PC WAREHOUSE) A/C	2,25,090
10	BPCL - 3017FA2000675585 A/C	4,63,859
		<b>9,82,116</b>



**For Narayana Educational Society**

  
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Financial Year-2018-19

Assessment Year-2019-20

**NARAYANA ENGINEERING COLLEGE-GUDUR**  
(Unit of Narayana Educational Society)

**Schedule-2 Expenses Payble**

SI No	Vendor Name	Amount
1	Electricity Charges Payable A/C	3,29,234
2	Salaries Payable A/C	2,46,378
3	Telephone Charges Payable A/C	50,172
<b>Total</b>		<b>6,25,784</b>

**Schedule -3 Duties & Taxes**

SI No	Particulars	Amount
1	ESI Payable A/C	91,627
2	Profession Tax A/C	17,800
3	Provident Fund Payable A/C	2,48,299
4	TDS Payable A/C	1,58,741
5	Provision For Gratuity A/C	2,01,240
<b>Total</b>		<b>7,17,707</b>

For Narayana Educational Society

  
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Financial Year-2018-19

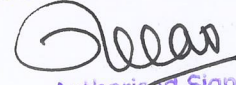
Assessment Year-2019-20

**NARAYANA ENGINEERING COLLEGE-GUDUR**  
**(Unit of Narayana Educational Society)**

**Schedule-4 Other Liabilities**

<b>Sl No</b>	<b>Particulars</b>	<b>Amount</b>
1	Advance Fee Collection (Prof.) A/C	3,89,150.00
2	Other Liabilities A/C	1,74,960.00
3	Tution Fee Received in Advance A/C	1,39,43,878.00
4	Fee Refundable A/C	2,50,500.00
5	Cultural and Sports Fee A/C	16,48,300.00
6	Infrastructure Fee (B.Tech) A/C	2,94,912.00
7	JNTU Fee A/C	15,26,900.00
8	NSS Program A/C	5,47,535.00
9	JKC Registration Fee A/C	30,000.00
10	Infrastructure Fee (M.B.A) A/C	9,72,950.00
11	Infrastructure Fee (M.C.A) A/C	6,55,600.00
12	Infrastructure Fee (M.Tech) A/C	2,70,450.00
13	Scholarships (Prof.) A/C	12,41,472.00
14	Training and Placement Fee A/C	22,500.00
		<b><u>2,19,69,107.00</u></b>

For Narayana Educational Society

  
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Financial Year-2018-19

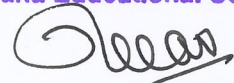
Assessment Year-2019-20

**NARAYANA ENGINEERING COLLEGE-GUDUR**  
(Unit of Narayana Educational Society)

**Schedule-6 Other Deposits**

Sl No	Particulars	Amount
1	Electricity Deposit A/C	5,78,982
2	Gas Deposit A/C	3,200
3	Telephone Deposit A/C	21,411
	<b>Total</b>	<b>6,03,593</b>

For Narayana Educational Society

  
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Financial Year-2018-19

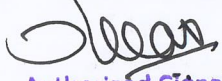
Assessment Year-2019-20

**NARAYANA ENGINEERING COLLEGE-GUDUR**  
(Unit of Narayana Educational Society)

**Schedule-7 Current Assets**

Sl No	Particulars	Amount
1	Fee Receivable (Prof.) A/C	36469403
2	Scholarships Receivable A/C	54068349
	Stock A/C	
3	Computer Equipment (Stock) A/C	1,199.99
4	Books & Periodicals (Stock) A/C	1,415.75
5	Computer Consumables (Stock) A/C	22,716.43
6	Construction Material (Stock) A/C	54,610.15
7	General Maintenance Material (Stock) A/C	39,182.66
8	Hardware Material (Stock) A/C	697941.07
9	Housekeeping Material (Stock) A/C	8,365.94
10	Non-Veg (Stock) A/C	7,140.00
11	Paper and Stationery (Stock) A/C	50,936.99
12	Plumbing Material (Stock) A/C	183386.82
13	Rice (Stock) A/C	1,671.00
14	Sanitary Items (Stock) A/C	12,658.39
15	Vegitables (Stock) A/C	21,039.50
16	Milk (Stock) A/C	61,587.50
17	Electrical Items (Stock) A/C	230066.55
18	Provisions (Stock) A/C	136233.71
		<u>9,20,67,904</u>

For Narayana Educational Society

  
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Financial Year-2018-19

Assessment Year-2019-20

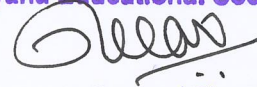
**NARAYANA ENGINEERING COLLEGE-GUDUR**  
(Unit of Narayana Educational Society)

**Schedule-8 Loans And Advances**

Sl No	Particulars	Amount
1	Advance to Creditors A/C	81,75,951
2	Campaigning Advance A/C	3,36,680
3	General Advance A/C	1,76,291
4	APSPDCL Nellore A/C	37,916
5	Salary Advance A/C	1,37,168
		<b>88,64,006</b>



For Narayana Educational Society



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