

Narayana Engineering College -Gudur
(Unit of Narayana Educational Society)
Income & Expenditure Account for the Year ending 31-3-2020

(Rs.)

Expenditure	Amount	Income	Amount
To Building Maintenance A/C	14,22,228	By Fee Collections Prof.Colleges	7,63,63,403
To Security Service Charges A/C	15,24,795	Other Income	
To Repairs and Maintenance A/C	8,54,378	By Hostel Fee A/C	1,25,84,270
To Electrical Maintenance A/C	7,81,701	By Other Income A/C	29,14,030
To General Maintenance A/C	98,539	By Misc. Income A/C	24,71,995
To Generator Maintenance A/C	1,49,393	By Alumini Sponserhip Amount A/C	1,45,800
To Water Charges A/C	1,36,850	By Interest Income A/C	1,09,257
To Garden Maintenance A/C	11,24,012	By Consultancy Income A/C	4,46,799
To Internet Charges A/C	8,40,458	By Corporate training Income A/C	2,55,500
To Paper and Stationary A/C	10,81,353		
To Computer Maintenance A/C	3,53,656	BY Excess of Expenditure over Income A/C	1,80,35,546
To Land Line Charges A/C	9,005		
To Lab Maintenance & Equipment Maintanace A/C	4,14,631		
To AMC Charges (Air Conditoners) A/C	3,87,394		
To Exam Expenses A/C	1,38,759		
To Salaries A/C	5,82,02,994		
To Depreciation A/C	2,07,82,611		
To Mess Maintenance Charges A/C	54,11,618		
To Vehicle Maintenance A/C	51,44,648		
To Electricity Charges A/C	34,62,825		
To Miscellaneous Expenses A/C	16,44,272		
To Provident Fund A/C	17,64,480		
To Trainig & Placement Expences A/C	15,69,892		
To Sanitary Expenses A/C	3,51,742		
To Audit fee for IQAC A/C	30,000		
To Faculty support A/C	9,38,308		
To Functions and Celebrations A/C	59,651		
To Campaigning and Publicity A/C	9,05,241		
To Journals and E-Journals A/C	8,36,797		
To ESI A/C	5,56,393		
To Municipal Taxes A/C	5,34,592		
To Transport Charges A/C	1,37,500		
To Affiliation Fee A/C	3,77,000		
To Postage and Telegram A/C	41,768		
To Travelling Expenses A/C	3,16,357		
To Paper and Periodicals A/C	28,796		
To Alumni Meetings A/C	70,606		
To Consultancy Charges A/C	1,64,800		
To Bank Charges A/C	59,408		
To R & D Expenditure A/C	6,17,149		
Total	11,33,26,600	Total	11,33,26,600



For Narayana Educational Society

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Financial Year-2019-20

Assessment Year-2020-21

NARAYANA ENGINEERING COLLEGE-GUDUR
(Unit of Narayana Educational Society)
Balance Sheet as on 31.03.2020

Liabilities	SCH	Amount	Assets	SCH	Amount
Capital Account		29,58,45,791	Fixed Assests		
Current Liabilities			Buildings		13,48,29,493
Sundry Creditors	1	5,17,137	Vehicles		3,95,192
Expenses Payable	2	9,12,099	Plant and Machinery	5	3,60,62,689
Duties & Taxes	3	7,02,656	Furniture & Fixtures		3,16,32,277
Other Liabilities	4	2,31,73,642	Deposits		
			Other Deposits	6	6,03,593
			Current Assets		
			Current Assets	7	11,02,43,404
			Loans & Advances	8	17,86,040
			Bank Balance	9	40,45,544
			Cash Balance		1,27,558
		32,11,51,325			31,97,25,790



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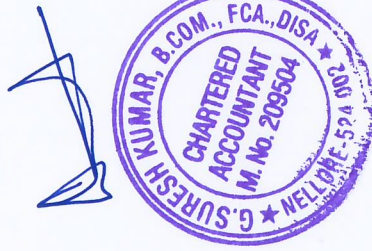
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NARAYANA ENGINEERING COLLEGE-GUDUR
Fixed Assets And Depreciation Statement as on 31.03.2020

Schedule - 5

S.No.	Particulars	OP. WDV 01.04.19	Additions before 6 M	Additions after 6 M	Total Additions	Deletions	Total	Depreciation	WDV as on 31.03.20
1	Buildings A/C	13,10,74,979		17890713	1,78,90,713		14,89,65,692	1,41,36,199	13,48,29,493
2	Cycles A/C	5,450					5,450	818	4,633
3	Buses A/C	4,59,482					4,59,482	68,922	3,90,560
4	Air Conditioners A/C	9,80,611	2,83,520	74,240	3,57,760		13,38,371	1,89,620	11,48,751
5	Scanners A/C	1,850					1,850	278	1,572
6	Medical Instruments A/C	14,038					14,038	2,106	11,932
7	Mess Vessels A/C	3,05,455					3,05,455	45,818	2,59,637
8	Generator A/C	1,49,393					1,49,393	22,409	1,26,984
9	Library Books A/C	8,52,165	14,173	1,25,311	1,39,483		9,91,648	1,29,951	8,61,698
10	Lab Equipments & Computers, Printers A/C	87,05,276		73,89,491	73,89,491		1,60,94,767	13,05,791	1,47,88,976
11	Projectors A/C	13,38,615	1,35,773	31,980	1,67,753		15,06,368	2,21,158	12,85,210
12	Televisions A/C	18,728					18,728	2,809	15,919
13	Water Coolers A/C	1,50,261					1,50,261	22,539	1,27,722
14	Water Plant A/C	4,105					4,105	411	3,694
15	Sports Material A/C	3,20,576	2,15,887	3,750	2,19,637		5,40,213	53,646	4,86,567
16	Electrical Fixtures A/C	1,43,37,794		40,40,013	40,40,013		1,83,77,807	14,33,779	1,69,44,028
17	Furniture and Fixtures A/C	3,31,33,658		16,44,975	16,44,975		3,47,78,633	31,46,356	3,16,32,277
		19,18,52,437	6,49,353	3,12,00,472	3,18,49,825	-	22,37,02,262	2,07,82,611	20,29,19,651

For Narayana Educational Society



G. Guresh Kumar
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Finacial Year-2019-20

Assessment Year-2020-21

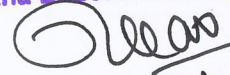
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(Unit of Narayana Educational Society)

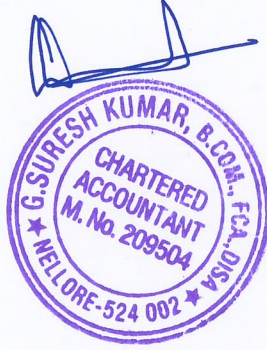
Schedule-1 Sundry Creditors

SI No	Vendor Name	Amount
1	Prasanna Graphix A/C	7,920
2	J. Koteswar Rao A/C	1,800
3	B. Ashok (Building Maintenance) A/C	16,335
4	B. Chinna Ankaiah (Building Maintenance) A/C	24,700
5	V. Manohar (Builidng Maintenance) A/C	17,770
6	BPCL - FO0100501587 A/C	18,566
7	NLR-NLPL-PC-WH-1334 (PC WAREHOUSE) A/C	3,68,336
8	Shaik. Chan Basha (Building Maintenance) A/C	3,300
9	Danam. Padamma A/C	48,708
10	Mosa. Nathaniyel (Labour Works) A/C	9,702
		5,17,138

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Financial Year-2019-20

Assessment Year-2020-21

NARAYANA ENGINEERING COLLEGE-GUDUR
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Schedule-2 Expenses Payble

SI No	Vendor Name	Amount
1	Electricity Charges Payable A/C	3,36,509
2	Salaries Payable A/C	4,88,861
3	Telephone Charges Payable A/C	86,729
Total		9,12,099

Schedule -3 Duties & Taxes

SI No	Particulars	Amount
1	Profession Tax A/C	30,800
2	Provident Fund Payable A/C	3,29,004
3	TDS Payable A/C	1,41,612
4	Provision For Gratuity A/C	2,01,240
Total		7,02,656

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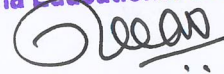
NARAYANA ENGINEERING COLLEGE-GUDUR
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Schedule-4 Other Liabilities

Sl No	Particulars	Amount
1	Advance Fee Collection (Prof.) A/C	8,37,500.00
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	3,95,800.00
5	Cultural and Sports Fee A/C	19,99,600.00
6	Infrastructure Fee (B.Tech) A/C	6,09,762.00
7	JNTU Fee A/C	18,26,500.00
8	Unsettled Hostel Fee A/C	1,60,000.00
9	NSS Program A/C	5,61,050.00
10	JKC Registration Fee A/C	40,000.00
11	Infrastructure Fee (M.B.A) A/C	11,14,950.00
12	Infrastructure Fee (M.C.A) A/C	6,55,600.00
13	Infrastructure Fee (M.Tech) A/C	3,74,050.00
14	Training and Placement Fee A/C	24,300.00
15	Scholarships (Prof.) A/C	4,55,692.00
		<u>23173642</u>



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Assessment Year-2020-21

NARAYANA ENGINEERING COLLEGE-GUDUR
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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
Total		6,03,593

For Narayana Educational Society


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Financial Year-2019-20

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NARAYANA ENGINEERING COLLEGE-GUDUR
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Schedule-7 Current Assets

Sl No	Particulars	Amount
1	Fee Receivable (Prof.) A/C	4,10,65,859
2	Scholarships Receivable A/C	6,85,45,440
	Stock A/C	
3	Computer Consumables (Stock) A/C	9,152
4	Construction Material (Stock) A/C	2,183
5	Gas and Firewood (Stock) A/C	39,869
6	General Maintenance Material (Stock) A/C	19,935
7	Hardware Material (Stock) A/C	77,340
8	Housekeeping Material (Stock) A/C	441
9	Non-Veg (Stock) A/C	1,320
10	Paper and Stationery (Stock) A/C	25,794
11	Plumbing Material (Stock) A/C	1,20,470
12	Rice (Stock) A/C	88,823
13	Sanitary Items (Stock) A/C	20,654
14	Electrical Items (Stock) A/C	1,54,130
15	Provisions (Stock) A/C	71,994
		11,02,43,404



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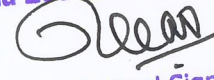
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Schedule-8 Loans And Advances

SI No	Particulars	Amount
1	Advance to Creditors A/C	14,40,097
2	General Advance A/C	1,90,503
3	APSPDCL Nellore A/C	37,916
4	Salary Advance A/C	1,17,524
		17,86,041



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