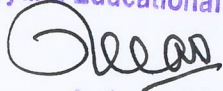


**Narayana Engineering College -Gudur**  
(Unit of Narayana Educational Society)  
**Income & Expenditure Account for the Year ending 31-3-2021**

(Rs.)

Expenditure	Amount	Income	Amount
To Building Maintenance A/C	19,14,834	By Fee Collections Prof.Colleges	8,23,31,406
To Security Service Charges A/C	11,28,899	<b>Other Income</b>	
To Repairs and Maintenance A/C	37,223	By Hostel Fee A/C	48,86,930
To Electrical Maintenance A/C	7,56,504	By Other Income A/C	14,90,354
To General Maintenance A/C	36,426	By Misc. Income A/C	6,19,690
To Garden Maintenance A/C	1,29,719	By Alumini Sponsorship Amount A/C	3,62,500
To Internet Charges A/C	4,99,140	By Interest Income A/C	1,54,363
To Paper and Stationary A/C	2,50,507	By Consultancy Income A/C	7,26,172
To Computer Maintenance A/C	8,06,503	By Corporate training Income A/C	3,04,900
To Lab Maintenance & Equipment Maintanace A/C	1,27,250		
To Exam Expenses A/C	2,19,392	BY Excess of Expenditure over Income A/C	<b>1,40,72,511</b>
To Salaries A/C	5,84,62,780		
To Depreciation A/C	2,67,33,563		
To Mess Maintenance Charges A/C	4,89,834		
To Vehicle Maintenance A/C	32,58,391		
To Electricity Charges A/C	13,53,525		
To Miscellaneous Expenses A/C	9,19,994		
To Provident Fund A/C	16,43,544		
To Trainig & Placement Expences A/C	5,84,885		
To Audit fee for IQAC A/C	30,000		
To Sanitary Expenses A/C	44,681		
To Faculty support A/C	4,11,000		
To Functions and Celebrations A/C	28,194		
To Campaigning and Publicity A/C	7,76,503		
To Journals and E-Journals A/C	7,41,915		
To R & D Expenditure A/C	10,22,502		
To AMC Charges A/C	4,49,049		
To ESI A/C	5,63,542		
To Municipal Taxes A/C	5,34,592		
To Transport Charges A/C	23,200		
To Affiliation Fee A/C	21,000		
To Postage and Telegram A/C	5,161		
To Travelling Expenses A/C	7,59,413		
To Paper and Periodicals A/C	4,170		
To Alumni Meetings A/C	56,544		
To Consultancy Charges A/C	6,000		
To Bank Charges A/C	1,18,447		
<b>Total</b>	<b>10,49,48,826</b>	<b>Total</b>	<b>10,49,48,826</b>



For Narayana Educational Society  
  
 Authorised Signatory


Financial Year-2020-21

Assessment Year-2021-22

**NARAYANA ENGINEERING COLLEGE-GUDUR**  
 (Unit of Narayana Educational Society)  
**Balance Sheet as on 31.03.2021**

Liabilities	SCH	Amount	Assets	SCH	Amount
<u>Capital Account</u>		25,07,57,677	<u>Fixed Assests</u>		
<u>Current Liabilities</u>			Buildings		13,34,07,843
Sundry Creditors	1	2,77,511	Vehicles		1,60,162
Expenses Payable	2	33,41,543	Plant and Machinery	5	1,79,31,990
Duties & Taxes	3	9,41,347	Furniture & Fixtures		4,03,98,365
Other Liabilities	4	4,67,18,635	<u>Deposits</u>		
			Other Deposits	6	6,03,593
			<u>Current Assests</u>		
			Current Assets	7	10,25,96,348
			Loans & Advances	8	6,15,877
			Bank Balance	9	47,42,794
			Cash Balance		1,54,206
		<u><b>30,20,36,713</b></u>			<u><b>30,06,11,178</b></u>

**For Narayana Educational Society**

  
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**NARAYANA ENGINEERING COLLEGE-GUDUR**  
Fixed Assets And Depreciation Statement as on 31.03.2021

**Schedule -5**

S.No.	Particulars	OP. WDV 01.04.20	Additions before 6 M	Additions after 6 M	Total Additions	Deletions	Total	Depreciation	WDV as on 31.03.21
1	Buildings A/C	13,48,29,493	1,35,59,837	-	1,35,59,837	-	14,83,89,330	1,49,81,487	13,34,07,843
2	Cycles A/C	4,633	-	-	-	-	4,633	695	3,938
3	Buses A/C	3,90,560	-	-	-	-	3,90,560	2,34,336	1,56,224
4	Air Conditioners A/C	11,48,751	-	-	-	-	11,48,751	1,72,313	9,76,439
5	Scanners A/C	1,572	-	-	-	-	1,572	236	1,337
6	Medical Instruments A/C	11,932	-	-	-	-	11,932	1,790	10,142
7	Mess Vessels A/C	2,59,637	-	-	-	-	2,59,637	1,55,782	1,03,855
8	Generator A/C	1,26,984	-	-	-	-	1,26,984	19,048	1,07,936
9	Library Books A/C	8,61,698	35,980	-	35,980	-	8,97,678	1,34,652	7,63,026
10	Lab Equipments & Computers, Printers A/C	1,47,88,976	12,17,826	7,65,099	19,82,925	-	1,67,71,901	24,58,403	1,43,13,498
11	Projectors A/C	12,85,210	-	-	-	-	12,85,210	1,92,781	10,92,428
12	Televisions A/C	15,919	-	-	-	-	15,919	2,388	13,531
13	Water Coolers A/C	1,27,722	-	-	-	-	1,27,722	19,158	1,08,564
14	Water Plant A/C	3,694	-	-	-	-	3,694	369	3,325
15	Sports Material A/C	4,86,567	-	-	-	-	4,86,567	48,657	4,37,910
16	Electrical Fixtures A/C	1,69,44,028	-	-	-	-	1,69,44,028	31,94,403	1,37,49,625
17	Furniture and Fixtures A/C	3,16,32,277	-	1,33,530	1,33,530	-	3,17,65,807	51,17,067	2,66,48,740
		<b>20,29,19,651</b>	<b>1,48,13,643</b>	<b>8,98,629</b>	<b>1,57,12,272</b>	<b>-</b>	<b>21,86,31,923</b>	<b>2,67,33,563</b>	<b>19,18,98,360</b>

For Narayana Educational Society

*(Signature)*

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Finacial Year-2020-21

Assessment Year-2021-22

**NARAYANA ENGINEERING COLLEGE-GUDUR**

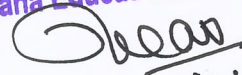
(Unit of Narayana Educational Society)

**Schedule-1 Sundry Creditors**

Sl No	Vendor Name	Amount
1	Sai Mobile Refrigeration Services A/C	194433
2	V. Manohar (Builidng Maintenance) A/C	19850
3	Sk. Anisur Rahaman (Tiles Laying) A/C	44662
4	BPCL - 3017FA2000675585 A/C	18566.23
		<b>2,77,511</b>



For Narayana Educational Society



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Financial Year-2020-21

Assessment Year-2021-22

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

**Schedule-2 Expenses Payble**

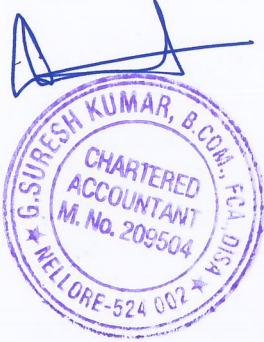
SI No	Vendor Name	Amount
1	Electricity Charges Payable A/C	1,19,630
2	Salaries Payable A/C	32,21,913
<b>Total</b>		<b>33,41,543</b>

**Schedule -3 Duties & Taxes**

SI No	Particulars	Amount
1	ESI Payable A/C	1,95,439
2	Profession Tax A/C	12,950
3	Provident Fund Payable A/C	4,68,379
4	TDS Payable A/C	63,340
5	Provision For Gratuity A/C	2,01,240
<b>Total</b>		<b>9,41,348</b>

For Narayana Educational Society

  
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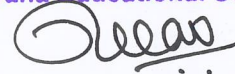


**NARAYANA ENGINEERING COLLEGE-GUDUR**  
(Unit of Narayana Educational Society)

**Schedule-4 Other Liabilities**

Sl No	Particulars	Amount
1	Advance Fee Collection (Prof.) A/C	31,48,230
2	Other Liabilities A/C	27,750
3	Tution Fee Received in Advance A/C	3,95,59,932
4	Fee Refundable A/C	3,76,300
5	Cultural and Sports Fee A/C	22,97,900
6	Infrastructure Fee (B.Tech) A/C	2,97,262
7	JNTU Fee A/C	20,81,500
8	Unsettled Hostel Fee A/C	90,000
9	NSS Program A/C	5,92,808
10	JKC Registration Fee A/C	40,000
11	Infrastructure Fee (M.B.A) A/C	11,12,750
12	Infrastructure Fee (M.C.A) A/C	6,51,950
13	Infrastructure Fee (M.Tech) A/C	3,77,750
14	Training and Placement Fee A/C	22,500
15	Scholarships (Prof.) A/C	10,46,427
		<b>51723059</b>

For Narayana Educational Society



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Financial Year-2020-21

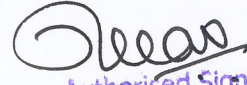
Assessment Year-2021-22

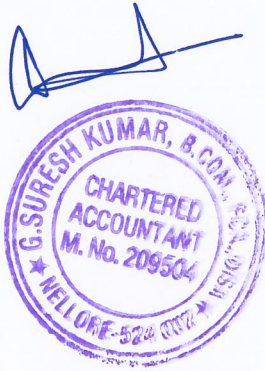
**NARAYANA ENGINEERING COLLEGE-GUDUR**  
(Unit of Narayana Educational Society)

**Schedule-6 Other Deposits**

<b>Sl No</b>	<b>Particulars</b>	<b>Amount</b>
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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Finacial Year-2020-21

Assessment Year-2021-22

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

**Schedule-7 Current Assets**

SI No	Particulars	Amount
1	Affiliation Fee Paid in Advance A/C	22,04,800
2	Prepaid AMC Charges A/C	41,103
3	Fee Receivable (Prof.) A/C	5,07,82,698
4	Scholarships Receivable A/C	4,93,28,916
	<b>Stock A/C</b>	
5	Furniture (Stock) A/C	43,660
6	Computer Equipment (Stock) A/C	- 93,000
7	Computer Consumables (Stock) A/C	- 12,837
8	Construction Material (Stock) A/C	- 12,217
9	Fruits and Snacks (Stock) A/C	83
10	Gas and Firewood (Stock) A/C	1,213
11	General Maintenance Material (Stock) A/C	17,391
12	Hardware Material (Stock) A/C	99,116
13	Housekeeping Material (Stock) A/C	441
14	Paper and Stationery (Stock) A/C	21,955
15	Plumbing Material (Stock) A/C	57,171
16	Rice (Stock) A/C	19,568
17	Sanitary Items (Stock) A/C	20,503
18	Vegitables (Stock) A/C	0.02
19	Milk (Stock) A/C	- 2,225
20	Electrical Items (Stock) A/C	81,529
21	Provisions (Stock) A/C	- 1,218
22	Lab Equipment (Stock) A/C	- 0.01
23	CCTV Material (Stock) A/C	- 2,300

**10,03,50,445**



For Narayana Educational Society

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Financial Year-2020-21

Assessment Year-2021-22

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

**Schedule-8 Loans And Advances**

SI No	Particulars	Amount
1	Advance to Creditors A/C	1,63,465
2	Campaigning Advance A/C	37,500
3	General Advance A/C	1,39,842
4	APSPDCL Nellore A/C	37,916
5	NLR-HT-APSPDCL-NLR392 A/C	24,951
6	CLEANTECH SOLAR ENERGY (INDIA) PRIVATE L	94,679
7	Salary Advance A/C	1,17,524
		<b>6,15,878</b>



For Narayana Educational Society



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