Narayana Engineering College -Gudur

(Unit of Narayana Educational Society)

Income & Expenditure Account for the Year ending 31-3-2021

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

Total

10,49,48,826

Total

10,49,48,826



For Narayana Educational Society

NARAYANA ENGINEERING COLLEGE-GUDUR

(Unit of Narayana Educational Society)
Balance Sheet as on 31.03.2021

Liabilities	SCH	Amount	Assets	SCH	Amount
Capital Account		25,07,57,677	Fixed Assests		7
Current Liabilities			Buildings		12 24 07 042
Sundry Creditors	1	2,77,511	Vehicles		13,34,07,843
Expenses Payable	2	33,41,543	Plant and Machinery	5	1,60,162 1,79,31,990
Duties & Taxes	3		Furniture & Fixtures		4,03,98,365
Other Liabilities	4		Deposits		4,03,36,303
			Other Deposits	6	6,03,593
			Current Assets		0,03,333
			Current Assets	7	10,25,96,348
			Loans & Advances	8	6,15,877
			Bank Balance *	9	47,42,794
			Cash Balance		1,54,206
	_	30,20,36,713			30,06,11,178

For Narayana Educational Society

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

Sechdule -5

193 1,35,59,837 1,483,89,330 1,49,81,487 33 1,35,59,837 1,483,89,330 1,49,81,487 560 1,34,35 1,35,59,837 1,483,89,330 1,49,81,487 560 1,34,35 1,35,59,837 1,483,736 2,34,336 571 1,27,231 1,72,313 1,72,313 172 1,57 2,36 2,34,336 184 1,72 1,72 2,36 184 1,72 1,72 1,70 184 1,72 1,70 1,70 184 1,72 1,70 1,70 184 35,980 1,26,984 1,90,48 195 1,25,70 1,92,781 1,92,781 19 1,285,210 1,92,772 1,91,58 184 1,33,530 1,33,530 1,69,44,028 31,94,403 18 1,46,13,643 1,57,12,272 21,86,31,923 2,67,33,563 16	S.No.	Particulars	0P. WDV	Additions	Additions	Total	Deletions	Total	Donrociotion	WDV as on
Cycles Å/C Ly6,834 Ly5,59,837 14,83,89,330 144,81,487 Busses A/C Busses A/C 3,90,560 3,90,560 2,34,336 Air Conditioners A/C 11,48,751 1,723 1,723 Scanners A/C 11,48,751 1,723 1,790 Mess Vessels A/C 2,59,637 1,26,984 1,910 Cenerator A/C 1,26,984 1,26,984 1,26,984 1,26,984 Lib Equiepments & Computers, Printers A/C 1,24,88,976 1,27,722 1,26,940 1,26,944 Lib Equiepments & Computers, Printers A/C 1,27,722 1,27,722 1,67,71,901 2,59,637 1,55,803 Projectors A/C 1,285,210 1,21,7826 7,65,099 19,82,925 1,67,71,901 2,58,403 Water Coolers A/C 1,5919 2,17,722 19,188 3,694 3,694 3,694 Sports Mater Plant A/C 4,86,567 4,86,567 4,86,567 4,86,57 4,86,57 Sports Mater Plant A/C 1,69,44,028 1,33,530 1,33,530 1,57,12,772 1,67,403	1	Buildings A/C	13.49.20.402	1 of Food	arter 6 M	Additions		rotai	חבלים בנומנוסנו	31.03.21
Buses A/C Art Conditioners A/C Samers A/C Samers A/C I1,48,751 Additioners A/C Samers A/C I1,48,751 Additioners A/C I1,932 Art Conditioners A/C I1,6,984 Art Conditioners A/C I1,6,777,1901 Art Conditioners A/C I1,6,777,1901 Art Conditioners A/C I1,6,777,1901 Art Condit	2	Cycles A/C	13,40,493	1,55,59,837		1,35,59,837		14,83,89,330	1,49,81,487	13,34,07,843
Air Conditioners A/C Scanners A/C Scanners A/C Scanners A/C Medical Instruments A/C I 1,932 Medical Instruments A/C I 1,932 Medical Instruments A/C I 1,932 I 1,932 I 1,733 Medical Instruments A/C I 1,26,984	3	Buses A/C	4,033					4,633	695	3,938
Scanners A/C Medical Instruments A/C Medical Instruments A/C Medical Instruments A/C 11,532 Medical Instruments A/C 11,932 Medical Instruments A/C 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,932 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,923 11,923 11,923 11,923 11,933 11,933 11,933 11,933 11,923 11,923 11,923 11,923 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,933 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,934 11,	4	Air Conditoners A/C	11 40 751					3,90,560	2,34,336	1,56,224
Medical Instruments A/C 1,572 236 Mess Vessels A/C 2,59,637 1,790 1,790 Generator A/C 1,26,984 35,980 1,26,984 1,57,782 Library Books A/C 1,26,984 1,57,782 1,57,782 1,57,781 Lab Equiepments & Computers, Printers A/C 1,47,88,976 12,17,826 7,65,099 19,82,925 1,67,71,901 24,58,403 Projectors A/C 12,85,210 12,17,826 7,65,099 19,82,925 1,67,71,901 24,58,403 Televisions A/C 12,7722 1,67,71,901 2,388 Water Plant A/C 4,86,567 1,27,722 19,158 Sports Material A/C 4,86,567 4,86,567 4,86,567 Electrical Fixtures A/C 1,69,44,028 1,33,530 1,33,530 1,33,530 Furniture and Fixtures A/C 2,1,17,067 3,17,65,807 2,117,067 3,17,65,807 2,117,067	2	Scanners A/C	11,40,/31	•	1	•		11,48,751	1,72,313	9,76,439
Mess Vessels A/C 2,59,637 1,790 Generator A/C 1,26,984 1,55,782 Library Books A/C 1,26,984 19,048 Library Books A/C 8,61,698 35,980 1,26,984 19,048 Lab Equiepments & Computers, Printers A/C 1,47,88976 12,17,826 7,65,099 19,82,925 1,67,71,901 24,58403 Projectors A/C 12,87,722 1,27,722 1,67,71,901 24,58403 Water Coolers A/C 1,27,722 1,27,722 19,158 Sports Material A/C 4,86,567 4,86,567 4,86,567 Electrical Fixtures A/C 1,69,44,028 1,33,530 1,33,530 1,69,44,028 Furniture and Fixtures A/C 1,48,13,643 8,98,629 1,57,12,772 21,86,31,923 2,67,33,563 19	9	Medical Instruments A/C	11,022			ı		1,572	236	1,337
Generator A/C Library Books A/C Nater Coolers A/C Nater Plant A/C Sports Material A/C Electrical Fixtures A/C Library Books A/C Nater Coolers A/C Nater Coolers A/C Nater Plant A/C Sports Material A/C Electrical Fixtures A/C Sports Material A/C Electrical Fixtures A/C Nater Plant A/C Signal A/A (128) Signal A/A (12	7	Mess Vessels A/C	757076			1		11,932	1,790	10.142
Library Books A/C Lab Equiepments & Computers, Printers A/C Lab Equiepments & Computers A/C Lab Equiepment & Computers A/C Lab Eq	8	Generator A/C	750,657	•			•	2,59,637	1,55,782	1.03,855
Lab Equiepments & Computers, Printers A/C Lab Equiepments & Computers, Printers A/C Projectors A/C Televisions A/C Water Coolers A/C Water Coolers A/C Water Plant A/C Sports Material A/C Electrical Fixtures A/C Furniture and Fixtures A/C Televisions A/C Televisions A/C Water Coolers A/C A,86,567 Furniture and Fixtures A/C Televisions A/C A,86,567 Furniture and Fixtures A/C Televisions A/C A,86,567 Furniture and Fixtures A/C Televisions A/C A,86,567 Televisions A/C Televi	6	Library Books A/C	1,20,984	1 0			•	1,26,984	19,048	1.07.936
Projectors A/C Televisions A/C	10	Lab Equiepments & Computers Printers A/C	0,01,098	35,980	1	35,980		8,97,678	1,34,652	7.63.026
Televisions A/C Water Coolers A/C Water Coolers A/C Water Coolers A/C Water Coolers A/C Water Plant A/C Sports Material A/C Sports Material A/C Electrical Fixtures A/C Furniture and Fixtures A/C 20,29,19,651 Televisions A/C 1,50,19 - 15,919 2,388 3,694 3,694 - 1,27,722 1,91,782 1,91,782 1,91,782 1,91,782 1,91,782 1,91,782 1,94,782 1,94,403 1,33,530 1,33,530 1,33,530 1,33,530 2,67,33,563 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,92,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,781 1,93,	11	Projectors A/C	17 85 210	17,11,876	7,65,099	19,82,925		1,67,71,901	24,58,403	1,43,13,498
Water Coolers A/C U,27,722 1,27,722 1,31,53 Water Plant A/C 3,694 1,27,722 19,158 Sports Material A/C 4,86,567 3,694 3694 Sports Material A/C 1,69,44,028 3,16,32,277 1,33,530 1,33,530 1,33,530 Furniture and Fixtures A/C 3,16,32,277 1,48,13,643 8,98,629 1,57,12,272 21,86,31,923 2,67,33,563 19	12	Televisions A/C	15,03,210					12,85,210	1,92,781	10,92,428
Water Plant A/C 3,694	13	Water Coolers A/C	10,01				1	15,919	2,388	13,531
Sports Material A/C 4,86,567 Electrical Fixtures A/C Furniture and Fixtures A/C 20,29,19,651 1,69,44,028 1,33,530 1,33,530 1,34,403 3,17,65,807 21,86,31,923 2,67,33,563 1,69,44,028 3,17,65,807 21,86,31,923 2,67,33,563 1,48,13,643 8,98,629 1,57,12,272 21,86,31,923 2,67,33,563 1,69,44,028 20,29,19,651 1,48,13,643 8,98,629 1,57,12,272 21,86,31,923 2,67,33,563 19	14	Water Plant A/C	77,17,1					1,27,722	19,158	1,08,564
Electrical Fixtures A/C 1,69,44,028 1,69,44,028 3,16,32,277 1,33,530 1,33,530 1,33,530 1,33,530 1,517,067 51,17,067 20,29,19,651 1,48,13,643 8,98,629 1,57,12,272 - 21,86,31,923 2,67,33,563 19	15	Sports Material A/C	4.86 567		1			3,694	369	3,325
3,16,32,277 1,33,530 1,33,530 - 1,69,44,028 31,94,403 3,16,32,277 51,17,067 2,0,29,19,651 1,48,13,643 8,98,629 1,57,12,272 - 21,86,31,923 2,67,33,563 19	16	Electrical Fixtures A/C	1 69 44 028					4,86,567	48,657	4,37,910
20,29,19,651 1,48,13,643 8,98,629 1,57,12,272 - 21,86,31,923 2,67,33,563 19	17	Furniture and Fixtures A/C	2 16 22 277			1		1,69,44,028	31,94,403	1,37,49,625
1,48,13,643 8,98,629 1,57,12,272 21,86,31,923 2,67,33,563			0,10,32,211		1,33,530	1,33,530		3,17,65,807	51,17,067	2,66,48,740
21,80,31,923 2,67,33,563			20,29,19,651	1,48,13,643	8.98.629	157 12 272		24 07 24 022		
						4,01,14,141		77,86,31,923	2,67,33,563	19,18,98,360

For Narayana Educational Society

Authorised Signatory



NARAYANA ENGINEERING COLLEGE-GUDUR

(Unit of Narayana Educational Society)

Schedule-1 Sundry Creditors

SI 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
		2,77,511

For Narayana Educational Society

Authorised Signatory

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
	Total	33,41,543

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
	Total	9,41,348

For Narayana Educational Society

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
		51723059

For Narayana Educational Society

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

Total

6,03,593

For Narayana Educational Society

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

Schedule-7 Current Assets

Sl 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
	Stock A/C	-,,,
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	Sanitory 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

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

Schedule-8 Loans And Advances

Sl 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
		6,15,878

For Narayana Educational Society

Authorised Signatory