

Narayana Engineering College -Gudur

(Unit of Narayana Educational Society)

Income & Expenditure Account for the Year ending 31-3-2022

(Rs.)

Expenditure	Amount	Income	Amount
To Building Maintenance A/C	5,10,697	By Fee Collections Prof.Colleges A/C	8,52,14,400
To Security Service Charges A/C	18,16,047	By Grants from MSME A/C	8,92,500
To Repairs and Maintenance A/C	14,800	Other Income	
To Electrical Maintenance A/C	7,12,909	By Hostel Fee A/C	54,35,586
To General Maintenance A/C	37,957	By Other Income A/C	26,72,606
To Generator Maintenance A/C	34,522	By Misc. Income A/C	11,18,297
To Water Charges A/C	10,800	By Alumini Sponserhip Amount A/C	1,22,500
To Garden Maintenance A/C	92,718	By Interest Income A/C	3,38,352
To Internet Charges A/C	8,31,925	By Consultancy Income A/C	4,75,830
To Paper and Stationary A/C	6,80,104	By Corporate training Income A/C	2,10,000
To Computer Maintenance A/C	2,90,719		
To Lab Maintenance & Equipment Maintanace A/C	12,13,187	BY Excess of Expenditure over Income A/C	1,50,64,385
To Seminars & Guest Lecture Charges A/C	10,37,841		
To Exam Expenses A/C	1,58,045		
To Salaries A/C	5,69,44,823		
To Depreciation A/C	2,72,68,234		
To Mess Maintenance Charges A/C	33,11,611		
To Vehicle Maintenance A/C	37,41,476		
To Electricity Charges A/C	16,99,715		
To Audit fee for IQAC A/C	30,000		
To Miscellaneous Expenses A/C	19,72,621		
To Provident Fund A/C	15,64,993		
To Trainig & Placement Expences A/C	21,66,080		
To Software License Fee A/C	1,25,000		
To AICTE Processing Fee A/C	1,50,000		
To AMC Charges (Lift) A/C	61,655		
To Sanitary Expenses A/C	1,80,549		
To Faculty support A/C	5,87,452		
To Functions and Celebrations A/C	69,391		
To Campaigning and Publicity A/C	3,99,220		
To Journals and E-Journals A/C	8,06,564		
To R & D Expenditure A/C	9,43,197		
To ESI A/C	3,79,452		
To Municipal Taxes A/C	6,20,340		
To Transport Charges A/C	8,360		
To Affiliation Fee A/C	3,14,000		
To Postage and Telegram A/C	13,888		
To Travelling Expenses A/C	2,61,535		
To Paper and Periodicals A/C	16,726		
To Alumni Meetings A/C	56,390		
To Consultancy Charges A/C	50,000		
To Bank Charges A/C	3,58,913		
Total	11,15,44,456	Total	11,15,44,456

For Narayana Educational Society

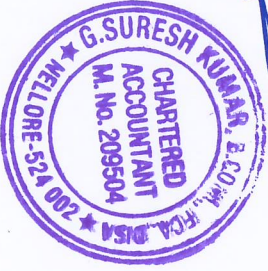


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Schedule - 5

NARAYANA ENGINEERING COLLEGE-GUDUR
Fixed Assets And Depreciation Statement as on 31.03.2022

S.No.	Particulars	OP. WDV 01.04.21	Additions before 6 M	Additions after 6 M	Total Additions	Deletions	Total	Depreciation	WDV as on 31.03.22
1	Buildings A/C	13,34,07,843	-	13,96,935	13,96,935	-	13,48,04,778	1,35,53,185	12,12,51,594
2	Cycles A/C	3,938	-	-	-	-	3,938	591	3,347
3	Buses A/C	1,56,224	-	-	-	-	1,56,224	62,490	93,734
4	Air Conditioners A/C	9,76,439	41,884	31,987	73,871	-	10,50,310	1,55,147	8,95,162
5	Scanners A/C	1,337	-	-	-	-	1,337	200	1,136
6	Medical Instruments A/C	10,142	-	-	-	-	10,142	1,521	8,621
7	Mess Vessels A/C	1,03,855	-	-	-	-	1,03,855	62,313	41,542
8	Generator A/C	1,07,936	-	-	-	-	1,07,936	16,190	91,746
9	Library Books A/C	7,63,026	22,556	-	22,556	-	7,85,582	1,17,837	6,67,745
10	Lab Equipments & Computers, Printers A/C	1,43,13,498	-	77,26,916	77,26,916	-	2,20,40,414	42,26,543	1,78,13,871
11	Projectors A/C	10,92,428	-	-	-	-	10,92,428	1,63,864	9,28,564
12	Televisions A/C	13,531	-	-	-	-	13,531	2,030	11,501
13	Water Coolers A/C	1,08,564	-	-	-	-	1,08,564	16,285	92,279
14	Water Plant A/C	3,325	-	-	-	-	3,325	333	2,993
15	Sports Material A/C	4,37,910	-	-	-	-	4,37,910	43,791	3,94,119
16	Electrical Fixtures A/C	1,37,49,625	2,18,782	-	2,18,782	-	1,39,68,407	33,96,841	1,05,71,566
17	Furniture and Fixtures A/C	2,66,48,740	-	8,53,921	8,53,921	-	2,75,02,661	54,49,074	2,20,53,587
		19,18,98,360	2,83,222	1,00,09,759	1,02,92,981	-	20,21,91,341	2,72,68,235	17,49,23,106



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For Narayana Educational Society
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Finacial Year-2021-22

Assessment Year-2022-23


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

Schedule-1 Sundry Creditors

SI No	Vendor Name	Amount
1	Matrix Flex Printing A/C	10,144.00
2	Eye Ads Private Limited A/C	42,717.00
3	Bulldyers Integrated Solution Pvt. Ltd. A/C	2,22,892.00
4	Shaik. Chan Basha (Building Maintenance) A/C	1,300.00
5	BPCL - 3017FA2000675585 A/C	18,566.00
		<u>2,95,619</u>



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

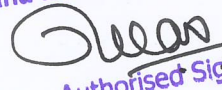
Schedule-2 Expenses Payable

SI No	Vendor Name	Amount
1	Electricity Charges Payable A/C	87,398
2	Salaries Payable A/C	44,76,979
Total		45,64,377

Schedule -3 Duties & Taxes

SI No	Particulars	Amount
1	ESI Payable A/C	51,985
2	Profession Tax A/C	17,600
3	Provident Fund Payable A/C	2,69,710
4	TDS Payable A/C	1,97,041
5	Provision For Gratuity A/C	2,01,240
Total		7,37,576



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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	29,98,122
2	Other Liabilities A/C	23,740
3	Tution Fee Received in Advance A/C	4,00,92,712
4	Fee Refundable A/C	5,02,300
5	Cultural and Sports Fee A/C	24,70,250
6	Infrastructure Fee (B.Tech) A/C	34,738
7	JNTU Fee A/C	22,28,400
8	Unsettled Hostel Fee A/C	1,04,000
9	NSS Program A/C	6,02,038
10	JKC Registration Fee A/C	40,000
11	Infrastructure Fee (M.B.A) A/C	14,800
12	Infrastructure Fee (M.C.A) A/C	5,900
13	Infrastructure Fee (M.Tech) A/C	8,000
14	Training and Placement Fee A/C	22,500
15	Scholarships (Prof.) A/C	10,47,619
		50195119

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Financial Year-2021-22

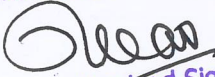
Assessment Year-2022-23

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

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NARAYANA ENGINEERING COLLEGE-GUDUR
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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	5,48,99,635
4	Scholarships Receivable A/C	6,68,13,791
	Stock A/C	
5	Computer Equipment (Stock) A/C	88,818
6	Computer Consumables (Stock) A/C	37,137
7	Construction Material (Stock) A/C	1,15,044
8	Fruits and Snacks (Stock) A/C	888
9	Gas and Firewood (Stock) A/C	2,595
10	General Maintenance Material (Stock) A/C	16,094
11	Hardware Material (Stock) A/C	92,338
12	Housekeeping Material (Stock) A/C	358
13	Non-Veg (Stock) A/C	3,060
14	Other Construction Material (Stock) A/C	2,950
15	Paper and Stationery (Stock) A/C	14,773
16	Plumbing Material (Stock) A/C	38,057
17	Rice (Stock) A/C	60,977
18	Sanitary Items (Stock) A/C	20,213
19	Vegitables (Stock) A/C	4,881
20	Vehicles (Stock) A/C	76,800
21	Electrical Items (Stock) A/C	2,24,767
22	CCTV Material (Stock) A/C	11,036
23	Chemicals (Stock) A/C	9,888
24	Provisions (Stock) A/C	97,281

12,48,77,284

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Finacial Year-2021-22

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NARAYANA ENGINEERING COLLEGE-GUDUR
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Schedule-8 Loans And Advances

Sl No	Particulars	Amount
1	Advance to Creditors A/C	60,842
2	Campaigning Advance A/C	1,27,500
3	General Advance A/C	87,072
4	APSPDCL Nellore A/C	37,916
5	NLR-HT-APSPDCL-NLR392 A/C	87,398
7	Salary Advance A/C	1,17,524
		5,18,252



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