

KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2023					
EXPENDITURE		AMOUNT	INCOME		
			AMOUNT		
To	Staff Salaries	9,88,44,171	By	Fees Receipts	13,72,69,690
To	Financial Charges	85,91,431	By	Other income	1,51,192
To	Free Ships	27,18,000	By	Consultancy Projects	3,00,000
To	Vehicle Maintainance Disel&Petrol	12,65,006	By	Endowments	2,00,000
To	Common Services & Affiliation Charges	51,83,100	By	Alumni	95,000
To	Conveyance	47,471			
To	Repairs & Maintenance (Others)	19,33,478			
To	Building Repairs And Maintenance	52,79,510			
To	Computer Repairs And Maintenance	14,12,657			
To	Bank Charges	28,112			
To	Bio Gas	10,000			
To	Green Environment & Energy Audit	37,500			
To	Vehicle Repairs & Maintenance	2,58,010			
To	College Maintenance	4,55,552			
To	Electricity Expenses	5,95,392			
To	Telephone & Internet Expenses	5,27,000			
To	ISO	25,000			
To	Library	3,60,000			
To	Mobilisation Fund	1,80,000			
To	Printing And Stationary	66,576			
To	Transportation Charges	26,780			
To	Seed Amount	2,10,000			
To	Rates & Taxes	1,95,297			
To	Postal & Courier Charges	4,300			
To	Sports items	710			
To	Exam Fee	29,73,397			
To	Registration and Membership Fee	72,570			
To	Vehicle Insurance	1,46,316			
To	Welfare & Medical Expenses	2,07,144			
To	NAAC Fees	2,08,937			
To	Insurance	2,01,604			
To	Depreciation	1,34,59,244			
To	Excess of Income Over Expenditure	-75,08,383			
		13,80,15,882			13,80,15,882

for N R G & Co.,
Chartered Accountants

