Receipts	NSAK of Edu	Payments	NSAK of edu
To Opening Balance:-		By Opening Balance:-	
Cash:-		Bank Overdraft	
Bank:-	822,224	By Salaries	1,306,270
To Fees Income	1,197,995	By Academic Council Meeting Expenses	
To Maintenance Grant		By Advertisement Expenses	19,845
To Bank Interest	2,183	By Audit Expenses	STOTON .
To Grant in aid - Salaries		By Bank Charges	2,471
To Grant in aid Deduction		By Tranning & Practice Expenses	345,746
To Other Income		By B.O.S Meeting Expenses	
To Scholarship Income	848,400	By CCTV Installation Charges	
To Advances Recovery		By Colouring & Painting Expenses	160,000
To LIC Recovery		By Computer Perhiperals & Repairs	di are
To Exam Fee/Remuneration		By Construction Charges	
To Enhanced Arrears Recovery		By Conveyance Charges	4,000
To Group Insurance Recovery		By Convocation Expenses	
To Rental Income		By Deduction of Aided staff	
To FDR Liquidation		By Enhanced Arrears	
To EPF Recovery		By Electrical Expenses	17,000
To Tax Refund		By EPF Remittance	
To NSC Bonds		By Examination Expenses/Fee	1,000
To Loan Taken		By Fabrications & Fitting Expenses	
		By Furniture & Fixtures	
		By Games & Sports	
		By Gardening Expenses	
		By Electricity Charges	96,397
		By General Expenses	
		By Discomont Evapores	

Be en works ASSOCIATES
For NGK & ASSOCIATES
(Chartered Accountants)
(Chartered Accountants)
(Chartered Accountants)

N. GOPALAKRISHNAN
N. GOPALAKRI

																														i.
By Students Refunds	By Students/College Function	By Staff welfare/ Medical Aid	By Seminar / Webinar Expenses	By Security Wages	By Scholarship Expenses	By Sanitary & Plumbing Charges	By Registration & Recognition Fee	By Repairs & Maintenance / Insurance	By Representation Charges	By Rent	By Refreshment Expenses	By Printing & Stationery	By Professional Tax remittance	By Newspaper & Journals	By Miscellaneous Expenses	By Practical Lab/Examination Expenses	By JNTUH Affiliation fee	By Paper Valuation/ Paper Setting	By O.U Affiliation Fees	By LIC Insurance payments	By Library Books	By Legal Charges	By Labour Charges	By Lab Expenses	By Lab Equipments	By Inspection Fees & Charges	By Internet Charges	By Guest Faculty	By Group insurance remittance	By Generator Diesel & repairs
41							7,500								5,670				462,550		50,005									
A A COUNTY	Membership No.252-04-55	N. GOPALAKRISHNAN	2	Firm Reg.No.offex	(Chartered Accountants)	FOT NGK & ASSOCIATES	>	/	D)alcon		lactor to the		CEN SIC																	

	2,870,803	2,870,803 Total	2,870	Total
JCATUDINE VICE				
Membership No. 201475	41,595	Bank		
N GOPALAKRISHNAN		Cash		
2		By Closing Balances:-		Bank Overdraft - Closing Balance
Firm Reg.No.011	250,000	By Transfers		To Transfers
For NGK & Fart John (S)		By Madrasa Society	Bank '	To GECL Term Loan from Canara Bank
ASSOCIATES		By Payment of Interest		
		By GECL Loan Drawal		
accom		By Vehicle Loan Payment		
2000		By Vehicle Payment	1	
To one		By Income Tax		
to too too		By Loan Repayment		
bad bad		By FDR A/c		
(8,8,0)	447,500	By Capital Expenses		
		By Interest on Vehicle Loan		
)		By Founder day Expenses		
		By Advances		
		By Scholarship Disbursement		
		By Xerox Charges		
		By Water Charges		
		By Web Designing Expenses		
		By Vehicle Diesel Repair & Upkeeps		
		By Travelling Expenses		
		By Transportation Charges		
		By Telephone Charges		
		By TDS Remittance		
		By TPF Employer's Contribution		
		By Student Welfare		