

VARAHA LAKSHMI NARASIMHA SWAMY EDUCATIONAL TRUST
Narava, Visakhapatnam
SCHEDULES TO INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 2023 - 24

Sl. No	Particulars	Amount Rs
Schedule - B :		
Administrative Expenditure		
1	Salaries A/c	595,99,404
2	Affiliation Charges	43,31,236
3	Advertisement & Publicity	3,28,218
4	Auditors Fee	80,000
5	Bank Charges / Commission	2,11,697
6	Building Insurance	2,29,493
7	College Maintenance Exps	2,59,435
8	Computers, Printers, Xerox Repairs & Maintenance	4,29,861
9	Cow Exp	37,155
10	Electricity Charges	36,05,377
11	Examination / Invigilation Exps	53,68,696
12	Functional Expenditure	6,87,492
13	Garden Maintenance	5,38,470
14	Generator Maintenance & Fuel	6,67,724
15	Guest Lecturer Honorarium	13,91,205
16	GVMC Garbage User Fee	11,775
17	Internet & Website Expenses	20,82,549
18	Laboratory Maintenance	2,28,311
19	Legal Charges	3,58,000
20	Meetings, Seminars & Workshops Exp	6,24,869
21	Mess Expenses	75,55,249
22	Municipal Tax	6,32,610
23	NAAC Expenses	11,56,426
24	News Paper & Periodicals	1,48,639
25	Postage & Courier Charges	45,290
26	Printing & Stationary	17,28,828
27	Public Relation & Recreation	2,11,000
28	Registration & Membership Exps	78,400
29	Repairs & Maintenance	6,73,211
30	Security Charges	9,71,603
31	Sports Expenses	1,27,820
32	Staff Welfare	1,38,688
33	Students Insurance	82,087
34	TA & DA A/c	7,36,097
35	Taxes, Rates & Fee	3,53,960
36	Telephone / Cellphone Charges	1,20,932
37	Training & Placement Expenses	5,46,828
38	Vehicle Maintenance	42,11,862
		1005,90,496
Schedule - C :		
Financial Charges		
1	Interest on bank / secured loans	36,37,856
2	Loan Processing Charges	5,50,000
		41,87,856

For VARAHA LAKSHMI NARASIMHA SWAMY EDUCATIONAL TRUST

S. S. S. S.
Chairman cum Managing Trustee

For AVR & CO
(CHARTERED ACCOUNTANTS)
Firm Regd. No. 0190038
(A. RAMANA)
M.No. 026651
Director