

DRK EDUCATIONAL SOCIETY, Hyderabad.

HYDERABAD

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2025

	EXPENDITURE	Consolidated		INCOME	Consolidated
To	Staff & Substaff Salaries	17,26,11,948	By	Tuition Fee	21,06,15,547
To	Staff Welfare	6,77,397	By	Interest on Bank Accounts	2,94,387
To	Remuneration	5,84,026	By	Other Misc. Income	7,36,855
To	Electricity Charges	41,33,986			
To	Generator Maintenance	12,88,968			
To	Building Repairs & Maintenance	74,01,456			
To	Painting Expenses	12,93,114			
To	Electrical Fittings & Maintenance	20,60,923			
To	AC Repairs & Maintenance	8,80,446			
To	Lift Maintenance	3,46,593			
To	Furniture Maintenance	13,53,560			
To	Computers & UPS Maintenance	17,74,010			
To	Lab Maintenance	25,68,096			
To	Garden Maintenance	8,15,719			
To	Office Maintenance	11,12,115			
To	Placement Drive Expenses	32,85,065			
To	JNTU Common Services and	1,16,70,000			
To	JNTU Insp. Fee - TSCHE,	29,61,004			
To	AICTE, NAC, NBA & JKC	7,33,635			
To	Games Fest Expenses	6,50,609			
To	Festival Celebrations	4,89,823			
To	Library Recurring Expenses (Journals & Periodicals)	4,07,485			
To	Library Expenses	1,72,692			
To	Seminars / Workshops Expenses	7,40,950			
To	Scholarships Expenses	10,31,663			
To	Projects Works Expenses	14,36,665			
To	Rates, Taxes and fee	23,91,037			
To	Finance Charges	6,76,609			
To	Printing & Stationary	25,26,097			
To	Advertisement Charges	25,48,445			
To	Vehicle Maintenance	3,51,762			
To	Diesel Expenses	3,70,831			
To	Insurance Premium - Vehicle	5,52,577			
To	Insurance Premium - Building & Equipments	19,03,834			
To	Employer share of ESI	3,30,887			
To	Employer share of PF	75,000	By	Excess of Expenditure Over Income	3,94,09,653
To	Postage & Telegrams, Telephone	8,50,000			
To	Audit Fee	22,58,925			
To	Accounting charges	1,37,38,490			
To	Internet Charges				
To	Depreciation				
		25,10,56,442			25,10,56,442

For VSPN & Co.,
Chartered Accountants

(N HARI BABU)
Partner
Mem. No. 202958



FOR DRK EDUCATIONAL SOCIETY

(D SANTOSH)
Secretary

