

Program Event Winner Exp	20000.00	
Registrar JNTUH	4965875.00	
Repairs & Maintenance Buildings	5880160.00	
Repairs & Maintenance Electricals	1383436.00	
Repairs & Maintenance Furniture	1121236.00	
Secretary TSCH	148200.00	
Security Expenses	487094.00	
Seed Money	339500.00	
Seminars/workshops/conference/FDP	852513.00	
SMS Software	283200.00	
Sports Expenses	111454.00	
Staff Welfare Exp.	321898.00	
Suravi Contract Labour Welfare Association	1212864.00	
TDS Paid	4521265.00	
Teaching Staff Salaries	89279762.00	
Telephone Charges	110243.00	
Travelling & Conveyance	27270.00	
Unifor & ID's	148475.00	
Univercity Fee	11811.00	
Vehicle Maintainance	1025842.00	
Water Exp	15000.00	
Workshop Exp	1297947.37	34680666.54
Closing Balance		
Bank Accounts	34411895.54	
Cash-in-hand	288761.00	
Total	288243374.73	288243374.73



Plan