

ChinaAmiram, Bhimavaram, Andhra Pradesh- 534204

#### Metric No. 4.3.4

Institution has the following Facilities for e-content development

- 1. Media Centre,
- 2. Audio Visual Centre,
- 3. Lecture Capturing System (LCS),
- 4. Mixing equipments, and Software's for Editing





ChinaAmiram, Bhimavaram, Andhra Pradesh- 534204

# AUDIT STATEMENTS OF FACILITIES FOR e- CONTENT DEVELOPMENT

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ChinaAmiram, Bhimavaram, Andhra Pradesh- 534204



### **MEDIA CENTRE**

## S.R.K.R.ENGINEERING COLLEGE ASSOCIATION & COLLEGE :: CHINNA AMIRAM :: BHIMAVARAM - 534 204 CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE FOR THE PERIOD FROM - 01-04-2018 TO 31-03-2019

EXPENDITURE	Total Rs.	INCOME	Total Rs.
Net Salaries	349368568.00	Tuition Fee	549083762.00
Honorarium	837098.00	Student Related Services Fee	6719000.00
Remuneration	1557500.00	Reg.Recg.Fee	2652000.00
Health Insurance premium	677040.00	University Service Fee Difference - 2016-2017	2280.00
Student Medical Insurance	486847.00	Accommodation Fee	17069947.00
Auditor Fee & Sevice Fee	100000.00	Certification Verification	104800.00
Legal Advisor Fee	165000.00	ID Cards	182200.00
Accommodation Charges	4998420.00	Miscellaneous Fee & Fines	541905.00
Maintenance of Campus	15308336.53	Sale of Scrap	84340.00
Suscriptions	150000.00	Consultancy	2611033.00
Games & Sports	154145.50	Automation Fee	148500.00
Operation & Maintenance	5894498.19	Interest on SB A/C	590663.00
Electrical Consumption Charges	8800511.80	Endowment Prizes	572217.00
Printing & Stationery	4061181.00	Admission Fee	69914.50
Seminars & symposium	396203.00	Zinaka fee	75600.00
Functions & Celebrations	1851100.00	Bank Charges	98.47
Advertisement Charges	6538247.93	Interest on STDRS	21969931.00
Telephone Chrges	1497762.00	TDS Interest -2014-2015	772595.00
TA & DA Incidental Charges	4367320.29	Breakages	146700.00
Assessment Fee China Amiran	181978.70	Examination Fee	16295.00
Annual service contract	33585.00	Caution Deposit PRINCIPAL	76250.00
FUTONOMOUS		Autonomous)	

A. U. Service Fee   Sagrous   Sagr			
Sponsorship  IUCEE - GEDC Expenditure  Donations  10000.00 Foreign affairs  4117755.22 Film studio Materials  Journals Expenditure  International Conference Expenditure  International Conference Expenditure  Egistration Fee  Gratuity Account  Earned Leave Encashment  Membership Fee  100000.00  SMS Packages  AICTE Expenditure  Postage & Telegrams  House & Water Tax  Porperty Tax  Board of Studies  Expenses Consultancy  Disbursement Consultancy  Disbursement Consultancy  Accommodation External Examiners  Miscellaneous Expenditure  100000.00  Library  Internship Fee  Students Contributions  Grants  Vehicle Fee  Supply Examinaation Fee  Interest on STDRs (Association)  Accrued interest on STDRs  Accrued interest on STDRs  4. Accrued interest on STDRs  STDRs  4. Accrued interest on STDRs  5. Accrued interest on STDRs  6. B126.34  6. Accrued interest on STDRs  6. B126.34  6. B126.3	Medicines	10873.00	A.U.Service Fee
DUCEE - GEDC Expenditure  Donations  Foreign affairs  Film studio Materials  Journals Expenditure  International Conference Expenditure  Registration Fee  Gratuity Account  Earned Leave Encashment  Membership Fee  100000.00  SMS Packages  AICTE Expenditure  Postage & Telegrams  House & Water Tax  Porperty Tax  Porperty Tax  Board of Studies  Expenses Consultancy  Disbursement Consultancy  Accommodation External Examiners  Miscellaneous Expenditure  10000.00  Mitternship Fee Students Contributions  Grants  Vehicle Fee Supply Examinaation Fee Interest on STDRs (Association)  Accrued interest on STDRs  Vehicle Fee Supply Examinaation Fee Interest on STDRs (Association)  Accrued interest on STDRs  Vehicle Fee Supply Examinaation Fee Interest on STDRs (Association)  Accrued interest on STDRs  Vehicle Fee Supply Examinaation Fee Interest on STDRs  Vehicle Fee Supply Examinaation Fee Interest on STDRs (Association)  Accrued interest on STDRs  Vehicle Fee Supply Examinaation Fee Interest on STDRs  Vehicle Fee Supply Examination Fee Interest on STDRs  Vehicle Fee Sup	Faculity Development Programme	328702.60	Online Examination
Donations Foreign affairs  411775.22  Film studio Materials  Journals Expenditure International Conference Expenditure Registration Fee Gratuity Account Earned Leave Encashment Membership Fee 10000000 SMS Packages AlCITE Expenditure Rosage & Telegrams Postage & Telegrams Forperty Tax Porperty Tax Porperty Tax Porperty Tax Porperty Tax Postage Sconsultancy Disbursement Consultancy Accommodation External Examiners Postage Accommodation External	Sponsorship	400000.00	Library
Foreign affairs  Film studio Materials  Journals Expenditure  International Conference Expenditure  Registration Fee  Gratuity Account  Earned Leave Encashment  Membership Fee  MS Packages  AICTE Expenditure  Uniforms  Postage & Telegrams  House & Water Tax  Porperty Tax  Board of Studies  Expenses Consultancy  Disbursement Consultancy  Disbursement Consultancy  Miscellaneous Expenditure  Association  Vehicle Fee  Supply Examinaation Fee  Interest on STDRs (Association)  Accrued interest on STDRs  Vehicle Fee  Supply Examinaation Fee  Interest on STDRs (Association)  Accrued interest on STDRs  Vehicle Fee  Supply Examinaation Fee  Interest on STDRs (Association)  Accrued interest on STDRs  Interest on STDRs  Accrued interest on STDRs  Vehicle Fee  Supply Examinaation Fee  Interest on STDRs (Association)  Accrued interest on STDRs  Accrued interest on STDRs  Accrued interest on STDRs  Interest on STDRs  Interest on STDRs  Interest on STDRs  Accrued interest on STDRs  Interest on STDRs  Accrued interest on STDRs  Interest on	IUCEE - GEDC Expenditure	935563.73	Internship Fee
Film studio Materials  Journals Expenditure  Journals Expenditure  International Conference Expenditure  Registration Fee  Gratuity Account  Earned Leave Encashment  Membership Fee  Journals Expenditure  Smy Packages  AICTE Expenditure  Uniforms  Postage & Telegrams  House & Water Tax  Porperty Tax  Board of Studies  Expenses Consultancy  Disbursement Consultancy  Accommodation External Examiners  Miscellaneous Expenditure  Vehicle Fee  Supply Examinaation Fee  Interest on STDRs (Association)  Accrued interest on STDRs  Interest on STDRs  Accrued interest on STDRs  Interest on STDRs  Accrued interest on STDRs  Accrued interest on STDRs  Inte	Donations	10000.00	Students Contributions
Journals Expenditure  International Conference Expenditure  Registration Fee  Gallactic Stration Fee  Gratuity Account  Earned Leave Encashment  Membership Fee  AICTE Expenditure  Uniforms  Postage & Telegrams  House & Water Tax  Porperty Tax  Board of Studies  Expenses Consultancy  Disbursement Consultancy  Miscellaneous Expenditure  Journals Expenditure  250000.00  Interest on STDRs (Association)  Accrued interest on STDRs  Supply Examinaation Fee  Interest on STDRs (Association)  Accrued interest on STDRs  ForDRs  Interest on STDRs (Association)  Accrued interest on STDRs  Accrued interest on STDRs  Interest on STDRs (Association)  Accrued interest on STDRs  Interest on STDRs (Association)  Accrued interest on STDRs  Interest on STDRs  Interest on STDRs  Accrued interest on STDRs  Accrued interest on STDRs  Int	Foreign affairs	4117755.22	Grants
International Conference Expenditure  Registration Fee  681265.34  Gratuity Account  Earned Leave Encashment  Membership Fee  1000000.00  SMS Packages  AICTE Expenditure  Uniforms  Postage & Telegrams  Porperty Tax  Porperty Tax  Board of Studies  Expenses Consultancy  Disbursement Consultancy  Miscellaneous Expenditure  250000.00  Interest on STDRs (Association)  Accrued interest on STDRs  For STDRs  Interest on STDRs (Association)  Accrued interest on STDRs  Interest on STDRs  Interest on STDRs (Association)  Accrued interest on STDRs  Interest on	Film studio Materials	382201.00	Vehicle Fee
Registration Fee  Gratuity Account  Earned Leave Encashment  Membership Fee  SMS Packages  AlCTE Expenditure  Uniforms  Postage & Telegrams  House & Water Tax  Porperty Tax  Board of Studies  Expenses Consultancy  Disbursement Consultancy  Accommodation External Examiners  Miscellaneous Expenditure  20000.00  Accrued interest on STDRs	Journals Expenditure	576425.00	Supply Examinaation Fee
Gratuity Account   1682278.00	International Conference Expenditure	250000.00	
Earned Leave Encashment  Membership Fee  1000000.00  SMS Packages  151700.00  AICTE Expenditure  872563.80  Uniforms  7000.00  Postage & Telegrams  95059.00  House & Water Tax  26392.00  Porperty Tax  1416119.00  Board of Studies  Expenses Consultancy  Disbursement Consultancy  Accommodation External Examiners  Miscellaneous Expenditure  20000.00	Registration Fee	681265.34	Accrued interest on STDRs
Membership Fee 1000000.00  SMS Packages 151700.00  AICTE Expenditure 872563.80  Uniforms 7000.00  Postage & Telegrams 95059.00  House & Water Tax 26392.00  Porperty Tax 1416119.00  Board of Studies 400319.00  Expenses Consultancy 84723.00  Disbursement Consultancy 1385800.00  Accommodation External Examiners 253076.00  Miscellaneous Expenditure 20000.00	Gratuity Account	1682278.00	
SMS Packages  AICTE Expenditure  872563.80  Uniforms  7000.00  Postage & Telegrams  House & Water Tax  26392.00  Porperty Tax  1416119.00  Board of Studies  400319.00  Expenses Consultancy  Disbursement Consultancy  Accommodation External Examiners  Miscellaneous Expenditure  151700.00  872563.80  151700.00  7000.00  1416119.00  84723.00  1385800.00  Accommodation External Examiners  253076.00  Miscellaneous Expenditure	Earned Leave Encashment	520201.00	
AICTE Expenditure  Uniforms  7000.00  Postage & Telegrams  95059.00  House & Water Tax  26392.00  Porperty Tax  1416119.00  Board of Studies  400319.00  Expenses Consultancy  Disbursement Consultancy  Accommodation External Examiners  253076.00  Miscellaneous Expenditure  872563.80  4003.00	Membership Fee	1000000.00	
Uniforms  Postage & Telegrams  95059.00  House & Water Tax  26392.00  Porperty Tax  1416119.00  Board of Studies  400319.00  Expenses Consultancy  84723.00  Disbursement Consultancy  Accommodation External Examiners  Miscellaneous Expenditure  7000.00  95059.00  400319.00  84723.00  1385800.00  Accommodation External Examiners  253076.00  Miscellaneous Expenditure	SMS Packages	151700.00	
Postage & Telegrams  House & Water Tax  26392.00  Porperty Tax  1416119.00  Board of Studies  400319.00  Expenses Consultancy  Disbursement Consultancy  Accommodation External Examiners  Miscellaneous Expenditure  95059.00  400319.00  84723.00  1385800.00  253076.00  Miscellaneous Expenditure	AICTE Expenditure	872563.80	
House & Water Tax  Porperty Tax  1416119.00  Board of Studies  Expenses Consultancy  Disbursement Consultancy  Accommodation External Examiners  Miscellaneous Expenditure  26392.00  1416119.00  400319.00  84723.00  1385800.00  253076.00  253076.00	Uniforms	7000.00	
Porperty Tax  Board of Studies  400319.00  Expenses Consultancy  Disbursement Consultancy  Accommodation External Examiners  Miscellaneous Expenditure  1416119.00  400319.00  84723.00  1385800.00  253076.00  20000.00	Postage & Telegrams	95059.00	
Board of Studies 400319.00 Expenses Consultancy 84723.00 Disbursement Consultancy 1385800.00 Accommodation External Examiners 253076.00 Miscellaneous Expenditure 20000.00	House & Water Tax	26392.00	
Expenses Consultancy  Disbursement Consultancy  Accommodation External Examiners  Miscellaneous Expenditure  84723.00  1385800.00  253076.00  20000.00	Porperty Tax	1416119.00	ANEERA
Disbursement Consultancy  Accommodation External Examiners  Miscellaneous Expenditure  1385800.00  253076.00  20000.00	Board of Studies	400319.00	Control of the contro
Accommodation External Examiners 253076.00  Miscellaneous Expenditure 20000.00	Expenses Consultancy	84723.00	China Amirem
Miscellaneous Expenditure 20000.00	Disbursement Consultancy	1385800.00	Pin: 534 284.
	Accommodation External Examiners	253076.00	TONOMOUS
Bank Charges 54384.02	Miscellaneous Expenditure	20000.00	
	Bank Charges	54384.02	

PRINCIPAL
S.R.K.R. Engineering College
(Autonomous)
China Amiram, Bhimavaram-534 204.

157270.00 490267.00 221300.00 148000.00 1037750.00 4493846.00 8924850.00 15108436.50 12795390.00 4242275.00

Examination Excess Paid	53196.42
Car Insurance	5379.00
Smart India Hackathan	3184887.00
Account Randem closed	0.10
Patent Fee	87100.00
AICTE Project	1400000.00
Electrical Spares	75317.82
Academic council meeting	40000.00
Innovation Activities	52378.00
Cnnect Programmee	300000.00
First Academic leader delegation	200000.00
PFMS Work FCRM Work	79702.00
Late Submission fee	20000.00
Onvwny NCW allowance	25000.00
Taxes	45660.00
Mess Charges	2296431.55
Examination Paper Valuation	5461001.00
P,C,Charges	16080.00
Contributions	250000.00
Question Papers	204405.00
AFRC Reoto Lab	1740000.00
Conversion shift I & II	20000.00
Installation Charges	123500.00
Publication Charges	143000.00
ESI Charges PRINCIPAL	972760.00
S.R.K.R. Engineering College (Autonomous) China Amiram, Bhimavaram-534 294.	

Work shop		330673.00
Bio-Toilets		17987.00
Robot Control Programm	ne	285546.00
Fabrication Vehicle		1019000.00
Student Training Progra	mme	29500.00
Award Time Excellance		295000.00
Admission clearence cer	tificate	29925.00
R&D Extension Expendi	ture	75899.00
Non Degree Android		51000.00
US awareness Education	Books	50000.00
ICAST Conference		100000.00
Face Book Promotion		2260.00
International Hostel Exp	enditure	1000000.00
MSME Remuneration		40000.00
Fire Insurance		200000.00
EV Charges		450000.00
MS Office Academie lice	ence	337777.00
GST Paid		585558.00
Conveyance allowance		65000.00
Student affairs		14186.00
Endowment Prizes		7972.00
Prescribed Fee		608600.00
Processing Fee	l. n	262500.00
Grant	MY)	3062580.00
Gratuity	PRINCIPAL S.R.K.R. Engineering College (Autonomous) China Amiram, Bhimavaram-534 204,	13951239:00



	651109415.47
Excess of Income over Expenditure	104923745.51
Depreciation	64653270.84
Books	32340.00
UBA Expenditure	33291.00
Research Fellow	466400.00
Tools & Spare Parts	118915.00
Contingencies	216319.00
Hiring Charges	49000.00
Casumables	864684.40
Over Heads	279269.00
Mapping Work	2064362.00
NPTEL Course Certificate Fee	2750.00
Seminar Expenses	704967.18
Mentor Fee	4000.00
Tea & Snacks	3900.00
UGC Secretary Project	150657.00
D.A.Arrears	11687289.00
E.L.Encashment	2098512.00



SECRETARY CUM CORRESPONDENT
Secretary cum Correspondent,
S.R.K.R. Engineering College
CHINA AMIRAM-534 204.

PRINCIPAL
S.R.K.R. Engineering College
(Autonomous)
Ina Amiram, Shimavaram-534 204.

K. Ramachandra Raju CA
Chartered Accountant
Membership Number: 200-19151
Flat No. 1003,
Block No. 13, Hill Ridge Springs,
Gachibowli, Hyderabad-500 034.
Tel. No. 040-65218711.

S.R.K.R.ENGINEERING COLLEGE ASSOCIATION :: CHINA AMIRAM :: BHIMAVARAM STATEMENT OF AFFAIRS AS ON 31.3.2019

LIABILITIES	STATE	AMOUNT	ASSETS		AMOUNT
			II III		AMOUNT
CORPUS FUND :-			FIXED ASSETS		
As Per L.B.S	144073567.84		SITE (Incldg.Filling)		
Add:During the Year	9340100.00		As Per L.B.S		5191058.96
Add:Membership Fee	1100000.00	154513667.84			3191036.96
CENEDAL ELINID			BUILDINGS		
GENERAL FUND As Per L.B.S			As per L.B.S	269982736.83	
GRANT:-Add:During the Year	621352903.44		Add:During the Year	112028162.00	
Add:Project Advance	25801116.10		Less:Depreciation	35568117.93	346442780.90
Less:Grant	150000.00			(Controlled a permanental)	
Add:Excess of Income over Expenditure	1007099.00 104923745.51	751220666 05	WORKSHOP & LAB		
or medite over Experienture	104923743.31	751220666.05	As Per L.B.S	69089412.01	
			Add:During the year	24837070.68	
FEE COLLECTED IN ADVANCE			Less:Depreciation	12744017.76	81182464.93
As Per L.B.S: A/C.No:52114575077	90000000.00		COMPUTER EQUIPMENT		
Less: Tr.to Income & Exp.	90000000.00				
2017-18 from B.S of 2016-17 (As Income)	20000000.00		Transfer From Workshop & Lab Add:During the year	9512855.40	
ADD:During the Year 2018-2019			Less:Depreciation	10552750.18	
(18000000 x 5)March.18-July18	90000000.00	90000000.00	Less. Depreciation	9200988.34	10864617.24
2					
Deposit A. D. C.			VEHICLES		
As Per L.B.S	77413.05		As per LBS	9728995.53	
<u>Deposit of HOD Civil</u> As Per L.B.S			Add:During the year	7713265.00	
STORES RENT DEPOSIT	1000.00		Less: Deprecitation	2226365.11	15215895.42
As Per L.B.S	10000 00				10210070.42
D 1 C1 L.D.O	10000.00	88413.05			
CAUTION DEPOSIT			INTERCOM PHONES		
As Per L.B.S	9638793.00		As per LBS	229941.35	
ADD:During the Year	1835000.00		Less:Depreciation	34491.20	195450.15
Less:-During the Year Refund	2106000.00	9367793.00	CENERATOR		
•	2100000.00	9307793.00	GENERATOR		
STORES			Add; During the year Less:Depreciation	2161800.00	
As Per L.B.S		110969.30	LIBRARY BOOKS & JOURNALS	216180.00	1945620.00
AICTE SEMINARS			As per LBS	21/21/22	
As Per L.B.S	7 1		Add:During the Year	21431132.61	0.4004.00
PRIN	CIPAL		CHEENING	2875318.09	24306450.70
S.R.K.R. Engli	neering College	"	The street	Nell .	

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(Autonomous) China Amiram, Bhimavaram-534 204.

EXAMINATION FEE			ELIDAVELIDE & FORWARDS		
As Per L.B.S	437498.58		FURNITURE & FIXTURES		
Add:During the year	6127000.00		As per LBS	34012221.94	
Less:During the year	437498.58	6127000.00	Add:During the Year Less:Depreciation	3702580.00	
g ,	457 470.50	012/000.00	Less: Depreciation	3714298.14	34000503.80
AUDF			SONET ENDOWMENT FEE & EQUPT		
As Per L.B.S	7528475.25		As per LBS		1001001 10
Add:During the year	9789690.00		The per Ebo		4984021.68
Less:During the year	<u>2689350.00</u>	14628815.25	E MAIL SYSTEM		
			As per LBS		EE00.00
AICTE to PROJECTS					5500.00
As Per L.B.S		9296061.00	DEPOSITS		
			As per LBS	585200.00	
			Add: Electrical Deposit	334800.00	920000.00
Interest to be Transferred		15908.00	1	554000.00	920000.00
EDDC OF A B EXTENT			SOFT WARE		
EPDC OF A.P, ELURU			As per L.B.S	1251123.94	
As Per L.B.S		7114.00	Add:During the year	566060.00	
TDS ON CONSULTANCY			Less:Depreciation	948812.36	868371.58
As Per LBS				-	2000 2100
110 1 01 000		5700.00			
WET CENTER OVERHEADS			As per LBS		1339998.25
Add: During the year		1 100 00			
and year		1402.00	Administration of the second o		
Gratuity			Advance to AICTE Projects		
As Per LBS	30056762.00		AICTE SEMINARS		112500.00
Add: During the year	13951239.00	44008001.00	As per LBS		
	20701207.00	4400001.00	As per LbS		244511.39
DA Arrears			WATER TREATMENT PLANT		
As Per LBS	10052754.00		As per LBS		
Add: During the year	11687289.00	21740043.00	Pu 220		367789.00
		The contract of the contract o	INVESTMENTS IN STDRS		
EL. encashment			As per LBS	453128555.00	
As Per LBS	3846401.00		Add:duing the year	160492701.00	
Add:during the year	2098512.00	5944913.00	Less:during the year	67084348.00	E46E26000.00
	0		ACCOUNT OPENING	07004340.00	546536908.00
Industrial Table	lu a		New accounts	320000.00	
Industrial Training	8/1	31198050.00	Less:During the year	40000.00	280000.00
	PD11101511		CHE LUNG CO		20000.00
e n	PRINCIPAL		Som Co	110	

S.R.K.R. Engineering College (Autonomous) China Amiram, Bhimavaram-534 284.

China Amira	utonomous)	1138519027.88
	RINCIPAL / Engineering College	33927182.42
CLOSING BALANCES	DINGIBAL	
Accrued Interest on STDRs	My	4242275.00
Less: During the year-2014-2015	4039785.00	16207989.68
Add:duing the year	4054509.08	
As per LBS	16193265.60	
<u>TDS</u>		
Add:During the year	170000.00	864871.00
Add:Guest House During the year	312000.00	
As per LBS	382871.00	
ADVANCE		
Endowment Prizes		38712.00
Less:During the year	64800.00	0.00
As per L.B.S	64800.00	
International Students Fee		
: interest of 31 DRs to be received		
Interest on STDRs to be received		
Less:During the year Add:During the Year		
As per L.B.S		8233555.79
INTEREST ON STDRS to be Received		

SECRETARY CUM CORRESPONDENT

1138519027.88

Secretary cum Correspondent, S.R.K.R. Engineering College CHINA AMIRAM-534 204.



Monthau

K. Ramachandra Raju CA
Chartered Accountant
Membership Number: 200-19151
Flat No. 1003,
Block No. 13, Hill Ridge Springs,
Gachibowli, Hyderabad-500 034.
Tel. No. 040-65218711.

### S.R.K.R.ENGINEERING COLLEGE :: CHINNA AMIRAM :: BHIMAVARAM - 534 204 CONSOLIDATED INCOME & EXPENDITURE FOR THE PERIOD FROM :01.04.2019 TO 31.03.2020

EXPENDITURE	Total Rs	INCOME	Total Rs
Staff Salaries	43,49,36,577.75	Tuition Fee	44,41,12,987.00
Health Insurance Premium	7,92,441.00	Student Related Services Fee	1,02,12,564.50
Honorarium	4,86,000.00	Examination Fee	2,06,01,020.50
Remunerations	13,85,000.00	Interest on STDRS	4,10,53,800.45
Auditor-Fee & Service-Fee	1,00,000.00	Interest on TDS Refund-2017-2018	2,54,221.40
Labour Charges	1,60,145.00	Breakages ,	21,250.00
Maintenance of Labs & Campus		Certification Verification	72,000.00
Legal Fee & Legal charges		Consultancy	5,65,447.00
Games & Sports		Sale of Scrap	1,62,586.00
Operations & Maintenance		Miscellious fee & Fines	3,31,301.00
Electrical Consumption Charges		Ayurveda Plants	47,500.00
Printing & Stationary		Samart India Hackathan	70,117.00
Consumables(including tools)		Student Contribution	6,88,500.00
ACCOUNT KEEPING CHARGES		Online Examination	4,96,779.94
Overheads	11,98,589.90	Generator Rent	54,000.00
Contingencies	37,858.00	Accommodation Fee	1,42,52,843.90
Postage & Telegrams	19,748.00	ID Cards	1,73,800.00
Telephone Charges	4,89,230.00	Bank Interest	2,88,935.60
Seminars & Symposia	5,29,977.53	ZINKA FEE	1,050.00
TA & DA Incidental Charges	14,44,651.16	COMMON SERVICE FEE	1,81,300.00
Internet Charges	17,74,470.00		
Student Medical Insurance	4,80,457.00		
NBA Expenditure	11,86,467.80		
Renewal for Research Centers	3,00,000.00		
Medical Camp	31,770.00		
Fabrication of Vehicle	1,50,000.00		
AICTE Expenditure	2,55,023.60		
Soft Ware Acadmic Licence	3,37,777.00	100	
Functions & Celebrations	7,44,856.80		
Bank Charges	2,17,345.80		ERING C
Board of studies Meeting	5,78,450.00		MEERINGO
Academic Council Meeting	79,184.00		19/
Car Insurance	38,066.00		W ARIE
Annual Service Contract	8,419.00		China AVA
Advertisement Charges	14,52,973.00		a loin:
Accommodation to External Examinars	2,72,520.80		ALITON
Property Tax	14,66,579.00		TAUTO

# S.R.K.R.ENGINEERING COLLEGE :: CHINNA AMIRAM :: BHIMAVARAM - 534 204 CONSOLIDATED INCOME & EXPENDITURE FOR THE PERIOD FROM :01.04.2019 TO 31.03.2020

EXPENDITURE	Total Rs	INCOME	Total Rs
SMS Packages	65,000.00		
Medicines	24,282.00		
SRKR film Studio Materials	18,000.00		
Payment to NCPQRM project	2,25,000.00		
Publications & Journals	6,22,305.00		
Iniforms	7,000.00		
Registration fee	3,27,235.60		
aculity Development Programms	1,75,000.00		
College per year	2,500.00		
B.Tech Admission Expenditure	38,715.00		
Late Filing charges	2,55,500.00		
Late GSLIs	30,216.00		
Ratification of Faculity JNTU	10,000.00		
	17,606.00		
UBA Expenditure	95,000.00	QING COL	
Subscription to APPECMA	2,15,000.00		
Sponsorship	42,534.62	15/ M. 15/15	
Membership fee	12,37,419.00	(a) 10 10 10 10 10 10 10 10 10 10 10 10 10	
Earned Leave Encashment Paid	17,31,153.00	1 c c c c c c c c c c c c c c c c c c c	
Gratuity Paid	1,20,020.00	1 6 in. 10	
NBA Accredation Fee	3,60,000.00	S. (AUTO)	
Annual AFFILIATION FEE	14,250.00		
Tution Fee	8,34,67,099.48		
Depreciation	8,54,07,099.40		
		Excess of Expenditure over Income	4,82,57,410.84
			58,18,99,415.13
	58,18,99,415.13	0	30,10,33,413,13

SECRETARY CUM CORRESPONDENT Secretary cum Correspondent, S.R.K.R. Engineering College CHINA AMIRAM-534 204. PRINCIPÁL S.R.K.R. Engineering College (Autonomous) China Amiram, Bhimavaram-534 204.

AUDITOR
K. Ramachandra Raju CA
Chartered Accountant
Membership Number: 200-19154
Flat No. 1003,
Block No. 13, Hill Ridge Springs.

Gachibowli, Hyderabad-500 034. Tel. No. 040-65218711.

LIABILITIES	AMOUNT	AMOUNT	OF AFFAIRS AS ON 31-03-2020 ASSETS	4140111	17
Corpus fund			ASSETS	AMOUNT	AMOUNT
As per LBS	15 45 12 557 04				
Add:During the year	15,45,13,667.84		Fixed Assets		
	71,00,100.00	16,16,13,767.84	Site:(Site Filling)		
FUND ACCOUNT			As per LBS		F1:01 0F0 00
As per LBS	75,12,20,666.05				51,91,058.96
Grant Add:During the year	1,52,33,674.00				
ess:During the year	74 40 402 20		Buildings		
ess: Excess of Expenditure over Incom	4,82,57,410.84	71,07,47,436.93	As per LBS (Inclding .infrast)	34,64,42,780.90	
	7,20,01	71,07,47,430.93	Add:During this year	5,64,80,574.00	
EE COLLECTED IN ADVANCE			Less:Depreciation	3,94,05,240.54	36,35,18,114.36
s per LBS	9,00,00,000.00		Eurnitus 9 First		//12/11/100
ess:Tr to Income & Ex of 2017-18	9,00,00,000.00		Furniture & Fixtures As per LBS		
dd:Fee collected in Advance 2018-19	9,00,00,000.00	9,00,00,000.00	Add:During this year	3,40,00,503.80	
Caution Deposit			Less: Depreciation	32,59,256.00	
s per LBS			- ss. popreciation	35,74,033.58	3,36,85,726.22
dd:During year	93,67,793.00		Library Books & Journals		
ess:During the year	24,96,123.00		As per LBS	2 43 06 450 70	
3 0.0 )00.	22,27,123.00	96,36,793.00	Add: During this year	2,43,06,450.70 30,47,231.48	
ndustrial Training			Less:Depreciation	64,89,395.85	2.00.64.206.24
s per LBS	3,11,98,050.00			01,03,333.03	2,08,64,286.34
dd:During year	2,69,35,214.00	E 01 22 254 00	Workshop & Lab Equipment		
	2/03/33/21 1.00	5,81,33,264.00	As per LBS	8,11,82,464.93	
UDF			Add:During this Year	1,88,28,003.00	
per LBS	1,32,88,817.00		Less:Depreciation	1,36,14,106.71	8,63,96,361.21
dd:During the year	1,01,33,329.20		Community		1,00,50,501
ss:During the year	19,23,665.00		<u>Generators</u> As per LBS		
Porce Dent Den 1			Add:During this Year	19,45,620.00	
ores Rent Deposit per LBS			Less: Depreciation	8,13,482.00	
per LbS		10,000,00	Less. Depreciation	2,35,236.10	25,23,865.90



PRINCIPAL
S.R.K.R. Engineering College
(Autonomous)
China Amiram, Bhimavaram-534 204.

LIABILITIES	AMOUNT	AMOUNT	OF AFFAIRS AS ON 31-03-2020 ASSETS	AMOUNT	AMOUNT
AICTE Projects		92,96,061.00	COMPUTER EQUIPMENT As per LBS Add:During this Year Less:Depreciation	1,08,64,617.25 2,11,87,646.83 1,66,00,725.05	1,54,51,539.0
		,,	SOFTWARE		
EPDC OF A.P., ELURU (TDS) AS per LBS	,	7,114.00	As per LBS Add:During this Year Less:Depreciation	8,68,371.58 12,41,840.00 9,12,474.95	11,97,736.6
xamination Fee us per LBS ess:During the year	61,27,000.00 61,27,000.00		Inter come Phones As per LBS Add:During this Year	1,95,450.15	
Add: During the year	11,000.00	11,000.00	Less:Depreciation	29,317.52	1,66,132.63
Gratuity As per LBS Add:During the year	4,40,08,001.00	4,40,08,001.00	Vehicles As per LBS Add:During this Year Less:Depreciation	1,52,15,895.43 43,22,465.00	
DA Arrears As per LBS Add:During the year	2,17,40,043.00	2,17,40,043.00	Telephone Deposit As per LBS	9,20,000.00	1,69,31,791.2
EL Encashment us per LBS	59,44,913.00		Add:Electrical Deposit  E-Mail System	1,72,100.00	10,92,100.0
dd:During the year		59,44,913.00	As per LBS		5,500.0
			Water Treatment Plant As per LBS		3,67,789.0
EQUIC COLLEGE	A		T.D.S. As per LBS Add: During the year Less:during this year	1,62,07,989.68 43,86,073.98 35,98,572.60	1,69,95,491.0
ENGLA STATE OF THE	S.R.K.R. Engl	CIPAL neering Coilege	Advance to Bank A/c opening As per LBS Less:During the year Add: During the year	3,27,947.53 90,000.00 15,000.00	2,52,947.5
S+ (AUTO		nomous) nimavaram-534 204.		1	-115 17 18

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			Advance		
			As per LBS	4,96,410.12	
			Add:During the year	1,70,004.72	
			Less:During the year	5,11,322.00	1,55,092.8
			Comment Assets CERRIS		
			Current Assets- STDR's		
			As per LBS	54,65,36,908.00	
			Add: During the year	4,03,35,000.00	
			Less:During the year	6,31,18,000.00	52,37,53,908.0
			Sonet Endowment Fee & Equip	ment (SF)	
			As per LBS		49,84,021.6
			Accrued Interest on STDR's		
				42 42 275 44	
			As per LBS	42,42,275.00	
			Add: During the year	1,59,04,336.24	
			Less:During the year	42,42,275.00	1,59,04,336.2
			Closing Balance		
			Cash at bank		2,32,09,076.1
		1,13,26,46,874.97			1,13,26,46,874.9

SECRETARY CUM CORRESPONDEN Secretary cum Correspondent, S.R.K.R. Engineering College CHINA AMIRAM-534 204. PRINCIPAL

S.R.K.R. Engineering College
(Autonomous)

China Amiram, Bhimavaram-534 204.

Chartered Accountant
Membership Number: 200-19151
Flat No. 1003,
Block No. 13, Hill Ridge Springs,
Gachibowli, Hyderabad-500 034.
Tel. No. 040-55218711.

K. Ramachandra Raju CA





ChinaAmiram, Bhimavaram, Andhra Pradesh- 534204



### **AUDIO VISUAL CENTRE**

(AFFILIATED TO JNTUK UNIVERSITY KAKINADA) (RECOGNISED BY ALL INDIA COUNCIL FOR TECH. EDN. NEW DELHI) (Accredited by N.B.A. A.I.C.T.E. NEW DELHI)

CHINNA AMIRAM (P.O):: BHIMAVARAM :: W.G.Dt. A.P. INDIA :: PIN: 534 204

Phones: Off: 08816-227654 Mobile No:9848455535 Email:librarysrkr@gmail.com

G.Srinivasa Raju **Assistant Librarian** (Incharge Central Library)



Ref: SRKREC/ CENTRAL LIBRARY/furniture & Equipment bills /2/2022

Date:11-05-2022

To The Principal S.R.K.R.Engineering College Bhimavaram

Sir.

Sub: payment for TV TCL 43P615 bill-Issue of Cheque for Rs. 31,000/- Request -

I am enclosing herewith one bill for payment of TV TCL 43P615 expenditure to our department requirements and details given below. The bills may be passed for payment.

S.No.	Bill No.	Date	Description of the item	Name of the Supplier	Amount
1.	BVM 1788	11-05-2022	TV TCL 43P615	SONOVISION Electronics PVT Ltd. Bhimavaram	31,000.00

I request you to pay 31,000/- (Rupees thirty-one thousand rupees only) to SONOVISION Electronics Computer Services Pvt Ltd, Bhimavaram. This amount can be met from the grants allotted to the Central Library.

Thanking you Sir,

Encl: 1. One bill

Yours faithfully

G. Szinevasa Cazu

In-charge LIBRARIAN Incharge CENTRAL LIBRARY B.R.K.R. Engineering College

c.c to: 1. Accounts Section 2. Librarian

S.R.K.R. Engg. College BHIMAVARAM-534204



# SONOVISION ELECTRONICS

4-1-5/1, NEAR NATRAJ THEATRE J.P. ROAD, BHIMAVARAM Ph.8333924936

GST No. 37ABCCS7530B1ZK

: TO THE PRINCIPAL SRKR ENGINEERING COLLEGE

Address: PO OFFICE CHINNAMIRAM

BHIMAVARAM -534204 Phone: 8978527035

Tax Invoice No.: BVM 1788

Date: 11/May/2022

Tax Payable Under Reverse Charge:

(Yes/No)

Mode of Transportation:

GST No. :

SI. No.	Description of Goods / Services	Rep.	Place of Supply	HSN Code	Qty	Unit Price	Taxable Value	%	CGST Rs.	%	SGST Rs.	%	GST Rs.	Total Amount
1	LED 28% TCL 43P615	BALA	BVM 8	5287219	1	24219	24219	14	3391	14	3391			31000
	DELIVE	E	C	ASH	RE	CEIV	ED							

TOLL FREE SERVICE NO.18004190622

e-mail: sonovisionbym@gmail.com, sonovisioncustomercare@gmail.com

Rupees: Thirty One Thousand Only





Total Invoice Value:

31000

Sd

PRINCIPAL S.R.K.R. Engn. Colla The bill/voucher entered in Central Library Budget Register Page No. 1
The bill, voucher may be passed for Pupers 31,000/ Chirly one Charland Lugges only)

G. S. lage

Incherge CENTRAL LIBRARY

S.R.K.R. Engineering College
BHIMAVARAM.

K. Edycmeneyour

(Kg)

PRINCIPAL S.R.K.R. Engg. Cellege BHIMAVARAM-534 204.

AFFILIATED TO ANDHRA UNIVERSITY RECOGNISED BY ALL INDIA COUNCIL FOR TECH.EDN., NEW DELHI CHINNA AMIRAM(P.O)::BHIMAVARAM :: W.G.Dt., A.P., INDIA :: PIN: 534 204

G.NAGA RAJU Associate Professor (LIBRARIAN)



Phones: Off: :08816-227654 Res:08816-222181 **Mobile:9989922181** Email:librarysrkr@gmail.com

Date: 06.12.2012

Ref: SRKREC/Library/Equipment/2012

To The Principal, S.R.K.R. Engineering College Bhimavaram

Sir,

Sub: - Payment for purchase of LG LCD TV Model: 42 LK 450– Issue of Cheque for ₹ 38,000=00 Requested – Reg.

Ref: - Your Sanction letter Dated: 04.12.2012.

I am enclosing herewith 1 Bill for payment of LG LCD TV Model: 42 LK 450 for our Main Library. The bill may be passed for payment.

S.No.	Bill No & Date	Description	Name of the Supplier	Amount. Rs
1	42 06.12.2012	LG LCD TV Model: 42 LK 450 S.No: 205 PLBLO60693	GALAXY, UNDI ROAD, BHIMAVARAM-534 202	38,000=00
			TOTAL: Rs.	38,000=00

I request you to arrange for issue a cheque for ₹38,000=00(Rupees Thirty Eight Thousand only) in favor of INNOVATIONS, BHIMAVARAM. This amount can be met from the grants allotted to the Department of Library.

The bill may be returned to this office for further action and record.

Thanking you Sir,

Encl: 1)1 bill.

Yours faithfully,

LIBRARIAN

R.K.R. Engineering College BHIMAVARAM

c.c.to:1) AAAP(2) Librarian



### (A unit of Innovations)

3-1-180 & 181, Undi Road, Bhimavaram - 534 202

**2**: 08816 - 222625

: 42

**DELIVERY CHALLAN** 

Parincipal M/s.

GR / Tin No. ORDER NO.

S.No.

Date

M.R./B.No. & Date: 06.12.12

L.R. No. & Date

Remarks

SI.No.	PRODUCT	FREE	QTY.	RATE	AMOUNT
,	LG LCD TV				
	Model: 42 LK450				38,000-4
	S.205.205PLBL060693				
	he bill/houcher entered in Library udget register in oge No. 25 feet 20 controls re bill/houcher mis, he passed for opees of the				
	MOTE :> IMMOVATIONS  BHIMAVARAM  BHIMAVARAM				are from turbs.
Ref:	Total Qty.		1.	Net Amount	38,000~

#### Rupees

TIN No.: 28033994524

E & O.E.,

**Terms & Conditions** 

- \* Goods once sold cannot be taken back or exchanged.
- \* Subject to Bhimavaram Jurisdiction. \* The Articles sold is / are guaranteed by the Manufacturer / Concerned Company only. After Sales Service Responsibility of the above products is solely by the concerned company / manufacturer.

Received the above items in good condition.

For GALAXY

Receiver 22 mature

The bill/voucher entered in Library
Budget register ir
Page No.208 Jem No 6
The bill/voucher mu; be passed for
Rupees 38, 170/

LIBRARIAN S.R.K.R. Engineering College BHIMAVARAM



ChinaAmiram, Bhimavaram, Andhra Pradesh- 534204



# LECTURE CAPTURING SYSTEM (LCS)

# S.R.K.R.ENGINEERING COLLEGE ASSOCIATION & COLLEGE::CHINA AMIRAM :: BHIMAVARAM STATEMENT OF AFFAIRS AS ON 31.3.2014

LIABILITIES	Charles Care	AMOUNT	ASSETS	A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	AMOUNT
CORPUS FUND :-		7	FIXED ASSETS		
As Per L.B.S	98002280.84		SITE		1624842.90
Add:During the Year	2800000.00		As Per L.B.S		1024042.90
ADD:Excess of income over Expenditure	2130904.00	102933184.84			
			BUILDINGS	4.0074.000.46	
GENERAL FUND			As per L.B.S	109746099.46	
As Per L.B.S	382713575.50		Add:During the Year	17495031.00	
Add Excess of reciepts	21889246.49			127241130.46	
	404602821.99		Less: Depreciation	12347355.85	114893774.61
GRANT:-Add:During the Year	4826817.00	409429638.99	WORKSHOP & LAB		
			As Per L.B.S	71527244.22	
			Add:During the year	6067000.00	
EE COLLECTED IN ADVANCE		2.00	, , , , , , , , , , , , , , , , , , , ,	77594244.22	
As Per L.B.S: A/C.No:52114575077	65000000.00		Less: Depreciation	11300118.03	66294126.19
ess: Tr.to Income & Exp.	65000000.00				
012-13 from B.S of 2011-12 (As Income)			COMPUTER EQUIPMENT		
	0.00		Transfer From Workshop & Lab	4475600.00	
ADD:During the Year 2013-2014			Add:During the year	1445000.00	
13000000 x 5)March.14-July14	75000000.00	75000000.00		5920600.00	
			Less: Depreciation	3164610.00	2755990.00
ANTEEN DEPOSIT		13.40%	VEHICLES		
as Per L.B.S A/C.No:52114575077	40000.00		As per LBS	1021999.07	
		- 1	Less: Depreciation	153299.86	868699.21
Peposit					1
s Per L.B.S	77413.05		INTERCUM PHONES		
Deposit of HOD civil			As per LBS	518229.87	
s Per L.B.S	1000.00	Equipment .	Less: Depreciation	77734.48	440495.39
TORES RENT DEPOSIT			de mineral .		
s Per L.B.S	10000.00	128413.05			

CAUTION DEPOSIT			LIBRARY BOOKS & JOURNALS		
As Per L.B.S	5417750.00		As per LBS	14879612.41	
ADD:During the Year	1547000.00		Add:During the Year	1524945.00	16404557.41
LESS:-Refunds	880957.00	6083793.00	tuls		
ALL CEDVICE FEE			FURNITURE & FIXTURES		
AU SERVICE FEE As per LBS	853570.00		As per LBS	13612876.89	
*	1485658.00		Add:During the Year	4101127.00	
Add:During the year	118090.00	2221138.00	Add. During the Year	17714003.89	
less:During the year	118090.00	2221130.00	Less: Depreciation	1681952.89	16032051.00
STORES			That is a room		
As Per L.B.S		110969.30	SONET ENDOWMENT FEE & EQUPT		
			As per LBS		4984021.68
AICTE SEMINARS		244511.39			
			E MAIL SYSTEM		
EXAMINATION FEE			As per LBS		5500.00
As Per L.B.S	132980.00	- 1	The per also		
	419121.00		DEPOSITS		
Add:During the year less:During the year	117105.00	434996.00	As per LBS		59260.00
	117103.00	454570.00	is per abo		
AUDF		1474571.25	AUDF		1339998.25
As Per L.B.S		14/45/1.25	AUDI		
		1	Advance to AICTE Projects		412500.00
EPDC OF A.P, ELURU		1			
As Per L.B.S	2846.00	- 1	AICTE SEMINARS		244511.39
Add:TDS	4268.00	7114.00			
	2200100				
TDS ON CONSULTANCY©		5700.00	WATER TREATMENT PLANT		
AICTE PROJECT			As per LBS		367789.00
As Per L.B.S	713334.00	- 1	•		
less:During the year	713334.00	0.00	INVESTMENTS IN STDRS		
reso.During the year	710001.00	-	As per LBS	264711511.00	N#
			•	38484383.00	303195894.00
WET CENTER OVERHEADS		1400.00	Add:duing the year	30404303.00	30013307100
Add: During the year		1402.00	RESERVE STDRS		
SERVICE TAY			As per LBS		53645724.00
SERVICE TAX		296.00	l Per EDO		
Add: During the year	*	290.00			

ADVANCE As per LBS 30000.00 TDS 6022017.00 As per LBS Add:duing the year 3520401.00 9542418.00 Less:Recovered 2836245.00 6706173.00 CLOSING BALANCES 7769819.73 CASH AT BANK 598075727.82 598075727.82

ivlemb. No. 200-19151

PRINCIPAL PRINCIPAL S.R.K.R. Engy. College BHIMAVARAM-534 204

S Atelie to Des Go SECRETARY & CORRESPONDENT

SECRETARY

S.R.K.R.Engineering College Association
BHIMAVARAM-534 204.
West Godsvari Dist., (A.R.)



ChinaAmiram, Bhimavaram, Andhra Pradesh- 534204



# MIXING EQUIPMENTS & SOFTWARES FOR EDITING

## S.R.K.R.ENGINEERING COLLEGE ASSOCIATION & COLLEGE :: CHINNA AMIRAM :: BHIMAVARAM - 534 204 CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE FOR THE PERIOD FROM - 01-04-2018 TO 31-03-2019

EXPENDITURE	Total Rs.	INCOME	Total Rs.
Net Salaries	349368568.00	Tuition Fee	549083762.00
Honorarium	837098.00	Student Related Services Fee	6719000.00
Remuneration	1557500.00	Reg.Recg.Fee	2652000.00
Health Insurance premium	677040.00	University Service Fee Difference – 2016-2017	2280.00
Student Medical Insurance	486847.00	Accommodation Fee	17069947.00
Auditor Fee & Sevice Fee	100000.00	Certification Verification	104800.00
Legal Advisor Fee	165000.00	ID Cards	182200.00
Accommodation Charges	4998420.00	Miscellaneous Fee & Fines	541905.00
Maintenance of Campus	15308336.53	Sale of Scrap	84340.00
Suscriptions	150000.00	Consultancy	2611033.00
Games & Sports	154145.50	Automation Fee	148500.00
Operation & Maintenance	5894498.19	Interest on SB A/C	590663.00
Electrical Consumption Charges	8800511.80	Endowment Prizes	572217.00
Printing & Stationery	4061181.00	Admission Fee	69914.50
Seminars & symposium	396203.00	Zinaka fee	75600.00
Functions & Celebrations	1851100.00	Bank Charges	98.47
Advertisement Charges	6538247.93	Interest on STDRS	21969931.00
Telephone Chrges	1497762.00	TDS Interest -2014-2015	772595.00
TA & DA Incidental Charges	4367320.29	Breakages	146700.00
Assessment Fee China Amira	181978.70	Examination Fee	16295.00
Annual service contract  BHIMAVARA  Pin: 534 264	33585.00	Caution Deposit  PRINCIPAL  R.K.R. Engineering	76250.00 College
ONOMO		(Autonomous)	LR24 204

	1
Medicines	10873.00 A.U.Service Fee
Faculity Development Programme	328702.60 Online Examination
Sponsorship	400000.00 Library
IUCEE - GEDC Expenditure	935563.73 Internship Fee
Donations	10000.00 Students Contributions
Foreign affairs	4117755.22 Grants
Film studio Materials	382201.00 Vehicle Fee
Journals Expenditure	576425.00 Supply Examinaation Fee
International Conference Expenditure	250000.00 Interest on STDRs (Association)
Registration Fee	Accrued interest on STDRs
Gratuity Account	1682278.00
Earned Leave Encashment	520201.00
Membership Fee	1000000.00
SMS Packages	151700.00
AICTE Expenditure	872563.80
Uniforms	7000.00
Postage & Telegrams	95059.00
House & Water Tax	26392.00
Porperty Tax	1416119.00
Board of Studies	400319.00
Expenses Consultancy	84723.00 China Amiram
Disbursement Consultancy	1385800.00 Pin: 534 264.
Accommodation External Examiners	253076.00
Miscellaneous Expenditure	20000.00
Bank Charges	54384.02
PRINCIPAL	

PRINCIPAL
S.R.K.R. Engineering College
(Autonomous)
China Amiram, Bhimavaram-534 204.

157270.00 490267.00 221300.00 148000.00 1037750.00 4493846.00 8924850.00

15108436.50 12795390.00 4242275.00

Examination Excess Paid	53196.42
Car Insurance	5379.00
Smart India Hackathan	3184887.00
Account Randem closed	0.10
Patent Fee	87100.00
AICTE Project	1400000.00
Electrical Spares	75317.82
Academic council meeting	40000.00
Innovation Activities	52378.00
Cnnect Programmee	300000.00
First Academic leader delegation	200000.00
PFMS Work FCRM Work	79702.00
Late Submission fee	20000.00
Onvwny NCW allowance	25000.00
Taxes	45660.00
Mess Charges	2296431.55
Examination Paper Valuation	5461001.00
P,C,Charges	16080.00
Contributions	250000.00
Question Papers	204405.00
AFRC Reoto Lab	1740000.00
Conversion shift I & II	20000.00
Installation Charges	123500.00
Publication Charges	143000.00
ESI Charges PRINCIPAL	972760.00
S.R.K.R. Engineering College (Autonomous) China Amiram, Bhimavaram-534 204.	

Work shop	330673.00
Bio-Toilets	17987.00
Robot Control Programme	285546.00
Fabrication Vehicle	1019000.00
Student Training Programme	29500.00
Award Time Excellance	295000.00
Admission clearence certificate	29925.00
R&D Extension Expenditure	75899.00
Non Degree Android	51000.00
US awareness Education Books	50000.00
ICAST Conference	100000.00
Face Book Promotion	2260.00
International Hostel Expenditure	1000000.00
MSME Remuneration	40000.00
Fire Insurance	200000.00
EV Charges	450000.00
MS Office Academie licence	337777.00
GST Paid	585558.00
Conveyance allowance	65000.00
Student affairs	14186.00
Endowment Prizes	7972.00
Prescribed Fee	608600.00
Processing Fee	262500.00
Grant	3062580.00
Gratuity PRINCIPAL S.R.K.R. Engineering College (Autonomous) China Amiram, Bhimavaram-534 204.	13951239:00



E.L.Encashment	2098512.00
D.A.Arrears	11687289.00
UGC Secretary Project	150657.00
Tea & Snacks	3900.00
Mentor Fee	4000.00
Seminar Expenses	704967.18
NPTEL Course Certificate Fee	2750.00
Mapping Work	2064362.00
Over Heads	279269.00
Casumables	864684.40
Hiring Charges	49000.00
Contingencies	216319.00
Tools & Spare Parts	118915.00
Research Fellow	466400.00
UBA Expenditure	33291.00
Books	32340.00
Depreciation	64653270.84
Excess of Income over Expenditure	104923745.51
	651109415.47

CHITONONO

SECRETARY CUM CORRESPONDENT
Secretary cum Correspondent,
S.R.K.R. Engineering College
CHINA AMIRAM-534 204.

PRINCIPAL
S.R.K.R. Engineering College
(Autonomous)
Ina Amiram, Shimavaram-534 204.

K. Ramachandra Raju CA
Chartered Accountant
Membership Number: 200-19151
Flat No. 1003,
Block No. 13, Hill Ridge Springs,
Gachibowli, Hyderabad-500 034.
Tel. No. 040-65218711.

S.R.K.R.ENGINEERING COLLEGE ASSOCIATION :: CHINA AMIRAM :: BHIMAVARAM STATEMENT OF AFFAIRS AS ON 31.3.2019

LIABILITIES		AMOUNT	FFAIRS AS ON 31.3.2019 ASSETS		AMOUNT
CORPUS FUND					AWOUNT
CORPUS FUND :- As Per L.B.S	14400000000		FIXED ASSETS		
	144073567.84		SITE (Incldg.Filling)		
Add:During the Year	9340100.00		As Per L.B.S		5191058.96
Add:Membership Fee	1100000.00	154513667.84			
GENERAL FUND			BUILDINGS		
As Per L.B.S	(21072000		As per L.B.S	269982736.83	
GRANT:-Add:During the Year	621352903.44		Add:During the Year	112028162.00	
Add:Project Advance	25801116.10		Less:Depreciation	35568117.93	346442780.90
Less:Grant	150000.00				
Add:Excess of Income over Expenditure	1007099.00	754000444	WORKSHOP & LAB		
radibaces of income over Expenditure	104923745.51	751220666.05	As Per L.B.S	69089412.01	
			Add:During the year	24837070.68	
FEE COLLECTED IN ADVANCE			Less:Depreciation	12744017.76	81182464.93
As Per L.B.S: A/C.No:52114575077	00000000 00				
Less: Tr.to Income & Exp.	90000000.00		COMPUTER EQUIPMENT		
2017-18 from B.S of 2016-17 (As Income)	90000000.00		Transfer From Workshop & Lab	9512855.40	
ADD:During the Year 2018-2019			Add:During the year	10552750.18	
(18000000 x 5)March.18-July18	0000000000	00000000000	Less:Depreciation	9200988.34	10864617.24
(1000000 x 0)March.10-July 16	9000000.00	90000000.00			
Deposit			VEHICLES		
As Per L.B.S	77413.05		VEHICLES		
Deposit of HOD Civil	77415.05		As per LBS	9728995.53	
As Per L.B.S	1000.00		Add:During the year	7713265.00	
STORES RENT DEPOSIT	1000.00		Less: Deprecitation	2226365.11	15215895.42
As Per L.B.S	10000.00	88413.05			
	20000.00	00415.05	INTERCOM PHONES		
CAUTION DEPOSIT			As per LBS		
As Per L.B.S	9638793.00			229941.35	
ADD:During the Year	1835000.00		Less:Depreciation	34491.20	195450.15
Less:-During the Year Refund	2106000.00	9367793.00	GENERATOR		
	2200000.00	3507735.00			
STORES			Add; During the year Less:Depreciation	2161800.00	
As Per L.B.S		110969.30	LIBRARY BOOKS & JOURNALS	<u>216180.00</u>	1945620.00
AICTE SEMINARS		17.19.00.04.00.00.00.00.00.00.00.00.00.00.00.	As per LBS		
As Per L.B.S	7		· ·	21431132.61	
PRIM	CIPAL	24311.39		2875318.09	24306450.70
	neering College		1	JEN.	
	nomotis)		C'anine Amire	100	
	imavaram-534 204.		Z SHIMAVA	14/4/	
Villia Allifalli, Di			Mac Pin: 33	18/	

EXAMINATION FEE			ELIDAUTINE & FINANCIA		
As Per L.B.S	437498.58		FURNITURE & FIXTURES		
Add:During the year	6127000.00		As per LBS	34012221.94	
Less:During the year	437498.58	6127000.00	Add:During the Year Less:Depreciation	3702580.00	
8 7	45/470.56	612/000.00	Less: Depreciation	3714298.14	34000503.80
AUDF			SONET ENDOWMENT FEE & EQUPT		
As Per L.B.S	7528475.25		As per LBS		1001001
Add:During the year	9789690.00		ns per Ebo		4984021.68
Less:During the year	2689350.00	14628815.25	E MAIL SYSTEM		
			As per LBS		5500.00
AICTE to PROJECTS					5500.00
As Per L.B.S		9296061.00	DEPOSITS		
			As per LBS	585200.00	
			Add: Electrical Deposit	334800.00	920000.00
Interest to be Transferred		15908.00	T-T-	334000.00	920000.00
ERDC OF A P. FIXTON			SOFT WARE		
EPDC OF A.P, ELURU			As per L.B.S	1251123.94	
As Per L.B.S		7114.00	Add:During the year	566060.00	
TDS ON CONSULTANCY			Less:Depreciation	948812.36	868371.58
As Per LBS					2000, 1.00
713 1 C1 EDO		5700.00			
WET CENTER OVERHEADS			As per LBS		1339998.25
Add: During the year		4 400 00			
and burne the year		1402.00			
Gratuity			Advance to AICTE Projects		
As Per LBS	30056762.00		AICTE SEMINARS		112500.00
Add: During the year	13951239.00	44008001.00	AICTE SEMINARS As per LBS		
	20701207.00	44000001.00	As per LbS		244511.39
DA Arrears			WATER TREATMENT PLANT		
As Per LBS	10052754.00		As per LBS		
Add: During the year	11687289.00	21740043.00	The Pot Boo		367789.00
		The state of the s	INVESTMENTS IN STDRS		
EL. encashment			As per LBS	453128555.00	
As Per LBS	3846401.00		Add:duing the year	160492701.00	
Add:during the year	2098512.00	5944913.00	Less:during the year	67084348.00	E46E26000.00
	0		ACCOUNT OPENING	07004346.00	546536908.00
Industrial Turbet	lu a		New accounts	320000.00	
Industrial Training	XII	31198050.00	Less:During the year	40000.00	280000.00
			CHEERING CO	1	200000.00
e n	PRINCIPAL			lla lla	

S.R.K.R. Engineering College (Autonomous) China Amiram, Bhimavaram-534 204.

INTERPEGE ON GERRO.		
INTEREST ON STDRS to be Received		
As per L.B.S Less:During the year		8233555.79
Add:During the Year		
Interest on STDRs to be received		
International Students Fee		
As per L.B.S	64800.00	
Less:During the year	64800.00	0.00
Endowment Prizes		38712.00
ADVANCE		
As per LBS	382871.00	
Add:Guest House During the year	312000.00	
Add:During the year	<u>170000.00</u>	864871.00
TDS		
As per LBS	16193265.60	
Add:duing the year	4054509.08	
Less: During the year-2014-2015	4039785.00	16207989.68
Accrued Interest on STDRs	10	4242275.00
CLOSING BALANCES	INCIRAL	
CASH AT BANK S.R.K.R. E	ngineering College	33927182.42
(Au	tonomous)	1120510027 00

SECRETARY CUM CORRESPONDENT

1138519027.88

Secretary cum Correspondent, S.R.K.R. Engineering College CHINA AMIRAM-534 204.



Moleta

K. Ramachandra Raju CA
Chartered Accountant
Membership Number: 200-19151
Flat No. 1003,
Block No. 13, Hill Ridge Springs,
Gachibowli, Hyderabad-500 034.
Tel. No. 040-65218711.

### S.R.K.R.ENGINEERING COLLEGE :: CHINNA AMIRAM :: BHIMAVARAM - 534 204 CONSOLIDATED INCOME & EXPENDITURE FOR THE PERIOD FROM :01.04.2019 TO 31.03.2020

EXPENDITURE	Total Rs	INCOME	Total Rs
Staff Salaries	43,49,36,577.75		44,41,12,987.00
Health Insurance Premium	7,92,441.00	Student Related Services Fee	1,02,12,564.50
Honorarium	4,86,000.00	Examination Fee	2,06,01,020.50
Remunerations	13,85,000.00	Interest on STDRS	4,10,53,800.45
Auditor Fee & Service Fee	1,00,000.00	Interest on TDS Refund-2017-2018	2,54,221.40
Labour Charges .	1,60,145.00	Breakages ,	21,250.00
Maintenance of Labs & Campus	2,15,57,672.98	Certification Verification	72,000.00
Legal Fee & Legal charges		Consultancy	5,65,447.00
Games & Sports		Sale of Scrap	1,62,586.00
Operations & Maintenance		Miscellious fee & Fines	3,31,301.00
Electrical Consumption Charges		Ayurveda Plants	47,500.00
Printing & Stationary		Samart India Hackathan	70,117.00
Consumables(including tools)		Student Contribution	6,88,500.00
ACCOUNT KEEPING CHARGES		Online Examination	4,96,779.94
Overheads		Generator Rent	54,000.00
Contingencies		Accommodation Fee	1,42,52,843.90
Postage & Telegrams	19,748.00	ID Cards	1,73,800.00
Telephone Charges	4,89,230.00	Bank Interest	2,88,935.60
Seminars & Symposia	5,29,977.53		1,050.00
TA & DA Incidental Charges	14,44,651.16		1,81,300.00
Internet Charges	17,74,470.00		
Student Medical Insurance	4,80,457.00		
NBA Expenditure	11,86,467.80		
Renewal for Research Centers	3,00,000.00		
Medical Camp	31,770.00	11	
Fabrication of Vehicle	1,50,000.00		
AICTE Expenditure	2,55,023.60		
Soft Ware Acadmic Licence	3,37,777.00		
Functions & Celebrations	7,44,856.80		
Bank Charges	2,17,345.80		OINO
Board of studies Meeting	5,78,450.00		SEEKING C
Academic Council Meeting	79,184.00		3
Car Insurance	38,066.00		W Amira
Annual Service Contract	8,419.00		China AVA
Advertisement Charges	14,52,973.00		S. Olu: 33
Accommodation to External Examinars	2,72,520.80		S. MITTON
Property Tax	14,66,579.00		TAUTOR

# S.R.K.R.ENGINEERING COLLEGE :: CHINNA AMIRAM :: BHIMAVARAM - 534 204 CONSOLIDATED INCOME & EXPENDITURE FOR THE PERIOD FROM :01.04.2019 TO 31.03.2020

EXPENDITURE	Total Rs	INCOME	Total Rs	
SMS Packages	65,000.00			
Medicines	24,282.00			
SRKR film Studio Materials	18,000.00			
Payment to NCPQRM project	2,25,000.00			
Publications & Journals	6,22,305.00		1	
Iniforms	7,000.00			
Registration fee	3,27,235.60			
aculity Development Programms	1,75,000.00			
College per year	2,500.00			
B.Tech Admission Expenditure	38,715.00			
Late Filing charges	2,55,500.00			
Late GSLIs	30,216.00			
Ratification of Faculity JNTU	10,000.00			
UBA Expenditure	17,606.00			
Subscription to APPECMA	95,000.00	RING COL		
	2,15,000.00			
Sponsorship Membership fee	42,534.62	3		
Earned Leave Encashment Paid	12,37,419.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	17,31,153.00	1 c C C C C C C C C C C C C C C C C C C		
Gratuity Paid	1,20,020.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
NBA Accredation Fee	3,60,000.00	S* (AUTO)		
Annual AFFILIATION FEE	14,250.00			
Tution Fee	8,34,67,099.48			
Depreciation	0,5 1,07,0551 10			
		Excess of Expenditure over Income	4,82,57,410.84	
		,	58,18,99,415.13	
	58,18,99,415.13	0	50/20/55/ 125125	

SECRETARY CUM CORRESPONDENT Secretary cum Correspondent, S.R.K.R. Engineering College CHINA AMIRAM-534 204. PRINCIPÁL S.R.K.R. Engineering College (Autonomous) China Amiram, Bhimavaram-534 204.

AUDITOR
K. Ramachandra Raju CA
Chartered Accountant
Membership Number: 200-19154
Flat No. 1003,

Block No. 13, Hill Ridge-Springs, Gachibowli, Hyderabad-500 034 Tel. No. 040-65218711.

LIABILITIES	AMOUNT	AMOUNT	OF AFFAIRS AS ON 31-03-2020 ASSETS	AMOUNT	11
Corpus fund			ASSETS	AMOUNT	AMOUNT
As per LBS	15 45 40 555 61				
Add:During the year	15,45,13,667.84		Fixed Assets		
and your	71,00,100.00	16,16,13,767.84	Site:(Site Filling)		
FUND ACCOUNT			As per LBS		F4.04.000
As per LBS	7F 12 20 CCC 0F				51,91,058.96
Grant Add: During the year	75,12,20,666.05				
ess:During the year	1,52,33,674.00		Buildings		
ess: Excess of Expenditure over Incom	74,49,492.28		As per LBS (Inclding .infrast)	34,64,42,780.90	
- Familian C Over Incom	4,82,57,410.84	71,07,47,436.93	Add: During this year	5,64,80,574.00	
EE COLLECTED IN ADVANCE			Less: Depreciation	3,94,05,240.54	20.25.40.44.4
s per LBS	9,00,00,000.00			3,54,03,240.34	36,35,18,114.36
ess:Tr to Income & Ex of 2017-18	9 00 00 000 00		Furniture & Fixtures		
dd:Fee collected in Advance 2018-19	9,00,00,000.00	0.00.00.00.00	As per LBS	3,40,00,503.80	
	3,00,00,000.00	9,00,00,000.00	Add:During this year	32,59,256.00	
aution Deposit			Less:Depreciation	35,74,033.58	3,36,85,726.22
s per LBS	93,67,793.00				3,30,03,720.22
dd:During year	24,96,123.00		Library Books & Journals		
ess:During the year	22,27,123.00		As per LBS	2,43,06,450.70	
		30,30,793.00	Add:During this year	30,47,231.48	
idustrial Training			Less:Depreciation	64,89,395.85	2,08,64,286.34
per LBS	3,11,98,050.00		Worlshan O. L. L. T.		-//0./200.31
dd:During year	2,69,35,214.00	5,81,33,264.00	Workshop & Lab Equipment As per LBS		
UDF			Add:During this Year	8,11,82,464.93	
s per LBS			Less: Depreciation	1,88,28,003.00	
	1,32,88,817.00		ecs. Depreciation	1,36,14,106.71	8,63,96,361.21
dd:During the year	1,01,33,329.20		Generators		
ss:During the year	19,23,665.00		As per LBS		
ores Rent Deposit			Add:During this Year	19,45,620.00	
per LBS			Less:Depreciation	8,13,482.00	
PCI 200		10,000.00		2,35,236.10	25,23,865.90



PRINCIPAL
S.R.K.R. Engineering College
(Autonomous)
China Amiram, Bhimavaram-534 204.

LIABILITIES	AMOUNT	AMOUNT	OF AFFAIRS AS ON 31-03-2020 ASSETS	AMOUNT	AMOUNT
AICTE Projects		92,96,061.00	As per LBS Add:During this Year Less:Depreciation	1,08,64,617.25 2,11,87,646.83 1,66,00,725.05	1,54,51,539.03
			SOFTWARE		
EPDC OF A.P., ELURU (TDS) AS per LBS		7,114.00	As per LBS Add:During this Year Less:Depreciation	8,68,371.58 12,41,840.00 9,12,474.95	11,97,736.63
xamination Fee s per LBS ess:During the year	61,27,000.00 61,27,000.00		Inter come Phones As per LBS Add:During this Year	1,95,450.15	
Add:During the year	11,000.00	11,000.00	Less:Depreciation	29,317.52	1,66,132.63
Gratuity As per LBS Add:During the year	4,40,08,001.00	4,40,08,001.00	Vehicles As per LBS Add: During this Year	1,52,15,895.43 43,22,465.00	
DA Arrears us per LBS udd:During the year	2,17,40,043.00	2,17,40,043.00	Less:Depreciation  Telephone Deposit As per LBS	9,20,000.00	1,69,31,791.24
L Encashment			Add:Electrical Deposit	1,72,100.00	10,92,100.00
s per LBS dd:During the year	59,44,913.00	59,44,913.00	E-Mail System As per LBS		5,500.00
			Water Treatment Plant As per LBS		3,67,789.00
GRANG COLLEGE	A		T.D.S. As per LBS Add: During the year Less:during this year	1,62,07,989.68 43,86,073.98 35,98,572.60	1,69,95,491.06
ENGLA STATE OF THE	S.R.K.R. Engl	meting contage	Advance to Bank A/c opening As per LBS Less:During the year Add: During the year	3,27,947.53 90,000.00 15,000.00	2 52 047 55
S. (AUTO		nomous) nimavaram-534 204.	process burning the year	113,000.00	2,52,947.53

S.R.K.R.ENGINEERING COLLEGE :: CHINNA AMIRAM :: BHIMAVARAM-534204

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			Advance		
			As per LBS	4,96,410.12	
			Add:During the year	1,70,004.72	
			Less:During the year	5,11,322.00	1,55,092.8
			Current Assets- STDR's		
			As per LBS	54,65,36,908.00	
			Add: During the year		
			Less: During the year	4,03,35,000.00	F2 27 F2 222
			Less. During the year	6,31,18,000.00	52,37,53,908.0
			Sonet Endowment Fee & Equip	ment (SE)	
			As per LBS	•	49,84,021.6
			Accrued Interest on STDR's		
			As per LBS	42,42,275.00	
			Add: During the year		
			Less:During the year	1,59,04,336.24	4 50 04 000
			Less. During the year	42,42,275.00	1,59,04,336.2
			Closing Balance		
			Cash at bank		2,32,09,076.1
		1,13,26,46,874.97			1,13,26,46,874.9

Secretary cum Correspondent, S.R.K.R. Engineering College CHINA AMIRAM-534 204,

PRINCIPAL S.R.K.R. Engineering College (Autonomous) China Amiram, Bhimavaram-534 204.

K. Ramachandra Raju CA Chartered Accountant Membership Number: 200-19151 Flat No. 1003, Block No. 13, Hill Ridge Springs. Gachibowli, Hyderabad-500 034. Tel. No. 040-65218711.