



SAGI RAMAKRISHNAM RAJU ENGINEERING COLLEGE (A)

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





**AUDIT STATEMENTS OF FACILITIES FOR e- CONTENT
DEVELOPMENT**

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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	181978.70	Examination Fee	16295.00
Annual service contract	33585.00	Caution Deposit	76250.00




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Medicines	10873.00	A.U.Service Fee	157270.00
Faculty Development Programme	328702.60	Online Examination	490267.00
Sponsorship	400000.00	Library	221300.00
IUCEE - GEDC Expenditure	935563.73	Internship Fee	148000.00
Donations	10000.00	Students Contributions	1037750.00
Foreign affairs	4117755.22	Grants	4493846.00
Film studio Materials	382201.00	Vehicle Fee	8924850.00
Journals Expenditure	576425.00	Supply Examinaation Fee	15108436.50
International Conference Expenditure	250000.00	Interest on STDRs (Association)	12795390.00
Registration Fee	681265.34	Accrued interest on STDRs	4242275.00
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		
Disbursement Consultancy	1385800.00		
Accommodation External Examiners	253076.00		
Miscellaneous Expenditure	20000.00		
Bank Charges	54384.02		


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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	972760.00



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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	13951239.00


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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		651109415.47



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

[Signature]
PRINCIPAL
 S.R.K.R. Engineering College
 (Autonomous)
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[Signature]
AUDITOR
 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	ASSETS		AMOUNT
<u>CORPUS FUND :-</u>			<u>FIXED ASSETS</u>		
As Per L.B.S	144073567.84		<u>SITE (Inclgd.Filling)</u>		
Add:During the Year	9340100.00		As Per L.B.S		5191058.96
Add:Membership Fee	1100000.00	154513667.84			
<u>GENERAL FUND</u>			<u>BUILDINGS</u>		
As Per L.B.S	621352903.44		As per L.B.S	269982736.83	
<u>GRANT:-</u> Add:During the Year	25801116.10		Add:During the Year	112028162.00	
Add:Project Advance	150000.00		Less:Depreciation	35568117.93	346442780.90
Less:Grant	1007099.00				
Add:Excess of Income over Expenditure	104923745.51	751220666.05	<u>WORKSHOP & LAB</u>		
			As Per L.B.S	69089412.01	
			Add:During the year	24837070.68	
			Less:Depreciation	12744017.76	81182464.93
<u>FEE COLLECTED IN ADVANCE</u>			<u>COMPUTER EQUIPMENT</u>		
As Per L.B.S: A/C.No:52114575077	90000000.00		Transfer From Workshop & Lab	9512855.40	
Less: Tr.to Income & Exp.	90000000.00		Add:During the year	10552750.18	
2017-18 from B.S of 2016-17 (As Income)			Less:Depreciation	9200988.34	10864617.24
ADD:During the Year 2018-2019					
(18000000 x 5)March.18-July18	90000000.00	90000000.00			
<u>Deposit</u>			<u>VEHICLES</u>		
As Per L.B.S	77413.05		As per LBS	9728995.53	
<u>Deposit of HOD Civil</u>			Add:During the year	7713265.00	
As Per L.B.S	1000.00		Less: Depreciation	2226365.11	15215895.42
<u>STORES RENT DEPOSIT</u>					
As Per L.B.S	10000.00	88413.05	<u>INTERCOM PHONES</u>		
<u>CAUTION DEPOSIT</u>			As per LBS	229941.35	
As Per L.B.S	9638793.00		Less:Depreciation	34491.20	195450.15
ADD:During the Year	1835000.00				
Less:-During the Year Refund	2106000.00	9367793.00	<u>GENERATOR</u>		
			Add; During the year	2161800.00	
<u>STORES</u>			Less:Depreciation	216180.00	1945620.00
As Per L.B.S		110969.30	<u>LIBRARY BOOKS & JOURNALS</u>		
<u>AICTE SEMINARS</u>			As per LBS	21431132.61	
As Per L.B.S		244511.39	Add:During the Year	2875318.09	24306450.70


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EXAMINATION FEE

As Per L.B.S 437498.58
 Add: During the year 6127000.00
 Less: During the year 437498.58

6127000.00

AUDF

As Per L.B.S 7528475.25
 Add: During the year 9789690.00
 Less: During the year 2689350.00

14628815.25

AICTE to PROJECTS

As Per L.B.S

9296061.00

Interest to be Transferred

15908.00

EPDC OF A.P, ELURU

As Per L.B.S

7114.00

TDS ON CONSULTANCY

As Per LBS

5700.00

WET CENTER OVERHEADS

Add: During the year

1402.00

Gratuity

As Per LBS 30056762.00
 Add: During the year 13951239.00

44008001.00

DA Arrears

As Per LBS 10052754.00
 Add: During the year 11687289.00

21740043.00

EL. encashment

As Per LBS 3846401.00
 Add: during the year 2098512.00

5944913.00

Industrial Training


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FURNITURE & FIXTURES

As per LBS 34012221.94
 Add: During the Year 3702580.00
 Less: Depreciation 3714298.14 34000503.80

SONET ENDOWMENT FEE & EQUIPT

As per LBS 4984021.68

E MAIL SYSTEM

As per LBS 5500.00

DEPOSITS

As per LBS 585200.00
 Add: Electrical Deposit 334800.00 920000.00

SOFT WARE

As per L.B.S 1251123.94
 Add: During the year 566060.00
 Less: Depreciation 948812.36 868371.58

AUDF

As per LBS 1339998.25

Advance to AICTE Projects

112500.00

AICTE SEMINARS

As per LBS 244511.39

WATER TREATMENT PLANT

As per LBS 367789.00

INVESTMENTS IN STDRS

As per LBS 453128555.00
 Add: during the year 160492701.00
 Less: during the year 67084348.00 546536908.00

ACCOUNT OPENING

New accounts 320000.00
 Less: During the year 40000.00 280000.00



INTEREST ON STDRS to be Received

As per L.B.S	8233555.79
Less: During the year	
Add: During the Year	
Interest on STDRs to be received	

International Students Fee

As per L.B.S	64800.00	
Less: During the year	<u>64800.00</u>	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

T D S

As per LBS	16193265.60	
Add: during the year	4054509.08	
Less: During the year-2014-2015	<u>4039785.00</u>	16207989.68

Accrued Interest on STDRs

4242275.00

CLOSING BALANCES**CASH AT BANK**

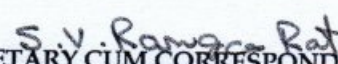

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33927182.42

1138519027.88

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1138519027.88


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AUDITOR

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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	2,15,57,672.98	Certification Verification	72,000.00
Legal Fee & Legal charges	5,16,500.00	Consultancy	5,65,447.00
Games & Sports	1,45,932.00	Sale of Scrap	1,62,586.00
Operations & Maintenance	59,73,038.15	Miscellaneous fee & Fines	3,31,301.00
Electrical Consumption Charges	96,17,131.76	Ayurveda Plants	47,500.00
Printing & Stationary	34,76,835.00	Samart India Hackathan	70,117.00
Consumables(including tools)	5,43,406.00	Student Contribution	6,88,500.00
ACCOUNT KEEPING CHARGES	13,485.40	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		
Functions & Celebrations	7,44,856.80		
Bank Charges	2,17,345.80		
Board of studies Meeting	5,78,450.00		
Academic Council Meeting	79,184.00		
Car Insurance	38,066.00		
Annual Service Contract	8,419.00		
Advertisement Charges	14,52,973.00		
Accommodation to External Examinars	2,72,520.80		
Property Tax	14,66,579.00		


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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		
Uniforms	7,000.00		
Registration fee	3,27,235.60		
Faculty 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 Faculty JNTU	10,000.00		
UBA Expenditure	17,606.00		
Subscription to APPECMA	95,000.00		
Sponsorship	2,15,000.00		
Membership fee	42,534.62		
Earned Leave Encashment Paid	12,37,419.00		
Gratuity Paid	17,31,153.00		
NBA Accreditation Fee	1,20,020.00		
Annual AFFILIATION FEE	3,60,000.00		
Tution Fee	14,250.00		
Depreciation	8,34,67,099.48		
		Excess of Expenditure over Income	4,82,57,410.84
	58,18,99,415.13		58,18,99,415.13



S.V. Ranga Reddy
SECRETARY CUM CORRESPONDENT
 Secretary cum Correspondent,
 S.R.K.R. Engineering College
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[Signature]
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 China Amiram, Bhimavaram-534 204.

K. Ramachandra Raju
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. 040-66218711.

S.R.K.R.ENGINEERING COLLEGE :: CHINNA AMIRAM :: BHIMAVARAM-534204
CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31-03-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus fund					
As per LBS	15,45,13,667.84		Fixed Assets		
Add:During the year	71,00,100.00	16,16,13,767.84	Site:(Site Filling)		
			As per LBS		51,91,058.96
FUND ACCOUNT					
As per LBS	75,12,20,666.05		Buildings		
Grant Add:During the year	1,52,33,674.00		As per LBS (Incllding .infrast)	34,64,42,780.90	
Less:During the year	74,49,492.28		Add:During this year	5,64,80,574.00	
Less:Excess of Expenditure over Income	4,82,57,410.84	71,07,47,436.93	Less:Depreciation	3,94,05,240.54	36,35,18,114.36
FEE COLLECTED IN ADVANCE					
As per LBS	9,00,00,000.00		Furniture & Fixtures		
Less:Tr to Income & Ex of 2017-18	9,00,00,000.00		As per LBS	3,40,00,503.80	
Add:Fee collected in Advance 2018-19	9,00,00,000.00	9,00,00,000.00	Add:During this year	32,59,256.00	
			Less:Depreciation	35,74,033.58	3,36,85,726.22
Caution Deposit					
As per LBS	93,67,793.00		Library Books & Journals		
Add:During year	24,96,123.00		As per LBS	2,43,06,450.70	
Less:During the year	22,27,123.00	96,36,793.00	Add:During this year	30,47,231.48	
			Less:Depreciation	64,89,395.85	2,08,64,286.34
Industrial Training					
As per LBS	3,11,98,050.00		Workshop & Lab Equipment		
Add:During year	2,69,35,214.00	5,81,33,264.00	As per LBS	8,11,82,464.93	
			Add:During this Year	1,88,28,003.00	
AUDEF			Less:Depreciation	1,36,14,106.71	8,63,96,361.21
As per LBS	1,32,88,817.00				
Add:During the year	1,01,33,329.20		Generators		
Less:During the year	19,23,665.00	2,14,98,481.20	As per LBS	19,45,620.00	
			Add:During this Year	8,13,482.00	
Stores Rent Deposit			Less:Depreciation	2,35,236.10	25,23,865.90
AS per LBS		10,000.00			



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CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31-03-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
AICTE Projects		92,96,061.00	COMPUTER EQUIPMENT		
EPDC OF A.P, ELURU (TDS)			As per LBS	1,08,64,617.25	
AS per LBS		7,114.00	Add:During this Year	2,11,87,646.83	
			Less:Depreciation	1,66,00,725.05	1,54,51,539.03
Examination Fee			SOFTWARE		
As per LBS	61,27,000.00		As per LBS	8,68,371.58	
Less:During the year	61,27,000.00		Add:During this Year	12,41,840.00	
Add:During the year	11,000.00	11,000.00	Less:Depreciation	9,12,474.95	11,97,736.63
Gratuity			Inter come Phones		
As per LBS	4,40,08,001.00		As per LBS	1,95,450.15	
Add:During the year	-	4,40,08,001.00	Add:During this Year	-	
			Less:Depreciation	29,317.52	1,66,132.63
DA Arrears			Vehicles		
As per LBS	2,17,40,043.00		As per LBS	1,52,15,895.43	
Add:During the year	-	2,17,40,043.00	Add:During this Year	43,22,465.00	
			Less:Depreciation	26,06,569.19	1,69,31,791.24
EL Encashment			Telephone Deposit		
As per LBS	59,44,913.00		As per LBS	9,20,000.00	
Add:During the year	-	59,44,913.00	Add:Electrical Deposit	1,72,100.00	10,92,100.00
			E-Mail System		
			As per LBS		5,500.00
			Water Treatment Plant		
			As per LBS		3,67,789.00
			T.D.S.		
			As per LBS	1,62,07,989.68	
			Add: During the year	43,86,073.98	
			Less:during this year	35,98,572.60	1,69,95,491.06
			Advance to Bank A/c opening		
			As per LBS	3,27,947.53	
			Less:During the year	90,000.00	
			Add: During the year	15,000.00	2,52,947.53



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CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31-03-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			<u>Advance</u>		
			As per LBS	4,96,410.12	
			Add:During the year	1,70,004.72	
			Less:During the year	<u>5,11,322.00</u>	1,55,092.84
			<u>Current Assets- STDR's</u>		
			As per LBS	54,65,36,908.00	
			Add: During the year	4,03,35,000.00	
			Less:During the year	<u>6,31,18,000.00</u>	52,37,53,908.00
			<u>Sonet Endowment Fee & Equipment (SE)</u>		
			As per LBS		49,84,021.68
			<u>Accrued Interest on STDR's</u>		
			As per LBS	42,42,275.00	
			Add: During the year	1,59,04,336.24	
			Less:During the year	<u>42,42,275.00</u>	1,59,04,336.24
			<u>Closing Balance</u>		
			Cash at bank		2,32,09,076.12
		1,13,26,46,874.97			1,13,26,46,874.97

S.V. Ranga Reddy
SECRETARY CUM CORRESPONDENT
 Secretary cum Correspondent,
 S.R.K.R. Engineering College
 CHINNA AMIRAM-534 204,

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

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





AUDIO VISUAL CENTRE

SAGI RAMA KRISHNAM RAJU ENGINEERING COLLEGE

(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

G.Srinivasa Raju
Assistant Librarian
(Incharge Central Library)



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

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 –
Reg.

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. Srinivasa Raju

In-charge LIBRARIAN

Incharge CENTRAL LIBRARY
S.R.K.R. Engineering College
BHIMAVARAM.

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

H. G. Srinivasulu
PRINCIPAL
S.R.K.R. Engg. College
BHIMAVARAM-534204

K. Srinivasulu

Received
12/5/22



SONOVISION ELECTRONICS PVT LTD

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

GST No. 37ABCCS7530B1ZK

Name : 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. :

Sl. No.	Description of Goods / Services	Rep.	Place of Supply	HSN Code	Qty	Unit Price	Taxable Value	%	CGST Rs.	%	SGST Rs.	%	IGST Rs.	Total Amount
1	LED 28% TCL 43P615	BALA	BVM	85287219	1	24219	24219	14	3391	14	3391			31000

DELIVERED

CASH RECEIVED

TOLL FREE SERVICE NO.18004190622

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

Rupees : Thirty One Thousand Only

Total Invoice Value :

31000

Sd.

PRINCIPAL
S.R.K.R. Engg. College
BHIMAVARAM

The bill/voucher entered in
Central Library Budget Register
Page No 82 Item No. 1
The bill/voucher may be passed
for Rupees 31,000/- (thirty one
thousand Rupees only)

G. S. Raju
Incharge CENTRAL LIBRARY
S.R.K.R. Engineering College
BHIMAVARAM.

K. S. Jeyarajam

1/1/2011

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

SAGI RAMAKRISHNAM RAJU ENGINEERING COLLEGE

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

Ref : SRKREC/Library/Equipment/2012

Date: 06.12.2012

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

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

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

(N)

Galaxy

A CHAIN OF COMPLETE ELECTRONICS & HOME APPLIANCES STORES

(A unit of Innovations)

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

☎ : 08816 - 222625

DELIVERY CHALLAN

M/s. The Principal
S.R.K.R. Engg College
Bhimavaram.
GR / Tin No. :
ORDER NO. :

S.No. : 42
Date :
M.R./B.No. & Date : 06.12.12
L.R. No. & Date :
Remarks :

Sl.No.	PRODUCT	FREE	QTY.	RATE	AMOUNT
1	LG LCD TV Model : 42LK450 S.No: 205PLBL060693 <u>NOTE</u> → INNOVATIONS BHIMAVARAM		1		38000-/-
Ref :	Total Qty.			Net Amount	38000-/-

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.

Received 22 signature

For GALAXY

B

The bill/voucher entered in Library
Budget register is
Page No. 208 Item No 6
The bill/voucher may be passed for
Rupees 38,00/-


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



LECTURE CAPTURING SYSTEM (LCS)

S.R.K.R.ENGINEERING COLLEGE ASSOCIATION & COLLEGE::CHINA AMIRAM :: BHIMAVARAM

STATEMENT OF AFFAIRS AS ON 31.3.2014

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>CORPUS FUND :-</u>			<u>FIXED ASSETS</u>	
As Per L.B.S	98002280.84		<u>SITE</u>	
Add:During the Year	2800000.00		As Per L.B.S	1624842.96
ADD:Excess of income over Expenditure	2130904.00	102933184.84		
<u>GENERAL FUND</u>			<u>BUILDINGS</u>	
As Per L.B.S	382713575.50		As per L.B.S	109746099.46
Add Excess of reciepts	21889246.49		Add:During the Year	17495031.00
	404602821.99			127241130.46
			Less: Depreciation	12347355.85
				114893774.61
<u>GRANT:-Add:During the Year</u>	4826817.00	409429638.99	<u>WORKSHOP & LAB</u>	
			As Per L.B.S	71527244.22
			Add:During the year	6067000.00
				77594244.22
<u>FEE COLLECTED IN ADVANCE</u>			Less: Depreciation	11300118.03
As Per L.B.S: A/C.No:52114575077	65000000.00			66294126.19
Less: Tr.to Income & Exp.	65000000.00		<u>COMPUTER EQUIPMENT</u>	
2012-13 from B.S of 2011-12 (As Income)	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
<u>CANTEEN DEPOSIT</u>			<u>VEHICLES</u>	
As Per L.B.S A/C.No:52114575077	40000.00		As per LBS	1021999.07
			Less: Depreciation	153299.86
<u>Deposit</u>				868699.21
As Per L.B.S	77413.05		<u>INTERCUM PHONES</u>	
<u>Deposit of HOD civil</u>			As per LBS	518229.87
As Per L.B.S	1000.00		Less: Depreciation	77734.48
				440495.39
<u>STORES RENT DEPOSIT</u>				
As Per L.B.S	10000.00	128413.05		

CAUTION DEPOSIT

As Per L.B.S 5417750.00
 ADD:During the Year 1547000.00
 LESS:-Refunds 880957.00

6083793.00

AU SERVICE FEE

As per LBS 853570.00
 Add:During the year 1485658.00
 less:During the year 118090.00

2221138.00

STORES

As Per L.B.S

110969.30

AICTE SEMINARS

244511.39

EXAMINATION FEE

As Per L.B.S 132980.00
 Add:During the year 419121.00
 less:During the year 117105.00

434996.00

AUDF

As Per L.B.S

1474571.25

EPDC OF A.P, ELURU

As Per L.B.S 2846.00
 Add:TDS 4268.00

7114.00

TDS ON CONSULTANCY@

5700.00

AICTE PROJECT

As Per L.B.S 713334.00
 less:During the year 713334.00

0.00

WET CENTER OVERHEADS

Add: During the year

1402.00

SERVICE TAX

Add: During the year

296.00

LIBRARY BOOKS & JOURNALS

As per LBS 14879612.41
 Add:During the Year 1524945.00

16404557.41

FURNITURE & FIXTURES

As per LBS 13612876.89
 Add:During the Year 4101127.00
 17714003.89
 Less: Depreciation 1681952.89

16032051.00

SONET ENDOWMENT FEE & EQUPT

As per LBS

4984021.68

E MAIL SYSTEM

As per LBS

5500.00

DEPOSITS

As per LBS

59260.00

AUDF

1339998.25

Advance to AICTE Projects

412500.00

AICTE SEMINARS

244511.39

WATER TREATMENT PLANT

As per LBS

367789.00

INVESTMENTS IN STDRS

As per LBS

264711511.00

Add:duing the year

38484383.00

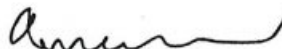
303195894.00

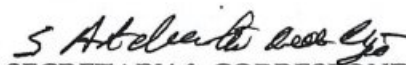
RESERVE STDRS

As per LBS

53645724.00

		<u>ADVANCE</u>	
		As per LBS	30000.00
		<u>T D S</u>	
		As per LBS	6022017.00
		Add: duing the year	3520401.00
			9542418.00
		Less: Recovered	2836245.00
			6706173.00
		<u>CLOSING BALANCES</u>	
		CASH AT BANK	7769819.73
		598075727.82	598075727.82


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


SECRETARY & CORRESPONDENT
SECRETARY
 S.R.K.R. Engineering College Association
 BHIMAVARAM-534 204.
 West Godavari Dist., (A.R.)






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	181978.70	Examination Fee	16295.00
Annual service contract	33585.00	Caution Deposit	76250.00




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

Medicines	10873.00	A.U.Service Fee	157270.00
Faculty Development Programme	328702.60	Online Examination	490267.00
Sponsorship	400000.00	Library	221300.00
IUCEE - GEDC Expenditure	935563.73	Internship Fee	148000.00
Donations	10000.00	Students Contributions	1037750.00
Foreign affairs	4117755.22	Grants	4493846.00
Film studio Materials	382201.00	Vehicle Fee	8924850.00
Journals Expenditure	576425.00	Supply Examinaation Fee	15108436.50
International Conference Expenditure	250000.00	Interest on STDRs (Association)	12795390.00
Registration Fee	681265.34	Accrued interest on STDRs	4242275.00
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		
Disbursement Consultancy	1385800.00		
Accommodation External Examiners	253076.00		
Miscellaneous Expenditure	20000.00		
Bank Charges	54384.02		


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



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	972760.00



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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	13951239.00


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



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		651109415.47



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

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

[Signature]
AUDITOR
 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	ASSETS		AMOUNT
<u>CORPUS FUND :-</u>			<u>FIXED ASSETS</u>		
As Per L.B.S	144073567.84		<u>SITE (Inclgd.Filling)</u>		
Add:During the Year	9340100.00		As Per L.B.S		5191058.96
Add:Membership Fee	1100000.00	154513667.84	<u>BUILDINGS</u>		
<u>GENERAL FUND</u>			As per L.B.S	269982736.83	
As Per L.B.S	621352903.44		Add:During the Year	112028162.00	
<u>GRANT:-</u> Add:During the Year	25801116.10		Less:Depreciation	35568117.93	346442780.90
Add:Project Advance	150000.00		<u>WORKSHOP & LAB</u>		
Less:Grant	1007099.00		As Per L.B.S	69089412.01	
Add:Excess of Income over Expenditure	104923745.51	751220666.05	Add:During the year	24837070.68	
<u>FEE COLLECTED IN ADVANCE</u>			Less:Depreciation	12744017.76	81182464.93
As Per L.B.S: A/C.No:52114575077	90000000.00		<u>COMPUTER EQUIPMENT</u>		
Less: Tr.to Income & Exp.	90000000.00		Transfer From Workshop & Lab	9512855.40	
2017-18 from B.S of 2016-17 (As Income)			Add:During the year	10552750.18	
ADD:During the Year 2018-2019			Less:Depreciation	9200988.34	10864617.24
(18000000 x 5)March.18-July18	90000000.00	90000000.00	<u>VEHICLES</u>		
<u>Deposit</u>			As per LBS	9728995.53	
As Per L.B.S	77413.05		Add:During the year	7713265.00	
<u>Deposit of HOD Civil</u>			Less: Depreciation	2226365.11	15215895.42
As Per L.B.S	1000.00		<u>INTERCOM PHONES</u>		
<u>STORES RENT DEPOSIT</u>			As per LBS	229941.35	
As Per L.B.S	10000.00	88413.05	Less:Depreciation	34491.20	195450.15
<u>CAUTION DEPOSIT</u>			<u>GENERATOR</u>		
As Per L.B.S	9638793.00		Add; During the year	2161800.00	
ADD:During the Year	1835000.00		Less:Depreciation	216180.00	1945620.00
Less:-During the Year Refund	2106000.00	9367793.00	<u>LIBRARY BOOKS & JOURNALS</u>		
<u>STORES</u>			As per LBS	21431132.61	
As Per L.B.S		110969.30	Add:During the Year	2875318.09	24306450.70
<u>AICTE SEMINARS</u>					
As Per L.B.S		244511.39			

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



EXAMINATION FEE

As Per L.B.S 437498.58
 Add: During the year 6127000.00
 Less: During the year 437498.58

AUDF

As Per L.B.S 7528475.25
 Add: During the year 9789690.00
 Less: During the year 2689350.00

AICTE to PROJECTS

As Per L.B.S

Interest to be Transferred

EPDC OF A.P, ELURU

As Per L.B.S

TDS ON CONSULTANCY

As Per LBS

WET CENTER OVERHEADS

Add: During the year

Gratuity

As Per LBS 30056762.00
 Add: During the year 13951239.00

DA Arrears

As Per LBS 10052754.00
 Add: During the year 11687289.00

EL. encashment

As Per LBS 3846401.00
 Add: during the year 2098512.00

Industrial Training


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

6127000.00

14628815.25

9296061.00

15908.00

7114.00

5700.00

1402.00

44008001.00

21740043.00

5944913.00

31198050.00

FURNITURE & FIXTURES

As per LBS 34012221.94
 Add: During the Year 3702580.00
 Less: Depreciation 3714298.14 34000503.80

SONET ENDOWMENT FEE & EQUIPT

As per LBS 4984021.68

E MAIL SYSTEM

As per LBS 5500.00

DEPOSITS

As per LBS 585200.00
 Add: Electrical Deposit 334800.00 920000.00

SOFT WARE

As per L.B.S 1251123.94
 Add: During the year 566060.00
 Less: Depreciation 948812.36 868371.58

AUDF

As per LBS 1339998.25

Advance to AICTE Projects**AICTE SEMINARS**

As per LBS 112500.00
 244511.39

WATER TREATMENT PLANT

As per LBS 367789.00

INVESTMENTS IN STDRS

As per LBS 453128555.00
 Add: during the year 160492701.00
 Less: during the year 67084348.00 546536908.00

ACCOUNT OPENING

New accounts 320000.00
 Less: During the year 40000.00 280000.00



INTEREST ON STDRS to be Received

As per L.B.S	8233555.79
Less: During the year	
Add: During the Year	
Interest on STDRs to be received	

International Students Fee

As per L.B.S	64800.00	
Less: During the year	<u>64800.00</u>	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

T D S

As per LBS	16193265.60	
Add: during the year	4054509.08	
Less: During the year-2014-2015	<u>4039785.00</u>	16207989.68

Accrued Interest on STDRs

4242275.00

CLOSING BALANCES

CASH AT BANK

[Signature]
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33927182.42

1138519027.88

China Amiram, Bhimavaram-534 204.

1138519027.88

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



[Signature]
AUDITOR

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	2,15,57,672.98	Certification Verification	72,000.00
Legal Fee & Legal charges	5,16,500.00	Consultancy	5,65,447.00
Games & Sports	1,45,932.00	Sale of Scrap	1,62,586.00
Operations & Maintenance	59,73,038.15	Miscellaneous fee & Fines	3,31,301.00
Electrical Consumption Charges	96,17,131.76	Ayurveda Plants	47,500.00
Printing & Stationary	34,76,835.00	Samart India Hackathan	70,117.00
Consumables(including tools)	5,43,406.00	Student Contribution	6,88,500.00
ACCOUNT KEEPING CHARGES	13,485.40	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		
Functions & Celebrations	7,44,856.80		
Bank Charges	2,17,345.80		
Board of studies Meeting	5,78,450.00		
Academic Council Meeting	79,184.00		
Car Insurance	38,066.00		
Annual Service Contract	8,419.00		
Advertisement Charges	14,52,973.00		
Accommodation to External Examinars	2,72,520.80		
Property Tax	14,66,579.00		


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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		
Uniforms	7,000.00		
Registration fee	3,27,235.60		
Faculty 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 Faculty JNTU	10,000.00		
UBA Expenditure	17,606.00		
Subscription to APPECMA	95,000.00		
Sponsorship	2,15,000.00		
Membership fee	42,534.62		
Earned Leave Encashment Paid	12,37,419.00		
Gratuity Paid	17,31,153.00		
NBA Accreditation Fee	1,20,020.00		
Annual AFFILIATION FEE	3,60,000.00		
Tution Fee	14,250.00		
Depreciation	8,34,67,099.48		
		Excess of Expenditure over Income	4,82,57,410.84
	58,18,99,415.13		58,18,99,415.13



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

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K. Ramachandra Raju
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. 040-66218711.

S.R.K.R.ENGINEERING COLLEGE :: CHINNA AMIRAM :: BHIMAVARAM-534204
CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31-03-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus fund					
As per LBS	15,45,13,667.84		Fixed Assets		
Add:During the year	71,00,100.00	16,16,13,767.84	Site:(Site Filling)		
			As per LBS		51,91,058.96
FUND ACCOUNT					
As per LBS	75,12,20,666.05		Buildings		
Grant Add:During the year	1,52,33,674.00		As per LBS (Indding .infrast)	34,64,42,780.90	
Less:During the year	74,49,492.28		Add:During this year	5,64,80,574.00	
Less:Excess of Expenditure over Income	4,82,57,410.84	71,07,47,436.93	Less:Depreciation	3,94,05,240.54	36,35,18,114.36
FEE COLLECTED IN ADVANCE					
As per LBS	9,00,00,000.00		Furniture & Fixtures		
Less:Tr to Income & Ex of 2017-18	9,00,00,000.00		As per LBS	3,40,00,503.80	
Add:Fee collected in Advance 2018-19	9,00,00,000.00	9,00,00,000.00	Add:During this year	32,59,256.00	
			Less:Depreciation	35,74,033.58	3,36,85,726.22
Caution Deposit					
As per LBS	93,67,793.00		Library Books & Journals		
Add:During year	24,96,123.00		As per LBS	2,43,06,450.70	
Less:During the year	22,27,123.00	96,36,793.00	Add:During this year	30,47,231.48	
			Less:Depreciation	64,89,395.85	2,08,64,286.34
Industrial Training					
As per LBS	3,11,98,050.00		Workshop & Lab Equipment		
Add:During year	2,69,35,214.00	5,81,33,264.00	As per LBS	8,11,82,464.93	
			Add:During this Year	1,88,28,003.00	
AUDE			Less:Depreciation	1,36,14,106.71	8,63,96,361.21
As per LBS	1,32,88,817.00				
Add:During the year	1,01,33,329.20		Generators		
Less:During the year	19,23,665.00	2,14,98,481.20	As per LBS	19,45,620.00	
			Add:During this Year	8,13,482.00	
Stores Rent Deposit			Less:Depreciation	2,35,236.10	25,23,865.90
AS per LBS		10,000.00			



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CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31-03-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
AICTE Projects		92,96,061.00	COMPUTER EQUIPMENT		
EPDC OF A.P, ELURU (TDS)			As per LBS	1,08,64,617.25	
AS per LBS		7,114.00	Add:During this Year	2,11,87,646.83	
			Less:Depreciation	1,66,00,725.05	1,54,51,539.03
Examination Fee			SOFTWARE		
As per LBS	61,27,000.00		As per LBS	8,68,371.58	
Less:During the year	61,27,000.00		Add:During this Year	12,41,840.00	
Add:During the year	11,000.00	11,000.00	Less:Depreciation	9,12,474.95	11,97,736.63
Gratuity			Inter come Phones		
As per LBS	4,40,08,001.00		As per LBS	1,95,450.15	
Add:During the year	-	4,40,08,001.00	Add:During this Year	-	
			Less:Depreciation	29,317.52	1,66,132.63
DA Arrears			Vehicles		
As per LBS	2,17,40,043.00		As per LBS	1,52,15,895.43	
Add:During the year	-	2,17,40,043.00	Add:During this Year	43,22,465.00	
			Less:Depreciation	26,06,569.19	1,69,31,791.24
EL Encashment			Telephone Deposit		
As per LBS	59,44,913.00		As per LBS	9,20,000.00	
Add:During the year	-	59,44,913.00	Add:Electrical Deposit	1,72,100.00	10,92,100.00
			E-Mail System		
			As per LBS		5,500.00
			Water Treatment Plant		
			As per LBS		3,67,789.00
			T.D.S.		
			As per LBS	1,62,07,989.68	
			Add: During the year	43,86,073.98	
			Less:during this year	35,98,572.60	1,69,95,491.06
			Advance to Bank A/c opening		
			As per LBS	3,27,947.53	
			Less:During the year	90,000.00	
			Add: During the year	15,000.00	2,52,947.53



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CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31-03-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			<u>Advance</u>		
			As per LBS	4,96,410.12	
			Add: During the year	1,70,004.72	
			Less: During the year	<u>5,11,322.00</u>	1,55,092.84
			<u>Current Assets- STDR's</u>		
			As per LBS	54,65,36,908.00	
			Add: During the year	4,03,35,000.00	
			Less: During the year	<u>6,31,18,000.00</u>	52,37,53,908.00
			<u>Sonet Endowment Fee & Equipment (SE)</u>		
			As per LBS		49,84,021.68
			<u>Accrued Interest on STDR's</u>		
			As per LBS	42,42,275.00	
			Add: During the year	1,59,04,336.24	
			Less: During the year	<u>42,42,275.00</u>	1,59,04,336.24
			<u>Closing Balance</u>		
			Cash at bank		2,32,09,076.12
		1,13,26,46,874.97			1,13,26,46,874.97

S.V. Ranga Reddy
SECRETARY CUM CORRESPONDENT
 Secretary cum Correspondent,
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