

S.R.K.R.ENGINEERING COLLEGE ASSOCIATION & COLLEGE :: CHINNA AMIRAM :: BHIMAVARAM - 534 204

CONSOLIDATED INCOME & EXPENDITURE FOR THE PERIOD FROM : 01-04-2016 TO 31-03-2017

EXPENDITURE	AMOUNT Rs	INCOME	AMOUNT Rs
Net Salaries	299126039.80	Tuition Fee - 2016-2017	474362920.00
Honorarium	120000.00	Reg.Recg.Fee Etc	2641500.00
Remunerations	1809299.00	Student Related Services Fee	6541000.00
Health Insurance Premium	464670.00	Accommodation Charges	4256625.00
Student Medical Insurance	430970.00	Certification Verification	82600.00
Auditor Fee & Service Fee	100000.00	ID Cards	186300.00
Legal Advisor Fee	47500.00	Miscellaneous Fee & Fines	566401.28
Accommodation Charges	4062632.00	Interest on STDRS	29961613.00
Maintenance of campus	5021557.40	Consultancy	2844377.00
Subscription to APPECMA	95000.00	Automation Fee	153000.00
Games & Sports	353540.00	PH.D.schlorships	492000.00
Operation & Maintenance	8563311.20	Interest on SB A/C	382405.00
Electrical Consumption Charges	5552932.26	Accommodation Fee	6120000.00
Printing & Stationery	2240832.00	ECET 2016	8000.00
Telephone Charges	1038070.00	ISTE	4000.00
TA & DA Incidental Charges	1789582.45	AICTE Project Mech	72694.00
Seminars & Symposium	886492.00	Interest on TDS Refund-2013-2014	311556.00
Functions & Celebrations	2587313.00	Non teaching 10th PRC	6724435.00
Advertisement Charges	2824124.20	Teaching staff 6th PRC	17455230.00
Internet Charges	497641.00	TATA Consultancy	290606.00
Annual Service Contract	115890.00		
Medicines	3143.10		
Faculty Development programme	73370.00		
ICGS for the College	3200.00		

Autonomous Expenditure	80790.00
Foam Bed	11375.00
Gate Examination	15064.00
IUCEE -GEDC Expenditure	369024.00
PAIEE Club	6489.00
Sanks	115455.00
Social awareness programme	6012.00
Social Sector programme	15500.00
Hostel Inspection Charges	10000.00
Contributions	9000.00
Student Contributions	216250.00
NBA Accreditation Fee	2069450.00
Hostel Registration Fee	22000.00
Foreign Affires	845659.00
Go-Kart preparation	66000.00
IEAE	5000.00
Building Insurance	287500.00
SMS Packages	144030.00
Service Tax	524448.00
Autonomous work	715198.00
Guest Lectures	12000.00
EAMCET Expenditure	18560.00
ESI Permiam Arrear	2216669.00
ETV Programme	277540.00
AICTE Expenditure	688723.00
Center of Excellance	154542.00
DST Work	79597.00
Publication Fee	3600.00
Property Tax	1424116.00
Board of Studies	377646.00

Uniforms	8000.00
Postage & Telegrams	69957.00
House & Water Tax	4800.00
CAR Insurance	5183.00
DST under R& D Excellence	13526.00
Expenses Consultancy	373501.00
Disbursement Consultancy	1416900.00
Accommodation To External Examiners	711490.00
Bank Charges	740.00
Gartuity paid	18498659.00
Earned Leave Encashment paid	7186551.00
Manpower Costs	502800.00
Over Heads	7294.00
Consumables	144836.00
Field Travel	35130.00
Contingencies	19344.00
Workshop Expenditure	164700.00
Refund to Project AICTE	906.00
Research center activities for A.U	125000.00
Transfer to Technology	86347.00
Software	699535.00
depreciation	47365866.29
Excess of Income over Expenditure	127421850.58

			553457262.28			553457262.28
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G.P.S. —
PRINCIPAL

S. H. Chaitanya
SECRETARY & CORRESPONDENT
Secretary & Correspondent
S. R. R. ENGINEERING COLLEGE
CHINA AMIRAM - 58X 101

K. R. S. J. S.
AUDITOR
C.A. K. RAMACHANDRAN
M. No: 01015
HYDERABAD
Chartered Accountant

S.R.K.R.ENGINEERING COLLEGE ASSOCIATION ::CHINA AMIRAM :: BHIMAVARAM
STATEMENT OF AFFAIRS AS ON 31.3.2017

LIABILITIES	AMOUNT		ASSETS	AMOUNT
<u>CORPUS FUND :-</u>			<u>FIXED ASSETS</u>	
As Per L.B.S	132076167.84		<u>SITE (Incldg.Filling)</u>	
Add:During the Year	<u>3082400.00</u>	135158567.84	As Per L.B.S	5191058.96
<u>GENERAL FUND</u>			<u>BUILDINGS</u>	
As Per L.B.S	425024911.48		As per L.B.S	168662042.38
<u>GRANT:-</u> Add:During the Year	38879659.00		Add:During the Year	69144339.00
Less: Tr to STB	4227605.00		Less:Depreciation	21744980.34
Add:Excess of Income over Expenditure	<u>127421850.58</u>	587098816.06		216061401.04
<u>FEE COLLECTED IN ADVANCE</u>			<u>WORKSHOP & LAB</u>	
As Per L.B.S: A/C.No:52114575077	90000000.00		As Per L.B.S	62284671.26
Less: Tr.to Income & Exp.	90000000.00		Add:During the year	15841977.87
2015-16 from B.S of 2014-15 (As Income)			Less:Depreciation	<u>10710499.87</u>
ADD:During the Year 2016-2017				67416149.26
(18000000 x 5)March.16-July16	<u>90000000.00</u>	90000000.00	<u>COMPUTER EQUIPMENT</u>	
<u>CANTEEN DEPOSIT</u>			Transfer From Workshop & Lab	9741299.98
As Per L.B.S A/C.No:52114575077	42000.00		Add:During the year	13942955.00
<u>Deposit</u>			Less:Depreciation	<u>10262041.49</u>
As Per L.B.S	77413.05			13422213.49
<u>Deposit of HOD Civil</u>			<u>VEHICLES</u>	
As Per L.B.S	1000.00		As per LBS	1077072.68
<u>STORES RENT DEPOSIT</u>			Add:Durinthe year	3858000.00
As Per L.B.S	<u>10000.00</u>	130413.05	Less: Depreciation	480220.90
<u>CAUTION DEPOSIT</u>				4454851.78
As Per L.B.S	7818043.00		<u>INTERCOM PHONES</u>	
ADD:During the Year	1862000.00		As per LBS	318257.92
LESS:-Refunds	<u>1154000.00</u>	8526043.00	Less:Depreciation	<u>47738.69</u>
				270519.23
			<u>GENERATOR</u>	
			Add: During the year	2550000.00
			Less:Depreciation	148000.00
				2402000.00

AU SERVICE FEE

As per LBS	13215408.00	
Add:During the year	8687770.00	
less:During the year	<u>10523410.00</u>	11379768.00

STORES

As Per L.B.S		110969.30
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AICTE SEMINARS

As Per L.B.S		244511.39
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EXAMINATION FEE

As Per L.B.S	393851.00	
Add:During the year	489700.00	
less:During the year	<u>380220.00</u>	503331.00

A U D F

As Per L.B.S	1474571.25	
Add:During the year	610040.00	
Less:During the year	<u>937860.00</u>	1146751.25

Conteributions from Students

Add: During the year		643750.00
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AICTE to PROJECTS

As Per L.B.S		1415388.00
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INTEREST TO BE TRANSFERRED

		15908.00
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ISTE

		6000.00
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EPDC OF A.P, ELURU

As Per L.B.S		7114.00
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LIBRARY BOOKS & JOURNALS

As per LBS	14453290.36	
Add:During the Year	<u>3683103.00</u>	18136393.36

FURNITURE & FIXTURES

As per LBS	28251820.98	
Add:During the Year	6876080.00	
Less:Depreciation	<u>3321001.60</u>	31806899.38

SONET ENDOWMENT FEE & EQUPT

As per LBS		4984021.68
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E MAIL SYSTEM

As per LBS		5500.00
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DEPOSITS

As per LBS	219900.00	
Add: Electrical Deposit	<u>215300.00</u>	435200.00

SOFT WARE

Add:During this year	1085639.00	
Less:Depreciation	651383.40	434255.60

AUDF

As per LBS		1339998.25
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Advance to AICTE Projects

As per LBS	412500.00	
Less:during the year	300000.00	112500.00

AICTE SEMINARS

As per LBS		244511.39
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WATER TREATMENT PLANT

As per LBS		367789.00
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TDS ON CONSULTANCY

As Per LBS 5700.00

WET CENTER OVERHEADS

Add: During the year 1402.00

SERVICE TAX

As per LBS 4110.00

less: During the year 4110.00

Add: During the year 5231.80

Gratuity

As Per LBS 11782075.00

EL. encashment

As Per LBS 1889898.00

Non teaching 10th PRC 6724435.00

Less: During the year 6724435.00

Teaching 6th pay arrear 17455230.00

Less: During the year 17455230.00

INVESTMENTS IN STDRS

As per LBS 329292585.00

Add: during the year 194645017.00

Less: during the year 131468403.00 392469199.00

ACCOUNT OPENING

New accounts 310000.00

RESERVE STDRS

As per LBS 53645724.00

INTEREST ON STDRS to be Received

7074851.74

ADVANCE

As per LBS 66000.00

Add: During the year 120000.00

Less: During the year 30000.00 156000.00

TDS

As per LBS 11977473.00

Add: during the year 4120999.00

Less: During the year 3520401.00 12578071.00

CLOSING BALANCES

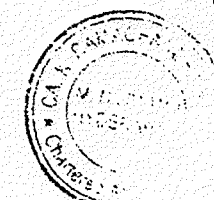
CASH AT BANK 16752529.54

850071637.69

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G.P.S. —
PRINCIPAL

S. Mohan
SECRETARY & CORRESPONDENT



K. S. Mohan
AUDITOR

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

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S.R.K.R. Engg College
DHIMAVARAM-504 304

S. H. Lakshmi Reddy
SECRETARY & CORRESPONDENT
Secretary & Correspondent
S.R.K.R. ENGINEERING COLLEGE
DHIMAVARAM-504 304

12/5/2015
AUDITOR

