

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

RECEIPTS	Total Rs.	PAYMENTS	Total Rs.
Opening Balance	18164675.58		
Tuition Fee	549083762.00	Net Salaries	349368568.00
Student Related Services Fee	6719000.00	Honorarium	837098.00
Reg.Regg.Fee	2652000.00	Remuneration	1557500.00
University Service Fee Difference - 2016-2017	2280.00	Health Insurance premium	677040.00
Accommodation Fee	17069947.00	Student Medical Insurance	486847.00
Certification Verification	104800.00	Auditor Fee & Service Fee	100000.00
ID Cards	182200.00	Legal Advisor Fee	165000.00
Miscellaneous Fee & Fines	541905.00	Accommodation Charges	4998420.00
Sale of Scrap	84340.00	Maintenance of Campus	15308336.53
Consultancy	2611033.00	Suscriptions	150000.00
Automation Fee	148500.00	Games & Sports	154145.50
Interest on SB A/C	590663.00	Operation & Maintenance	5894498.19
Endowment Prizes	572217.00	Electrical Consumption Charges	8800511.80
Admission Fee	69914.50	Printing & Stationery	4061181.00
Zinaka fee	75600.00	Seminars & symposium	396203.00
Bank Charges	98.47	Functions & Celebrations	1851100.00
Interest on STDRS	21969931.00	Advertisement Charges	6538247.93
TDS Interest -2014-2015	772595.00	Telephone Charges	1497762.00
Breakages	146700.00	T.A & DA Incidental Charges	4367320.29
Examination Fee	16295.00	Assessment Fee	181978.70
Gratuity Fund	13579004.35	Annual service contract	33585.00
Transfer MCA	223903.00	Medicines	10873.00
Advance Refund PG	1700000.00	Faculty Development Programme	328702.60

Supplementary Examination Fee

Caution Deposit

A.U.Service Fee

Online Examination

Library

Internship Fee

Students Contributions

Grants

Vehicle Fee

Corpus Fund

Membership Fee

Grants

Interest on STDs

Project Advance

Gratuity

E.L.Encashment

D.A.Arrears

Caution Deposit

Examination Fee

JNTU Affiliation Fee

Industrial Training

Encashment of STDs

New Current Account Opening

Transfer Maintenance A/C

TDS Refund - 2014-2015

15108436.50	Sponsorship	400000.00
76250.00	IUCEE - GEDC Expenditure	935563.73
157270.00	Donations	10000.00
490267.00	Foreign affairs	4117755.22
221300.00	Film studio Materials	382201.00
148000.00	Journals Expenditure	576425.00
1037750.00	International Conference Expenditure	250000.00
4493846.00	Registration Fee	681265.34
8924850.00	Gratuity Account	1682278.00
9340100.00	Earned Leave Encashment	520201.00
1100000.00	Membership Fee	1000000.00
25801116.10	SMS Packages	151700.00
12795390.00	AICTE Expenditure	872563.80
150000.00	Uniforms	7000.00
13951239.00	Postage & Telegrams	95059.00
2098512.00	House & Water Tax	26392.00
11687289.00	Property Tax	1416119.00
1835000.00	Board of Studies	400319.00
6127000.00	Expenses Consultancy	84723.00
9789690.00	Disbursement Consultancy	1385800.00
31198050.00	Accommodation External Examiners	253076.00
67084348.00	Miscellaneous Expenditure	20000.00
40000.00	Bank Charges	54384.02
64800.00	Examination Excess Paid	53196.42
4039785.00	Car Insurance	5379.00
	Smart India Hackathn	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
Connect Programme	300000.00
First Academic leader delegation	200000.00
PFMS Work FCRM Work	79702.00
Late Submission fee	20000.00
Onwvny 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
Work shop	330673.00
Bio-Toilets	17987.00
Robot Control Programme	285546.00
Fabrication Vehicle	1019000.00
Student Training Programme	29500.00
Award Time Excellence	295000.00
Admission clearance 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 Academic 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
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
Consumables	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
Transfer to STB	13802907.35

Advance	170000.00
Grants Transfer Grants	1007099.00
Gratuity	13951239.00
E.L.Encashment	2098512.00
D.A.Arrears	11687289.00
Caution Deposit	2106000.00
Examination Fee	437498.58
AUDF	2689350.00
Construction Works	112028162.00
Major Equipment	23533968.68
Minor Equipment	1303102.00
Computers	10552750.18
Vehicle	7713265.00
Library Books & Journals	2875318.09
Furniture & Fixtures	3702580.00
Electrical Deposit	334800.00
Soft Ware	566060.00
Investments on STDRs	160492701.00
Guest House Advance	312000.00
Advance	170000.00
TDS	4054509.08
Closing Balance	33927182.42

	864841652.50
	864841652.50

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

K. Rama 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 & 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.Regg.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 & Service 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 Charges	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

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 Examinatnaon Fee	15108436.50
International Conference Expenditure	250000.00	Interest on STDs (Association)	12795390.00
Registration Fee	681265.34	Accrued interest on STDs	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		

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
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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 Academic 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

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

S. Y. Ranga Reddy
SECRETARY CUM CORRESPONDENT
 Secretary cum Correspondent,
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K. Ramachandra Raju CA
AUDITOR
 Chartered Accountant
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 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
CORPUS FUND :-		FIXED ASSETS	
As Per L.B.S	144073567.84	SITE (Inclgd.Filling)	
Add:During the Year	9340100.00	As Per L.B.S	5191058.96
Add:Membership Fee	<u>1100000.00</u>		
		BUILDINGS	
GENERAL FUND		As per L.B.S	269982736.83
As Per L.B.S	621352903.44	Add:During the Year	112028162.00
GRANT:- Add:During the Year	25801116.10	Less:Depreciation	<u>35568117.93</u>
Add:Project Advance	150000.00		
Less:Grant	1007099.00	WORKSHOP & LAB	
Add:Excess of Income over Expenditure	<u>104923745.51</u>	As Per L.B.S	69089412.01
		Add:During the year	24837070.68
		Less:Depreciation	<u>12744017.76</u>
			81182464.93
FEE COLLECTED IN ADVANCE		COMPUTER EQUIPMENT	
As Per L.B.S: A/C.No:52114575077	9000000.00	Transfer From Workshop & Lab	9512855.40
Less: Tr.to Income & Exp.	9000000.00	Add:During the year	10552750.18
2017-18 from B.S of 2016-17 (As Income)		Less:Depreciation	<u>9200988.34</u>
ADD:During the Year 2018-2019	90000000.00		10864617.24
(18000000 x 5)March.18-July18			
Deposit		VEHICLES	
As Per L.B.S	77413.05	As per LBS	9728995.53
Deposit of HOD Civil		Add:During the year	7713265.00
As Per L.B.S	1000.00	Less: Depreciation	<u>2226365.11</u>
STORES RENT DEPOSIT			15215895.42
As Per L.B.S	10000.00		
		INTERCOM PHONES	
CAUTION DEPOSIT		As per LBS	229941.35
As Per L.B.S	9638793.00	Less:Depreciation	<u>34491.20</u>
ADD:During the Year	1835000.00		195450.15
Less:-During the Year Refund	<u>2106000.00</u>	GENERATOR	
		Add: During the year	2161800.00
		Less:Depreciation	<u>216180.00</u>
			1945620.00
STORES		LIBRARY BOOKS & JOURNALS	
As Per L.B.S	110969.30	As per LBS	21431132.61
AICTE SEMINARS		Add:During the Year	<u>2875318.39</u>
As Per L.B.S	244511.39		24306450.70

EXAMINATION FEE

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

437498.58
6127000.00
437498.58

6127000.00

A U D F

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

7528475.25
9789690.00
2689350.00

14628815.25

AICTE to PROJECTS

As Per L.B.S

As per LBS

9296061.00

Interest to be Transferred

EPDC OF A.P., FLURU

As Per L.B.S

As per L.B.S

7114.00

TDS ON CONSULTANCY

As Per LBS

Less: Depreciation

5700.00

WET CENTER OVERHEADS

Add: During the year

As per LBS

1402.00

Gratuity

As Per LBS
Add: During the year

30056762.00
13951239.00

44008001.00

DA Arrears

As Per LBS
Add: During the year

10052754.00
11687289.00

21740043.00

EL. encashment

As Per LBS
Add: during the year

3846401.00
2098512.00

5944913.00

Industrial Training

New accounts
Less: During the year

31198050.00

320000.00
40000.00

280000.00

FURNITURE & FIXTURES

As per LBS
Add: During the Year
Less: Depreciation

34012221.94
3702580.00
3714298.14

34000503.80

SONET ENDOWMENT FEE & EQUIPT

As per LBS

4984021.68

5500.00

585200.00
334800.00

920000.00

SOFT WARE

As per L.B.S
Add: During the year
Less: Depreciation

1251123.94
566060.00
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
Add: during the year
Less: during the year

453128555.00
160492701.00
67084348.00

546536908.00

ACCOUNT OPENING

New accounts
Less: During the year

320000.00
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 0.00
64800.00

Endowment Prizes

38712.00

ADVANCE

As per LBS 382871.00
Add: Guest House During the year 312000.00
Add: During the year 170000.00 864871.00

T D S

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

Accrued Interest on STDRS

4242275.00

CLOSING BALANCES

CASH AT BANK 33927182.42

1138519027.88

1138519027.88

S. V. Ramana Reddy
SECRETARY CUM CORRESPONDENT

Secretary cum Correspondent,
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