

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

CONSOLIDATED INCOME AND EXPENDITURE FOR THE PERIOD 01-04-2021 TO 31-03-2022

EXPENDITURE	TOTAL (Rs)	INCOME	TOTAL (Rs)
41.01A Salaries - Teaching	32,99,58,704.00	31.01 Academic Fees/Tution	48,30,73,385.50
41.01B Salaries - Administration	3,36,57,772.30	31.02 Examination Fees	1,81,46,818.00
41.01C Salaries - Technical	2,61,85,373.00	31.04 Transpotation Fee	1,29,67,455.00
41.01D Salaries- Non Teaching contract	1,69,35,394.00	31.09 J.N.T.U.Affiliation Fee	3,92,550.00
41.03 Contribution to Provident Fund	1,17,04,902.00	31.10 University Service Fee	40,40,000.00
41.04 Contribution to Other Fund - ESI	3,04,462.00	31.12 Student Related Services	21,73,750.00
41.05 Staff Welfare Expenses	5,899.00	31.16 Online Examination Fee	13,92,248.53
41.06 Medical Facility	15,02,498.00	32.03 Interest on STDs	3,27,39,459.80
41.07 TA & DA Expenses	2,80,062.00	35.04 Other Misc Receipts	2,31,658.55
41.08 Honorarium	8,63,280.00	37.01 Accomodation Income	2,25,03,721.00
41.10A EL Encashment	46,20,485.00	35.06 Consultancy Income	15,85,912.00
41.10B Gratuity paid	1,86,21,393.00		
41.11 Boarding & Lodging (Staff)	22,965.00		
42.03 Field Work/ participation in Conferences	5,96,466.00		
42.04 Expenses on Seminars/work Shops	2,31,386.00		
42.06 Examination expenses	1,32,37,284.00		
42.10 Publications	29,314.00		
42.12 Subscription Expenses	41,48,803.00		
42.14 JNTU Affiliation Fee	5,72,400.00		
42.15 JNTU Inspection Fee	80,000.00		
42.16 JNTU Application Fees	51,000.00		
42.17 JNTU Common Service Fee	24,49,575.00		
42.20 Games & sports	2,05,709.80		
42.21 Library & Books	3,11,254.00		
42.26 Ratification of Students	4,84,200.00		
42.27 Ratification of Faculty	1,00,000.00		
42.29 CRT Training	72,82,864.00		
42.30 TCS ION CET Exams Exp	5,64,944.00		
42.31 Lab Consumables	4,51,760.94		
42.33 Campus Drive Expenses	1,88,434.00		
43.01 Electricity and Power	66,81,616.00		
43.03 Insurance	5,10,090.00		
43.04 Rent	3,30,000.00		
43.06 Telephone and Fax and Internet Charges	20,24,308.00		
43.07 Printing & Stationary Expense	59,85,474.14		
43.08 Travelling Expenses	2,05,385.00		
43.09 Hospitality	51,910.00		
43.10 Audit fee	1,00,000.00		
43.11 Professional Charges	9,00,000.00		
43.12 Advertisement and Publicity	10,47,376.00		
43.14 Rates and Taxes	18,06,389.00		
43.15 Travelling Expenses (Guests)	79,073.00		
43.20 Security Services	14,17,983.00		
43.21 General & Sanitary Items	15,50,998.00		
43.23 Snacks and Refreshments	1,36,454.00		
43.24 Food Expenses	1,83,505.00		
43.27 Petty Office Exp	3,60,993.00		
43.28 Functions & Celebrations	3,70,916.00		
43.29 Architech Fee	13,92,838.00		
44.01 Fuel -Bus	41,15,306.05		

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EXPENDITURE	TOTAL (Rs)	INCOME	TOTAL (Rs)
44.02 R&M (Transport)	59,28,996.00		
44.05 Fuel (Non Transport)	7,67,416.03		
44.06 R&M (Non Transport)	1,65,637.00		
44.07 Insurance (Non Transport)	1,22,831.00		
44.08 Toll & Taxes (Non Transport)	44,777.00		
44.11 Local Conveyance	46,900.00		
44.12 Betas & Allowances	58,000.00		
44.13 Loading & Unloading Expenses	15,300.00		
44.15 Transport charges	10,223.00		
45.02 Buildings (R&M)	2,05,58,448.94		
45.03 Office Equipment (R&M)	1,93,057.00		
45.04 Electricals (R&M)	59,94,279.60		
45.05 Scientific Lab & Equipment (R&M)	9,81,039.00		
45.06 Computers & Peripherals (R & M)	13,06,473.00		
45.07 Furniture&Fixtures (R&M)	30,13,345.00		
45.09 Gardening (R &M)	10,47,474.00		
45.10 Guesthouse (R&M)	33,000.00		
45.11 Office Maintenance	15,00,445.00	Excess of expenditure over Income	4,31,06,735.90
45.12 Water Facilities	6,08,170.00		
45.16 Annual Maintenance Charges	1,49,132.00		
45.17 Generators (R&M)	4,956.00		
45.18 Roads(R&M)	1,37,980.00		
45.19 Misc. (R&M)	3,64,460.00		
45.20 Labour Charges	2,51,640.00		
46.01 Bank Charges	1,85,213.38		
50.00 Faculty Development Program	7,81,444.00		
51.01 Accommodation Expenses	24,78,000.00		
51.02 Mess expenses	24,86,958.00		
47.00 Depreciation	6,82,18,901.10		
	62,23,53,694.28		62,23,53,694.28

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

For A. Seshagiri Rao & Associates
Chartered Accountants

FRN: 0212115

A. Seshagiri Rao
AUDITOR

A. Seshagiri Rao
Proprietor, MRN: 232841

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CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31-03-2022

LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)	AMOUNT (RS)
Corpus fund					
As per LBS	16,16,13,767.84		Fixed Assets		
Add:During the year	0.00	16,16,13,767.84	Site:(Site Filling)		
			As per LBS	51,91,058.96	51,91,058.96
FUND ACCOUNT					
As per LBS	77,24,55,024.17		Buildings		
Add:Staff Terminal benefits fund	9,14,67,631.40		As per LBS (Inclding .infrast)	32,71,66,302.92	
Add:During the year including grants	99,30,870.79		Add:During this year	-	
Less:During the year including grants	17,09,162.00		Less:Depreciation	3,27,16,630.29	29,44,49,672.63
Less:Excess of Expenditure over Income	4,31,06,735.90	82,90,37,628.46			
			Furniture & Fixtures		
FEE COLLECTED IN ADVANCE			As per LBS	3,04,74,692.09	
As per LBS	9,00,00,000.00		Add:During this year	21,99,129.00	
Less:Tr to Income & Expenses of 2020-21	9,00,00,000.00		Less:Depreciation	31,57,425.66	2,95,16,395.43
Add:Fee collected in Advance in 2021-22	9,00,00,000.00	9,00,00,000.00			
			Library Books & Journals		
Caution Deposit			As per LBS	1,57,40,744.25	
As per LBS	93,42,873.00		Add:During this year	-	
Add:During year	-		Less:Depreciation	39,35,186.06	1,18,05,558.19
Less:During the year	14,61,000.00	78,81,873.00			
			Workshop & Lab Equipment		
Industrial Training			As per LBS	8,16,62,853.18	
As per LBS	5,80,13,241.74		Add:During this Year	62,69,496.00	
Add:During year	-	5,80,13,241.74	Less:Depreciation	1,27,19,640.18	7,52,12,709.00
			Generators		
Statutory Liabilities			As per LBS	22,71,479.31	
As per LBS	-		Add:During this Year	-	
Add:During the year	60,89,060.00		Less:Depreciation	2,27,147.93	20,44,331.38
Less:During the year	-	60,89,060.00			

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LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)	AMOUNT (RS)
			<u>COMPUTER EQUIPMENT</u>		
			As per LBS	64,58,603.11	
<u>EL Encashment</u>		14,44,913.00	Add:During this Year	2,49,92,996.00	
			Less:Depreciation	1,13,73,060.67	2,00,78,538.44
<u>EPDC OF A.P, ELURU</u>	7,114.00		<u>SOFTWARE</u>		
AS per LBS		7,114.00	As per LBS	15,40,349.76	
			Add:During this Year	3,28,040.00	
			Less:Depreciation	10,22,621.85	8,45,767.91
<u>Examination Fee</u>					
As per LBS	2,87,000.00		<u>Inter come Phones</u>		
Less:During the year			As per LBS	1,41,212.74	
Add:During the year	41,000.00	3,28,000.00	Add:During this Year	-	
			Less:Depreciation	21,181.91	1,20,030.83
<u>Other Liabilities</u>	11,01,178.00	11,01,178.00	<u>Vehicles</u>		
			As per LBS	2,03,06,710.28	
			Add:During this Year	-	
			Less:Depreciation	30,46,006.54	1,72,60,703.74
			<u>Telephone Deposit</u>		
			As per LBS	10,92,100.00	10,92,100.00
			<u>E-Mail System</u>		
			As per LBS	5,500.00	5,500.00
			<u>Other Assets</u>		8,02,625.53
			<u>T.D.S.</u>		
			As per LBS	72,92,021.06	
			Add: During the year	34,38,511.02	
			Less:during this year	-	1,07,30,532.08

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