

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

CONSOLIDATED INCOME AND EXPENDITURE FOR THE PERIOD 01-04-2022 TO 31-03-2023


EXPENDITURE	TOTAL (Rs)	INCOME	TOTAL (Rs)
41.01A Salaries - Teaching	34,88,04,951.70	31.01 Academic Fees/Tution	62,71,99,616.84
41.01B Salaries - Administation	3,37,28,701.40	31.02 Examination Fees	2,50,75,941.00
41.01C Salaries-Construction	5,32,626.00	31.04 Transpotation Fee	1,49,45,455.00
41.01C Salaries - Technical	2,53,51,957.60	31.09 J.N.T.U.Affiliation Fee	3,61,750.00
41.01E Salaries - Others	2,40,56,329.00	31.10 University Service Fee	38,11,315.00
41.03 Contribution to Provident Fund	1,19,81,301.00	31.11 Reg.Fee,Rect.Fee Etc	1,64,000.00
41.04 Contribution to Other Fund - ESI	2,17,361.00	31.12 Student Related Services	20,67,250.00
41.05 Staff Welfare Expenses	1,96,341.00	31.16 Online Examination Fee	7,68,280.78
41.06 Medical Facility	15,06,752.00	32.03 Interest on STDRs	3,37,40,126.65
41.07 TA & DA Expenses	4,43,111.00	32.05 Int on Saving Account	3,47,940.00
41.08 Honorarium	14,89,846.00	35.04 Other Misc Receipts	24,68,761.84
41.10 EL encashment	74,37,455.00	34.03 Interest income from others	2,91,764.00
41.10 Gratuity paid	1,22,89,672.00	37.01 Consultancy Income	39,96,153.72
41.11 Boarding & Lodging (Staff)	4,90,235.60	37.02 Accomodation Income	2,67,02,830.00
42.04 Expenses on Seminars/ work Shops	20,69,928.00	37.03 Rental Income	7,28,832.00
42.06 Examination expenses	1,33,59,143.00		
42.09 Student Welfare Expenses	19,998.00		
42.10 Publications	49,850.00		
42.11 Stipend cum Merit scholarship	2,87,417.35		
42.12 Subscription Expenses	33,60,053.00		
42.14 JNTU Affiliation Fee	6,35,190.00		
42.15 JNTU Inspection Fee	7,40,000.00		
42.16 JNTU Application Fees	2,000.00		
42.17 JNTU Common Service Fee	1,21,64,416.00		
42.18 AICTE Fees	2,53,540.00		
42.19 JNTUK NOC	1,10,000.00		
42.20 Games & sports	17,96,434.55		
42.21 Library & Books	3,46,536.00		
42.22 Application fee for Research Centres	8,50,000.00		
42.23 Student Training and Technical skills	95,17,271.00		
42.24 NAAC Accrediation	5,60,500.00		
42.26 Ratification of Students	5,000.00		
42.27 Ratification of Faculty	1,00,000.00		
42.28 University Ratification Fees	600.00		
42.29 CRT Training	69,10,410.00		

EXPENDITURE	TOTAL (Rs)	INCOME	TOTAL (Rs)
42.30 TCS ION CET Exams Exp	4,61,283.00		
42.31 Lab Consumables	2,56,967.00		
42.33 Campus Drive Expenses	2,43,136.00		
42.36 Awards & Prizes	4,81,128.00		
42.37 Processing Fee	1,17,400.00		
42.38 BOS meeting expenses	4,10,820.00		
43.01 Electricity and Power	96,21,296.76		
43.02 Water Charges	1,34,975.00		
43.03 Insurance	5,98,797.00		
43.04 Rent	28,85,732.00		
43.05 Postage and Courier Charges	66,413.00		
43.06 Telephone and Fax and Internet Charges	30,48,737.05		
43.07 Printing & Stationary Expense	68,97,018.59		
43.08 Travelling Expenses	6,47,693.00		
43.09 Hospitality	7,95,597.00		
43.10 Audit fee	2,00,000.00		
43.11 Professional Charges	55,000.00		
43.12 Advertisement and Publicity	21,98,519.40		
43.14 Rates and Taxes	17,03,505.00		
43.15 Travelling Expenses (Guests)	2,79,573.00		
43.16 Boarding and Lodging (Guests)	3,04,464.20		
43.17 Hire Charges	3,67,990.00		
43.20 Security Services	26,37,672.00		
43.21 General & Sanitary Items	38,52,503.00		
43.23 Snacks and Refreshments	5,56,014.00		
43.24 Pooja Expenses	1,54,237.00		
43.25 Solar Power	30,40,204.00		
43.26 Food Expenses	12,02,156.00		
43.27 Petty Office Exp	5,14,192.65		
43.28 Functions & Celebrations	59,04,932.00		
43.29 Architech Fee	6,04,800.00		
43.34 Membership to Appecma	1,40,000.00		
44.01 Fuel -Bus	69,02,394.56		
44.02 R&M (Transport)	72,42,314.00		
44.03 Insurance (Transport)	18,505.00		
44.05 Fuel (Non Transport)	20,52,880.56	Excess of Expenditure over Income	41,20,042.16
44.06 R&M (Non Transport)	4,85,390.95		
44.07 Insurance (Non Transport)	1,20,620.00		

EXPENDITURE	TOTAL (Rs)	INCOME	TOTAL (Rs)
44.08 Toll & Taxes (Non Transport)	1,22,325.00		
44.11 Local Conveyance	3,28,923.00		
44.12 Betas & Allowances	2,08,630.00		
44.13 Loading & Unloading Expenses	6,01,412.00		
44.15 Transport charges	3,73,599.00		
45.01 Ground (Repairs & Maintenance)	28,78,273.00		
45.02 Buildings (Repairs & Maintenance)	4,99,76,986.39		
45.03 Office Equipment (Repairs & Maintenance)	8,52,082.72		
45.04 Electricals (Repairs & Maintenance)	1,11,59,764.64		
45.05 Scientific Lab & Equipment (Repairs & Maintenance)	5,89,587.00		
45.06 Computers & Peripherals (Repairs & Maintenance)	23,23,607.00		
45.07 Furniture & Fixtures (Repairs & Maintenance)	65,23,411.00		
45.09 Gardening (Repairs & Maintenance)	36,37,127.00		
45.10 Guesthouse (Repairs and Maintenance)	93,014.00		
45.11 Office Maintenance	39,71,176.00		
45.17 Generators (Repairs & Maintenance)	44,380.00		
45.18 Roads (Repairs and Maintenance)	16,48,425.00		
45.19 Misc. (Repairs & Maintenance)	11,22,133.00		
45.21 Gym Equipment (Repairs & Maintenance)	67,300.00		
45.22 Annual Maintenance Charges	2,63,641.00		
45.23 Mess Expenses	14,56,000.00		
45.24 Consultancy expenses	21,54,249.00		
46.01 Bank Charges	72,215.65		
46.02 Misc Expenditure	2,00,000.00		
Depreciation	6,72,52,009.67		
	74,67,90,058.99		74,67,90,058.99


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


AUDITOR
For A. Seshagiri Rao & Associates
Chartered Accountants
FRN: 0212115

A. Seshagiri Rao
Proprietor, MRN: 232841


S.R.K.R.ENGINEERING COLLEGE :: CHINNA AMIRAM :: BHIMAVARAM-534204
CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31-03-2023


LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)	AMOUNT (RS)
<u>Corpus fund</u>					
As per LBS	16,16,13,767.84		<u>Fixed Assets</u>		
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
<u>FUND ACCOUNT</u>					
As per LBS	82,90,37,628.46		<u>Buildings</u>		
Add:Staff Terminal benefits fund	14,44,913.00		As per LBS (Inclding .infrast)	29,44,49,672.63	
Add:During the year including grants	37,54,643.76		Add:During this year	4,70,05,215.00	
Less:During the year including grants	46,70,848.42		Less:Depreciation	3,17,95,228.01	30,96,59,659.62
Less:Excess of Expenditure over Income	41,20,042.16	82,54,46,294.64			
			<u>Furniture & Fixtures</u>		
<u>FEE COLLECTED IN ADVANCE</u>			As per LBS	2,95,16,395.43	
As per LBS	9,00,00,000.00		Add:During this year	71,15,109.00	
Less:Tr to Income & Expenses of 2021-22	9,00,00,000.00		Less:Depreciation	33,07,394.99	3,33,24,109.44
Add:Fee collected in Advance in 2022-23	9,00,00,000.00	9,00,00,000.00			
			<u>Library Books & Journals</u>		
<u>Caution Deposit</u>			As per LBS	1,18,05,558.19	
As per LBS	78,81,873.00		Add:During this year	-	
Add:During year	-		Less:Depreciation	29,51,389.55	88,54,168.64
Less:During the year	15,47,500.00	63,34,373.00			
			<u>Workshop & Lab Equipment</u>		
<u>Industrial Training</u>			As per LBS	7,52,12,709.00	
As per LBS	5,80,13,241.74		Add:During this Year	1,82,82,526.18	
Add:During year	-	5,80,13,241.74	Less:Depreciation	1,26,53,095.81	8,08,42,139.37
			<u>Generators</u>		
<u>Statutory Liabilities</u>			As per LBS	20,44,331.38	
As per LBS	60,89,060.00		Add:During this Year	-	
Add:During the year	-		Less:Depreciation	2,04,433.14	18,39,898.24
Less:During the year	60,89,060.00	-			


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LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)	AMOUNT (RS)
			COMPUTER EQUIPMENT		
			As per LBS	2,00,78,538.44	
			Add:During this Year	23,30,848.00	
			Less:Depreciation	1,27,46,377.47	96,63,008.97
EPDC OF A.P, ELURU	7,114.00		SOFTWARE		
AS per LBS		7,114.00	As per LBS	8,45,767.91	
			Add:During this Year	2,81,609.50	
			Less:Depreciation	5,91,943.59	5,35,433.82
Examination Fee			Inter come Phones		
As per LBS	3,28,000.00		As per LBS	1,20,030.83	
Less:During the year	-		Add:During this Year	-	
Add:During the year	-	3,28,000.00	Less:Depreciation	18,004.62	1,02,026.21
Other Liabilities	1,000.00	1,000.00	Vehicles		
			As per LBS	1,72,60,703.74	
			Add:During this Year	52,67,159.00	
			Less:Depreciation	29,84,142.49	1,95,43,720.25
			Telephone Deposit		
			As per LBS	10,92,100.00	10,92,100.00
			E-Mail System		
			As per LBS	5,500.00	5,500.00
			Other Assets		8,02,625.53
			T.D.S.		
			As per LBS	1,07,30,532.08	
			Add: During the year	35,15,159.13	
			Less:during this year	73,19,569.00	69,26,122.21


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LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)	AMOUNT (RS)
			Advance		
			As per LBS	38,76,030.72	
			Add: During the year	26,09,083.67	
			Less: During the year	38,66,030.72	26,19,083.67
			Current Assets- STDR's		
			As per LBS	56,03,37,207.00	
			Add: During the year	43,52,00,000.00	
			Less: During the year	42,10,46,257.00	57,44,90,950.00
			Sonet Endowment Fee & Equipment (SE)		
			As per LBS	49,84,021.68	49,84,021.68
			Accrued Interest on STDR's		
			As per LBS	51,42,087.92	
			Add: During the year	36,08,320.60	
			Less: During the year	82,66,184.24	4,84,224.28
			Closing Balance		
			Cash & bank balance		8,07,83,940.33
		1,14,17,43,791.22			1,14,17,43,791.22


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FRN: 021211S

A. Seshagiri Rao
Proprietor, MRN: 232841