

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		

H. Nagappa Reddy

**PRINCIPAL
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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 Accredation 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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H. Nagapalli Reddy

PRINCIPAL
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K.R. Ramachandra Rao
AUDITOR
K. Ramachandra Rao
 Chartered Accountant
 Membership Number: 200-4
 Flat No. 1003,
 Block No. 13, Hill Ridge Sp
 Gachibowli, Hyderabad-50
 Tel. No. 040-6621871

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
<u>Corpus fund</u>					
As per LBS	15,45,13,667.84				
Add:During the year	71,00,100.00	16,16,13,767.84	<u>Fixed Assets</u>		
			Site:(Site Filling)		
			As per LBS		51,91,058.96
<u>FUND ACCOUNT</u>					
As per LBS	75,12,20,666.05		<u>Buildings</u>		
Grant Add:During the year	1,52,33,674.00		As per LBS (Inclldg .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
<u>FEE COLLECTED IN ADVANCE</u>					
As per LBS	9,00,00,000.00		<u>Furniture & Fixtures</u>		
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
<u>Caution Deposit</u>					
As per LBS	93,67,793.00		<u>Library Books & Journals</u>		
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
<u>Industrial Training</u>					
As per LBS	3,11,98,050.00		<u>Workshop & Lab Equipment</u>		
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	
<u>AUDEF</u>			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		<u>Generators</u>		
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	
<u>Stores Rent Deposit</u>			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
			COMPUTER EQUIPMENT		
			As per LBS	1,08,64,617.25	
			Add:During this Year	2,11,87,646.83	
			Less:Depreciation	1,66,00,725.05	1,54,51,1
AICTE Projects		92,96,061.00			
			SOFTWARE		
EPDC OF A.P, ELURU (TDS)			As per LBS	8,68,371.58	
AS per LBS		7,114.00	Add:During this Year	12,41,840.00	
			Less:Depreciation	9,12,474.95	11,97,
Examination Fee			Inter come Phones		
As per LBS	61,27,000.00		As per LBS	1,95,450.15	
Less:During the year	61,27,000.00		Add:During this Year	-	
Add:During the year	11,000.00	11,000.00	Less:Depreciation	29,317.52	1,66,
Gratuity			Vehicles		
As per LBS	4,40,08,001.00		As per LBS	1,52,15,895.43	
Add:During the year	-	4,40,08,001.00	Add:During this Year	43,22,465.00	
DA Arrears			Less:Depreciation	26,06,569.19	1,69,31,
As per LBS	2,17,40,043.00		Telephone Deposit		
Add:During the year	-	2,17,40,043.00	As per LBS	9,20,000.00	
EL Encashment			Add:Electrical Deposit	1,72,100.00	10,92,
As per LBS	59,44,913.00		E-Mail System		
Add:During the year	-	59,44,913.00	As per LBS		5,
			Water Treatment Plant		
			As per LBS		3,67,
			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,
			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,



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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>	1,55,0
			<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>	52,37,53,9
			<u>Sonet Endowment Fee & Equipment (SE)</u>		
			As per LBS		49,84,0
			<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>	1,59,04,3
			<u>Closing Balance</u>		
			Cash at bank		2,32,09,0
		1,13,26,46,874.97			1,13,26,46,8

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K. Ramachandra Raju
AUDITOR
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 Chartered Accountant
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