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

CONSOLIDATED INCOME AND EXPENDITURE FOR THE PERIOD 01-04-2020 TO 31-03-2021

EXPENDITURE	TOTAL (Rs)	INCOME	TOTAL (Rs)
41.01A Salaries - Teaching	29,46,68,919.50	31.01 Academic Fees/Tution	48,54,84,609.00
41.01B Salaries - Administation	3,44,90,410.70	31.02 Examination Fees	2,26,53,601.40
41.01C Salaries-Construction	46,41,527.00	31.04 Transpotation Fee	57,98,475.00
41.01C Salaries - Technical	2,72,36,993.90	31.06 Industrial OrientedTraining	52,000.00
41.01E Salaries - Others	1,15,74,243.00	31.07 Caution Deposit	1,83,000.00
41.03 Contribution to Provident Fund	1,18,58,245.00	31.08 Identification Card	18,200.00
41.04 Contribution to Other Fund - ESI	3,40,153.00	31.09 J.N.T.U.Affiliation Fee	8,90,975.00
41.05 Staff Welfare Expenses	94,870.00	31.10 University Service Fee	87,73,625.00
41.06 Medical Facility	8,26,284.00	31.11 Reg.Fee,Rect.Fee Etc	3,66,000.00
41.08 Honorarium	6,37,336.00	31.12 Student Related Services	46,97,000.00
42.04 Expenses on Seminars/work Shops	18,84,695.00	32.03 Interest on STDRs	3,57,32,315.32
42.10 Publications	14,650.00	35.04 Other Misc Receipts	24,94,805.84
42.12 Subscription Expenses	34,52,625.00	34.03 Interest income from others	8,25,086.00
42.15 JNTU Inspection Fee	3,20,000.00	37.01 Accomodation Income	2,39,81,890.00
42.16 JNTU Application Fees	1,000.00	35.06 Consultancy Income	2,79,162.00
42.17 JNTU Common Service Fee	5,71,259.00		
42.19 AU Affiliation and Other Fees	14,75,450.00		
42.20 Accomidation to External Examiners	46,577.00		
42.21 Library & Books	61,605.00		
43.01 Electricity and Power	40,59,124.66		
43.03 Insurance	2,68,430.00		
43.04 Rent	11,16,000.00		
43.06 Telephone and Fax and Internet Charges	20,81,188.56		
43.07 Printing & Stationary Expense	22,43,006.00		
43.08 Travelling Expenses	7,13,646.00		
43.09 Hospitality	25,508.00		
43.10 Audit fee	1,00,000.00		
43.11 Professional Charges	12,00,000.00		
43.12 Advertisement and Publicity	8,44,916.00		
43.14 Rates and Taxes	43,47,532.00		
43.15 Travelling Expenses (Guests)	31,966.00		
43.20 Security Services	15,39,935.00		
43.21 General &Sanitary Items	18,346.00		
43.22 Donations	5,00,000.00		
44.01 Fuel -Bus	17,22,604.00		
44.02 R&M (Transport)	46,400.00		
44.03 Insurance (Transport)	18,224.00		
44.05 Fuel (Non Transport)	1,44,188.11		
44.07 Insurance(Non Transport)	83,560.00		
45.02 Buildings (Repairs & Maintenance)	49,04,393.72		
45.03 Office Equipment (Repairs &Maintenance)	3,10,276.00		
45.04 Electricals (Repairs&Maintenance)	7,24,728.00		
45.05 Scientific Lab & Equipment (Repairs&Maintenc)	3,86,662.00		
45.06 Computers & Perifherals (Repairs & Mainte)	1,07,324.00		
45.07 Furniture&Fixtures (Repairs &Maintenance)	1,64,284.00		
45.09 Gardening (Repairs&Maintenance)	2,11,485.00		
45.14 Petty Office Expenses	11,917.57		
45.16 Annual Maintenence Charges	99,900.00		
45.17 Generators (Repairs &Maintenence)	2,28,498.00		
45.19 Misc. (Repairs &Maintenence)	51,036.28		
46.01 Bank Charges	1,12,953.54		
48.04 others	4,69,569.00		
50.00 Faculty Development Program	70,500.00		
41.10A EL Encashment	42,93,531.00		
41.10B Gratuity paid	1,08,00,000.00		

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

CONSOLIDATED INCOME AND EXPENDITURE FOR THE PERIOD 01-04-2020 TO 31-03-2021

EXPENDITURE	TOTAL (Rs)	INCOME	TOTAL (Rs)
42.06 Examination expenses	64,31,254.00		
51.01 Accomodation Expenses	68,58,400.00		
51.03 Establishment expenses	5,28,000.00		
51.02 Mess expenses	17,08,000.00		
47.00 Depreciation	7,24,44,679.87		
Excess of Income over expenses	6,60,11,935.15		
	59,22,30,744.56		59,22,30,744.56

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

For A. Seshagiri Rao & Associates
Chartered Accountants
FRN : 021211 S
AUDITOR
A. Seshagiri Rao
A. Seshagiri Rao
Proprietor, MRN : 232841

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CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31-03-2021

LIABILITIES	*AMOUNT*	*AMOUNT*	*ASSETS*	*AMOUNT*	*AMOUNT*
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	71,07,47,436.93				
Grant Add:During the year	23,06,411.09		**Buildings**		
Less:During the year	66,10,759.00		As per LBS (Incldng .infrast)	36,35,18,114.36	
Add:Excess of Income over Expenditure	6,60,11,935.15	77,24,55,024.17	Add:During this year	-	
			Less:Depreciation	3,63,51,811.44	32,71,66,302.92
FEE COLLECTED IN ADVANCE					
As per LBS	9,00,00,000.00		**Furniture & Fixtures**		
Less:Tr to income & Ex of 2019-20	9,00,00,000.00		As per LBS	3,36,85,726.22	
Add:Fee collected in Advance 2020-21	9,00,00,000.00	9,00,00,000.00	Add:During this year	1,65,830.00	
			Less:Depreciation	33,76,864.12	3,04,74,692.10
Caution Deposit					
As per LBS	96,36,793.00		**Library Books & Journals**		
Add:During year	-		As per LBS	2,08,64,286.34	
Less:During the year	2,93,920.00	93,42,873.00	Add:During this year	1,05,748.00	
			Less:Depreciation	52,29,290.08	1,57,40,744.26
Industrial Training					
As per LBS	5,81,33,264.00		**Workshop & Lab Equipment**		
Add:During year	-	5,81,33,264.00	As per LBS	8,63,96,361.21	
			Add:During this Year	88,93,035.25	
AUDF			Less:Depreciation	1,36,26,543.28	8,16,62,853.18
As per LBS	2,14,98,481.20				
Add:During the year			**Generators**		
Less:During the year		2,14,98,481.20	As per LBS	25,23,865.90	
			Add:During this Year	-	
			Less:Depreciation	2,52,386.59	22,71,479.31
Stores Rent Deposit					
AS per LBS	10,000.00		**COMPUTER EQUIPMENT**		
Add:During the year			As per LBS	1,54,51,539.03	
Less:During the year		10,000.00	Add:During this Year	7,97,125.00	
			Less:D	93,90,060.92	64,58,603.11

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CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31-03-2021

LIABILITIES	*AMOUNT*	*AMOUNT*	*ASSETS*	*AMOUNT*	*AMOUNT*
Other provisions	2,64,823.53	2,64,823.53			
			SOFTWARE		
EPDC OF A.P, ELURU (TDS)			As per LBS	11,97,736.63	
AS per LBS	7,114.00	7,114.00	Add:During this Year	15,16,078.72	
			Less:Depreciation	11,73,465.59	15,40,349.76
Examination Fee			**Inter come Phones**		
As per LBS	11,000.00		As per LBS	1,66,132.63	
Less:During the year			Add:During this Year	-	
Add:During the year	2,76,000.00	2,87,000.00	Less:Depreciation	24,919.89	1,41,212.74
Gratuity			**Vehicles**		
As per LBS	4,40,08,001.00		As per LBS	1,69,31,791.24	
Add:During the year	-	4,40,08,001.00	Add:During this Year	63,94,257.00	
			Less:Depreciation	30,19,337.96	2,03,06,710.28
DA Arrears					
As per LBS	2,17,40,043.00		**Telephone Deposit**		
Add:During the year	-	2,17,40,043.00	As per LBS	10,92,100.00	
					10,92,100.00
EL Encashment					
As per LBS	59,44,913.00		**E-Mail System**		
Add:During the year	-	59,44,913.00	As per LBS	5,500.00	5,500.00
			T.D.S.		
			As per LBS	1,69,95,491.06	
			Add: During the year	29,95,635.00	
			Less:during this year	1,26,99,105.00	72,92,021.06
			Advance to Bank A/c opening		
			As per LBS	2,52,947.53	
			Less:During the year		
			Add: During the year		2,52,947.53
			Other Assets		4,06,853.88

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CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31-03-2021

LIABILITIES	*AMOUNT*	*AMOUNT*	*ASSETS*	*AMOUNT*	*AMOUNT*
			Advance		
			As per LBS	1,55,092.84	
			Add:During the year	28,86,523.00	
			Less:During the year	8,49,235.00	21,92,380.84
			Current Assets- STDR's		
			As per LBS	52,37,53,908.00	
			Add: During the year	43,60,00,000.00	
			Less:During the year	38,28,00,000.00	57,69,53,908.00
			Sonet Endowment Fee & Equipment (SE)		
			As per LBS	49,84,021.68	49,84,021.68
			Accrued Interest on STDR's		
			As per LBS	1,59,04,336.24	
			Add: During the year	1,23,94,104.92	
			Less:During the year	1,59,04,336.24	1,23,94,104.92
			Closing Balance		
			Cash at bank		8,87,77,460.21
		1,18,53,05,304.74			1,18,53,05,304.74

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For A. Seshagiri Rao & Associates
Chartered Accountants
FRN : 021211 S
A. Seshagiri Rao
AUDITOR

A. Seshagiri Rao
Proprietor, MRN : 232841

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