



SAGI RAMAKRISHNAM RAJU ENGINEERING COLLEGE (A)

China Amiram, Bhimavaram, Andhra Pradesh- 534204

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S.R.K.R.ENGINEERING COLLEGE:: CHINA AMIRAM

DESIGN AND CONSULTANCY DEPT OF CIVIL ENGG BANK AC NO 62037747040

RECEIPTS AND PAYMENTS ACCOUNT FROM 01-04-2020 TO 31-03-2021

LF NO	RECEIPTS	AMOUNT RS.	AMOUNT RS.	LF NO	PAYMENTS	AMOUNT RS.	AMOUNT RS.
	Opening Bank Balance		1,791,285.67	22	Bank Charges		265.50
8	Income From GT Lab		3,302,172.00	23	Consultancy Expenditure		48,190.00
16	Income From SM Lab		257,900.00	25	Lab Equipment		41,708.00
11	Income From TE Lab		28,000.00	27	Consultancy Disbursement		2,294,540.00
19	Bank Interest		73,127.00	29	Income Tax Paid		247,100.00
				31	SRKR ENGG COLLEGE SHARE		770,430.00
				21	TDS		133,627.00
					Cash at Bank		1,916,624.17
			5,452,484.67				5,452,484.67

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 BHIMAVARAM-534 204.



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 CHINA AMIRAM
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For A. Seshagiri Rao & Associates
 Chartered Accountants
 ERN: 02723116
AUDITOR

A. Seshagiri Rao
 Proprietor, MRN: 232841

S.R.K.R.ENGINEERING COLLEGE:: CHINA AMIRAM

DESIGN AND CONSULTANCY DEPT OF CIVIL ENGG BANK AC NO 62037747040

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2020 TO 31-03-2021

LF NO	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	LF NO	INCOME	AMOUNT RS.	AMOUNT RS.
22	Bank Charges		265.50	8	Income From GT Lab		3,302,172.00
23	Consultancy Expenditure		48,190.00	16	Income From SM Lab		257,900.00
27	Consultancy Disbursement		2,294,540.00	11	Income From TE Lab		28,000.00
29	Income Tax Paid		247,100.00	19	Bank Interest		73,127.00
31	SRKR ENGG COLLEGE SHARE		770,430.00				
	Excess of Income Over Expenditure		300,673.50				
			3,661,199.00				3,661,199.00

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For A. Seshagiri Rao & Associates
 Chartered Accountants
 FRN: 0212115
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AUDITOR
 A. Seshagiri Rao
 Proprietor, MRN: 232841

S.R.K.R.ENGINEERING COLLEGE:: CHINA AMIRAM

DESIGN AND CONSULTANCY DEPT OF CIVIL ENGG BANK AC NO 62037747040

BALANCE SHEET AS ON 31-03-2021

LF NO	LIABILITIES	AMOUNT RS.	AMOUNT RS.	LF NO	ASSETS	AMOUNT RS.	AMOUNT RS.
	FUND AC				LAB EQUIPMENT		
	As per LBS	3857749.67			As per LBS	1917322	
	Add:Excess of Income Over Expenditure	<u>300673.50</u>	4,158,423.17		Add:During the Year	<u>41708</u>	1,959,030.00
	Advance				TDS		
	As per LBS		1,000.00		As per LBS	155842.00	
	TDS				Add:During the Year	<u>133,627.00</u>	289,469.00
	As per LBS		5,700.00		Cash at Bank		1,916,624.17
			4,165,123.17				4,165,123.17

H. Seshagiri Rao
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For A. Seshagiri Rao & Associates
Chartered Accountants
FRN: 0212115
A. Seshagiri Rao
AUDITOR
A. Seshagiri Rao
Proprietor, MRN: 232841

S.R.K.R ENGINEERING COLLEGE ASSOCIATION, CHINA AMIRAM

WET Centre Consultancy A/C No: 62138340031

Income and Expenditure Account for the Period Ended 31.03.2021

LF	EXPENDITURE	AMOUNT Rs.	LF	INCOME	AMOUNT Rs.
			6	By Consultancy work	51350.00
			2	By Bank Interest	3035.00
	Excess of income over expenditure (Tr. To balance sheet)	54385.00			
		54385.00			54385.00

M. R. Nayak
Co-ordinator

CO-ORDINATOR,
Water And Environment Technology
Research Center (Wet Center)
S.R.K.R. ENGINEERING COLLEGE
BHIMAVARAM-534 204.

H. K. R. Engg. College
Principal
PRINCIPAL

S.R.K.R. Engg. College
BHIMAVARAM-534 204.

For A. Seshagiri Rao & Associates
Chartered Accountants

FRN: 0212115

A. Seshagiri Rao
A. Seshagiri Rao
Proprietor, MRN: 232841



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S.R.K.R ENGINEERING COLLEGE ASSOCIATION, CHINA AMIRAM
WET Centre Consultancy A/C No: 62138340031

Receipts and Payments Account for the period ended 31.03.2021

LF	RECEIPTS	AMOUNT Rs.	LF	PAYMENTS	AMOUNT Rs.
2	Opening Balance	100757.10			
6	By Consultancy Work	51350.00			
2	By Bank Interest	3035.00			
			5	Closing Bank Balance	155142.10
		<u>155142.10</u>			<u>155142.10</u>

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Co-ordinator
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Water And Environment Technology
Research Center (Wet Center)
S.R.K.R. ENGINEERING COLLEGE
BHIMAVARAM-534 204.



17/04/2021
Principal
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S.R.K.R. Engg. College
BHIMAVARAM-534 204.

H. Nagappa Reddy
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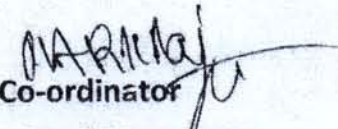
A. Seshagiri Rao
Auditor
Chartered Accountants
For A. Seshagiri Rao & Associates
Proprietor, MRN: 232841

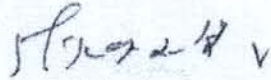
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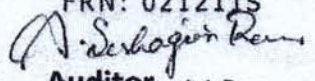
WET Centre Consultancy A/C No: 62138340031

Balance Sheet AS ON 31.03.2021


LF	LIABILITIES	AMOUNT Rs.	LF	ASSETS	AMOUNT Rs.
	As per LBS	115000.10		As per LBS	14243.00
	Add during the year 2020-2021	54385.00			
		169385.10			
			5	Cash at Bank	155142.10
	Total	169385.10		Total	169385.10


Co-ordinator
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Water And Environment Technology
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Principal
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For A. Seshagiri Rao & Associates
Chartered Accountants
FRN: 021211S

Auditor
A. Seshagiri Rao
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