

**S.R.K.R.ENGINEERING COLLEGE ASSOCIATION:: CHINNA AMIRAM :: BHIMAVARAM - 534 204**  
**CONSOLIDATED STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM: 01-04-2017 TO 31-03-2018**

RECEIPTS	Amount Rs	PAYMENTS	Amount Rs
Opening Balance	16752529.54	Net Salaries	349339208.40
Tuition Fee 52114775077	505733572.95	Honorarium	280000.00
Student Related Services Fee	6297000.00	Remuneration	1604000.00
Reg.Recg.Fee	2784500.00	Health Insurance premium	532471.00
University Service Fee Difference - 2016-	17130.00	Student Medical Insurance	468032.00
Accommodation Charges	11750268.00	Auditor Fee & Service Fee	100000.00
Certification Verification	86000.00	Legal Advisor Fee	195750.00
ID Cards	192000.00	Accommodation Charges	4756076.00
Miscellaneous Fee & Fines	639653.00	Record Books	3887360.00
Sale of Scrap	211433.00	Syllabus Books & Teaching AIDS	2261520.00
Consultancy	3208932.00	Scholarships & Merit awards	529000.00
Automation Fee	190500.00	Maintenance of Campus	8464357.69
Ph.D.Scholarships	82000.00	Suscriptions	95000.00
Interest on SB A/C	490830.00	Games & Sports	144121.60
Endowment Prizes	175284.00	Operation & Maintenance	7699632.65
Admission Fee	113200.00	Electrical Consumption Charges	8119545.40
Zinaka fee	44450.00	Printing & Stationery	2032834.00
GST Collection	7925.00	Seminars & symposium	1286393.00
ECET	243308.00	Functions & Celebrations	2398070.00
Govt.Fee	40000.00	Advertisement Charges	4880414.00
Bank Charges	50.00	Telephone Charges	1401903.00
Interest on STDRS	20363179.40	TA & DA Incidental Charges	2624511.41
Previous interest on STDRs 17-18	7074851.74	Assessment Fee	87600.00
Interest Receivable -18-19	8233555.79	Annual service contract	189986.00
TDS on STDRs	3615194.60	Medicines	4612.79
Students Contributions	67500.00	Faculty Development Programme	354573.00
Grants	5003334.00	Account opening charges	500.00

AICTE Projects	200000.00	IUCEE - GEDC Expenditure	567922.00
Students Contributions ( c)	643750.00	Snakes	92715.00
AICTE Projects	1390388.00	Social awareness programme	67600.00
Grants	6000.00	Foreign Affairs	6188302.40
Corpus Fund	6815000.00	Training Programme	2193158.00
52114575055 Fund Interest	7867362.00	Gratuity Account	9371708.00
Membership Fee	2100000.00	Earned Leave Encashment	3501999.00
Caution Deposit	1910000.00	Membership Fee	23130.00
A.U.Service Fee	127000.00	Building Insurance	200000.00
JNTU Affiliation Fee	263725.00	SMS Packages	132000.00
Gratuity	12701176.00	Endowment Prizes	267912.00
E.L.Encashment	1956503.00	EAMCET Expenditure	22180.00
DA Arrears	10052754.00	AICTE Expenditure	745855.20
Examination Fee	490800.00	Property Tax	1416119.00
AUDF	4972375.00	Board of Studies	696824.50
Grants	12281145.00	Uniforms	6000.00
Gratuity Fund	5573511.00	Postage & Telegrams	118574.00
Encashment of STDRS	74101368.00	Taxes	2815340.00
		House & Water Tax	4800.00
		Expenses Consultancy	142402.00
		Disbursement Consultancy	2764526.00
		Accommodation External Examiners	655280.00
		Faculty Award Project	56070.00
		Transfer	221388.00
		Conference	647000.00
		Bank Charges	23530.57
		Project Maintenance Cost	105000.00
		Over Heads	88070.00
		Mapping Work	485982.00
		Casumables	229536.00
		Contingencies	159361.50

Workshop Expenditure	101100.00
Development EDC	100000.00
B.Tech Supermom Quota Seats Processing	40212.40
B- Category Admission Processing Fee	100000.00
Guest Lectures	40000.00
I - Hub	119000.00
Membership for CSI	13570.00
NPTEL online Examination	3115.00
Registration Fee	16000.00
Ratification of Faculty	1288500.00
Professional Bodies	39610.00
Sevice Charges	393108.00
Academic council meeting	12600.00
Admission of Students Nepal Expenses	175000.00
An Exclusive education Fair NAAC	300000.00
Water Tank	528042.00
Plantation Work	94779.00
Cisca Academy Supprot Center	1092825.50
Affiliation Fee - 2018-2019	578200.00
Application & Processing Fee National	35400.00
other Fee	320.00
Grants Transfer Grants	5022121.00
Advance	136871.00
Construction Works	81868847.38
Major Equipment	13188684.45
Computers	10004050.00
Vehicle	6608338.00
Library Books & Journals	3294739.25
Furniture & Fixtures	5835003.00
Electrical Deposit	150000.00
Soft Ware	2440031.00

	Investments on STDRs	81115000.00
	New Account Opening	10000.00
	Guest House Advance	90000.00
	Gratuity	12701176.00
	E.L.Encashment	1956503.00
	DA Arrears	10052754.00
	previous interest STDRs 17-18	7074851.74
	Interest Receivable -18-19	8233555.79
	TDS on STDRS	3615194.60
	Canteen Advance	42000.00
	52114575022 International Student	64800.00
	A.U.Service Fee	5931144.00
	Examination Fee	556632.42
	AUDF	4430000.00
	Student Contribution to Dept	643750.00
	AICTE Projects	1390388.00
	ISTE Mechanical	6000.00
	Service Tax	5231.80
	Transfer to STB	5573511.00
	Transfer	2947000.00
	AICTE Reimbursed	63084.00
	Caution Deposit	797250.00
	Endowment Prizes	38712.00
	Closing Balance	18164675.58
	736871038.02	736871038.02

*G.P.S.J.*  
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*S.V. Raga Reddy*  
**SECRETARY CUM CORRESPONDENT**  
 Secretary cum Correspondent,  
 S.R.K.R. Engineering College  
 CHINA AMIRAM-534 204.



*K.R. Reddy*  
**AUDITOR**

**S.R.K.R.ENGINEERING COLLEGE ASSOCIATION :: CHINNA AMIRAM :: BHIMAVARAM - 534 204**

**CONSOLIDATED INCOME & EXPENDITURE FOR THE PERIOD FROM : 01-04-2017 TO 31-03-2018**

EXPENDITURE		INCOME	
	349339208.40	Tuition Fee	505733572.95
Net Salaries	1924000.00	Student Related Services Fee	6297000.00
Honorarium & Guest Lectures	532471.00	Reg.Recg.Fee	2784500.00
Health Insurance premium	468032.00	University Service Fee Difference - 2016-2017	17130.00
Student Medical Insurance	100000.00	Accommodation Charges	11750268.00
Auditor Fee & Service Fee	195750.00	Certification Verification	86000.00
Legal Advisor Fee	4756076.00	ID Cards	192000.00
Accommodation Charges	3887360.00	Miscellaneous Fee & Fines	639653.00
Record Books	2261520.00	Sale of Scrap	211433.00
Syllabus Books & Teaching AIDS	529000.00	Consultancy	3208932.00
Scholarships & Merit awards	8464357.69	Automation Fee	190500.00
Maintenance of Campus	95000.00	Ph.D.Scholarships	82000.00
Suscriptions	144121.60	Interest on SB A/C	490830.00
Games & Sports	7792667.65	Endowment Prizes	175284.00
Operation & Maintenance	8119545.40	Admission Fee	113200.00
Electrical Consumption Charges	2032834.00	Zinaka fee	44450.00
Printing & Stationery	1640966.00	GST Collection	7925.00
Seminars & symposium	2398070.00	ECET	243308.00
Functions & Celebrations	4880414.00	Govt.Fee	40000.00
Advertisement Charges	1401903.00	Bank Charges	50.00
Telephone Charges	2624511.41	Interest on STDRS	20363179.40
TA & DA Incidental Charges	87600.00	TDS on STDrs	3615194.60
Assessment Fee	189986.00	Interest Recivable -18-19	8233555.79
Annual service contract	4612.79	AICTE Projects	200000.00
Medicines	500.00	Students Contributions	67500.00
Account opening charges	567922.00	AICTE Projects	1390388.00
IUCEE - GEDC Expenditure	67600.00	Grant ISTE Mech	6000.00
Social awareless programme	6188302.40	Students Contributions (c )	643750.00
Foregin Affairs	2193158.00		
Training Programme			

Gratuity Account	9371708.00
Earned Leave Encashment	3501999.00
Membership Fee	23130.00
Building Insurance	200000.00
SMS Packages	132000.00
Endowment Prizes	267912.00
EAMCET Expenditure	22180.00
AICTE Expenditure	745855.20
Property Tax	1416119.00
Board of Studies	696824.50
Uniforms	6000.00
Postage & Telegrams	118574.00
Taxes	3213248.00
Expenses Consultancy	142402.00
Disbursement Consultancy	2764526.00
Accommodation External Examiners	655280.00
Faculty Award Project	56070.00
Transfer	221388.00
Conference	647000.00
Bank Charges	23530.57
Project Maintenance Cost	105000.00
Over Heads	88070.00
Mapping Work	485982.00
Casumables	229536.00
Contingencies	159361.50
Workshop Expenditure	101100.00
Development EDC	100000.00
B.Tech Super Quota Seats Processing Fee	40212.40
B- Category Admission Processing Fee	100000.00
I - Hub	119000.00
Membership for CSI	13570.00
NPTEL online Examination	3115.00
Registration Fee	16000.00

Ratification of Faculty	1288500.00
Professional Bodies	39610.00
Previous interest STDRs 17-18	7074851.74
Academic council meeting	12600.00
Admission of Students Nepal Expenses	175000.00
An Exclusive education Fair NAAC	300000.00
Water Charges	528042.00
Plantation Work	94779.00
Gratuity	12701176.00
E.L.Encashment	1956503.00
DA Arrears	10052754.00
Cisca Academy Supprot Center	1092825.50
Affiliation Fee - 2018-2019	578200.00
Application & Processing Fee National cyber	35400.00
Grants Transfer Grants	18787.00
Depreciation	60244156.61
Excess of Income over Expenditure	31960236.38

	566827603.74
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	566827603.74
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*K.R. Rao*  
AUDITOR

**S.R.K.R.ENGINEERING COLLEGE ASSOCIATION ::CHINA AMIRAM :: BHIMAVARAM**  
**STATEMENT OF AFFAIRS AS ON 31.3.2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>CORPUS FUND :-</u></b>		<b><u>FIXED ASSETS</u></b>	
As Per L.B.S	135158567.84	<b><u>SITE (Inclgd.Filling)</u></b>	
Add:During the Year	6815000.00	As Per L.B.S	5191058.96
Add:Membership Fee	<u>2100000.00</u>		
	144073567.84	<b><u>BUILDINGS</u></b>	
<b><u>GENERAL FUND</u></b>		As per L.B.S	216061401.04
As Per L.B.S	587098816.06	Add:During the Year	81868847.38
<b><u>GRANT</u></b> :-Add:During the Year Interest	7867362.00	Less:Depreciation	<u>27947511.59</u>
Less: Tr to STB	5573511.00		269982736.83
Add:Excess of Income over Expenditure	<u>31960236.38</u>		
	621352903.44	<b><u>WORKSHOP &amp; LAB</u></b>	
<b><u>FEE COLLECTED IN ADVANCE</u></b>		As Per L.B.S	67416149.26
As Per L.B.S: A/C.No:52114575077	90000000.00	Add:During the year	13188684.45
Less: Tr.to Income & Exp.	<u>90000000.00</u>	Less:Depreciation	<u>11515421.70</u>
2016-17 from B.S of 2015-16 (As Income)	0.00		69089412.01
ADD:During the Year 2017-2018	<u>90000000.00</u>	<b><u>COMPUTER EQUIPMENT</u></b>	
(18000000 x 5)March.17-July18	90000000.00	Transfer From Workshop & Lab	13422213.49
		Add:During the year	10004050.00
		Less:Depreciation	<u>13913408.09</u>
			9512855.40
<b><u>CANTEEN DEPOSIT</u></b>		<b><u>VEHICLES</u></b>	
As Per L.B.S A/C.No:52114575077	42000.00	As per LBS	4454851.78
Less:During the year	42000.00	Add:During the year	6608338.00
<b><u>Deposit</u></b>		Less: Deprecitation	<u>1334194.25</u>
As Per L.B.S	77413.05		9728995.53
<b><u>Deposit of HOD Civil</u></b>		<b><u>INTERCOM PHONES</u></b>	
As Per L.B.S	1000.00	As per LBS	270519.23
<b><u>STORES RENT DEPOSIT</u></b>		Less:Depreciation	<u>40577.88</u>
As Per L.B.S	<u>10000.00</u>		229941.35
	88413.05	<b><u>GENERATOR</u></b>	
<b><u>CAUTION DEPOSIT</u></b>		Add; During the year	2402000.00
As Per L.B.S	8526043.00	Less:Depreciation	<u>240200.00</u>
ADD:During the Year	1910000.00		2161800.00
Less:-Refund	<u>797250.00</u>		
	9638793.00		



**AU SERVICE FEE**

As per LBS 11379768.00  
 Add:During the year 390725.00  
 less:During the year 5931144.00

5839349.00

**STORES**

As Per L.B.S

110969.30

**AICTE SEMINARS**

As Per L.B.S

244511.39

**EXAMINATION FEE**

As Per L.B.S 503331.00  
 Add:During the year 490800.00  
 less:During the year 556632.42

437498.58

**A U D F**

As Per L.B.S 1146751.25  
 Add:During the year 4972375.00  
 Less:During the year 4430000.00

1689126.25

**Contributions from Students**

Add: During the year 643750.00  
 Less:during the year 643750.00

0.00

**AICTE to PROJECTS**

As Per L.B.S 13696533.00  
 Less:During the year 4400472.00  
 Interest to be Transferred

9296061.00

15908.00

**ISTE**

Less:durning the year 6000.00  
6000.00

0.00

**EPDC OF A.P , ELURU**

As Per L.B.S

7114.00

**LIBRARY BOOKS & JOURNALS**

As per LBS 18136393.36  
 Add:During the Year 3294739.25

21431132.61

**FURNITURE & FIXTURES**

As per LBS 31806899.38  
 Add:During the Year 5835003.00  
 Less:Depreciation 3629680.44

34012221.94

**SONET ENDOWMENT FEE & EQUPT**

As per LBS

4984021.68

**E MAIL SYSTEM**

As per LBS

5500.00

**DEPOSITS**

As per LBS 435200.00  
 Add: Electrical Deposit 150000.00

585200.00

**SOFT WARE**

As per L.B.S 434255.60  
 Add:During the year 2440031.00  
 Less:Depreciation 1623162.66

1251123.94

**AUDF**

As per LBS

1339998.25

**Advance to AICTE Projects**

112500.00

**AICTE SEMINARS**

As per LBS

244511.39

**WATER TREATMENT PLANT**

As per LBS

367789.00

**TDS ON CONSULTANCY**

As Per LBS

**WET CENTER OVERHEADS**

Add: During the year

**SERVICE TAX**

Asper LBS

less:During the year

**Gratuity**

As Per LBS

Add:during the year

Add:during the year

DA Arrears

**EL. encashment**

As Per LBS

Add:during the year

		<b><u>INVESTMENTS IN STDRS</u></b>	
5700.00	As per LBS	392469199.00	
	Add:duing the year	81115000.00	
	Less:during the year	<u>74101368.00</u>	399482831.00
1402.00			
	<b><u>ACCOUNT OPENING</u></b>		
	New accounts	310000.00	
		10000.00	320000.00
0.00	<b><u>RESERVE STDRS</u></b>		
	As per LBS		53645724.00
	<b><u>INTEREST ON STDRS to be Received</u></b>		
	As per L.B.S	7074851.74	0.00
	Less:During the year	7074851.74	
30056762.00	Add:During the Year	<u>8233555.79</u>	8233555.79
	Interest on STDRs to be received		
10052754.00			
	International Students Fee		64800.00
	Endowment Prizes		38712.00
3846401.00	<b><u>ADVANCE</u></b>		
	As per LBS	156000.00	
	Add:During the year	90000.00	
	Less: During the year	<u>136871.00</u>	382871.00
	<b><u>T D S</u></b>		
	As per LBS	12578071.00	
	Add:duing the year	<u>3615194.60</u>	16193265.60
	<b><u>CLOSING BALANCES</u></b>		
	CASH AT BANK		18164675.58
926757233.85			926757233.85

*APV*  
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