


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


CONSOLIDATED INCOME AND EXPENDITURE FOR THE PERIOD 01-04-2023 TO 31-03-2024

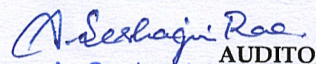
EXPENDITURE	TOTAL (Rs)	INCOME	TOTAL (Rs)
41.01A Salaries - Teaching	35,48,88,694.30	31.01 Academic Fees/Tution	57,82,31,794.60
41.01B Salaries - Administation	3,81,44,848.60	31.02 Examination Fees	1,26,81,812.00
41.01C Salaries-Construction	4,57,195.00	31.04 Transpotation Fee	1,98,45,201.00
41.01C Salaries - Technical	2,19,19,634.40	31.11 Reg.Fee,Rect.Fee Etc	1,55,000.00
41.01E Salaries - Others	3,36,73,654.00	31.16 Online Examination Fee	2,51,982.00
41.03 Contribution to Provident Fund	1,15,77,424.00	32.03 Interest on STDRs	3,79,91,618.51
41.04 Contribution to Other Fund - ESI	1,44,539.00	32.05 Int on Saving Account	2,89,966.00
41.05 Staff Welfare Expenses	2,13,780.00	35.04 Other Misc Receipts	74,18,237.59
41.06 Medical Facility	12,85,302.00	Accomodation Income	4,99,77,722.00
41.07 TA & DA Expenses	3,21,257.90	Consultancy Income	57,48,599.00
41.08 Honorarium	11,71,000.00		
41.10A EL Encashment	30,63,773.00		
41.10B Gratuity	84,00,000.00		
41.11 Boarding & Lodging (Staff)	3,47,470.00		
41.12 Membership Fee	88,500.00		
42.04 Expenses on Seminars/work Shops	18,34,898.00		
42.06 Examination Expenses	46,45,191.18		
42.07 Co Curricular Activities	50,086.00		
42.08 Admission Processing Fee	20,800.00		
42.10 Publications	12,100.00		
42.11 Stipend cum Merit Scholorship	3,60,000.00		
42.12 Subscription Expenses	58,74,716.00		
42.14 JNTU Affiliation Fee	40,000.00		
42.17 JNTU Common Service Fee	1,25,02,975.00		
42.18 AICTE Processing Fee	28,00,000.00		
42.19 JNTUK NOC	90,000.00		
42.20 Games & sports	8,66,042.00		
42.21 Library & Books	4,97,666.00		
42.23 Student Training & Technical Skills	1,66,61,763.00		
42.26 Ratification of Students	5,000.00		
42.29 CRT Training	90,91,017.00		
42.30 TCS ION CET Exams Exp	1,29,815.00		

EXPENDITURE	TOTAL (Rs)	INCOME	TOTAL (Rs)
42.31 Lab Consumables	7,71,206.00		
42.32 Campus Chronical/ Periodicals	18,000.00		
42.33 Campus Drive Expenses	3,36,246.20		
42.35 Registration Fee	1,16,189.00		
42.36 Awards & Prizes	2,30,130.00		
42.38 BOS Meeting	6,14,000.00		
42.39 Accredation Fee	14,16,007.10		
43.01 Electricity and Power	1,12,78,988.77		
43.02 Water Charges	9,270.00		
43.03 Insurance	6,42,094.00		
43.04 Rent	29,17,992.00		
43.05 Postage and Courier Charges	1,58,449.00		
43.06 Telephone and Fax and Internet Charges	26,82,839.83		
43.07 Printing & Stationary Expense	74,10,873.50		
43.08 Travelling Expenses	23,66,390.00		
43.09 Hospitality	1,30,854.00		
43.10 Audit fee	2,00,000.00		
43.11 Professional Charges	10,26,600.00		
43.12 Advertisement and Publicity	32,09,080.50		
43.13 Magazines	46,920.50		
43.14 Rates and Taxes	17,89,848.72		
43.15 Travelling Expenses (Guests)	3,13,138.00		
43.16 Boarding & Lodging (Guests)	1,46,566.80		
43.20 Security Services	42,51,222.00		
43.21 General & Sanitary Items	46,07,269.34		
43.23 Snacks and Refreshments	6,66,308.00		
43.24 Pooja Expenses	1,13,560.00		
43.25 Solar Power	25,63,974.00		
43.26 Food Expenses	20,73,553.00		
43.27 Petty Office Exp	22,337.00		
43.28 Functions & Celebrations	75,20,173.00		
43.29 Architech Fee	11,73,295.00		
44.01 Fuel -Bus	81,50,830.82		
44.02 R&M (Transport)	89,64,632.00		
44.05 Fuel (Non Transport)	22,98,054.64		

EXPENDITURE	TOTAL (Rs)	INCOME	TOTAL (Rs)
44.06 R&M (Non Transport)	3,37,093.00		
44.07 Insurance (Non Transport)	1,59,475.00		
44.08 Toll & Taxes (Non Transport)	1,33,165.00		
44.11 Local Conveyance	1,10,316.00		
44.12 Betas & Allowances	2,91,820.00		
44.13 Loading & Unloading Expenses	8,28,522.00		
44.15 Transport charges	1,41,793.00		
45.01 Ground Maintenance	17,30,855.00		
45.02 Buildings (Repairs & Maintenance)	2,08,58,414.00		
45.03 Office Equipment (Repairs & Maintenance)	14,15,713.00		
45.04 Electricals (Repairs & Maintenance)	1,05,28,208.00		
45.05 Scientific Lab & Equipment (Repairs & Maintenance)	15,72,891.52		
45.06 Computers & Peripherals (Repairs & Maintenance)	33,93,966.00		
45.07 Furniture & Fixtures (Repairs & Maintenance)	39,51,342.00		
45.08 Audio Visual equipment (R&M)	39,734.00		
45.09 Gardening (Repairs & Maintenance)	40,74,388.00		
45.10 Guesthouse (Repairs and Maintenance)	46,642.00		
45.11 Office Maintenance	50,89,923.16		
45.12 Water Facilities	22,29,375.00		
45.17 Generators (Repairs & Maintenance)	1,25,929.00	Excess of expenditure over Income	2,73,85,164.04
45.18 Roads (Repairs and Maintenance)	12,28,403.00		
45.19 Misc. (Repairs & Maintenance)	45,540.00		
45.22 Annual Maintenance Charges	7,66,641.00		
46.01 Bank Charges	1,62,741.35		
Consultancy Expenses	3,46,080.00		
Depreciation	6,89,52,092.61		
	73,99,77,096.74		73,99,77,096.74


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

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

AUDITOR
A. Seshagiri Rao
Proprietor, MRN: 232841

UDIN : 24232841BLAXEH1124

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CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31-03-2024

LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)	AMOUNT (RS)
<u>Corpus fund</u>			<u>Fixed Assets</u>		
As per LBS	16,16,13,767.84		Site:(Site Filling)		
Add:During the year	0.00	16,16,13,767.84	As per LBS	51,91,058.96	
			Add:During this year	97,17,425.00	1,49,08,483.96
<u>FUND ACCOUNT</u>					
As per LBS	82,54,46,294.64		<u>Buildings</u>		
Add:Examination fund	3,28,000.00		As per LBS (Inclding .infrast)	30,96,59,659.62	
Add:During the year including grants	55,35,381.89		Add:During this year	5,91,70,714.00	
Less:During the year including grants	1,60,75,000.00		Less:Depreciation	3,39,24,501.66	33,49,05,871.96
Less:Excess of Expenditure over Income	2,73,85,164.04	78,78,49,512.49			
<u>FEE COLLECTED IN ADVANCE</u>			<u>Furniture & Fixtures</u>		
As per LBS	9,00,00,000.00		As per LBS	3,33,24,109.44	
Less:Tr to Income & Expenses of 2020-21	9,00,00,000.00		Add:During this year	38,75,385.00	
Add:Fee collected in Advance in 2021-22	9,00,00,000.00	9,00,00,000.00	Less:Depreciation	35,26,180.19	3,36,73,314.25
<u>Caution Deposit</u>			<u>Library Books & Journals</u>		
As per LBS	63,34,373.00		As per LBS	1,18,05,558.19	
Add:During year	-		Add:During this year	-	
Less:During the year		63,34,373.00	Less:Depreciation	22,13,542.16	95,92,016.03
<u>Industrial Training</u>			<u>Workshop & Lab Equipment</u>		
As per LBS	5,80,13,241.74		As per LBS	8,08,42,139.37	
Add:During year	-	5,80,13,241.74	Add:During this Year	66,33,952.00	
			Less:Depreciation	1,26,23,867.31	7,48,52,224.06
<u>Statutory Liabilities</u>			<u>Generators</u>		
As per LBS	-		As per LBS	18,39,898.24	
Add:During the year	42,314.00		Add:During this Year	-	
Less:During the year	-	42,314.00	Less:Depreciation	1,83,989.82	16,55,908.42


LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)	AMOUNT (RS)
			COMPUTER EQUIPMENT		
			As per LBS	96,63,008.97	
			Add:During this Year	1,80,04,457.00	
			Less:Depreciation	1,11,99,142.48	1,64,68,323.49
EPDC OF A.P, ELURU	7,114.00		SOFTWARE		
AS per LBS		7,114.00	As per LBS	5,35,433.82	
			Add:During this Year	24,59,554.00	
			Less:Depreciation	10,59,126.49	19,35,861.33
			Inter come Phones		
			As per LBS	1,02,026.21	
			Add:During this Year	-	
			Less:Depreciation	15,303.93	86,722.28
Other Liabilities			Vehicles		
As per LBS	1,000.00		As per LBS	1,72,60,703.74	
Add:During the year	84,22,491.00	84,23,491.00	Add:During this Year	1,69,98,407.00	
			Less:Depreciation	42,06,438.56	3,00,52,672.18
			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	69,26,122.21	
			Add: During the year	42,16,288.14	
			Less:during this year		1,11,42,410.35

LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)	AMOUNT (RS)
			Advance		
			As per LBS	26,19,083.67	
			Add: During the year	12,44,622.00	
			Less: During the year	8,08,071.72	30,55,633.95
			Current Assets- STDR's		
			As per LBS	57,44,90,950.00	
			Add: During the year	38,83,00,000.00	
			Less: During the year	47,63,00,000.00	48,64,90,950.00
			Sonet Endowment Fee & Equipment (SE)		
			As per LBS	49,84,021.68	49,84,021.68
			Accrued Interest on STDR's		
			As per LBS	4,84,224.28	
			Add: During the year	16,57,285.61	
			Less: During the year	18,64,971.50	2,76,538.39
			Closing Balance		
			Cash & bank balance		8,63,02,636.22
		1,11,22,83,814.07			1,11,22,83,814.07



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