

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

CONSOLIDATED INCOME AND EXPENDITURE FOR THE PERIOD 01-04-2024 TO 31-03-2025

EXPENDITURE	TOTAL (Rs)	INCOME	TOTAL (Rs)
41.01A Salaries - Teaching	37,49,69,764.50	31.01 Academic Fees/Tution	64,88,54,062.88
41.01B Salaries - Administation	3,97,50,595.70	31.02 Examination Fees	1,63,83,434.00
41.01C Salaries-Construction	5,54,370.00	31.04 Transpotation Fee	2,27,36,368.00
41.01C Salaries - Technical	2,33,27,212.90	31.09 J.N.T.U.Affiliation Fee	175.00
41.01E Salaries - Others	3,51,11,067.00	31.10 University Service Fee	1,850.00
41.03 Contribution to Provident Fund	1,15,64,940.00	31.12 Student Related Services	1,000.00
41.04 Contribution to Other Fund - ESI	60,414.00	31.16 Online Examination Fee	2,84,690.89
41.10A EL encashment	65,91,787.00	32.03 Interest on STDs	3,80,42,505.68
41.10B Gratuity	1,10,25,671.00	32.05 Int on Saving Account	5,75,148.15
41.05 Staff Welfare Expenses	1,13,438.00	35.04 Other Misc Receipts	55,60,673.37
41.06 Medical Facility	13,92,818.00	36.01 Academic Receipts	20,84,540.16
41.07 TA & DA Expenses	52,961.00	34.03 Interest income from others	2,63,631.00
41.08 Honorarium	21,91,220.00	Accomodation Income	5,93,85,123.00
41.11 Boarding & Lodging (Staff)	3,40,959.00	Consultancy Income	35,75,547.35
41.12-Membership Fee	1,02,300.00	Registration Fee for Seminar/Events	22,34,526.08
42.04 Expenses on Seminars/work Shops/Training	29,26,705.37	Caution Deposit	49,17,873.00
42.06 Examination expenses	59,75,971.80		
42.07 Co Curcullar Activities	43,200.00		
42.08 Admission Processing Fee	35,200.00		
42.10 Publications	10,96,300.00		
42.11 Stipend/means-Cum-Merit Scholarship	3,35,000.00		
42.12 Subscription Expenses	58,39,609.74		
42.14 JNTU Affiliation Fee	3,89,360.00		
42.17 JNTU Common Service Fee	49,70,950.00		
42.18 AICTE Fee	2,23,500.00		
42.20 Games & sports	10,67,927.00		
42.21 Library & Books	6,20,837.54		
42.22 Application Fee for Research Center	5,00,000.00		
42.23 Student Training and Technical Skills	1,18,000.00		
42.29 CRT Training	1,34,42,587.00		
42.30 TCS ION CET Exams Exp	2,46,805.00		
42.31 Lab Consumables	8,83,788.00		
42.32 Campus Chronical/ Periodicals	18,000.00		
42.33 Campus Drive Expenses	3,18,847.00		
42.35-Registration Fee	87,923.00		

EXPENDITURE	TOTAL (Rs)	INCOME	TOTAL (Rs)
42.36 Awards & Prizes	3,48,216.16		
42.38 Board of Studies Meeting	3,22,000.00		
42.40 BBA Processing Fee	34,000.00		
43.01 Electricity and Power	1,43,44,963.00		
43.03 Insurance	8,96,634.00		
43.04 Rent	29,17,992.00		
43.05 Postage and Courier Charges	19,154.00		
43.06 Telephone and Fax and Internet Charges	30,51,029.84		
43.07 Printing & Stationary Expense	66,23,908.00		
43.08 Travelling Expenses	16,22,110.00		
43.09 Hospitality	1,09,893.50		
43.10 Auditors Remuneration	2,00,000.00		
43.11 Professional Charges	6,96,200.00		
43.12 Advertisement and Publicity	26,39,305.00		
43.13 Magazines	62,532.00		
43.14 Rates and Taxes	4,05,48,779.00		
43.15 Travelling Expenses (Guests)	4,11,451.29		
43.16 Boarding & Lodging (Guests)	2,34,395.60		
43.20 Security Services	45,48,618.00		
43.21 General & Sanitary Expenses	53,58,894.20		
43.22 Donations	14,36,144.00		
43.23 Snacks & Refreshment	7,24,866.00		
43.24 Pooja Expenses	1,18,314.00		
43.25 Solar Power	25,25,296.00		
43.25a Green Audit	59,000.00		
43.26 Food Expenses	4,22,61,630.00		
43.27 Petty Office Expenses	34,336.00		
43.28-Functions & Celebrations	83,15,557.86		
43.29 Architec Fee	11,13,999.00		
44.01 Fuel -Bus	92,27,759.69		
44.02 Repairs&Maintenance (Transport)	1,20,52,039.00		
44.03 Insurance (Transport)	18,948.00		
44.05 Fuel (Non Transport)	19,57,679.80		
44.06 Repairs&Maintenance (Non Transport)	4,21,605.72		
44.07 Insurance (Non Transport)	3,07,506.00		
44.08 Toll & Taxes (Non Transport)	1,45,201.00		
44.11 Local Conveyance	1,03,480.00		
44.12 Betas & Allowences	2,73,390.00		

EXPENDITURE	TOTAL (Rs)	INCOME	TOTAL (Rs)
44.13 Loading & Unloading Expenses	5,40,456.00		
44.16 Transport Charges	1,56,416.00		
45.01 Ground (Repairs and Maintenance)	1,37,553.00		
45.02 Buildings (Repairs & Maintenance)	92,41,303.00		
45.03 Office Equipment (Repairs & Maintenance)	18,59,361.67		
45.04 Electricals (Repairs & Maintenance)	92,07,422.00		
45.05 Scientific Lab & Equipment (Repairs & Maintenance)	22,49,873.00		
45.06 Computers & Peripherals (Repairs & Maintenance)	14,53,017.00		
45.07 Furniture & Fixtures (Repairs & Maintenance)	41,67,128.00		
45.09 Gardening (Repairs & Maintenance)	37,34,934.00		
45.10 Guesthouse (Repairs and Maintenance)	1,75,993.00		
45.11 Office Maintenance	48,81,430.00		
45.12 Water Facilities	5,28,904.72		
45.22 Annual Maintenance Charges	10,47,903.00		
45.17 Generators (Repairs & Maintenance)	5,54,672.06	Excess of expenditure over Income	2,30,79,032.29
45.18 Roads (Repairs and Maintenance)	18,01,275.00		
45.19 Misc. (Repairs & Maintenance)	32,249.00		
45.24 Bio Gas Plant Expenses	1,17,276.00		
46.01 Bank Charges	68,634.99		
46.02 Misc Expenditure	7,910.00		
46.03 Interest on Car Loan	6,65,119.00		
Consultancy Expenses	53,38,957.36		
Depreciation	6,76,35,535.84		
	82,79,80,180.85		82,79,80,180.85


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


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

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

 A. Seshagiri Rao
 Proprietor, MRN: 232841

UDIN:- 25232841 BTG UJR 1521

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

CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31-03-2025

LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)	AMOUNT (RS)
Corpus fund			Fixed Assets		
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	1,49,08,483.96	
			Add:During this year	-	1,49,08,483.96
FUND ACCOUNT					
As per LBS	78,78,49,512.49		Buildings		
Add:Fee Collected in Advance in earlier yrs	9,00,00,000.00		As per LBS (Inclding .infrast)	33,49,05,871.96	
Add:During the year including grants	31,17,809.90		Less: Transferred to Under Construction	2,83,20,000.00	
Less:During the year including grants	25,76,793.42		Less:Depreciation	3,34,90,587.20	27,30,95,284.76
Less:Excess of Expenditure over Income	2,30,79,032.29	85,53,11,496.68			
			Buildings (Under Construction)		
			Amount Transferred from Buildings	2,83,20,000.00	
			Add: during the Year	9,69,00,732.00	12,52,20,732.00
			Furniture & Fixtures		
Caution Deposit			As per LBS	3,36,73,314.25	
As per LBS	63,34,373.00		Add:During this year	47,07,302.00	
Add:During year	5,38,500.00		Less:Depreciation	36,02,696.53	3,47,77,919.73
Less:During the year	56,00,873.00	12,72,000.00			
			Library Books & Journals		
Statutory Liabilities			As per LBS	95,92,016.03	
As per LBS	42,314.00		Add:During this year	-	
Add:During the year	7,82,509.00		Less:Depreciation	23,98,004.01	71,94,012.02
Less:During the year	7,50,832.00	73,991.00			
			Workshop & Lab Equipment		
Industrial Training			As per LBS	7,48,52,224.06	
As per LBS	5,80,13,241.74		Add:During this Year	75,11,472.01	
Add:During year	-	5,80,13,241.74	Less:Depreciation	1,17,91,194.01	7,05,72,502.06
			Generators		
EPDC OF A.P, ELURU	7,114.00		As per LBS	16,55,908.42	
AS per LBS		7,114.00	Add:During this Year	-	
			Less:Depreciation	1,65,590.84	14,90,317.58

LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)	AMOUNT (RS)
			<u>COMPUTER EQUIPMENT</u>		
<u>Other Liabilities</u>			As per LBS	1,64,68,323.49	
As per LBS	84,23,491.00		Add:During this Year	7,23,770.00	
Add:During the year	17,59,004.00	1,01,82,495.00	Less:Depreciation	1,00,98,125.09	70,93,968.40
			<u>SOFTWARE</u>		
			As per LBS	19,35,861.33	
			Add:During this Year	15,350.00	
			Less:Depreciation	11,66,121.80	7,85,089.53
			<u>Inter come Phones</u>		
			As per LBS	86,722.28	
			Add:During this Year	-	
			Less:Depreciation	13,008.34	73,713.94
			<u>Vehicles</u>		
			As per LBS	3,00,52,672.18	
			Add:During this Year	53,64,096.00	
			Less:Depreciation	49,10,208.03	3,05,06,560.15
			<u>Telephone Deposit</u>		
			As per LBS	10,92,100.00	10,92,100.00
			<u>E-Mail System</u>		
			As per LBS	5,500.00	5,500.00
			<u>Other Assets</u>		8,02,625.53
			<u>T.D.S.</u>		
			As per LBS	1,11,42,410.35	
			Add: During the year	28,43,453.18	
			Less:during this year	35,15,159.00	1,04,70,704.53

LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)	AMOUNT (RS)
			<u>Advance</u>		
			As per LBS	30,55,633.95	
			Add: During the year	25,52,817.81	
					56,08,451.76
			<u>Current Assets- STDR's</u>		
			As per LBS	48,64,90,950.00	
			Add: During the year	45,69,80,000.00	
			Less: During the year	55,70,82,938.00	38,63,88,012.00
			<u>Sonet Endowment Fee & Equipment (SE)</u>		
			As per LBS	49,84,021.68	49,84,021.68
			<u>Accrued Interest on STDR's</u>		
			As per LBS	2,76,538.38	
			Add: During the year	41,28,008.69	
			Less: During the year	3,88,044.91	40,16,502.16
			<u>Closing Balance</u>		
			Cash & bank balance		10,73,87,604.47
		1,08,64,74,106.26			1,08,64,74,106.26


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


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

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

 A. Seshagiri Rao
 Proprietor, MRN: 232841

UDIN:- 25232841BTGUTRIS21.