



SAGI RAMAKRISHNAM RAJU ENGINEERING COLLEGE (A)

China Amiram, Bhimavaram, Andhra Pradesh- 534204

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S.R.K.R.ENGINEERING COLLEGE :: CHINNA AMIRAM :: BHIMAVARAM - 534 204
DEPARTMENT OF CIVIL ENGINEERING CONSULTANCY ACCOUNT NO:62037747040
RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

B.N	B.N	RECEIPTS	AMOUNT Rs.	B.N	PAYMENTS	AMOUNT Rs.
		Opening Balance	2869721.67	36	To Consultancy Disbursement	971450.00
8		By Income from G.T.Lab	1541595.00	43	To Consultancy Disbursement (College Share)	312850.00
13		By Income from S.M.Lab	612231.00	41	To Income Tax Paid	<u>101500.00</u> 1385800.00
17		By Income from T.E.Lab	41000.00	33	To Consultancy Expenses	84723.00
21		By Income from Survey Lab	42000.00	40	GST Paid	585558.00
25		By Income from E.E.Lab	<u>1000.00</u> 2237826.00	53	Bank Charges	1268.50
					TDS	23011.00
27		By Bank Interest	121503.00	47	Major S.M.Lab Equipment	1090488.00
28		Interset on IT Refund	4352.00	49	Major S.M.Modules	<u>54062.00</u> 1144550.00
29		TDS Refund	22755.00		Closing Balance	2031247.17
			5256157.67			5256157.67

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HOD, CIVIL
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S.R.K.R. ENGINEERING COLLEGE :: CHINNA AMIRAM :: BHIMAVARAM - 534 204
DEPARTMENT OF CIVIL ENGINEERING CONSULTANCY ACCOUNT No:62037747040
INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

B.N	EXPENDITURE	AMOUNT Rs.	B.N	INCOME	AMOUNT Rs.	
36	To Consultancy Disbursement	971450.00	8	By Income from G.T.Lab	1541595.00	
43	To Consultancy Disbursement (College Share)	312850.00	13	By Income from S.M.Lab	612231.00	
41	To Income Tax Paid	<u>101500.00</u>	17	By Income from T.E.Lab	41000.00	
		1385800.00	21	By Income from Survey Lab	42000.00	
33	To Consultancy Expenses	84723.00	25	By Income from E.E.Lab	<u>1000.00</u>	2237826.00
40	GST Paid	585558.00				
53	Bank Charges	1268.50	27	By Bank Interest	121503.00	
	Excess of Income Over Expenditure	306331.50	28	Interstet on IT Refund	4352.00	
		2363681.00			2363681.00	

Asst
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DEPARTMENT OF CIVIL ENGINEERING CONSULTANCY ACCOUNT NO:62037747040

STATEMENT OF AFFAIRS AS ON 31-03-2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
FUND ACCOUT			EQUIPMENT		
As per LBS	3376138.67		As per LBS	410067.00	
Add:Excess of Income Over Expenditure	<u>306331.50</u>	3682470.17	Add:During the year	<u>1144550.00</u>	1554617.00
			TDS		
ADVANCE			As per LBS	103050.00	
As per LBS		1000.00	Less;During the year	22755.00	
			Add:During the year	<u>23011.00</u>	103306.00
TDS			Closing Balance		
As per LBS		5700.00	cash at bank		2031247.17
		3689170.17			3689170.17

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WET CENTER CONSULTANCY ACCOUNT NO:62138340031

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

B.N	P.N	RECEIPTS	AMOUNT Rs.	B.N	P.N	PAYMENTS	AMOUNT Rs.
4		Opening Balance	431419.00				
6		By Consultancy work	60357.00	29		Consumbles (Chemicals)	164435.40
2		By Bank Intrest	14055.00				
				11		Closing Balance	341395.60
			505831.00				505831.00

M. R. K. Raju
Co-Ordinator
CO-ORDINATOR,
 Water And Environment Technology
 Research Center (Wet Center)
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H. Jagannath Reddy
PRINCIPAL
 IN CHARGE
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WET CENTER CONSULTANCY ACCOUNT NO:62138340031
INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

B.N	P.N	EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
		29 Consumbles (Chemicals)	164435.40	6 By Consultancy work	60357.00
				2 By Bank Intrest	14055.00
				Excess of Expenditure over Income	90023.40
			164435.40		164435.40

Marku
Co-Ordinator

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Water and Environment Technology
Research Center
S.R.K.R. ENGINEERING COLLEGE
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S. Ramaiah

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H. Nagappa Reddy

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WET CENTER CONSULTANCY ACCOUNT NO:62138340031

STATEMENT OF AFFAIRS AS ON 31-03-2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
FUND ACCOUNT					
As per LBS		431419.00			
Less: Excess of Expenditure over income		<u>90023.40</u>	341395.60		
				<u>Closing Balance</u>	
				cash at bank	341395.60
			341395.60		341395.60

P. R. Raju
Co-Ordinator

Co-Ordinator,
Wet Center Technology
Wet Center (Wet Center)
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