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

CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE PERIOD FROM : 01.04.2019 TO 31.03.2020

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
Opening Balance	**3,39,20,840.42**		
Tuition Fee	44,41,12,987.00	Staff Salaries	43,49,36,577.75
Student Related Services Fee	1,02,12,564.50	Health Insurance Premium	7,92,441.00
Examination Fee	2,06,01,020.50	Honorarium	4,86,000.00
Interest on STDRS	3,35,16,592.00	Remunerations	13,85,000.00
Interest on TDS Refund-2017-2018	2,54,221.40	Auditor Fee & Service Fee	1,00,000.00
Breakages	21,250.00	Labour Charges	1,60,145.00
Certification Verification	72,000.00	Maintenance of Campus	2,15,57,672.98
Consultancy	5,65,447.00	Legal Fee & Legal charges	5,16,500.00
Sale of Scrap	1,62,586.00	Games & Sports	1,45,932.00
Miscellious fee & Fines	3,31,301.00	Operations & Maintenance	59,73,038.15
Ayurveda Plants	47,500.00	Electrical Consumption Charges	96,17,131.76
Samart India Hackathan	70,117.00	Printing & Stationary	34,76,835.00
Student Contribution	6,88,500.00	Consumables(including tools)	5,43,406.00
Online Examination	4,96,779.94	ACCOUNT KEEPING CHARGES	13,485.40
Generator Rent	54,000.00	Overheads	11,98,589.90
Accommodation Fee	1,42,52,843.90	Contingencies	37,858.00
ID Cards	1,73,800.00	Postage & Telegrams	19,748.00
Bank Interest	2,88,935.60	Telephone Charges	4,89,230.00
ZINKA FEE	1,050.00	Seminars & Symposia	5,29,977.53
University Common Service Fee	1,81,300.00	TA & DA Incidental Charges	14,44,651.16
		Internet Charges	17,74,470.00
Association corpus fund	71,00,100.00	Student Medical Insurance	4,80,457.00
Encashment Of STDRS	6,31,18,000.00	NBA Expenditure	11,86,467.80
TDS Refund	35,92,872.60	Renewal for Research Centers	3,00,000.00
CAUTION DEPOSIT	24,96,123.00	Medical Camp	31,770.00
Rental Advance	1,62,000.00	Fabrication of Vehicle	1,50,000.00
Endowment Prizes	6,74,302.00	AICTE Expenditure	2,55,023.60
Faculty Development Programms	6,20,697.00	Soft Ware Acadmic Licence	3,37,777.00
Industrial Training	2,69,33,350.00	Functions & Celebrations	7,44,856.80
University Service Fee	96,00,354.20	Bank Charges	2,17,345.80
Grant	83,74,432.00	Board of studies Meeting	5,78,450.00

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

CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE PERIOD FROM : 01.04.2019 TO 31.03.2020

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
New Current Account Opening	90,000.00	Academic Council Meeting	79,184.00
NIMAT-EAC Program	16,000.00	Car Insurance	38,066.00
Refund of Fee	1,864.00	Annual Service Contract	8,419.00
PG Examination Fee	11,000.00	Advertisement Charges	14,52,973.00
University Affiliation Fee	5,32,975.00	Accommodation to External Examinars	2,72,520.80
		Property Tax	14,66,579.00
		SMS Packages	65,000.00
		Medicines	24,282.00
		SRKR film Studio Materials	18,000.00
		Payment to NCPQRM project	2,25,000.00
		Publications & Journals	6,22,305.00
		Uniforms	7,000.00
		Registration fee	3,27,235.60
		Faculity Development Programms	1,75,000.00
		College per year	2,500.00
		B.Tech Admission Expenditure	38,715.00
		Late Filing charges	2,55,500.00
		Late GSLIs	30,216.00
		Ratification of Faculity JNTU	10,000.00
		UBA Expenditure	17,606.00
		Subscription to APPECMA	95,000.00
		Sponsorship	2,15,000.00
		Membership fee	42,534.62
		Earned Leave Encashment Paid	12,37,419.00
		Gratuity Paid	17,31,153.00
		NBA Accredation Fee	1,20,020.00
		Annual AFFILIATION FEE	3,60,000.00
		Tution Fee	14,250.00

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

CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE PERIOD FROM : 01.04.2019 TO 31.03.2020

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
		Endowment Prizes	2,10,000.00
		University service fee	18,88,490.00
		AFFILIATION FEE	35,175.00
		Construction Works	5,64,80,574.00
		Furniture & Fixtures	27,35,208.00
		Computers	2,11,87,646.83
		Major Equipment	1,83,85,798.00
		Minor Equipment	17,79,735.00
		Vehicle	43,22,465.00
		Library Books & Journals	30,47,231.48
		Software	12,41,840.00
		Electrical Deposit	1,72,100.00
		Advances	1,70,004.72
		Examination Fee	61,27,000.00
		New Current Account Opening	15,000.00
		TDS	2,77,370.98
		Grants	10,70,552.28
		CAUTION DEPOSIT	22,27,123.00
		Investment of STDRS	4,03,35,000.00
		Closing Balance	**2,32,09,076.12**
	68,33,49,706.06		**68,33,49,706.06**

S.V. Ramana Rao

SECRETARY CUM CORRESPONDENT

Secretary cum Correspondent,
S.R.K.R. Engineering College
CHINNA AMIRAM-534 204.

AUDITOR

K. Ramachandra Raju CA
Chartered Accountant
Membership Number: 200-19151
Flat No. 1003,
Block No. 13, Hill Ridge Springs,
Gachibowli, Hyderabad-500 034.
Tel. No. 040-65218711.

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

CONSOLIDATED INCOME & EXPENDITURE FOR THE PERIOD FROM :01.04.2019 TO 31.03.2020

EXPENDITURE	Total Rs	INCOME	Total Rs
Staff Salaries	43,49,36,577.75	Tuition Fee	44,41,12,987.00
Health Insurance Premium	7,92,441.00	Student Related Services Fee	1,02,12,564.50
Honorarium	4,86,000.00	Examination Fee	2,06,01,020.50
Remunerations	13,85,000.00	Interest on STDRS	4,10,53,800.45
Auditor Fee & Service Fee	1,00,000.00	Interest on TDS Refund-2017-2018	2,54,221.40
Labour Charges	1,60,145.00	Breakages	21,250.00
Maintenance of Labs & Campus	2,15,57,672.98	Certification Verification	72,000.00
Legal Fee & Legal charges	5,16,500.00	Consultancy	5,65,447.00
Games & Sports	1,45,932.00	Sale of Scrap	1,62,586.00
Operations & Maintenance	59,73,038.15	Miscellious fee & Fines	3,31,301.00
Electrical Consumption Charges	96,17,131.76	Ayurveda Plants	47,500.00
Printing & Stationary	34,76,835.00	Samart India Hackathan	70,117.00
Consumables(including tools)	5,43,406.00	Student Contribution	6,88,500.00
ACCOUNT KEEPING CHARGES	13,485.40	Online Examination	4,96,779.94
Overheads	11,98,589.90	Generator Rent	54,000.00
Contingencies	37,858.00	Accommodation Fee	1,42,52,843.90
Postage & Telegrams	19,748.00	ID Cards	1,73,800.00
Telephone Charges	4,89,230.00	Bank Interest	2,88,935.60
Seminars & Symposia	5,29,977.53	ZINKA FEE	1,050.00
TA & DA Incidental Charges	14,44,651.16	COMMON SERVICE FEE	1,81,300.00
Internet Charges	17,74,470.00		
Student Medical Insurance	4,80,457.00		
NBA Expenditure	11,86,467.80		
Renewal for Research Centers	3,00,000.00		
Medical Camp	31,770.00		
Fabrication of Vehicle	1,50,000.00		
AICTE Expenditure	2,55,023.60		
Soft Ware Acadmic Licence	3,37,777.00		
Functions & Celebrations	7,44,856.80		
Bank Charges	2,17,345.80		
Board of studies Meeting	5,78,450.00		
Academic Council Meeting	79,184.00		
Car Insurance	38,066.00		
Annual Service Contract	8,419.00		
Advertisement Charges	14,52,973.00		
Accommodation to External Examinars	2,72,520.80		
Property Tax	14,66,579.00		

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

CONSOLIDATED INCOME & EXPENDITURE FOR THE PERIOD FROM :01.04.2019 TO 31.03.2020

EXPENDITURE	Total Rs	INCOME	Total Rs
SMS Packages	65,000.00		
Medicines	24,282.00		
SRKR film Studio Materials	18,000.00		
Payment to NCPQRM project	2,25,000.00		
Publications & Journals	6,22,305.00		
Uniforms	7,000.00		
Registration fee	3,27,235.60		
Faculity Development Programms	1,75,000.00		
College per year	2,500.00		
B.Tech Admission Expenditure	38,715.00		
Late Filing charges	2,55,500.00		
Late GSLIs	30,216.00		
Ratification of Faculity JNTU	10,000.00		
UBA Expenditure	17,606.00		
Subscription to APPECMA	95,000.00		
Sponsorship	2,15,000.00		
Membership fee	42,534.62		
Earned Leave Encashment Paid	12,37,419.00		
Gratuity Paid	17,31,153.00		
NBA Accredation Fee	1,20,020.00		
Annual AFFILIATION FEE	3,60,000.00		
Tution Fee	14,250.00		
Depreciation	8,34,67,099.48		
		Excess of Expenditure over Income	4,82,57,410.84
	58,18,99,415.13		**58,18,99,415.13**

S.V. Ranga Raju

SECRETARY CUM CORRESPONDENT

Secretary cum Correspondent,
S.R.K.R. Engineering College
CHINA AMIRAM-534 204.

AUDITOR

K. Ramachandra Raju CA
Chartered Accountant
Membership Number: 200-19151
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Gachibowli, Hyderabad-500 032.
Tel. No. 040-65218711.

S.R.K.R.ENGINEERING COLLEGE :: CHINNA AMIRAM :: BHIMAVARAM-534204
CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31-03-2020

LIABILITIES	AMOUNT	AMOUNT
Corpus fund		
As per LBS	15,45,13,667.84	
Add:During the year	71,00,100.00	16,16,13,767.84
FUND ACCOUNT		
As per LBS	75,12,20,666.05	
Grant Add:During the year	1,52,33,674.00	
Less:During the year	74,49,492.28	
Less:Excess of Expenditure over Incom	4,82,57,410.84	71,07,47,436.93
FEE COLLECTED IN ADVANCE		
As per LBS	9,00,00,000.00	
Less:Tr to Income & Ex of 2017-18	9,00,00,000.00	
Add:Fee collected in Advance 2018-19	9,00,00,000.00	9,00,00,000.00
Caution Deposit		
As per LBS	93,67,793.00	
Add:During year	24,96,123.00	
Less:During the year	22,27,123.00	96,36,793.00
Industrial Training		
As per LBS	3,11,98,050.00	
Add:During year	2,69,35,214.00	5,81,33,264.00
AUDF		
As per LBS	1,32,88,817.00	
Add:During the year	1,01,33,329.20	
Less:During the year	19,23,665.00	2,14,98,481.20
Stores Rent Deposit		
AS per LBS		10,000.00

ASSETS	AMOUNT	AMOUNT
Fixed Assets		
Site:(Site Filling)		
As per LBS		51,91,058.96
Buildings		
As per LBS (Inclding .infrast)	34,64,42,780.90	
Add:During this year	5,64,80,574.00	
Less:Depreciation	3,94,05,240.54	36,35,18,114.36
Furniture & Fixtures		
As per LBS	3,40,00,503.80	
Add:During this year	32,59,256.00	
Less:Depreciation	35,74,033.58	3,36,85,726.22
Library Books & Journals		
As per LBS	2,43,06,450.70	
Add:During this year	30,47,231.48	
Less:Depreciation	64,89,395.85	2,08,64,286.34
Workshop & Lab Equipment		
As per LBS	8,11,82,464.93	
Add:During this Year	1,88,28,003.00	
Less:Depreciation	1,36,14,106.71	8,63,96,361.21
Generators		
As per LBS	19,45,620.00	
Add:During this Year	8,13,482.00	
Less:Depreciation	2,35,236.10	25,23,865.90

S.R.K.R.ENGINEERING COLLEGE :: CHINNA AMIRAM :: BHIMAVARAM-534204
CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31-03-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			COMPUTER EQUIPMENT		
			As per LBS	1,08,64,617.25	
			Add:During this Year	2,11,87,646.83	
			Less:Depreciation	1,66,00,725.05	1,54,51,539.03
AICTE Projects		92,96,061.00			
			SOFTWARE		
EPDC OF A.P, ELURU (TDS)			As per LBS	8,68,371.58	
AS per LBS		7,114.00	Add:During this Year	12,41,840.00	
			Less:Depreciation	9,12,474.95	11,97,736.63
Examination Fee			**Inter come Phones**		
As per LBS	61,27,000.00		As per LBS	1,95,450.15	
Less:During the year	61,27,000.00		Add:During this Year	-	
Add:During the year	11,000.00	11,000.00	Less:Depreciation	29,317.52	1,66,132.63
Gratuity			**Vehicles**		
As per LBS	4,40,08,001.00		As per LBS	1,52,15,895.43	
Add:During the year	-	4,40,08,001.00	Add:During this Year	43,22,465.00	
			Less:Depreciation	26,06,569.19	1,69,31,791.24
DA Arrears					
As per LBS	2,17,40,043.00		**Telephone Deposit**		
Add:During the year	-	2,17,40,043.00	As per LBS	9,20,000.00	
			Add:Electrical Deposit	1,72,100.00	10,92,100.00
EL Encashment					
As per LBS	59,44,913.00		**E-Mail System**		
Add:During the year	-	59,44,913.00	As per LBS		5,500.00
			Water Treatment Plant		
			As per LBS		3,67,789.00
			T.D.S.		
			As per LBS	1,62,07,989.68	
			Add: During the year	43,86,073.98	
			Less:during this year	35,98,572.60	1,69,95,491.06
			Advance to Bank A/c opening		
			As per LBS	3,27,947.53	
			Less:During the year	90,000.00	
			Add: During the year	15,000.00	2,52,947.53

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

CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31-03-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			Advance		
			As per LBS	4,96,410.12	
			Add:During the year	1,70,004.72	
			Less:During the year	5,11,322.00	1,55,092.84
			Current Assets- STDR's		
			As per LBS	54,65,36,908.00	
			Add: During the year	4,03,35,000.00	
			Less:During the year	6,31,18,000.00	52,37,53,908.00
			Sonet Endowment Fee & Equipment (SE)		
			As per LBS		49,84,021.68
			Accrued Interest on STDR's		
			As per LBS	42,42,275.00	
			Add: During the year	1,59,04,336.24	
			Less:During the year	42,42,275.00	1,59,04,336.24
			Closing Balance		
			Cash at bank		2,32,09,076.12
		1,13,26,46,874.97			**1,13,26,46,874.97**

S.V. Ranga Rao

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DETAILS OF DEPRICIATION FOR THE FINANCIAL YEAR 2019-2020

Name	%	Value	Depreciation	Total
BUILDINGS				
As per LBS	10	34,64,42,780.90	3,46,44,278.09	
Add: upto 30-09-2019	10	3,87,38,675.00	38,73,867.50	
Add:-After 30-09-2019	5	1,77,41,899.00	8,87,094.95	**3,94,05,240.54**
WORKSHOP & LAB EQUIPMENT				
As per LBS	15	8,11,82,464.93	1,21,77,369.74	
Add: upto 30-09-2019	15	3,28,490.00	49,273.50	
Add:-After 30-09-2019	7.5	1,84,99,513.00	13,87,463.48	**1,36,14,106.71**
COMPUTER EQUIPMENT				
As per LBS	60	1,08,64,617.25	65,18,770.35	
Add: upto 30-09-2019	60	1,24,18,868.83	74,51,321.30	
Add:-After 30-09-2019	30	87,68,778.00	26,30,633.40	**1,66,00,725.05**
FURNITURE & FIXTURES				
As per LBS	10	3,40,00,503.80	34,00,050.38	
Add: upto 30-09-2019	10	2,20,408.00	22,040.80	
Add:-After 30-09-2019	5	30,38,848.00	1,51,942.40	**35,74,033.58**
GENERATOR				
As per LBS	10	19,45,620.00	1,94,562.00	
Add: upto 30-09-2019	10	-	-	
Add:-After 30-09-2019	5	8,13,482.00	40,674.10	**2,35,236.10**
VEHICLES				
As per LBS	15	1,52,15,895.43	22,82,384.31	
Add: upto 30-09-2019	15	-	-	
Add:-After 30-09-2019	7.5	43,22,465.00	3,24,184.88	**26,06,569.19**
SOFTWARE				
As per LBS	60	8,68,371.58	5,21,022.95	
Add: upto 30-09-2019	60	63,000.00	37,800.00	
Add:-After 30-09-2019	30	11,78,840.00	3,53,652.00	**9,12,474.95**
INTERCOM PHONES				
As per LBS	15	1,95,450.15	29,317.52	
Add: upto 30-09-2019	15	-	-	
Add:-After 30-09-2019	7.5	-	-	**29,317.52**
Library Books & Journals				
As per LBS	25	2,43,06,450.70	60,76,612.68	
Add: upto 30-09-2019	25	2,55,033.88	63,758.47	
Add:-After 30-09-2019	12.5	27,92,197.60	3,49,024.70	**64,89,395.85**
		62,42,02,653.02	**8,34,67,099.48**	**8,34,67,099.48**

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