

SREE RAMA ENGINEERING COLLEGE :: TIRUPATI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

| EXPENDITURE | | Rs. | INCOME | | Rs. |
|-------------|------------------------------|--------------|--------|-------------------------------|---------------|
| T | Electrical Expenses | 1,838,681.00 | | | 46,659,065.00 |
| O | | | By | Fee Received | |
| T | Telephone Expenses | 47,898.40 | | | 11,886.00 |
| O | | | By | Interest from Bank(Net) | |
| T | Vehicle Maintenance | 2,974,019.34 | | Computer Rent | |
| O | | | By | | 53,579.60 |
| T | Advertisement Expenses | 1,103,337.49 | By | FD Interest | 291,538.00 |
| O | | | By | NSE IT LTD | 72,470.00 |
| T | Bank Charges | 1,416.40 | By | Perfect man Power Consultancy | 34,257.00 |
| O | | | By | SV Sarvasreys | 74,150.00 |
| T | Boarding and Lodging Charges | 171,708.00 | By | Bizzon | 12,235.00 |
| O | | | By | TATA Consultancy | 7,056.00 |
| T | Conveyance Expenses | 1,202.00 | | | |
| O | | | | | |
| T | Donation Account | 35,000.00 | | | |
| O | | | | | |
| T | Examination Fee | 3,747,425.00 | | | |
| O | | | | | |
| T | General Expenses | 207,296.00 | | | |
| O | | | | | |
| T | Interest on TDS | 23,087.00 | | | |
| O | | | | | |
| T | Intenet Expenses | 362,080.00 | | | |
| O | | | | | |
| T | Lab Maintenance | 8,550.00 | | | |
| O | | | | | |
| T | Labour Expenses | 6,335.00 | | | |
| O | | | | | |
| T | Medical Expenses | 2,880.00 | | | |
| O | | | | | |
| T | Panchayath Tax Expenses | 184,281.00 | | | |
| O | | | | | |
| T | Paper Subscription | 7,535.00 | | | |
| O | | | | | |
| T | Pooja Expenses | 67,895.00 | | | |

| | | | |
|---|----------------------------------|---------------|---------------|
| O | | | |
| T | Postage and Travelling | 790.00 | |
| O | | | |
| T | Printing and Stationry | 745,649.00 | |
| O | | | |
| T | Processing fee | 1,200.00 | |
| O | | | |
| T | Professional Tax | 8,300.00 | |
| O | | | |
| T | PF Expenses | 340,255.00 | |
| O | | | |
| T | Repairs and maintenance | 1,047,768.00 | |
| O | | | |
| T | Salaries | 31,653,846.00 | |
| O | | | |
| T | Sports and Games Expenses | 23,819.00 | |
| O | | | |
| T | Talscut PT Trainers | 20,000.00 | |
| O | | | |
| T | Training charges | 275,200.00 | |
| O | | | |
| T | Travelling Expenses | 184,167.00 | |
| O | | | |
| T | Vehicle Acting Drivers Wages A/c | 117,090.00 | |
| O | | | |
| T | Vehicle Insurance | 393,013.00 | |
| O | | | |
| T | Vehicle Renewal of FC account | 51,860.00 | |
| O | | | |
| T | Vehicle Road Tax | 20,740.00 | |
| O | | | |
| T | Vehicle Pollution Account | 800.00 | |
| O | | | |
| T | Loss on Sale of Asset | 1,585,308.51 | |
| O | | | |
| T | | | |
| O | Excess of Income Over | | |
| | Expenditure | (44,195.54) | |
| | | <hr/> | <hr/> |
| | | 47,216,236.60 | 47,216,236.60 |

