

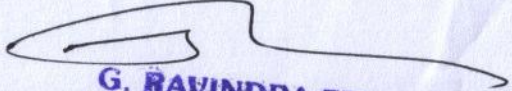
SREE RAMA ENGINEERING COLLEGE :: TIRUPATI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	Rs.	INCOME	Rs.
To AICTE Approval Fee	3,90,350.00	By Fee Collections	7,93,14,917.28
To APSCHE FEE	1,47,247.20	By Interest from Bank(Net)	23,675.00
To Bank Charges	943.40	By Other Income	36,368.10
To Computer Mainatinance	44,598.00		
To Donation	1,62,700.00		
To Electrical Expenses	34,453.00		
To Electricity Expenses	16,58,924.00		
To EPF	1,87,515.00		
To Esic Payment	3,43,301.00		
To Examination Fees	31,52,752.00		
To Faculty Training Expenses	9,80,000.00		
To Food Expenses	1,03,817.00		
To General Expenses	6,56,615.00		
To Id Cards	86,196.00		
To Inspection Expenses	74,400.00		
To Internet Expenses	5,28,880.00		
To JNTU EXP	22,910.00		
To J N T U FEE A/C	11,31,005.00		
To Lab Maintenance	15,35,966.00		
To Medical Expenses	53,237.00		
To Membership Expenses	1,14,758.00		
To Miscellaneous Expenses	1,38,532.00		
To Placement & Recruitment Exp	23,10,850.00		
To Postage/Transport Exp A/c	1,36,220.00		
To Printing & Stationery	6,00,244.00		
To Software Renewal	17,464.00		
To Stamp Exp	5,000.00		
To Telephone Expenses A/c	6,454.00		
To Travelling Expenses	1,36,768.64		
To Web Counselling	2,000.00		
To Website Maintenance	7,078.00		
To Library expenses	10,96,248.00		
To Repairs & Maintenance	4,96,117.24		
To Land Conversion Charges	32,40,200.00		
To Legal Charges	5,000.00		
To Paper Subscriptions	5,060.00		
To Administration Expenses	18,000.00		
To Advertisement Expenses	9,33,130.69		
To Canteen Maintenance	20,274.00		
To Cleaning Expenses	2,28,895.00		
To Ground Work Expenses	97,340.00		
To Municipal Tax	5,63,004.00		
To Fuel Expenses	1,88,000.00		
To Conference, Seminar,Workshop Ex	17,91,137.00		
To Merit Awards to the Students	3,89,500.00		
To Functions & Celebrations	27,48,269.00		
To Staff Insurance	17,300.00		
To Student Insurance	20,400.00		
To Games Expenses	11,02,304.00		
To Petrol & Diesel Expenses	41,59,596.10		
To Vehicle Maintenance	15,89,854.00		
To Water Expenses	20,650.00		
To Salaries & Wages	5,79,68,804.00		
To Professional Tax	70,014.16		
To Interest on Earc Loan	64,00,000.00		
To Pooja Expenses	60,538.00		
To Excess of Income Over Expenditure	(1,86,25,853.05)		
	<u>7,93,74,960.38</u>		<u>7,93,74,960.38</u>

Yellow Color Academic Expenses

Green Color Physical Maintenance Expenses


G. RAVINDRA REDDY, F.C.A.
CHARTERED ACCOUNTANT
 Membership No: 027400
 G.R.R. Complex (II Floor)
 D.No.392/A1, Tilak Road
 TIRUPATI

SREE RAMA ENGINEERING COLLEGE :: TIRUPATI
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	Rs.	ASSETS	Rs.
God account	1,232.00	Cash on hand	(30,09,686.70)
Free Rama Edu. Society	4,67,50,325.03	Cash at Banks:	
Add : Amt. Tr. from society	6,09,50,000.00	Indian Bank-800832927	6,950.00
		Indian Bank-832998411	1,380.00
Excess of income over expenditure	<u>(1,86,25,853.05)</u>	SBI - 30751846614	93,695.05
	8,90,75,703.97	SBI -62329165914	16,952.00
Less: Amt. Tr. To society	-	Axis Bank-20830867	2,12,339.60
		Axis Bank-34388	29,342.31
		Axis Bank-59253	41,945.00
	<u>8,90,75,703.97</u>	Deposits:	
		RIP Deposit	47,000.00
		Telephone Deposit	2,481.00
		Electricity Deposit	3,14,413.00
		Fixed Assets	6,70,68,404.34
		Fee Receivable	1,71,15,800.00
		Sundry Debtors (Annexure:1)	35,34,688.37
		Obul reddy	30,00,000.00
		Siva nadhan k	6,00,000.00
	<u>8,90,75,703.97</u>		<u>8,90,75,703.97</u>

Annexure:2(Sundry Debtors)

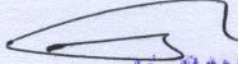
Hi -Q Test Equipment	1,51,094.00
M.Ramasubba Reddy	33,83,594.37
Total	<u>35,34,688.37</u>


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SREE RAMA ENGINEERING COLLEGE :: TIRUPATI

Annexure - 1 :: Fixed Assets :

Description	Rate	WDV as on 01/04/21	Additions	Total	Deletion	Depreciation	WDV as on 31-3-2022
Air Conditioner	10%	5,29,795.45		5,29,795.45			5,29,795.45
Bio Metric System	10%	1,10,000.00		1,10,000.00			1,10,000.00
Batteries	10%	1,47,000.00	3,13,520.00	4,60,520.00			4,60,520.00
Bus-Swaraja Maz	15%	9,84,904.32		9,84,904.32			9,84,904.32
Bus-Eicher	15%	24,19,552.21		24,19,552.21			24,19,552.21
CC Cameras	15%	50,000.00		50,000.00			50,000.00
College building	10%	4,08,62,496.87		4,08,62,496.87			4,08,62,496.87
Computers	40%	9,93,345.48	24,41,476.00	34,34,821.48			34,34,821.48
Digital Sysytem	15%	37,719.00		37,719.00			37,719.00
Printers	40%	8,38,792.98		8,38,792.98			8,38,792.98
Soft Ware	40%	1,03,366.25		1,03,366.25			1,03,366.25
Electrical Fittings	10%	43,43,789.24	5,65,700.00	49,09,489.24			49,09,489.24
Fire Safety	15%	2,00,000.00		2,00,000.00			2,00,000.00
Furniture	10%	35,43,554.81		35,43,554.81			35,43,554.81
Generator	10%	1,85,387.88		1,85,387.88			1,85,387.88
Lab Equipments	10%	16,24,531.43	6,74,190.00	22,98,721.43			22,98,721.43
Library Books	10%	40,27,627.01	1,75,000.00	42,02,627.01			42,02,627.01
Library Software	40%	2,800.00		2,800.00			2,800.00
Projectors	10%	92,369.27	1,07,050.00	1,99,419.27			1,99,419.27
TATA ace auto	15%	3,14,492.14		3,14,492.14			3,14,492.14
Laptop	40%	68,000.00		68,000.00			68,000.00
Water tanks	10%	40,788.00		40,788.00			40,788.00
Xerox Machine	15%	1,24,000.00		1,24,000.00			1,24,000.00
Construction			11,47,156.00	11,47,156.00			11,47,156.00
Total		6,16,44,312.34	54,24,092.00	6,70,68,404.34			6,70,68,404.34


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