

SREE RAMA ENGINEERING COLLEGE :: TIRUPATI**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019**

EXPENDITURE	Rs.	INCOME	Rs.
To Electrical Expenses	18,38,681.00	By Fee Received	4,66,59,065.00
To Telephone Expenses	47,898.40	By Interest from Bank(Net)	11,886.00
To Vehicle Maintenance	29,74,019.34	By Computer Rent	53,579.60
To Advertisement Expenses	11,03,337.49	By FD Interest	2,91,538.00
To Bank Charges	1,416.40	By NSE IT LTD	72,470.00
To Boarding and Lodging Char	1,71,708.00	By Perfect man Power Consultan	34,257.00
To Conveyance Expenses	1,202.00	By SV Sarvasreys	74,150.00
To Donation Account	35,000.00	By Bizzon	12,235.00
To Examination Fee	37,47,425.00	By TATA Consultancy	7,056.00
To General Expenses	2,07,296.00		
To Interest on TDS	23,087.00		
To Intenet Expenses	3,62,080.00	e - Governance Implementation Expenses	
To Lab Maintenance	8,550.00		
To Labour Expenses	6,335.00		
To Medical Expenses	2,880.00		
To Panchayath Tax Expenses	1,84,281.00		
To Paper Subscription	7,535.00		
To Pooja Expenses	67,895.00		
To Postage and Travelling	790.00		
To Printing and Stationry	7,45,649.00		
To Processing fee	1,200.00		
To Professional Tax	8,300.00		
To PF Expenses	3,40,255.00		
To Repairs and maintenance	10,47,768.00		
To Salaries	3,16,53,846.00		
To Sports and Games Expense	23,819.00		
To Talscut PT Trainers	20,000.00		
To Training charges	2,75,200.00		
To Travelling Expenses	1,84,167.00		
To Vehicle Acting Drivers Wagt	1,17,090.00		
To Vehicle Insurance	3,93,013.00		
To Vehicle Renewal of FC acco	51,860.00		
To Vehicle Road Tax	20,740.00		
To Vehicle Pollution Account	800.00		
To Loss on Sale of Asset	15,85,308.51		
To Excess of Income Over Expenditure	(44,195.54)		
	<u>4,72,16,236.60</u>		<u>4,72,16,236.60</u>


G. RAVINDRA REDDY, F.C.A.
CHARTERED ACCOUNTANT
Membership No: 027400
G.R.R. Complex (II Floor)
D.No.392/A1, Tilak Road
TIRUPATI-517 501

SREE RAMA ENGINEERING COLLEGE :: TIRUPATI
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	Rs.	ASSETS	Rs.
God account	1,232.00	Cash on hand	22,50,709.22
Sree Rama Edu.Society	4,49,11,332.40	Cash at Banks:	
Add :		Indian Bank-800832927	6,950.00
Additions	50,00,000.00	Indian Bank-332	5,210.94
Excess of income over expendit	(44,195.54)	Indian Bank-832998411	1,302.00
	4,98,67,136.86	SBI - 30751846614	1,66,176.71
		SBI -62329165914	18,250.00
Less: Amt. Tr. To society	4,98,67,136.86	Axis Bank-20830867	13,59,851.15
		Axis Bank-34388	4,324.00
Loan with EARC	4,50,00,000.00	Axis Bank-59253	* 43,350.00
Expenses payable		RIP Deposit	47,000.00
Salaries	27,75,119.00	Telephone Deposit	2,481.00
Sundry Creditors		Electricity Deposit	3,14,413.00
Harshini Petro Park	6,85,777.34	Fixed Assets	6,07,22,400.34
Jagathi Publications	32,104.02	Fee Receivable	2,36,44,700.00
Karthikeya Pro Audio	65,000.00	Accrued interest on FDs	38,49,234.00
Prabhu Electricals	1,00,410.00	TDS	2,46,364.86
Sri Venkateswara Motors	15,219.00	M.Aravind Kumar Reddy	29,89,130.00
Sri Venkateswara Plywoods	69,738.00	M Ramasubba Reddy	17,29,810.00
Sri YOGA Book Center	96,725.00	M Rami Reddy	18,32,784.00
T Harini	7,53,236.00	M Subhasini	4,54,780.00
TDS Payable	2,27,524.00		
	9,96,89,221.22		9,96,89,221.22


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Annexure - 1 :: Fixed Assets :

Description	Rate	WDV as on 1-Apr-17	Additions	Total	Deletion	Depreciation	WDV as on 31-Mar-18
Air Conditioner	10%	5,29,795.45		5,29,795.45			5,29,795.45
Batteries			1,47,000.00	1,47,000.00			1,47,000.00
BMW Car	15%	20,47,308.51		20,47,308.51			20,47,308.51
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			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	60%	93,244.48		93,244.48			93,244.48
Digital Sysytem			37,719.00	37,719.00			37,719.00
Printers	60%	25,905.98		25,905.98			25,905.98
Soft Ware	60%	12,678.25	90,688.00	1,03,366.25			1,03,366.25
Electrical Fittings	10%	41,59,536.24		41,59,536.24			41,59,536.24
Furniture	10%	35,03,030.81		35,03,030.81			35,03,030.81
Generator	10%	1,85,387.88		1,85,387.88			1,85,387.88
Lab Equipments	10%	16,04,087.43		16,04,087.43			16,04,087.43
Library Books	10%	38,13,347.01		38,13,347.01			38,13,347.01
Library Software	60%	2,800.00		2,800.00			2,800.00
Projectors	10%	92,369.27		92,369.27			92,369.27
TATA ace auto	15%	3,14,492.14		3,14,492.14			3,14,492.14
Water tanks	10%	40,788.00		40,788.00			40,788.00
Total		6,06,91,724.85	0.00	6,10,17,131.85		0.00	6,10,17,131.85


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