
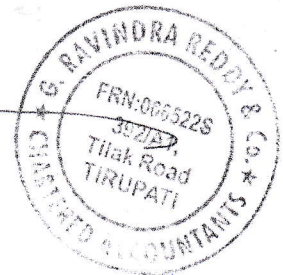


SREE RAMA ENGINEERING COLLEGE :: TIRUPATI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024


EXPENDITURE	Rs.	INCOME	Rs.
To Admission Fees (APEAPCET)	3,29,630.10	By Fee Collections	10,55,74,910.00
To Advertisement Exp	5,87,898.00	By Bus Fee collection	60,49,500.00
To Bank Charges	90,998.88	By Hostel fees	29,59,500.00
To Consultation Charges	38,85,000.00	By Special fees	43,13,800.00
To Conference, Seminars, Workshop	32,94,106.00	By Exam conduct fees	1,50,000.00
To Electricity Expenses	27,74,538.00	By Discount	9,616.00
To Function Exp	9,40,142.00	By Interest on SB	73,544.00
To General Insurance	5,52,050.00	By other income	15.00
To Hostel Expenses	12,76,154.00		
To JNTU Fees(UCS, Inspection Fees)	79,88,369.00		
To Lab Maintenance	20,58,509.00		
To Library Expenses	25,53,242.00		
To Training and Travel	24,60,967.00		
To Salaries	7,44,53,011.00		
To Vehicle Maintenance(College Bus)	21,38,466.00		
To Website Expenses	80,558.00		
To Academic Teaching License	5,26,752.00		
To AICTE Approval Fee	18,17,177.00		
To Building Insurance	63,415.00		
To Building Repairs & Maintenance	38,52,850.00		
To Research & Development	2,45,780.00		
To Maintanance and Spares	28,97,213.00		
To Miscellaneous Expenses	5,78,450.00		
To College Maintenance	8,21,786.00		
To College Vehicle Maintenance	23,40,816.00		
To Computer Maintenance	1,26,240.00		
To Faculty Incentives	2,21,300.00		
To Garden Maintenance	1,01,668.00		
To Generator Maintenance	2,15,000.00		
To Infrastructure Repairs & Mainten	5,21,380.00		
To Input on Gst	41,132.55		
To Interest on TDS	39,072.00		
To Internet Expenses	5,84,500.00		
To Int on EPF on Arrears	86,819.00		
To Jntua Affiliation Fee	11,27,300.00		
To Late Fees on TDS	12,000.00		
To Nac Registration Fees	2,36,011.80		
To Pooja Expenses-College Maintena	1,27,100.00		
To Postage/Transport Expenses	65,416.00		
To Printing & Stationery	15,15,991.00		
To Professional Body Memberships	1,83,576.00		
To Professional Tax	1,63,450.00		
To Property Tax	2,74,698.00		
To Salary Arrears	65,10,000.00		
To Security Charges	2,40,000.00		
To Sports Expenses	1,22,568.00		
To Staff and Students Insurance	49,333.00		
To Staff Welfare	43,818.90		
To Student Merit Awards & Scholars	1,69,000.00		
To Telephone Expenses	80,110.00		
To Round off	0.86		
To Exccss of Income Over Expenditure	(1,23,34,478.09)		
	<u>11,91,30,885.00</u>		<u>11,91,30,885.00</u>


PRINCIPAL
SREE RAMA ENGINEERING COLLEGE
RAMIREDDY NAGAR
KARAKAMBADI ROAD, TIRUPATI-517507



SREE RAMA ENGINEERING COLLEGE :: TIRUPATI
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	Rs.	ASSETS	Rs.
God account	1,232.00	Cash on hand	5,95,881.66
Sree Rama Edu.Society	11,28,95,154.20	Cash at Banks:	
Add : Amt. Tr. from society	2,80,75,000.00	Indian Bank-800832927	6,950.00
Excess of income over expenditure	(1,23,34,478.09)	Indian Bank-832998411	1,380.00
	12,86,35,676.11	SBI - 30751846614	6,967.69
		SBI -62329165914	16,952.00
Less: Amt. Tr. To society	8,779.00	Axis Bank-20830867	11,384.86
		Axis Bank-34388	31,750.31
		Axis Bank-59253	37,567.41
		Axis Bank-36974	26,147.67
	12,86,26,897.11	Axis Bank-91718	42,393.40
		Axis Bank-83708	54,886.01
		Deposits:	
Aravind Kumar Reddy	13,20,000.00	RIP Deposit	47,000.00
T.Harini	6,50,847.58	Telephone Deposit	2,481.00
M.Subhashini	23,00,000.00	Electricity Deposit	3,14,413.00
Sundury Creditors	59,88,339.94	Fixed Assets	12,64,17,172.13
TDS Payable	11,92,246.04	Sundury Debtors	51,65,659.53
Salary payable	37,27,424.00	(Annexure:1)	
Sree Rama GOI	32,50,000.00	Obul reddy	30,00,000.00
		Siva nadhan k	6,00,000.00
		Fees Receivable	1,06,78,000.00
	14,70,56,986.67		14,70,56,986.67


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Annexure - I :: Fixed Assets :

SREE RAMA ENGINEERING COLLEGE :: TIRUPATI

Description	WDV as on		Additions		Additions		Total	Deletion	Depreciation	WDV as on
	1/4/2023	Upto 03-10-2023	after 03-10-2023							3/31/2024
Construction	2,59,67,007.54	2,17,61,342.20	89,90,770.24		5,67,19,119.98					5,67,19,119.98
Air Conditioner	4,76,815.91		1,93,400.00		6,70,215.91					6,70,215.91
Bio Metric System	99,000.00		3,050.00		1,02,050.00					1,02,050.00
Batteries	1,32,300.00				1,32,300.00					1,32,300.00
Bus-Swaraja Mazda	8,37,168.67				8,37,168.67		1,00,000.00			7,37,168.67
Bus-Eicher	20,56,619.38				20,56,619.38					20,56,619.38
CC Cameras	42,500.00				42,500.00					42,500.00
Class room Boards		3,56,450.00			3,56,450.00					3,56,450.00
College building	3,48,21,767.69		1,36,421.44		3,61,889.13					3,48,21,767.69
Computers	5,96,007.29				5,96,007.29					5,96,007.29
Digital System	32,061.15				32,061.15					32,061.15
Printers	5,03,275.79				5,03,275.79					5,03,275.79
Soft Ware	62,019.75				62,019.75					62,019.75
Solar power Plant		23,000.00			23,000.00					23,000.00
Electrical Fittings		5,24,500.00			5,24,500.00					5,24,500.00
Fire Safety	43,90,255.32		21,237.00		44,11,492.32					44,11,492.32
Furniture	1,70,000.00				1,70,000.00					1,70,000.00
Generator	31,89,199.33		3,49,214.00		35,38,413.33					35,38,413.33
Lab Equipments	1,66,849.09				1,66,849.09					1,66,849.09
Library Books	86,26,210.68	13,71,585.56	53,76,985.44		1,53,74,781.68					1,53,74,781.68
Library Software	37,69,364.31				37,69,364.31					37,69,364.31
Projectors	1,680.00				1,680.00					1,680.00
TATA ace auto	1,74,124.84				1,74,124.84					1,74,124.84
Laptop	2,67,318.32				2,67,318.32					2,67,318.32
Water Purifier	68,000.00				68,000.00					68,000.00
Water tanks	36,709.20	42,700.00			79,409.20					79,409.20
Xerox Machine	1,05,400.00				1,05,400.00					1,05,400.00
Total	8,65,91,654.25	2,40,79,577.76	1,58,45,940.12		12,65,17,172.13		1,00,000.00			12,65,17,172.13

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