

Eswar College of Engineering -2018-19

Kesanupalli
Narasaraopet(M).
Guntur Dist.

Indirect Expenses

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

| Particulars | Closing Balance | |
|---------------------------------|-----------------|-----------------------|
| | Debit | Credit |
| Advertisement A/c | | 8,28,591.00 |
| A F R C Prossessing Fees | | 45,000.00 |
| AICTE FEE A/C | | 2,00,000.00 |
| Audit Fees | | 10,000.00 |
| Bus Diesel Exp A/C | | 30,82,268.00 |
| Bus Maintence & Repairs A/c | | 6,19,330.00 |
| Car Expenses | | 3,35,406.00 |
| College Maintanance A/c | | 3,45,663.30 |
| Computers Maintenance A/C | | 3,25,661.00 |
| Electrical Maintanance | | 2,17,122.00 |
| Electricity Charges A/c | | 25,77,814.00 |
| Examination Expenses A/c | | 28,21,699.00 |
| Functions & Students Events A/c | | 6,53,870.00 |
| Games & Sports Exp A/C | | 2,65,492.00 |
| Gardening Expenses & Maintnence | | 4,99,355.00 |
| Generator Exp A/C | | 6,24,275.00 |
| Hostel Maintanance | | 11,34,650.00 |
| Internet A/c | | 2,98,851.90 |
| JNTUK A/c | | 4,60,600.00 |
| Lab Maintanance | | 3,89,955.00 |
| Library Recering Charges | | 77,355.00 |
| News Paper & Mazgine A/c | | 15,665.00 |
| NSS Programes | | 86,955.00 |
| Office Maintence Expe A/C | | 4,30,040.00 |
| Poor & Merit Students | | 3,51,000.00 |
| Postage & Couriers Exp A/C | | 88,379.00 |
| Printing & Stationery Exp A/c | | 11,57,850.58 |
| Prossessing Fee | | 1,92,200.00 |
| Repairs & Service Charges A/c | | 60,300.00 |
| Seminor and Work Shop | | 2,66,970.00 |
| Staff Walfare & Medical | | 1,24,345.00 |
| Subscription Charges | | 15,490.00 |
| Telephone Charges A/C | | 27,076.00 |
| Training & Placements | | 6,70,705.00 |
| Transport Charges | | 2,24,615.00 |
| Travelling Exp A/C | | 3,79,860.00 |
| Grand Total | | 1,99,04,408.78 |

PHYSICAL FACILITIES

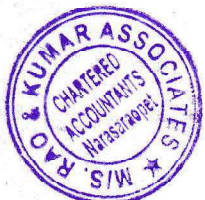
For M/s. RAO & KUMAR ASSOCIATES
CHARTERED ACCOUNTANTS

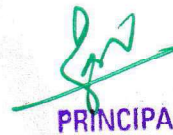
M. No. : 211310

V. Satyadevi
(V. SATYADEVI)

Partner.

FRN No : 003093S




PRINCIPAL

ESWAR COLLEGE OF ENGINEERING

Chilakaluripet Road,
Kesanupalli (V), NARASARAOPET (MD)
Palnadu Dist, A.P 522 549

Eswar College of Engineering -2018-19

Kesanupalli
Narasaraopet(M).
Guntur Dist.

Indirect Expenses

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1-Apr-2018 to 31-Mar-2019

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| Travelling Exp A/C | | 3,79,860.00 |
| Grand Total | | 1,99,04,408.78 |

ACADEMIC FACILITIES

For M/s. RAO & KUMAR ASSOCIATES
CHARTERED ACCOUNTANTS

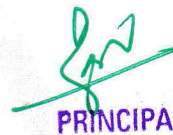
M. No. : 211310

V. Satyadevi
(V. SATYADEVI)

Partner.

FRN No : 003093S




PRINCIPAL

ESWAR COLLEGE OF ENGINEERING

Chilakaluripet Road,
Kesanupalli (V), NARASARAOPET (MD)
Palnadu Dist, A.P 522 549

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

2018-19

| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) |
|---|--|--------------------------|
| Physical Facilities | Bus Diesel | 30.82 |
| Physical Facilities | Bus mantence | 6.19 |
| Physical Facilities | car expences | 3.35 |
| Physical Facilities | College mantainance | 3.46 |
| Physical Facilities | computers mantainance | 3.26 |
| Physical Facilities | electrical mantainance | 2.17 |
| Physical Facilities | electricity charges | 25.78 |
| Physical Facilities | Gardening | 4.99 |
| Physical Facilities | Generator | 6.24 |
| Physical Facilities | Hostel mantainance | 11.35 |
| Physical Facilities | Postage and Courier | .88 |
| Physical Facilities | Printing and stationary | 11.58 |
| Physical Facilities | Repairs and service charges | .60 |
| Physical Facilities | Telephone charges | .27 |
| Physical Facilities | Transport Charges | 2.25 |
| Physical Facilities | Travelling Expences | 3.80 |
| Academic Facility | Advertisement | 8.29 |
| Academic Facility | AFRC | .45 |
| Academic Facility | AICTE Fee | 2.00 |
| Academic Facility | Audit Fee | .10 |
| Academic Facility | Examination Expences | 28.22 |
| Academic Facility | Functions | 6.54 |
| Academic Facility | Games and sports | 2.65 |
| Academic Facility | Internet | 2.99 |
| Academic Facility | JNTUK | 4.61 |
| Academic Facility | lab mantainance | 3.90 |
| Academic Facility | library recering charges | .77 |
| Academic Facility | News paper and Magzines | .16 |
| Academic Facility | NSS Programes | .87 |
| Academic Facility | office mantainance | 4.30 |
| Academic Facility | Poor and merit Students | 3.51 |
| Academic Facility | Processing Fee | 1.92 |
| Academic Facility | Seminar and Workshops | 2.67 |
| Academic Facility | Staff welfare and medical | 1.24 |
| Academic Facility | Subscription charges | .15 |
| Academic Facility | Training and placements | 6.71 |
| Total | | 199.04 |

For M/s. RAO & KUMAR ASSOCIATES
CHARTERED ACCOUNTANTS

M. No. : 211310

V. Satyadev
(V. SATYADEV)

Partner.

FRN No : 003093S

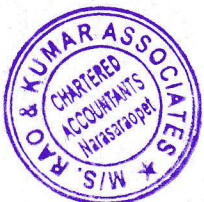
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PRINCIPAL

ESWAR COLLEGE OF ENGINEERING

Chilakaluripet Road,

Kesanupalli (V), NARASARAOPET (MD)

Palnadu Dist A.P. 522 508



Eswar College of Engineering -2018-19

Kesanupalli
Narasaraopet(M).
Guntur Dist.

Fixed Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

| Particulars | Opening Balance | Transactions | | Closing Balance |
|----------------------------------|--------------------------|---------------------|---------------------|--------------------------|
| | | Debit | Credit | |
| Buses | 31,93,184.41 Dr | 22,77,770.00 | 7,06,434.64 | 47,64,519.77 Dr |
| Lab Equipments | 37,21,902.22 Dr | 14,883.00 | 5,60,517.78 | 31,76,267.44 Dr |
| Work In Progress A/c | 1,54,53,665.28 Dr | 18,55,000.00 | | 1,73,08,665.28 Dr |
| Air Conditioners A/c | 1,65,298.92 Dr | 8,700.00 | 26,099.84 | 1,47,899.08 Dr |
| Batterys | 40,000.00 Dr | 90,000.00 | 20,332.00 | 1,09,668.00 Dr |
| Buildings | 3,30,30,379.00 Dr | | 33,03,037.90 | 2,97,27,341.10 Dr |
| Camera Security System | 15,905.92 Dr | | 2,385.88 | 13,520.04 Dr |
| Cell Phone A/c | 7,936.18 Dr | | 1,190.43 | 6,745.75 Dr |
| Computer Printers A/C | 725.76 Dr | | 290.30 | 435.46 Dr |
| Computers | 1,98,636.36 Dr | | 79,454.50 | 1,19,181.86 Dr |
| Comuter Hard Disk | | 6,625.00 | 1,325.00 | 5,300.00 Dr |
| Coolers | | 1,02,000.00 | 7,314.66 | 94,685.34 Dr |
| Electrical & Electronic Fittings | 5,29,827.93 Dr | 9,700.00 | | 5,39,527.93 Dr |
| Electronics | 14,47,808.29 Dr | 30,000.00 | | 14,77,808.29 Dr |
| Furniture A/c | 22,84,001.20 Dr | 44,000.00 | | 23,28,001.20 Dr |
| Generator & Motors | 1,83,814.08 Dr | | | 1,83,814.08 Dr |
| Land | 17,72,326.00 Dr | | | 17,72,326.00 Dr |
| Library Books A/c | 13,91,753.34 Dr | 87,096.00 | | 14,78,849.34 Dr |
| Library Software | 69,252.48 Dr | | | 69,252.48 Dr |
| Machinery A/c | 12,150.00 Dr | | | 12,150.00 Dr |
| Micro Soft Compus Software | 3,13,484.11 Dr | | | 3,13,484.11 Dr |
| P.O.S.Device Machine | 13,804.00 Dr | | | 13,804.00 Dr |
| Sound Systems | 1,675.80 Dr | | | 1,675.80 Dr |
| Telephone Equipments | 37,160.81 Dr | | | 37,160.81 Dr |
| U P S | 1,49,927.39 Dr | | | 1,49,927.39 Dr |
| Water Coolers | 14,406.02 Dr | | | 14,406.02 Dr |
| Water Motor | 9,720.00 Dr | | | 9,720.00 Dr |
| Grand Total | 6,40,58,745.50 Dr | 45,25,774.00 | 47,08,382.93 | 6,38,76,136.57 Dr |

**For M/s. RAO & KUMAR ASSOCIATES
CHARTERED ACCOUNTANTS**

M. No. : 211310

V. Satyadev
(V. SATYADEV)

Partner.

FRN No : 003093S

[Signature]

PRINCIPAL

ESWAR COLLEGE OF ENGINEERING

Chilakaluripet Road,

Kesanupalli (V), NARASARAOPET (MD)

Palnadu Dist. A.P 522 549



4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary

2018-19

| Head of expenditure (for ex. capital expenditure) | Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.) | Amount (INR in Lakhs) |
|---|---|-----------------------|
| Infrastructure Expenses | Buses | 22.78 |
| Infrastructure Expenses | lab equipments | .15 |
| Infrastructure Expenses | Work in Progress | 18.55 |
| Infrastructure Expenses | Airconditioners | .09 |
| Infrastructure Expenses | Batteries | .90 |
| Infrastructure Expenses | Computer hard disk | .07 |
| Infrastructure Expenses | Coolers | 1.02 |
| Infrastructure Expenses | Electrical and Electronic Fittings | .10 |
| Infrastructure Expenses | Electronics | .30 |
| Infrastructure Expenses | Furniture | .44 |
| Infrastructure Expenses | Library Books | .87 |
| Total | | 45.26 |

For M/s. RAO & KUMAR ASSOCIATES
CHARTERED ACCOUNTANTS

M. No. : 211310

V. Satyadev
(V. SATYADEV),

Partner.

FRN No : 0030935



[Signature]

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ESWAR COLLEGE OF ENGINEERING

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