

# Eswar College of Engineering -2019-20

Kesanupalli  
Narasaraopet(M).  
Guntur Dist.

## Indirect Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement A/c		4,26,291.00
AICTE FEE A/C		1,40,000.00
APSCHE A/C		37,500.00
Audit Fees		10,000.00
Bus Diesel Exp A/C		15,98,324.00
Bus Maintence & Repairs A/c		4,16,615.00
College Maintanance A/c		3,39,901.00
Computers Maintanance A/C		5,62,653.00
Electrical Maintanance		2,28,370.00
Electricity Charges A/c		28,99,165.00
Examination Expenses A/c		32,71,486.20
Functions & Students Events A/c		6,71,890.00
Games & Sports Exp A/C		3,10,995.00
Gardening Expenses & Maintnence		5,20,870.00
Generator Exp A/C		6,89,425.00
Hostel Maintanance		18,35,385.00
Internet A/c		3,97,485.00
JNTUK A/c		77,000.00
Lab Maintanance		5,98,275.00
Library Recering Charges		1,24,315.00
News Paper & Mazgine A/c		19,675.00
NSS Programes		1,93,285.00
Office Maintence Expe A/C		5,55,325.00
Poor & Merit Students		3,58,000.00
Postage & Couriers Exp A/C		72,219.00
Printing & Stationery Exp A/c		11,66,283.00
Professional Tax A/c		41,700.00
Repairs & Service Charges A/c		90,750.00
Seminor and Work Shop		3,25,425.00
Staff Walfare & Medical		1,62,475.00
Subscription Charges		16,710.00
Taxes and Licenses		30,200.00
Telephone Charges A/C		23,706.20
Training & Placements		6,55,145.00
Transport Charges		3,95,845.00
Travelling Exp A/C		1,34,875.00
<b>Grand Total</b>		<b>1,93,97,563.40</b>

PHYSICAL FACILITIES

For M/s. RAO & KUMAR ASSOCIATES  
CHARTERED ACCOUNTANTS

M. No. : 211310

  
(V. SATYADEV)

Partner.

FRN No : 003093S



  
PRINCIPAL  
ESWAR COLLEGE OF ENGINEERING  
Chilakaluripet Road,  
Kesanupalli (V), NARASARAOPET (MD)  
Painadu Dist. A.P 522 549

# Eswar College of Engineering -2019-20

Kesanupalli  
Narasaraopet(M).  
Guntur Dist.

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<b>Grand Total</b>		<b>1,93,97,563.40</b>

ACADEMIC FACILITIES

For M/s. RAO & KUMAR ASSOCIATES

CHARTERED ACCOUNTANTS

M. No. : 211310

  
(V. SATYADEV)

Partner.

FRN No : 003093S



  
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ESWAR COLLEGE OF ENGINEERING  
Chilakaluripet Road,  
Kesanupalli (V), NARASARAOPET (MD)  
Painadu Dist. A.P 522 549

2019-20		
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	15.98
Physical Facilities	Bus mantence	4.17
Physical Facilities	College mantainance	3.40
Physical Facilities	computers mantainance	5.63
Physical Facilities	electrical mantainance	2.28
Physical Facilities	electricity charges	28.99
Physical Facilities	Gardening	5.21
Physical Facilities	Generator	6.39
Physical Facilities	Hostel mantainance	21.35
Physical Facilities	Postage and Courier	.72
Physical Facilities	Printing and stationary	11.66
Physical Facilities	professional tax	.42
Physical Facilities	Repairs and service charges	.61
Physical Facilities	Telephone charges	.24
Physical Facilities	Transport Charges	3.96
Physical Facilities	Travelling Expences	1.35
Academic Facility	Advertisement	4.26
Academic Facility	AICTE Fee	1.40
Academic Facility	APSCHE	.38
Academic Facility	Audit Fee	.10
Academic Facility	Examination Expences	32.71
Academic Facility	Functions	5.72
Academic Facility	Games and sports	3.11
Academic Facility	Internet	3.97
Academic Facility	JNTUK	.77
Academic Facility	lab mantainance	5.98
Academic Facility	library recering charges	.84
Academic Facility	News paper and Magzines	.20
Academic Facility	NSS Programes	1.93
Academic Facility	office mantainance	5.55
Academic Facility	Poor and merit Students	3.58
Academic Facility	Seminar and Workshops	2.79
Academic Facility	Staff welfare and medical	1.32
Academic Facility	Subscription charges	.17
Academic Facility	taxs and licenses	.30
Academic Facility	Training and placements	6.55
Total		194.02

For M/s. RAO & KUMAR ASSOCIATES  
CHARTERED ACCOUNTANTS

M. No. : 211310

*V. Satyadev*  
(V. SATYADEV)

Partner.

FRN No : 003093S

*21*  
PRINCIPAL

ESWAR COLLEGE OF ENGINEERING

Chilakaluripet Road,

Yesanupalli (V), NARASARAOPET (MD)

Palnadu Dist. A.P 522 549



# Eswar College of Engineering -2019-20

Kesanupalli  
Narasaraopet(M).  
Guntur Dist.

## Fixed Assets

Group Summary  
1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Buses</b>	<b>46,50,311.28 Dr</b>		6,97,546.00	<b>39,52,765.28 Dr</b>
<b>Lab Equipments</b>	<b>31,76,267.44 Dr</b>		4,76,440.00	<b>26,99,827.44 Dr</b>
<b>Work In Progress A/c</b>	<b>1,73,08,665.28 Dr</b>	3,26,509.00	1,76,35,174.28	
Air Conditioners A/c	1,47,899.08 Dr		22,185.00	1,25,714.08 Dr
Batterys	1,13,500.00 Dr		17,025.00	96,475.00 Dr
Buildings	2,97,27,341.00 Dr		29,72,734.00	2,67,54,607.00 Dr
Camera Security System	13,520.04 Dr		2,028.00	11,492.04 Dr
Cell Phone A/c	6,745.75 Dr		1,012.00	5,733.75 Dr
Computer Printers A/C	435.46 Dr		174.00	261.46 Dr
Computers	1,19,181.86 Dr		47,673.00	71,508.86 Dr
Comuter Hard Disk	5,300.00 Dr		2,120.00	3,180.00 Dr
Coolers	94,350.00 Dr		14,153.00	80,197.00 Dr
Electrical & Electronic Fittings	4,59,326.43 Dr	4,09,126.00	68,899.00	7,99,553.43 Dr
Electronics	12,58,387.05 Dr		1,88,758.00	10,69,629.05 Dr
Furniture A/c	20,95,201.20 Dr	23,600.00	2,09,520.00	19,09,281.20 Dr
Generator & Motors	1,65,433.08 Dr		16,543.00	1,48,890.08 Dr
Land	17,72,326.00 Dr			17,72,326.00 Dr
Library Books A/c	12,58,792.32 Dr	51,023.00	1,88,819.00	11,20,996.32 Dr
Library Software	58,864.48 Dr		8,830.00	50,034.48 Dr
Machinary A/c	10,935.00 Dr		1,094.00	9,841.00 Dr
Micro Soft Compus Software	2,66,461.11 Dr		39,969.00	2,26,492.11 Dr
Mobile		900.00		900.00 Dr
P.O.S.Device Machine	12,424.00 Dr		1,242.00	11,182.00 Dr
Sound Systems	1,507.80 Dr		151.00	1,356.80 Dr
Telephone Equipments	33,444.81 Dr		3,344.00	30,100.81 Dr
U P S	89,956.39 Dr		35,983.00	53,973.39 Dr
Water Coolers	12,965.02 Dr		1,297.00	11,668.02 Dr
Water Motor	8,748.00 Dr		875.00	7,873.00 Dr
<b>Grand Total</b>	<b>6,28,68,289.88 Dr</b>	<b>8,11,158.00</b>	<b>2,26,53,588.28</b>	<b>4,10,25,859.60 Dr</b>

For M/s. RAO & KUMAR ASSOCIATES  
CHARTERED ACCOUNTANTS

M. No. : 211310

  
(V. SATYADEV)  
Partner.

FRN No : 003093S

  
PRINCIPAL  
ESWAR COLLEGE OF ENGINEERING  
Chilakaluripet Road,  
Kesanupalli (V), NARASARAOPET (MD)  
Palnadu Dist. A.P 522 549



2019-20		
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	Work in Progress	3.27
Infrastructure Expenses	Electrical and Electronic Fittings	4.09
Infrastructure Expenses	Furniture	.24
Infrastructure Expenses	Library Books	.51
Infrastructure Expenses	Mobile	.01
<b>Total</b>		<b>8.11</b>

For M/s. RAO & KUMAR ASSOCIATES  
 CHARTERED ACCOUNTANTS

M. No. : 211310

(V. SATYADIV)

Partner.

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