

Eswar College of Engineering -2020-21

Kesanupalli
Narasaraopet(M).
Guntur Dist.

Indirect Expenses

Group Summary
1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement A/c	2,72,037.00	
APSCHE A/C	1,68,100.00	
Audit Fees	10,000.00	
Bus Diesel Exp A/C	11,18,990.00	
Bus Maintence & Repairs A/c	3,20,545.00	
Car Expenses	48,886.90	
Car Insuarance	37,907.00	
Car Loan Interest	73,138.00	
College Maintanance A/c	3,93,856.00	
Computers Maintenance A/C	1,57,365.60	
Electrical Maintanance	2,46,770.00	
Electricity Charges A/c	11,38,046.00	
Examination Expenses A/c	9,03,240.00	
Functions & Students Events A/c	79,390.00	
Games & Sports Exp A/C	1,14,210.00	
Gardening Expenses & Maintnence	1,58,775.00	
Generator Exp A/C	3,06,605.00	
Hostel Maintanance	8,62,730.00	
Internet A/c	1,71,996.82	
Lab Maintanance	3,27,275.00	
Library Recering Charges	74,955.00	
News Paper & Mazgine A/c	22,310.00	
NSS Programes	1,95,000.00	
Poor & Merit Students	5,50,000.00	
Postage & Couriers Exp A/C	81,383.00	
Printing & Stationery Exp A/c	1,36,399.00	
Professional Tax A/c	1,98,150.00	
Repairs & Service Charges A/c	81,030.00	
Seminor and Work Shop	1,13,340.00	
Staff Walfare & Medical	1,53,395.00	
Subscription Charges	18,610.00	
Telephone Charges A/C	27,078.00	
Training & Placements	6,50,000.00	
Transport Charges	1,73,200.00	
Travelling Exp A/C	2,42,526.00	
Grand Total	96,27,239.32	

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,
Yesanupalli (V), NARASARAOPET (MD)
Palnadu Dist. A.P 522 549

Eswar College of Engineering -2020-21

Kesanupalli
Narasaraopet(M).
Guntur Dist.

Fixed Assets

Group Summary
1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Buses	39,52,765.28 Dr		5,92,917.00	33,59,848.28 Dr
Lab Equipments	26,99,827.44 Dr		4,04,974.00	22,94,853.44 Dr
Air Conditioners A/c	1,25,714.08 Dr		18,857.00	1,06,857.08 Dr
Batterys	96,475.00 Dr	64,000.00	12,035.00	1,48,440.00 Dr
Buildings	2,67,54,607.00 Dr		26,75,461.00	2,40,79,146.00 Dr
Camera Security System	11,492.04 Dr		1,724.00	9,768.04 Dr
Cell Phone A/c	5,733.75 Dr		860.00	4,873.75 Dr
Computer Printers A/C	261.46 Dr		105.00	156.46 Dr
Computers	71,508.86 Dr		16,604.00	54,904.86 Dr
Comuter Hard Disk	3,180.00 Dr		1,272.00	1,908.00 Dr
Coolers	80,197.00 Dr		12,030.00	68,167.00 Dr
Creta Car		14,61,884.00	98,527.00	13,63,357.00 Dr
Electrical & Electronic Fittings	7,99,553.43 Dr	5,380.00	1,20,740.00	6,84,193.43 Dr
Electronics	10,69,629.05 Dr		1,60,444.00	9,09,185.05 Dr
Furniture A/c	19,09,281.20 Dr	16,062.00	95,967.00	18,29,376.20 Dr
Generator & Motors	1,48,890.08 Dr		14,889.00	1,34,001.08 Dr
Hostel Building	1,58,77,024.28 Dr		15,87,702.00	1,42,89,322.28 Dr
Land	17,72,326.00 Dr			17,72,326.00 Dr
Library Books A/c	11,20,996.32 Dr		1,68,149.00	9,52,847.32 Dr
Library Software	50,034.48 Dr		7,505.00	42,529.48 Dr
Machinery A/c	9,841.00 Dr		984.00	8,857.00 Dr
Micro Soft Compus Software	2,26,492.11 Dr		33,974.00	1,92,518.11 Dr
Mobile	900.00 Dr		90.00	810.00 Dr
P.O.S.Device Machine	11,182.00 Dr		1,118.00	10,064.00 Dr
Sound Systems	1,356.80 Dr		136.00	1,220.80 Dr
Telephone Equipments	30,100.81 Dr		3,010.00	27,090.81 Dr
TRANSFORMER		2,24,200.00	21,934.00	2,02,266.00 Dr
U P S	53,973.39 Dr		21,589.00	32,384.39 Dr
Water Coolers	11,668.02 Dr		1,167.00	10,501.02 Dr
Water Motor	7,873.00 Dr		787.00	7,086.00 Dr
Grand Total	5,69,02,883.88 Dr	17,71,526.00	60,75,551.00	5,25,98,858.88 Dr

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

M. No. : 211300

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



Eswar College of Engineering -2020-21

Kesanupalli
Narasaraopet(M).
Guntur Dist.

Indirect Expenses

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Transport Charges	1,73,200.00	
Travelling Exp A/C	2,42,526.00	
Grand Total		96,27,239.32

ACADEMIC 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)
Palnadu Dist. A.P. 522 549

2020-21		
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	11.19
Physical Facilities	Bus mantence	3.21
Physical Facilities	car expences	.49
Physical Facilities	car insurance	.38
Physical Facilities	car loan intrest	.73
Physical Facilities	College mantainance	3.94
Physical Facilities	computers mantainance	1.57
Physical Facilities	electrical mantainance	2.47
Physical Facilities	electricity charges	11.38
Physical Facilities	Gardening	1.59
Physical Facilities	Generator	3.07
Physical Facilities	Hostel mantainance	8.63
Physical Facilities	Postage and Courier	.81
Physical Facilities	Printing and stationary	1.36
Physical Facilities	professional tax	1.98
Physical Facilities	Repairs and service charges	.81
Physical Facilities	Telephone charges	.27
Physical Facilities	Transport Charges	1.73
Physical Facilities	Travelling Expences	2.43
Academic Facility	Advertisement	2.72
Academic Facility	APSCHE	1.68
Academic Facility	Audit Fee	.10
Academic Facility	Examination Expences	9.03
Academic Facility	Functions	.79
Academic Facility	Games and sports	1.14
Academic Facility	Internet	1.72
Academic Facility	lab mantainance	3.27
Academic Facility	library recering charges	.75
Academic Facility	News paper and Magzines	.22
Academic Facility	NSS Programes	1.95
Academic Facility	Poor and merit Students	5.50
Academic Facility	Seminar and Workshops	1.13
Academic Facility	Staff welfare and medical	1.53
Academic Facility	Subscription charges	.19
Academic Facility	Training and placements	6.50
Total		96.27

For M/s. RAO & KUMAR ASSOCIATES
CHARTERED ACCOUNTANTS

M. No. : 211310

(V. SATYADEV)

Partner.

FRN No : 003093S

PRINCIPAL

ESWAR COLLEGE OF ENGINEERING

Chilakaluripet Road,

Yesanupalli (V), NARASARAO PET (MD

Palnadu Dist, A.P 522 549

2020-21		
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	Batteries	.64
Infrastructure Expenses	Creta car	14.62
Infrastructure Expenses	Electrical and Electronic Fittings	.05
Infrastructure Expenses	Furniture	.16
Infrastructure Expenses	Transformer	2.24
Total		17.72

For M/s. RAO & KUMAR ASSOCIATES
CHARTERED ACCOUNTANTS

M. No. : 211310

V. Satyadev
(V. SATYADEV)

Partner.

ERN No : 0030938



PRINCIPAL
ESWAR COLLEGE OF ENGINEERING

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