

SHAIK DADA SAHEB CHARITABLE TRUST-21-22

Eswar Coleege of Engineering
Narasaraopet(M).
Guntur Dist.

Indirect Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Advertisement A/c	5,18,520.00	
AICTE FEE A/C	2,65,000.00	
APSCHE A/C	45,000.00	
Audit Fees	50,000.00	
Axis Car Loan Interest	85,185.00	
Bus Diesel Exp A/C	38,54,088.40	
Bus Maintence & Repairs A/c	4,41,690.00	
Bus Taxess	1,25,736.62	
Car Expenses	1,60,820.00	
College Maintanance A/c	6,05,507.44	
Computers Maintenance A/C	5,82,990.00	
Donations A/c	45,000.00	
Electrical Maintanance	5,64,320.00	
Electricity Charges A/c	8,69,573.00	
Examination Expenses A/c	24,34,898.62	
Functions & Students Events A/c	4,99,660.00	
Games & Sports Exp A/C	3,66,610.00	
Gardening Expenses & Maintnence	3,90,220.00	
Generator Exp A/C	6,39,375.00	
Hostel Maintanance	20,88,115.00	
Internet A/c	2,32,375.00	
JNTUK A/c	19,33,200.00	
JNTUK Affiliation Fee	83,000.00	
Lab Maintanance	3,96,295.00	
Library Maintanance	1,72,107.00	
Loding & Unloding Charges	7,700.00	
News Paper & Mazgine A/c	28,490.00	
NSS Programes	3,30,350.00	
Poor & Merit Students	5,75,000.00	
Postage & Couriers Exp A/C	82,163.00	
Printing & Stationery Exp A/c	4,51,330.00	
Professional Tax A/c	1,43,400.00	
Repairs & Service Charges A/c	1,07,850.00	
Seminor and Work Shop	4,68,375.00	
Staff Walfare & Medical	2,62,325.00	
Training & Placements	8,02,530.00	
Travelling Exp A/C	1,80,808.00	
Grand Total	2,08,89,607.08	

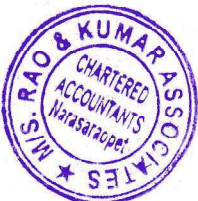
PHYSICAL FACILITIES

For M/s. RAO & KUMAR ASSOCIATES
CHARTERED ACCOUNTANTS

M. No. : 211310

V. Satyadev
(V. SATYADEV)
Partner.

FRN No : 003093S



PRINCIPAL

ESWAR COLLEGE OF ENGINEERING

Chilakaluripet Road,

Yesanupalli (V), NARASARAOPET (MD)

Palnadu Dist, A.P. 522 549

SHAIK DADA SAHEB CHARITABLE TRUST-21-22

Eswar College of Engineering
Narasaraopet(M).
Guntur Dist.

Fixed Assets

Group Summary
1-Apr-2021 to 31-Mar-2022

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Buses	33,59,848.28 Dr		3,36,284.24	30,23,564.04 Dr
Lab Equipments	22,94,853.44 Dr		3,44,228.00	19,50,625.44 Dr
Air Conditioners A/c	1,06,857.08 Dr		10,686.00	96,171.08 Dr
Batterys	1,48,440.00 Dr		14,844.00	1,33,596.00 Dr
Buildings	2,40,79,146.00 Dr		24,07,915.00	2,16,71,231.00 Dr
Camera Security System	9,768.04 Dr		977.00	8,791.04 Dr
Cell Phone A/c	4,873.75 Dr		487.00	4,386.75 Dr
Computer Printers A/C	156.46 Dr		63.00	93.46 Dr
Computers	54,904.86 Dr	2,33,000.00	57,581.00	2,30,323.86 Dr
Comuter Hard Disk	1,908.00 Dr		763.00	1,145.00 Dr
Coolers	68,167.00 Dr		6,817.00	61,350.00 Dr
Creata Car	13,63,357.00 Dr		2,04,504.00	11,58,853.00 Dr
Electrical & Electronic Fittings	6,84,193.43 Dr	2,59,275.00	1,41,520.00	8,01,948.43 Dr
Electronices	9,09,185.05 Dr		1,36,378.00	7,72,807.05 Dr
Furniture A/c	18,29,376.20 Dr	70,252.00	1,89,963.00	17,09,665.20 Dr
Generator & Motors	1,34,001.08 Dr		13,400.00	1,20,601.08 Dr
Hostel Building	1,42,89,322.28 Dr	7,19,106.00	15,00,843.00	1,35,07,585.28 Dr
Land	17,72,326.00 Dr			17,72,326.00 Dr
Library Books A/c	9,52,847.32 Dr	28,260.00	1,47,166.00	8,33,941.32 Dr
Library Software	42,529.48 Dr		6,379.00	36,150.48 Dr
Machinary A/c	8,857.00 Dr		886.00	7,971.00 Dr
Micro Soft Compus Software	1,92,518.11 Dr		28,878.00	1,63,640.11 Dr
Mobile	810.00 Dr		81.00	729.00 Dr
P.O.S.Device Machine	10,064.00 Dr		1,006.00	9,058.00 Dr
Sound Systems	1,220.80 Dr		122.00	1,098.80 Dr
Telephone Equipments	27,090.81 Dr		2,709.00	24,381.81 Dr
Transformer	2,02,266.00 Dr		20,227.00	1,82,039.00 Dr
U P S	32,384.39 Dr		12,954.00	19,430.39 Dr
Water Coolers	10,501.02 Dr		1,050.00	9,451.02 Dr
Water Motor	7,086.00 Dr		709.00	6,377.00 Dr
Grand Total	5,25,98,858.88 Dr	13,09,893.00	55,89,420.24	4,83,19,331.64 Dr

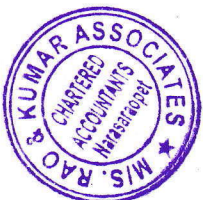
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(V. SATYADEV)

Partner.

FRN No : 003093S



Principal

ESWAR COLLEGE OF ENGINEERING

Chilakaluripet Road,

Yesanupalli (V), NARASARAOPET (MD

Palnadu Dist. A.P 522 549

2021-22		
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	Computers	2.33
Infrastructure Expenses	Electrical and Electronic Fittings	2.59
Infrastructure Expenses	Furniture	.70
Infrastructure Expenses	Building Construction	7.19
Infrastructure Expenses	Library Books	.28
Total		13.10



For M/s. RAO & KUMAR ASSOCIATES
CHARTERED ACCOUNTANTS

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V. 
(V. SATYADEV)
Partner.

FRN No : 003093S



PRINCIPAL
ESWAR COLLEGE OF ENGINEERING

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

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Eswar Coleege of Engineering
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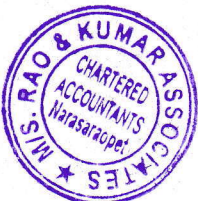
ACADEMIC FACILITIES

For M/s. RAO & KUMAR ASSOCIATES
CHARTERED ACCOUNTANTS

M. No. : 211310


(V. SATYADEV)
Partner.

FRN No : 003093S



PRINCIPAL
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Chilakaluripet Road,
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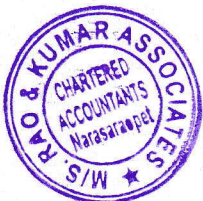
2021-22		
Head of expenditure (for ex.	Item of expenditure (for ex. AMC for Lab	Amount
Physical Facilities	Bus Diesel	38.54
Physical Facilities	Bus taxes	1.26
Physical Facilities	Bus mantence	4.42
Physical Facilities	car expences	1.61
Physical Facilities	car loan intrest	.85
Physical Facilities	College mantainance	6.06
Physical Facilities	donations	.45
Physical Facilities	computers mantainance	5.83
Physical Facilities	electrical mantainance	5.64
Physical Facilities	electricity charges	8.70
Physical Facilities	Gardening	3.90
Physical Facilities	Generator	6.39
Physical Facilities	Hostel mantainance	20.88
Physical Facilities	Postage and Courier	.82
Physical Facilities	Printing and stationary	4.51
Physical Facilities	Repairs and service charges	1.08
Physical Facilities	Travelling Expences	1.81
Academic Facility	Advertisement	5.19
Academic Facility	APSCHE	.45
Academic Facility	AICTE Fee	2.65
Academic Facility	Audit Fee	.50
Academic Facility	professional tax	1.43
Academic Facility	Examination Expences	24.35
Academic Facility	Functions	5.00
Academic Facility	Games and sports	3.67
Academic Facility	Internet	2.32
Academic Facility	JNTUK affilition Fees a/c	.83
Academic Facility	loading and unloading charges	.08
Academic Facility	JNTUK a/c	19.33
Academic Facility	lab mantainance	3.96
Academic Facility	library recering charges	1.72
Academic Facility	News paper and Magzines	.28
Academic Facility	NSS Programes	3.30
Academic Facility	Poor and merit Students	5.75
Academic Facility	Seminar and Workshops	4.68
Academic Facility	Staff welfare and medical	2.62
Academic Facility	Training and placements	8.03
Total		208.90

For M/s. RAO & KUMAR ASSOCIATES
CHARTERED ACCOUNTANTS

M. No. : 211310

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[Signature]
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ESWAR COLLEGE OF ENGINEERING
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