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

Advertisement A/C AICTE FEE A/C AICTE FEE A/C APSCHE A/C APSCHE A/C ASS, 000,00 APSCHE A/C AND COMMENT A C	Closing Balance
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Travelling Exp A/C 1,80,808.00	
Travelling Exp 740	
	2,08,89,607.08
Grand Total	

PHYSICAL FACILITIES

For M/s. RAO & KUMAR ASSOCIATES CHARTERED ACCOUNTANTS

M. No.: 211310

(V-SATYADEV)
Partner.

FRN No : 003093\$

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 Coleege of Engineering
Narasaraopet(M).
Guntur Dist.

Fixed Assets

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

Dordinalos			ja .	Page 1
Particulars	Opening	Transa		Closing
	Balance	Debit	Credit	Balance
Buses	33,59,848.28 Dr		3,36,284.24	30,23,564.04 Dr
Lab Equipments	22,94,853.44 Dr			19,50,625.44 Dr
Air Conditioners A/c	1,06,857.08 Dr		10,686.00	
Batterys	1,48,440.00 Dr		14,844.00	1,33,596.00 Dr
Buildings	2,40,79,146.00 Dr			2,16,71,231.00 Dr
Camera Security System	9,768.04 Dr		977.00	
Cell Phone A/c	4,873.75 Dr		487.00	
Computer Printers A/C	156.46 Dr		63.00	A second contract of the second of
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	
Coolers	68,167.00 Dr		6,817.00	100
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		8,01,948.43 Dr
Electronices	9,09,185.05 Dr			7,72,807.05 Dr
Furniture A/c	18,29,376.20 Dr	70,252.00		17,09,665.20 Dr
Generator & Motors	1,34,001.08 Dr			1,20,601.08 Dr
Hostel Building	1,42,89,322.28 Dr	7,19,106.00		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 Saftware	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
UPS	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

For M/s. RAO & KUMAR ASSOCIATES CHARTERED ACCOUNTANTS

M. No.: 211310

(V. SATYADE

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

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FOR M/S. RAO & KUMAR ASSOCIATES
CHARTERED ACCOUNTANTS
M. No.: 211310

TV. SATY DEV

FRN No : 0030938

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 Coleege of Engineering Narasaraopet(M). Guntur Dist.

Indirect Expenses

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

Particulars	Closing Ba	lance
	Debit	Credit
Advertisement A/c	5,18,520.00	
NCTE 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 Maintanence A/c	6,05,507.44	
Computers Maintenence 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	
unctions & 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	
nternet A/c	2,32,375.00	
NTUK A/c	19,33,200.00	
NTUK Affiliation Fee	83,000.00	
ab Maintanance	3,96,295.00	
ibrary Maintanance	1,72,107.00	
oding & 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	
Fraining & Placements	8,02,530.00	
Fravelling Exp A/C	1,80,808.00	
Grand Total	2,08,89,607.08	

ACADEMIC FACILITIES

For M/s. RAO & KUMAR ASSOCIATES CHARTERED ACCOUNTANTS

M. No.: 211310

(V-SATYADEV)

FRN No: 0030935

PRINCIPAL ESWAR COLLEGE OF ENGINEERING

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



	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 taxs	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

Partner.

FRN No: 0030935

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

