

# SHAIK DADA SAHEB CHARITABLE TRUST-22-23

Eswar College of Engineerin  
Kesanupalli , Narasaraopet(M).  
Palnadu Dist.

## Indirect Expenses

### Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement A/c	7,47,458.00	
AICTE FEE A/C	2,25,000.00	
APSCHE A/C	2,40,415.00	
Axis Car Loan Interest	66,952.00	
Bus Diesel Exp A/C	73,00,362.00	
Bus Maintence & Repairs A/c	1,82,166.00	
Bus Taxes	1,34,543.72	
Car Expenses	3,25,157.00	
Car Insurance	1,35,082.00	
Car Servicing & Fitting	2,457.00	
College Maintenance A/c	4,80,105.00	
Computers Maintenance A/C	5,02,450.00	
Donations A/c	32,500.00	
Electrical Maintanance	5,24,603.00	
Electricity Charges A/c	12,19,084.00	
Examination Expenses A/c	30,50,573.50	
Functions & Students Events A/c	4,27,201.00	
Games & Sports Exp A/C	4,19,530.00	
Gardening Expenses & Maintnence	4,07,555.00	
Generator Exp A/C	6,75,645.00	
Hostel Maintanance	12,34,900.00	
Internet A/c	2,79,905.00	
JNTUK A/c	41,45,725.00	
Lab Maintanance	4,10,325.00	
Library Recering Charges	1,95,325.00	
News Paper & Mazgine A/c	28,740.00	
NSS Programes	3,52,350.00	
P C Certificat Charges	22,640.00	
Poor & Merit Students	5,97,000.00	
Postage & Couriers Exp A/C	5,329.00	
Printing & Stationery Exp A/c	5,59,843.00	
Professional Tax A/c	1,35,900.00	
Professional Tax Annual	2,500.00	
Repairs & Service Charges A/c	1,15,000.00	
Seminor and Work Shop	5,49,880.00	
Staff Walfare & Medical	3,88,270.00	
Training & Placements	16,60,910.00	
Travelling Exp A/C	1,06,434.00	
<b>Grand Total</b>	<b>2,78,89,815.22</b>	

### PHYSICAL FACILITIES

For M/s. RAO & KUMAR ASSOCIATES  
CHARTERED ACCOUNTANTS

M. No. : 211310

*V. Satyadev*  
(V. SATYADEV)

Partner.

FRN No : 0030935



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

# SHAIK DADA SAHEB CHARITABLE TRUST-22-23

Eswar College of Engineerin  
Kesanupalli , Narasaraopet(M).  
Palnadu Dist.

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<b>Grand Total</b>	<b>2,78,89,815.22</b>	

ACADEMIC FACILITIES

For M/s. RAO & KUMAR ASSOCIATES  
CHARTERED ACCOUNTANTS

M. No. : 211310

*V. Satyadev*  
(V. SATYADEV)

Partner.

FRN No : 0030935



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

2022-23		
Head of expenditure (for ex.	Item of expenditure (for ex. AMC for Lāb	Amount
Physical Facilities	Bus Diesel	73.00
Physical Facilities	Bus mantence	1.82
Physical Facilities	car expences	3.25
Physical Facilities	Bus taxes	1.35
Physical Facilities	Axis car loan	.67
Physical Facilities	car insurance	1.35
Physical Facilities	car servicing and fitting	.02
Physical Facilities	College mantainance	4.80
Physical Facilities	Computers mantainance	5.02
Physical Facilities	Donations	.33
Physical Facilities	electrical mantainance	5.25
Physical Facilities	electricity charges	12.19
Physical Facilities	Gardening	4.08
Physical Facilities	Generator	6.76
Physical Facilities	Hostel mantainance	12.35
Physical Facilities	Postage and Courier	.05
Physical Facilities	Printing and stationary	5.60
Physical Facilities	Repairs and service charges	1.15
Physical Facilities	Travelling Expences	1.06
Academic Facility	Advertisement	7.47
Academic Facility	APSCHE	2.40
Academic Facility	AICTE Fee	2.25
Academic Facility	Examination Expences	30.51
Academic Facility	Functions	4.27
Academic Facility	Games and sports	4.20
Academic Facility	Internet	2.80
Academic Facility	JNTUK	41.46
Academic Facility	lab mantainance	4.10
Academic Facility	library recering charges	1.95
Academic Facility	News paper and Magzines	.29
Academic Facility	NSS Programes	3.52
Academic Facility	PC Certificate Charges	.23
Academic Facility	professional tax	1.36
Academic Facility	professional tax Annual	.03
Academic Facility	Poor and merit Students	5.97
Academic Facility	Seminar and Workshops	5.50
Academic Facility	Staff welfare and medical	3.88
Academic Facility	Training and placements	16.61
Total		278.90

For M/s. RAO & KUMAR ASSOCIATES  
CHARTERED ACCOUNTANTS

M. No. : 211310

V. Satyadev  
(V. SATYADEV)

Partner.

FRN No : 003093S



*[Handwritten Signature]*

PRINCIPAL  
ESWAR COLLEGE OF ENGINEERING

Chilakaluripet Road,  
Kesanupalli (V), NARASARAOPET

Palnadu Dist. A.P. 522 F

# SHAIK DADA SAHEB CHARITABLE TRUST-22-23

Eswar College of Engineerin  
Kesanupalli , Narasaraopet(M).  
Palnadu Dist.

## Fixed Assets

Group Summary  
1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Buses</b>	<b>30,23,564.00 Dr</b>	<b>10,10,000.00</b>	<b>4,00,320.00</b>	<b>36,33,244.00 Dr</b>
<b>Lab Equipments</b>	<b>19,50,626.00 Dr</b>	<b>1,56,392.00</b>	<b>3,07,330.00</b>	<b>17,99,688.00 Dr</b>
<b>Work In Progress A/c</b>		<b>61,364.00</b>	<b>61,364.00</b>	
Air Conditioners A/c	96,172.00 Dr		9,617.00	86,555.00 Dr
Batterys	1,33,596.00 Dr	<b>2,15,013.00</b>	29,061.00	3,19,548.00 Dr
Buildings	2,16,71,231.00 Dr		21,67,123.00	1,95,04,108.00 Dr
Camera Security System	8,791.00 Dr	<b>30,000.00</b>	3,879.00	34,912.00 Dr
Cell Phone A/c	4,387.00 Dr		439.00	3,948.00 Dr
Computer Printers A/C	93.00 Dr		37.00	56.00 Dr
Computers	2,30,324.00 Dr	<b>16,850.00</b>	98,870.00	1,48,304.00 Dr
Comuter Hard Disk	1,145.00 Dr		458.00	687.00 Dr
Coolers	61,350.00 Dr		6,135.00	55,215.00 Dr
Creata Car	11,58,853.00 Dr		1,15,885.00	10,42,968.00 Dr
Electrical & Electronic Fittings	8,01,948.00 Dr	<b>38,925.00</b>	1,26,131.00	7,14,742.00 Dr
Electronics	7,72,807.00 Dr		1,15,921.00	6,56,886.00 Dr
Furniture A/c	17,09,665.00 Dr		1,70,967.00	15,38,698.00 Dr
Generator & Motors	1,20,601.00 Dr		12,060.00	1,08,541.00 Dr
Hostel Building	1,35,07,585.00 Dr	<b>61,364.00</b>	13,50,759.00	1,22,18,190.00 Dr
Innova Crysta		<b>31,09,700.00</b>	<b>3,10,970.00</b>	<b>27,98,730.00 Dr</b>
Land	17,72,326.00 Dr			17,72,326.00 Dr
Library Books A/c	8,33,941.00 Dr	<b>1,42,731.00</b>	91,681.00	8,84,991.00 Dr
Library Software	36,150.00 Dr		5,423.00	30,727.00 Dr
Machinary A/c	7,971.00 Dr		797.00	7,174.00 Dr
Micro Soft Compus Software	1,63,640.00 Dr	<b>30,000.00</b>	29,046.00	1,64,594.00 Dr
Mobile	729.00 Dr		73.00	656.00 Dr
P.O.S.Device Machine	9,058.00 Dr		906.00	8,152.00 Dr
Sound Systems	1,099.00 Dr		110.00	989.00 Dr
Telephone Equipments	24,382.00 Dr		2,438.00	21,944.00 Dr
Transformer	1,82,039.00 Dr		27,306.00	1,54,733.00 Dr
U P S	19,430.00 Dr		7,772.00	11,658.00 Dr
Water Coolers	9,451.00 Dr		945.00	8,506.00 Dr
Water Motor	6,377.00 Dr		638.00	5,739.00 Dr
<b>Grand Total</b>	<b>4,83,19,331.00 Dr</b>	<b>48,72,339.00</b>	<b>54,54,461.00</b>	<b>4,77,37,209.00 Dr</b>

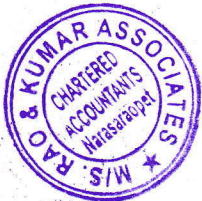
**For M/s. RAO & KUMAR ASSOCIATES  
CHARTERED ACCOUNTANTS**

M. No. : 211310

*V. Satyadev*  
(V. SATYADEV)

Partner.

FRN No : 003093



*[Signature]*

PRINCIPAL

**ESWAR COLLEGE OF ENGINEERING**

Chilakaluripet Road,

Kesanupalli (V), NARASARAOPET (MD

Palnadu Dist. A.P 522 549

2022-23		
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	10.10
Infrastructure Expenses	lab equipments	1.56
Infrastructure Expenses	Work in Progress	.61
Infrastructure Expenses	Batteries	2.15
Infrastructure Expenses	Camera security system	.30
Infrastructure Expenses	Computers	.17
Infrastructure Expenses	Electrical and Electronic Fittings	.39
Infrastructure Expenses	Building Construction	.61
Infrastructure Expenses	Innova crista	31.10
Infrastructure Expenses	Library Books	1.43
Infrastructure Expenses	software	.30
Total		48.72

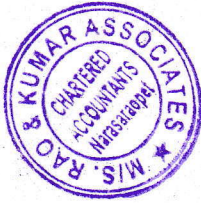
For M/s. RAO & KUMAR ASSOCIATES  
CHARTERED ACCOUNTANTS

M. No. : 211310

*V. Satyadev*  
V. SATYADEV

Partner.

FRN No : 0030933



*[Signature]*  
PRINCIPAL

ESWAR COLLEGE OF ENGINEERING

Chilakaluripet Road,

Kesanupalli (V), NARASARAOPET (MD

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