

Eswar College of Engineering -2018-19

Kesanupalli
Narasaraopet(M).
Guntur Dist.

Income & Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	7,29,51,925.00	Indirect Incomes	7,58,48,211.00
Advertisement A/c	8,28,591.00	Term Fee	5,91,04,400.00
A F R C Prossessing Fees	45,000.00	AICTE SURVEY	50,000.00
AICTE FEE A/C	2,00,000.00	Bank Interest Received	32,049.00
Audit Fees	10,000.00	Bus Fee A/c	57,98,970.00
Bank Charges A/c	1,15,790.11	Examination Remuneration	16,52,070.00
Bank Interest A/c	50,67,610.00	Hostel Fee	28,28,686.00
Bus Diesel Exp A/C	30,82,268.00	NSS Camp Fee Received	79,350.00
Bus Maintence & Repairs A/c	6,19,330.00	Special Fees	63,02,718.00
Car Expenses	3,35,406.00		
College Maintanance A/c	3,45,663.30		
Computers Maintenance A/C	3,25,661.00		
Depreciation	47,08,382.93		
Electrical Maintanance	2,17,122.00		
Electricity Charges A/c	25,77,814.00		
Employer - Provident Fund A/c	1,01,064.00		
Examination Expenses A/c	28,21,699.00		
Functions & Students Events A/c	6,53,870.00		
Games & Sports Exp A/C	2,65,492.00		
Gardening Expenses & Maintnence	4,99,355.00		
Generator Exp A/C	6,24,275.00		
Hostel Maintanance	11,34,650.00		
INSURANCE A/C	18,172.00		
Interest Paid to Others	17,75,958.00		
Internet A/c	2,98,851.90		
JNTUK A/c	4,60,600.00		
Lab Maintanance	3,89,955.00		
Library Recering Charges	77,355.00		
News Paper & Mazgine A/c	15,665.00		
NSS Programes	86,955.00		
Office Maintence Expe A/C	4,30,040.00		
Poor & Merit Students	3,51,000.00		
Postage & Couriers Exp A/C	88,379.00		
Printing & Stationery Exp A/c	11,57,850.58		
Procesing Fee	1,92,200.00		
Professional Tax A/c	1,47,200.00		
Repairs & Service Charges A/c	60,300.00		
Salary-Non Teaching Staff	89,62,506.00		
Salary -Teaching Staff	3,21,50,833.18		
Seminor and Work Shop	2,66,970.00		
Staff Walfare & Medical	1,24,345.00		
Subscription Charges	15,490.00		
Telephone Charges A/C	27,076.00		
Training & Placements	6,70,705.00		
Transport Charges	2,24,615.00		
Travelling Exp A/C	3,79,860.00		

→ Academic
○ → Disbursement

PRINCIPAL
ESWAR COLLEGE OF ENGINEERING
NARASARAOPET-522 601, GUNTUR DIST.

For M/s Rao & Kumar Associates

CHARTERED ACCOUNTANTS

M.No. 211310



V. Satyadev
(V.SATYADEV)
Partner
30/09/2019