

Eswar College of Engineering -2019-20

Kesanupalli
Narasaraopet(M).
Guntur Dist.

Income & Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	7,42,31,887.36	Indirect Incomes	7,73,80,515.75
✓ Advertisement A/c	4,26,291.00	Term Fee	6,13,87,000.00
✓ AICTE FEE A/C	1,40,000.00	Bank Interest Received	5,100.00
✓ APSCHE A/C	37,500.00	Bus Fee A/c	20,79,325.00
✓ Audit Fees	10,000.00	Examination Remuneration	24,00,673.75
✓ Bank Charges A/c	70,401.59	Hostel Fee	21,61,626.00
✓ Bank Interest A/c	39,27,899.00	NSS Camp Fee Received	82,325.00
✓ Bus Diesel Exp A/C	15,98,324.00	Special Fees	92,64,264.00
✓ Bus Maintence & Repairs A/c	4,16,615.00		
✓ College Maintenance A/c	3,39,901.00		
✓ Computers Maintenance A/C	5,62,653.00		
✓ Depreciation	67,76,564.00		
✓ Electrical Maintanance	2,28,370.00		
✓ Electricity Charges A/c	28,99,165.00		
✓ Employee - Provident Fund A/c	83,126.50		
✓ Employer - Provident Fund A/c	1,38,801.50		
✓ Examination Expenses A/c	22,71,486.20		
✓ Functions & Students Events A/c	6,71,890.00		
✓ Games & Sports Exp A/C	3,10,995.00		
✓ Gardening Expenses & Maintnence	5,20,870.00		
✓ Generator Exp A/C	6,89,425.00		
✓ Hostel Maintanance	18,35,385.00		
✓ Interest Paid to Others	10,76,206.26		
✓ Internet A/c	3,97,485.00		
✓ JNTUK A/c	77,000.00		
✓ Lab Maintanance	5,98,275.00		
✓ Library Recering Charges	1,24,315.00		
✓ News Paper & Mazgine A/c	19,675.00		
✓ NSS Programes	1,93,285.00		
✓ Office Maintence Expe A/C	5,55,325.00		
✓ Poor & Merit Students	3,58,000.00		
✓ Postage & Coungers Exp A/C	72,219.00		
✓ Printing & Stationery Exp A/c	11,66,283.00		
✓ Professional Tax A/c	41,700.00		
✓ Repairs & Service Charges A/c	90,750.00		
✓ Salary-Non Teaching Staff	95,92,510.41		
✓ Salary -Teaching Staff	3,23,58,066.70		
✓ Seminar and Work Shop	3,25,425.00		
✓ Staff Walfare & Medical	1,62,475.00		
✓ Subscription Charges	16,718.00		
✓ Taxes and Licenses	30,200.00		
✓ T D S on Salaries Paid	8,10,748.00		
✓ Telephone Charges A/C	23,706.20		
✓ Training & Placements	6,55,145.00		
✓ Transport Charges	3,95,845.00		
✓ Travelling Exp A/c	3,97,275.00		
Excess of Income over Expenditure	31,48,628.39		
Total		Total	7,73,80,515.75

ESWAR COLLEGE OF ENGINEERING
NARASARAOPET-522 601, Guntur (D.T.)

CHARTERED ACCOUNTANTS
M. No. 211310



V. SATYADEV
Partner