

SHAIK DADA SAHEB CHARITABLE TRUST NARASARAOPET.

Eswar College Of Engineering Kesanupalli Narasaraopet.

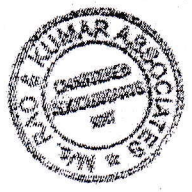
Income and Expenditure A/c for year ended as on 31-03-2023

Expenditure		Amount	Income	Amount
TDS ?				
To	Advertisements	747458.00	By Term Fee	61831147.00
"	APSCHE	240415.00		
"	AICTE fee A/c	225000.00	By Bus Fee	6566250.00
"	Axis Car Loan Interest	66952.00		
"	Bank Charges	126866.00	By Hostel Fees	3126375.00
"	Bank Interest	3048107.00		
"	Bus Taxes	134544.00	By Examination Remuneration	994920.00
"	Bus Diesel	7300362.00		
"	Bus Maintenance & Repairs	182166.00	By Other Fees	8585350.00
"	Car Expenses	325157.00		
"	Car Insurance	135082.00	By Rent Received From IOC	184800.00
"	Bus Maintenance & Repairs	2457.00		
"	Vehicle Depreciation	753359.00	By Bank Interest Received	57711.00
"	College Maintenance	480105.00		
"	Computer Maintenance	502450.00		
"	Donations	32500.00		
"	Depreciation	4565922.00		
"	Employee Provident fund	148605.00		
"	Employer Provident Fund	148604.00		
"	Electrical Maintenance	524603.00		
"	Electricity Charges	1219084.00		
"	Examinations Expenses	3050573.00		
"	Function Expenses	427201.00		
"	Games & Sports	419530.00		
"	Gardening Expenses	407555.00		
"	Generator Expenses	675645.00		
"	Internet A/c	279905.00		
"	Hostel Maintenance	1234900.00		
"	Insurance	33644.00		
"	Interest paid- Chola Mandal I	115658.00		
"	NTUK A/c	4145725.00		
"	Lab Maintenance	410325.00		
"	Library Recurring Expenses	195325.00		
"	News Papers & Magazines.	28740.00		
"	N S S Programmes	352350.00		
"	P C Certificate Charges	22640.00		
"	Poor & Merit Students	597000.00		
"	Profession Tax	135900.00		
"	Profession Tax - Annual	2500.00		
"	Non Teaching Staff Salaries	9431689.00		
"	Postage & Courier	5329.00		
"	Printing & Stationery	559843.00		
"	Repairs & Servicing Charges	115000.00		
"	Staff Salaries Teaching	30741339.00		
"	Seminars & Workshops	549880.00		
"	Staff Welfare/medical	388270.00		
"	T D S on salaries paid	287217.00		
"	Training & Placements	1660910.00		
"	Travelling Expenses	106434.00		
To	Net Surplus	4055728.00		

PRINCIPAL
ESWAR COLLEGE OF ENGINEERING
NARASARAOPET-522 601, Guntur (DL)

For M/s Rao & Kumar Associates
CHARTERED ACCOUNTANTS
81346553.00

81346553.00



M.No. 211310
V. Satyadev
(V. SATYADEV)
Partner
FRN No. 0070935

For SHAIK DADA SAHEB CHARITABLE TRUST
M.G.
MG. TRUSTEE.