


SHAIK DADA SAHEB CHARITABLE TRUST NARASARAOPET.

Eswar College Of Engineering Kesanupalli Narasaraopet.

Income and Expenditure A/c for year ended as on 31-03-2022


(Amount in Rs.)

Expenditure	Amount	Income	Amount
	<u>724,44,362</u>	By Term Fee	51348863.00
✓ Advertisements	518520.00		
" APSCHE	45000.00	By Miscelleneous Fee	13784760.00
" AICTE feeA/c	265000.00		
" Audit Fee	50000.00	By Examination Fee	2103276.00
" Bank Charges	98873.00		
" Bank Interest	3895701.00	By Bus Fee	4970745.00
" Bus Taxes	125737.00		
" Bus Diesel	3854088.00	By Hostel Fee	3692080.00
" Bus Maintenance & Repairs	441690.00		
" Car Expenses	160820.00	By Bank Interest	69287.00
" Car Loan Interest	85185.00		
✓ College Maintainence	605507.00	By Rent Received Form IOC	168181.00
✓ Computer Maintenance	582990.00		
" Donations	45000.00		
" Depreciation	5589420.00		
" Empljee Provident fund	101744.00		
" Employer Provident Fund	101744.00		
✓ Electrical Maintainence	564320.00		
✓ Electricity Charges	869573.00		
" Examinations Expenses	2434899.00		
" Function Expenses	499660.00		
✓ Games & Sports	366610.00		
✓ Gardening Expenses	390220.00		
✓ Generator Maintenance	639375.00		
" Hostel Maintenance	2088115.00		
" Insurance	42412.00		
✓ Interest paid	232375.00		
" JNTUK Affilitation FeesA/c	83000.00		
" JNTUK A/c	1933200.00		
" loading &un loading charges	7700.00		
✓ Lab Maintainence	396295.00		
✓ Library Recurring Expenses	172107.00		
✓ News Papers	28490.00		
" N S S Progra es	330350.00		
" Poor & Merit Students	575000.00		
" Profession Tax	143400.00		
✓ Non Teaching Staff Salaries	9090709.00		
✓ Postage & Courier	82163.00		
✓ Printing & Stationery -	451330.00		
✓ Repairs & Servicing Charges	107850.00		
" Staff Salaries Teaching	32354756.00		
" Seminars & Workshops	468375.00		
" Staff Welfare/medical	262325.00		
✓ T D S on salaries paid	271002.00		
✓ Training & Placements	802530.00		
" Travelling Expenses	180808.00		
To Net Surplus	3701204.00		
	<u>76137172.00</u>		<u>76137172.00</u>


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

For M/s Rao & Kumar Associates

CHARTERED ACCOUNTANTS
M.No. 211310


 V. SATYADEVI
 Partner.

For SHAIK DADA SAHEB CHARITABLE TRUST


 TRUSTEE