

Eswar College of Engineering -2019-20

Kesanupalli
Narasaraopet(M).
Guntur Dist.

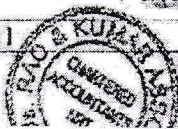
Income & Expenditure Statement

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	5,13,87,000.00
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	21,61,828.00
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 Maintenance & 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 Maintenance	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 & Maintenance	5,20,870.00		
Generator Exp A/C	6,89,425.00		
Hostel Maintenance	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 Maintenance	5,98,275.00		
Library Recereng Charges	1,24,315.00		
News Paper & Mazgine A/c	19,675.00		
NSS Programes	1,93,285.00		
Office Maintenance Expe A/C	5,55,325.00		
Poor & Merit Students	3,58,000.00		
Postage & Couriers 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		
Seminor 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	8,275.00		
Total	7,73,80,515.75	Total	7,73,80,515.7

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

CHARTERED ACCOUNTANTS
Excess of Income over Expenditure **31,48,628.39**



V. SATYADEV
Partner