

Eswar College of Engineering -2020-21

Kesanupalli
Narasaraopet(M).
Guntur Dist.

Income & Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	5,81,18,338.18	Indirect Incomes	6,16,47,311.00
✓ Advertisement A/c	2,72,037.00	Term Fee	5,08,47,010.00
APSCHE A/c	1,68,100.00	Bank Interest Received	46,687.00
Audit Fees	10,000.00	Bus Fee A/c	10,45,225.00
Bank Charges A/c	62,595.12	Examination Remuneration	4,54,605.00
Bank Interest A/c	39,26,930.00	Hostel Fee	13,86,950.00
Bus Diesel Exp A/c	11,18,990.00	Rent Received From IOC	3,37,807.00
Bus Maintenance & Repairs A/c	3,20,545.00	Special Fees	75,28,997.00
Car Expenses	48,886.90		
Car Insurance	37,907.00		
Car Loan Interest	73,138.00		
CM Relief Fund	1,00,000.00		
✓ College Maintenance A/c	3,93,856.00		
✓ Computers Maintenance A/c	1,57,365.60		
Depreciation	60,75,551.00		
✓ Electrical Maintenance	2,46,770.00		
✓ Electricity Charges A/c	11,32,046.00		
Employee - Provident Fund A/c	1,86,661.50		
Employer - Provident Fund A/c	1,79,798.50		
Examination Expenses A/c	9,03,240.00		
Functions & Students Events A/c	78,390.00		
✓ Games & Sports Exp A/c	1,14,210.00		
✓ Gardening Expenses & Maintenance	1,58,775.00		
✓ Generator Exp A/c	3,06,605.00		
Hostel Maintenance	8,62,730.00		
Insurance - Bank	34,298.00		
Interest Paid to Others	6,52,618.00		
✓ Internet A/c	1,71,996.82		
✓ Lab Maintenance	3,27,275.00		
✓ Library Recerding Charges	74,955.00		
✓ News Paper & Magazine A/c	22,310.00		
NSS Programes	1,95,000.00		
Poor & Merit Students	5,50,000.00		
✓ Postage & Couriers Exp A/c	81,383.00		
✓ Printing & Stationary Exp A/c	1,36,399.00		
Professional Tax A/c	1,98,150.00		
✓ Repairs & Service Charges A/c	81,030.00		
Salary-Non Teaching Staff	85,25,263.40		
Salary -Teaching Staff	2,85,37,923.34		
Seminar and Work Shop	1,13,340.00		
Staff Welfare & Medical	1,53,395.00		
✓ Subscription Charges	18,610.00		
T.D S on Salaries Paid	2,09,460.00		
✓ Telephone Charges A/c	27,078.00		
✓ Training & Placements	6,50,000.00		
Transport Charges	1,73,200.00		
Travelling Exp A/c	2,42,526.00		
Excess of Income over Expenditure	35,28,972.82		
Total	6,16,47,311.00	Total	6,16,47,311.00

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
FERN No.0030935.

B.D.
MG. TRUSTEE.