


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
		By Term Fee	51348863.00
✓ Advertisements	518520.00		
* APSPCHE	45000.00	By Miscellaneous Fee	13784760.00
* AICTE fee/A/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	69267.00
* Car Loan Interest	85185.00		
✓ College Maintenance	605507.00	By Rent Received Form IOC	168181.00
✓ Computer Maintenance	582990.00		
* Donations	45000.00		
* Depreciation	5589420.00		
* Employee Provident fund	101744.00		
* Employer Provident Fund	101744.00		
✓ Electrical Maintenance	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 Affiliation Fees/A/c	83000.00		
* JNTUK A/c	1933200.00		
* loading & un loading charges	7700.00		
✓ Lab Maintenance	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		
			76137172.00


 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

Principal