

**SHAIK DADA SAHEB CHARITABLE TRUST NARASARAOPET.**

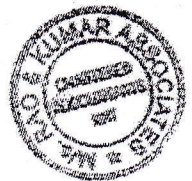
**Eswar College Of Engineering Kesanupalli Narasaraopet.**  
Income and Expenditure A/c for year ended as on 31-03-2023

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	68952.00		
" 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		
" INTUK 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 (DLA)

For M/s Rao & Kumar Associates  
CHARTERED ACCOUNTANTS 81346553.00

81346553.00



M.No. 211310  
*(Signature)*  
(V.SATYADEV)  
Partner  
FRN No.0030935

For SHAIK DADA SAHEB CHARITABLE TRUST  
*(Signature)*  
MG. TRUSTEE.