

Assessment Year: 2022-2023

SAMSKRUTHI COLLEGE OF ENGINEERING & TECHNOLOGY & P.G. COLLEGE (JNTU)
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)
Kondapur Village, Ghatkesar Mandal, R.R. District

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2021 TO 31-03-2022 - B.TECH


EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries to Teaching & Non-Teaching Staff	48,648,000.00	By Fees Collections from B.Tech	88,096,100.00
To Employer's Contribution to Provident Fund	109,092.00	By Interest received on FDRs from UBI	2,496,435.85
To Affiliation Expenses	211,500.00	By Interest accrued on FDRs with UBI	258,056.00
To Students Common Service Fees	2,623,250.00	By Canteen Rent received	114,392.00
To JNTU Inspection Charges	514,352.00	By Bus charges collected from students and Staff	2,040,500.00
To Ratification Charges	279,158.00	By Soft Skills Fees received	650,500.00
To Electricity & Water Charges	788,228.00	By Hostel Fees received from Students	1,200,000.00
To Telephone Charges	125,500.00	By Interest received on FDR with CBI	122,886.00
To Printing & Stationery	1,452,999.00	By Interest accrued on FDR with HDFC	330,967.00
To AFRC Fees and Expenses	128,000.00	By Alumni Donations	100,000.00
To Travelling & Conveyance	126,842.00	By Examination Fees received	4,849,944.00
To Advertisement Expenses	684,048.00	By Project Fees	391,310.00
To Newspapers, Books, Periodicals and Subscriptions	150,720.00	By NSS Funds	22,000.00
To Journals	248,836.00	By Remuneration from JNTU	3,750.00
To Bank Charges	174,495.74		
To Postage Expenses	10,056.00		
To Internet Charges	120,092.00		
To State Council Fee	147,400.00		
To Library Membership Fees	11,000.00		
To Soft Skills Expenses	560,000.00		
To Professional Tax	263,100.00		
To Students Welfare Expenses	250,000.00		
To Faculty Development expenses	56,200.00		
To Security Services Expenses	744,000.00		
To Municipal Tax paid	393,319.00		
To Hostel Expenses paid	1,148,362.00		
To Project Expenses	606,775.00		
C/d	60,555,324.74	C/d	100,676,640.65


PRINCIPAL
Samskruthi College of Engineering & Technology
Kondapur, Ghatkesar Municipality, Medchal (D)



For St. Vincent Educational Society Contd..2
re. Rajendra Krishna
Secretary.

	B/fd	60,555,324.74		B/fd	100,878,640.65
To Gardening & Plants Expenses		953,550.00			
To Remuneration paid to Guest Lecturers		320,990.00			
To Sports & Gym Material expenses		224,370.00			
To Audit Fees		25,000.00			
To Accounting Charges		50,000.00			
To Annual Function Expenses		173,535.00			
To College Building Repairs and Maintenance		1,250,000.00			
To Electrical Maintenance & LED bulbs		50,201.00			
To Computer Spares & Maintenance		200,000.00			
To Lab Maintenance		150,000.00			
To Xerox Machine Maintenance		75,000.00			
To Indica Car & Omni Van Fuel and Maintenance		227,337.00			
To Furniture Maintenance		60,000.00			
To Buses Diesel and Maintenance		4,139,056.00			
To Buses Road Tax		133,722.00			
To General Expenses		2,093,996.00			
To Insurance on Buses		107,398.00			
To AICTE Expenses		310,000.00			
To Interest on Overdraft to CBI		426,135.00			
To Bank Charges on CBI Overdraft		21,500.00			
To College Promotional Expenses		40,000.00			
To Maruti Car Insurance		12,803.00			
To Innova Car Insurance		41,000.00			
To Car Repairs and Maintenance		1,138,212.00			
	C/fd	72,779,129.74		C/fd	100,878,640.65


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 Samskruti College of Engineering & Technology
 Kondapur, Ghatkesar Municipality, Medchal (D)



For S. Venkatesh Chartered Accountants Contd..3

Dr. Rajendra Krishna
 Secretary.

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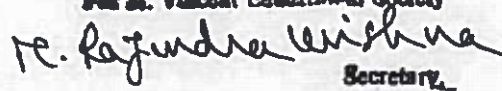
	B/fd	72,779,129.74		B/fd	100,876,640.85
To Training & Placement expenses		155,114.00			
To Water Charges		155,000.00			
To Examination Fees paid		4,418,827.00			
To Fees Refund		333,200.00			
To Insurance on Overdraft		108,500.00			
To Interest on FDR Loan		37,624.00			
To Labour Charges		174,353.00			
To Alumni Expenses		100,000.00			
To Donations		22,900.00			
To HMDA charges		30,000.00			
To Legal charges		238,500.00			
To NAAC expenses		1,069,412.00			
To Counselling Expenses		4,574,500.00			
To SMS Expenses		46,020.00			
To Interest on Vehicle Loan to HDFC Bank Ltd		177,425.80			
To Loss on Sale of Omni Van		232,234.00			
To Loss on Sale of Swaraj Mazda Bus		948,485.00			
To Excess of Income over Expenditure C/fd		15,074,416.11			
Total		100,876,640.85		Total	100,876,640.85
To Building Construction		7,823,000.00	By Excess of Income over Expenditure B/fd		15,074,416.11
To Library Books		332,000.00	By Vehicle Loan		6,000,000.00
To Lab Equipment		1,034,480.00			
To Car (TS08H 1178)		7,149,005.00			
To Air Conditioner		158,750.00			
To Thumb Impression Machine		130,600.00			
To Repayment of Vehicle Loan		420,874.20			
To Excess of Income over Expenditure		4,025,706.91			
TOTAL		21,074,416.11		TOTAL	21,074,416.11


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 Samskruti College of Engineering & Technology
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For JEEDIGUNTA & CO.
Chartered Accountants


J. PRABHAKAR
 (Proprietor)
 Mem No: 026006
 FRN: 0013225

For St. Vincent Educational Society


R. Rajendra Krishna
 Secretary