

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 01-04-2022 TO 31-03-2023- B.TECH

EXPENDITURE	AMOUNT ₹ - Rs.	INCOME	AMOUNT ₹ - Rs.
To Salaries to Teaching & Non-Teaching Staff	6,67,38,127.74	By Fees Collections from B.Tech	9,49,50,484.00
To Affiliation Expenses	20,99,364.00	By Interest received on FDRs from HDFC	35,038.00
To Biometric Machine	-	By Interest received on FDRs from SBI	81,000.00
To JNTU Inspection Charges	1,41,997.00	By Canteen Rent received	2,83,886.00
To Food & Beverages	62,679.00	By Bus charges collected from students and Staff	26,30,286.00
To Electricity and Water Charges	6,00,873.00	By Soft Skills Fees received	1,37,200.00
To Telephone expenses	1,148.00	By Hostel Fees received from Students	13,26,800.00
To Printing & stationary expenses	4,68,310.00	By Examination Fees received	50,51,467.00
To AFRC Fees and Expenses	19,250.00	By Project Fees	7,33,000.00
To Travelling and Conveyance	1,42,532.00	By Remuneration from JNTU	6,40,396.00
To State council	1,35,891.00		
To News Papers, Books & Periodicals	92,673.00		
To AMC Charges	3,465.00		
To Property Charges	18,834.00		
To Bank Charges	1,76,693.00		
To Project Expenses	6,11,580.00		
To Interest Charges	7,39,048.00		
To Industrial Training Exp	6,62,508.00		
To Gardening and Plant expenses	21,622.00		
To Consultancy	-		
To Professional Tax	52,861.00		
To Students Welfare Expenses	18,757.00		
To Faculty Development Expenses	2,51,020.00		
To Dress Payments	4,51,219.00		
To Municipal tax paid	3,01,796.00		
To Hostel expenses paid	9,81,252.00		
C/d	7,47,92,989.74	C/d	10,58,68,539.00


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

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M. Rajendra Krishna

	B/fd	7,47,92,999.74		B/fd	10,58,69,539.00
To Remuneration Paid to Guest lecturer		11,589.00			
To Sports and Gym Materials		1,27,079.00			
To Audit Fee		2,84,423.00			
To Training and placements expenses		1,52,807.00			
To Promotional Exp		-			
To Xerox Machine		1,79,000.00			
To Collage Building and Maintanace		7,52,135.00			
To Electric Material		5,30,974.00			
To Electrical maintenance and LED Bulbs		8,716.00			
To Computer Spares and maintenance		5,94,207.00			
To Lab maintanace		23,799.00			
To Ratification Exp		2,45,322.00			
To Governing Body Exp		19,250.00			
To Conveyance		93,963.00			
To Busses Deisel Maintanace		30,15,340.00			
To Internet Charges		2,89,397.00			
To General Expenses		2,26,145.00			
To Insurance Charges		4,83,903.00			
To Digital Media		70,840.00			
To AICTE Expenses		3,51,025.00			
To Interest on Overdraft to CBI		62,663.00			
To BMW car Insurance		92,200.00			
To Innova car Insurance		60,385.00			
To Repairs and maintenance		4,54,866.00			
To Interest On BMW Car		3,72,183.00			
To Examination Fee Paid		14,21,380.00			
To EPF Payments		48,972.00			
To NBA EXP		5,09,998.00			
To Labour Charges		71,302.00			
To Alumni Expenses		2,07,785.00			
To Canteen Exp		2,94,089.00			
To Generator Exp		3,500.00			
To Legal Charges		30,000.00			
To IPSGM Exp		10,600.00			
	C/fd	8,58,92,638.74		C/fd	10,58,69,539.00


PRINCIPAL
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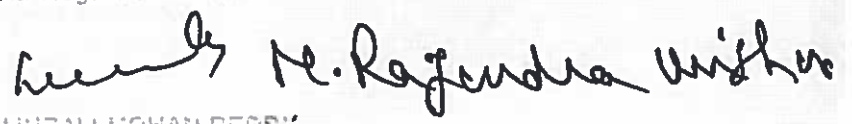
M. Rajendra Krishna

To Challan payments	B/d	8,58,92,638.74		B/d	10,58,69,539.00
		4,44,945.00			
To Pooja Exp		75,139.00			
To Bus Pass Charges		14,800.00			
To AC Repair Maintenance		24,193.00			
To SMS EXP		1,13,121.00			
To Infection Programme Exp		2,56,750.00			
To Kamineni Hospital		7,50,000.00			
To Land Survey Exp		61,500.00			
To NBA Processing Fees		3,27,104.00			
To Bus pass Renewal		9,000.00			
To CC Camera Exp		6,31,898.00			
To Bus Parking Charges		3,93,500.00			
To Donation		27,039.00			
To Exam Branch Construction		4,14,419.00			
To Fee Refund		3,34,898.00			
To ID Cards Exp		19,085.00			
To NAAC Exp		6,13,186.00			
To Road Tax		43,862.00			
To Office Maintenance		1,47,542.00			
To Soft skills Training		67,780.00			
To Graduation Day Exp		2,38,623.00			
To Postal Charges		5,316.00			
To Staff Welfare		14,707.00			
To TSFRC Payment		38,500.00			
To Thumb Impression Exp		-			
To Advertisements		4,86,804.00			
To Bus Toll Charges		1,38,310.00			
To Records Payment		-			
To Remuneration		4,64,975.00			
To Excess of income over Expenditure C/d		1,37,87,805.28			
Total		10,58,69,539.00		Total	10,58,69,539.00
To Library Books		5,81,241.00	By Excess of Income over Expenditure B/d		1,37,87,805.28
To Excess of income over Expenditure		1,32,06,564.28			
TOTAL		1,37,87,805.28		TOTAL	1,37,87,805.28


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



For K C M S & ASSOCIATES
 Chartered Accountants
 Firm Reg. No: 605773


L. NURALI MOHAN REDDY
 Partner
 M No: 218927