

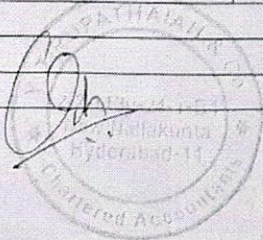
K S R M College of Engineering Kadapa

(Run By Sri K.O.R. Charities, Reg.No.83/1980 KADAPA)

Income & Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Expenditure	Amount Rs.	Income	Amount Rs.
Staff Salaries	15,00,74,626	Interest	1,88,81,987
Advertisement	11,45,911	Fines	67,000
Bank charges	1,26,143	Miscellaneous Receipts	6,18,127
Building Maintenance	29,92,743	Rents	4,52,269
Cultural Programmes	65,856	Special fee	90,99,500
Consultancy undertaking	2,05,000	Miscellaneous fees	2,81,000
Remuneration to Consultancy Fee	5,54,575	Tuition fee	18,39,68,400
Electricity Charges	21,67,585	Examination Fees	1,04,28,642
Examinations	53,40,927	Grants	1,08,600
Faculty Development Programe	2,08,910	Research Funds Received	24,50,000
Faculty Incentives	3,16,733	Consultancy Fees	13,03,500
Merit Prizes & Free ships	66,45,200		
Media Centre Expenses	77,761		
Functions & Events	11,68,508		
Games & Sports	6,69,402		
Garden Maintenacne	6,72,104		
Guest Lecture	2,26,551		
Gratuity	88,67,392		
Green and Environmental Audit	51,000		
Internet charges	9,17,324		
Interest On Over Drafts	10,432		
J.N.T.U. fee	44,63,000		
Labs & Departments Maintenance	20,40,059		
Legal Expenses	35,000		
Library Maint. & Subscriptions	4,29,662		
Meeting exp	20,810		
Miscelleneous exp	16,52,470		
Professional Charges	18,340		
Printing & Stationery	16,77,130		
Processing fee	5,84,900		
Seed Fund	14,03,000		
Seminors & workshop	4,63,885		
Staff welfare & Medical aid	12,78,461		
Students Programmes	82,524		
Training & Placement cell exp	26,38,940		
Telephone charges & Postage	1,24,151		
Travelling & conveyance	13,92,088		
Transport charges	1,84,467		
Insurance	7,65,059		
Vehicles Maintenance	48,09,308		
Depreciation	1,22,17,753		
Excess of Income over Expenditure	88,73,335		
	22,76,59,025		22,76,59,025



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K S R M College of Engineering Kadapa					
(Run By Sri K.O.R. Charities, Reg.No.83/1980 KADAPA)					
Balance Sheet					
1-Apr-2021 to 31-Mar-2022					
Liabilities	Rs	Rs	Assets	Rs	Rs
			Fixed Assets		26,14,83,421
Trust Funds		8,31,81,445	Equipment	2,93,76,855	
			Vehicles	62,33,979	
Loans (Liability)		2,74,44,167	Building at Almaspet DOC.No.3809/2022	12,37,18,300	
Axis Bank O.D. A/c	2,74,44,167		Buildings	8,77,15,018	
			Electrical Fittings	67,43,810	
			Furniture	20,26,518	
			H.T. Line	6,576	
			Inter - Cum - Telephones	20,979	
Current Liabilities		26,69,71,206	Site (Land)	1,95,076	
			Laptop	1,252	
			Library	17,15,132	
Creditors for Machinery Service	53,176		Office Equipment	15,43,110	
Creditors for Supplies	16,01,249		Projectors Peripherals	1,74,362	
Other Creditors (Out Standing Exp)	26,42,11,368		Solar Systems	20,12,455	
Fee Advances	8,95,200		Current Assets		58,78,79,820
Security Deposits	1,60,213		Fee Receivable	12,93,91,189	
			Cash-in-Hand	1,02,110	
Endowment Fund	50,000		Bank Accounts	1,60,42,691	
			Debtors for Machinery & Service	2,38,78,426	
Excess of income over expenditure		47,17,66,423	Purchase & Other Advances	5,91,84,383	
Opening Balance	46,28,93,088		Salary Advances	4,96,010	
Current Period	88,73,335		Advances to Institutions	3,17,896	
			Fixed Deposits	34,81,03,038	
			Other Deposits	14,44,824	
			Income Tax (T.D.S) Receivable	89,19,252	
Total		84,93,63,241	Total		84,93,63,241



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