(CHEBROLU ENGINEERING COLLEGE)

H.No. 6-224, Near Bhaskar Theater, Chillekaluripeta

•	LA LITERION	2020-2021	2019-2020	T	YEAR ENDED 31ST N	MARCH, 2021	
	Salaries & Wages-1		2010-2020	-	INCOME	2020-2021	2019-2020
0	Salaries & Wages	601,78,499.00	471,83,736.00	D	Tuition for		
0	Provident Fund Contribution	3,16,481.00	3 85 204 00	By	Cabalarabia	881,30,021.00	200,95,700.
0	E S I Contribution	35,594.00	1,00,074,00	By	Scholarships		455,23,700.
0	Professional tax college	2,500.00	1,00,971.00	BA	Exam Fee	6,47,386.20	- 1
	Academic Expenses	2,500.00	2,500.00	By	Interest on SB Account	32,569.36	194.4
)	Fee, Rates & Taxes	6 51 622 50	04::		Other Income	8,23,002.60	4,13,495.
0	JNTU Fee	6,51,633.50	9,14,774.00	Ву	Government Grants-FDP	5,56,000.00	16,00,000.
,	Staffwelfare	38,08,888.00		Ву	R&D and Consultancy	15,45,000.00	5,00,000.
	Functions & Celabrations	17,45,694.00	15,46,716.00				0,00,000.
,	Covid -19 Exp	7,46,850.00	4,90,103.00				
,	Printing & Stationery	51,540.00	0 %	(17)	2		
	Internet	4,92,131.00	85,048.00				
		1,07,783.61	1,06,632.00		£ 20		
)	Lab. Repairs & Maintenance	15,63,994.00	9,42,119.00				80
	Phycial Facilities	G1 67 £4			(*)		
	Electricity Charges	6,24,289.90	14,78,412.00				
	Generator & Solar Plant Maintinance	12,52,011.00	2,78,250.00	1000			
	News Papers & JOURNALS	4,64,174.00	2,51,330.00				
	Office Rent	7,85,320.00	7,32,500.00				
	Office Maintenance	3,53,950.00	15,820.00				
1	Sports Expenses	4,90,576.00	4,93,689.95				
1	Material Transporation Charges	2,10,675.00	9,834.00				
1	Building Maintainance	23,18,990.00	5,054.00	1			
1	Admistative Exp		263			177	¥:
1	Advertisement	4,19,122.00	3 53 650 00	.			+
1	Bank Charges	23,890.36	3,53,658.00		2.		
1	Campaign Exp	5,97,000.00	41,638.05				
1	Donation		97,000.00				(4)
	Insurance	50,000.00	5,000.00			19	
	Interest	4,771.00	787.00				***
	Pooja Expenses	5,25,062.72	6,96,040.87				
-	Postage & Couruier	1,67,500,00	54,900.00				
1	Students Wolfers Town	1,11,776.00	5,112.00		S 124		
1	Students Welfare Expenses	6,09,708.00	3,48,695.00			8	
1	Telephone Charges	1,30,863.00	43,532.00				
9	Conveyance Green Intitiative	3,29,291.00	2,45,281.00			- 100	
1	Waste Management .	7,54,484.00	4,84,037.00				
I	Plantation &Garden Maintenance	8,56,750.00					
1	Training & Research Development	. 5,56,750.00	5,67,481.00				
1	Sovernment Grants-FDP	17 97 262 02	40.00.00				
IF	&D Expenses	17,87,362.00	16,08,971.00				
	Consultancy Charges	6,76,100.00	5,00,000.00				×.
li	Depreciation	5,050.00	17,600.00		8		
	epieciation	58,80,949.00	55,98,594.00		1		

24,47,033.58

681,33,089.45

FORP. MOHANA RAO & Q

Excess of Income Over

CHARTERED

PLACE : Chebrolu

DATE : 27-12-2021

ACCOUNTANTS

26;02,726.07

217,33,979.16

refrons (R. Manjula) Secretary & Correspond

Vamsi Krishna) President

681,33,089.45

917,33,979.16

(CHEBROLU ENGINEERING COLLEGE)

H.No. 6-224, Near Bhaskar Theater, Chillekaluripeta GUNTUR DISTRICT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

	EXPENDITOREA		HE TEAK ENDED 3131		
EXPENDITURE	2019-2020	2018-2019	INCOME	2019-2020	2018-201
Salaries à Wages	. 7 70. 70.				
To Salanes & Wages	4,71,83,736.00		By Tuition fee	2,00,95,700.00	
To Provident Fund Contribution	3,85,294 00		By Scholarships	4,55,23,700.00	3,94,01,10
To E S I Contribution	1,00,971 00		By Hostel Fee		34,83,42
To Professional tax college	2,500.00	2,500 00	By Interest on SB Account	194.45	12,26
Academic Expenses			By Other Income	4,13,495,00	5,59,51
To Fee, Rates & Taxes	9,14,774.00	16,89,159.00	By Government Grants-FDP	18,00,000,00	100000000000000000000000000000000000000
To Staffwelfare	15,46,715 00	16,60,649.00	By R&D Consultency	5,00,000.00	
To Functions & Celabrations	4,90,103.00		,	1 0,00,000	1
TO Fee to NAAC		6,19,512 00		1	1
To Printing & Stationery	85,048 00	3,33,227 00		1	1
To Internet	1,06,632.00	1,25,212 00			1
To Lab' Repairs & Maintenance	9,42,119.00	7.27,489 00	=	1	
Phycial Facilites	-, -, -, -, -, -, -, -, -, -, -, -, -, -	7.27,400 00	97		
To Electricity Charges	14,78,412 00	18,70,740.00			
To Generato Maintenance	2,78,250.00	31,710.00			
To Hostel Expenses	2,70,200.00				
To News Papers & JOURNALS	2,51,330,00	38,50,166.00			
To Office Rent	7,32,500.00	1,15,900.00			
To Office Maintenance		6,95,700 00			
To Sports Expenses	15,820.00	37,509.00			
To Material Transporation Charges	4,93,689.95	2,27,108 00			
Administration Controls	9,834.00	29,903.00			
To Advenisement	1877 ST TO S	1			
	3,53,658.00	7,01,660.00			
To Audit Fee	-	55,000.00			
To Bank Charges	41,638 05	75,927.00			
To Campaign Exp.	97,000.00	97,840,00	NI NI		
To Donation	5,000.00				(45)
o Insurance	787.00	5,382.00			
o Interest	6,96,040.87	4,09,428.00			
o Pooja Expenses	54,900.00	19,085.00			
o Postage & Courvier	5,112,00	6,678.00			
o Students Welfare Expenses	3,48,695.00				
o Telephone Charges	43,532.00	1,99,410.00			
o Conveyance	2,45,281,00	85,695.00	1		
Green Intitlative	2,43,201.00	1,45,297.00			
o Waste Management	4 94 037 00		1		
O Plantation & Garden Maintenance	4.84,037,00	5,54,767.00			
Training & Research Development	5,67,481.00	5,98,528.00	-		
Government Grants-FDP	10.00.074.45				
R&D Expenses	16,08,971.00	42,51,150.00			
Consultancy Charges	6,00,000.00	2.52,740.00	*		
Depreciation	17,600.00	28,250.00			
Excess to Income Over Expences	55,98,594.00	52,46,315.00			
o moone Over Expences	24,47,033.58	25,13,489.00	- 4		
MOHANA DAG AGA	A 021,33,089.45	6.70.13,561.00	/5)		
P. MOHANA RAO & CO.	74			6,81,33,089.45	6,70,13,561.

CHAHTEREO CCOUNTAINES

PARTNER .

PLACE : Chebrolu DATE : 27-11-2020

(R. Manjula) Secretary & Correspondent

Vamel Priyanke) Treasurer

(CHEBROLU ENGINEERING COLLEGE)
Near Power Station, Chebrolu
GUNTUR DISTRICT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	2010 2010	2017-2018	THE YEAR ENDED 31ST	2018-2019	2017-2018
EXPENDITURE	2018-2019	2017-2010	IIIOOIIIL		
Salaries & Wages	204 42 205 00	303,87,385.00	By Tuition fee	193.09,100.00	118,04,400.00
To Salaries & Wages	391,43,385.00		By Scholarships	394,01,100.00	334,67,200.00
To Staffwelfare	98,042.00			34,83,423.00	
To Provident Fund Contribution	4,73,632.00	4,59,823.00	By Hostel Fee	34,03,423.00	3,57,200.00
To E S I Contribution	1,33,414.00	2,30,732.00	By Interest & Others	12 200 00	70,820.00
Academic Expenses			By Interest on SB Account	12,269.00	
To Fee, Rates & Taxes	16,89,159.00	7,14,050.00	By Other Income	5,59,519.00	2,47,450.00
To Fee to NAAC	6,19,512.00	29,500.00	By Government Grants	42,48,150.00	
To Printing & Stationery	3,33,227.00	1,35,909.00	1		
To Internet	1,25,212.00	1,02,940.00			
To Lab, Repairs & Maintenance	7,27,489.00	7,54,656.00			
To Professional tax college	2,500.00	2,500.00			
To Students Welfare Expenses	1,99,410.00	4,24,120.00			
Phycial Facilites	.,				
To Advertisement	7,01,660.00	9,11,596.00			
	2,43,137.00	2,27,413.00		1	
To Travelling & Conveyance	85,695.00	60,209.00	1		
To Telephone Charges	6,95,700.00	1,01,000.00	1		
To Office Rent		13,74,571.00	1		
To Staff Transporation & Vehicle Maintenan	15,62,507.00		1		
To General Expenses		1,16,697.00	1		
To Generator Maintenance	31,710.00	95,839.00	1		
To Canteen & Hostel exp	38,50,166.00		1		
To News Papers & JOURNALS	1,15,900.00	1,07,447.00			
To Postage & Couruier	6,678.00	4,677.00			
To Sports Expenses	2,27,108.00	1,31,011.00			
Admistative Exp					
To Pooja Expenses	19,085.00	18,358.00			
To Bank Charges	75,927.00	35,137.00	1		
To Financial Charges	4,09,428.00	2,10,552.00		2	
To Audit Fee	55,000.00	2,00,000.00			
To Insurance	5,382.00				
To Transporation Charges	29,908.00	38,282.00			
To Electricity Charges	18,70,740.00	17,34,259.00	1		
To Office Maintenance	37,509.00	1,14,434.00			
	5,54,767.00	.,,,,,,,,,,,			
To Waste Management	0,04,707.00				
Green Intitiative	5,98,528.00	18,057.00			
To Plantation & Garden Maintenance	5,96,526.00	10,037.00			
Training & Research Development	40 54 450 00				
To Government Grants Exp	42,51,150.00	22 227 00			
To Cmpus Recurment & Training	0.50.740.55	22,287.00	ST CONTRACTOR OF THE CONTRACTO	₹//	
To Faculty Development Programs	2,52,740.00	4,050.00			
To Consultancy Charges	28,250.00	64,800.00			
To Depreciation .	52,46,315.00	48,53,704.00	23		
To Excess fo Income Over Expences	25,13,589.00	22,03,698.00		270 10 701 701	150 17 070 0
	670,13,561.00	459,47,070.00		670,13,561.00	459,47,070.0

For P. MOHANA RAO & CO. CHARTERED ACCOUNTANTS

(P. MOHANA RAO)-PARTNER

PLACE: Chebrolu DATE: 24.06.2019 For SRI VISWESWARAIAH EDUCATIONAL SOCIETY

R. Manjula)

Secretary & Correspondent

R Triyanka (R Vamsi Priyanka) Treasurer

(CHEBROLU ENGINEERING COLLEGE)
H.No. 6-224, Near Bhaskar Theater, Chillekahiripeta
GUNTUR DSIT.

2017-2018 2018-2017 30387,385.00 25,358,387.00 37,537.00 37,537.00 37,537.00 37,537.00 37,530.00 37,475.00 37,537.00 37,520.00 57,4377.00 10,18.00 57,4377.00 114,444.00 113,595.00 117,447.00 35,137.00 35,137.00 35,137.00 35,137.00 35,137.00 35,137.00 35,137.00 35,137.00 35,137.00 36,137.00 36,137.00 36,137.00 36,137.00 36,137.00 36,137.00 36,137.00 36,137.00 36,137.00 36,137.00 36,137.00 36,137.00 36,137.00 36,137.00 36,137.00 36,137.00 36,137.00 37,552.00 38,420.00 38,440.00 38,42	2016-2017 000 25.356.857.00 By Tu 000 25.356.857.00 By Tu 000 17.356.00 By Int 000 1.016.012.00 By Ot 000 1.016.012.00 By Ot 000 26.340.00 By Ot 000 26.340.00 By Ot 000 145.174.00 00145.174.00 00145.174.00 00145.209.00 00145.209.00 00145.174.00 00145.209.00 00145.174.00 00145.209.00 00145.209.00 00145.209.00 00145.209.00 00145.209.00 00145.209.00 00145.209.00 00145.209.00 00145.209.00 00145.209.00 00145.209.00 00145.209.00 00145.209.00 00145.209.00 00145.209.00 00145.209.00 00145.209.00 00145.209.00 00146.209.00 00147.309.00 00147.309.00 00147.309.00 00147.309.00 00147.309.00 00147.309.00 00147.309.00 00147.309.00	FOTA MOHANA RAD & CO	TO Excess to Income Over Expences	TO FEMALE	To wood Expenses	To Control Charges	To Transporation Character	To Facility Devicement	To General Expenses	To Electical Material	To Office Rent	To Insurance	To Depreciation	To Professional tax college	ToESI	To Provident Fund	10 Advertisement	To Vehicle Maintenance	To Audit Fee	To Lab Maintenance	To Campus Recruitment Training	To Consultancy Charges	To Functions and Celebrations	To Campaign Exp	To College Maintenance	To Generator Maintenance	To Garden Maintenace	To Financial Charges	To Fee. Rains & Tayes	To Bank Charges	To News Papers & Periodicals	To Internet	To Ponia Expenses	To Office Maintenance	To Denoire & Maintenant	To Staffwellars	To Finding & Stationery	To Postage & Countier	To Telephone Charges	To Students Welfare Expenses	To Travelling & Conveyance	
2016-2017 INCOME 25.356.857.00 By Tuition fee 76,876.00 By Scholarships 23,476.00 By interest & c on FDR 104,398.00 By interest on SB Account 1,664.00 By Cither Income 101,118.00 1,720,736.00 37,962.00 1,016.012.00 94,190.00 56,000.00 69,209.00 26,340.00 145,174.00 33,670.00 148,209.00 20,000.00 178,893.00 68,100.00 194,410.00 1,142,510.00 1	2016-2017   INCOME 2017-2018   2017-2018	45,947,070.00	2,203,698.00	29,500.00	131,011.00	38,282.00	4.0\$0.00	00.769.911	116 607 00		101 000 00		4,853,704.00	2,500,00	230,732.00	459 823 00	911.596.00	1,374,571,00	200,000,00	180.279.00	22,287.00	64,800.00	412.048.00	120 782 00	00,000,00	95,830,00	18 057 00	714,050.00	35,137,00	107,447,00	102,940.00	18,358.00	114,434.00	574,377,00	57,377.00	1,734,259.00	135,909,00	4,677.00	60,209.00	12,072.00	106,631.00	30 387 385 00
By Tultion fee By Tultion fee By Scholarships By Interest & C on FDR By Interest on SB Account By Other Income	INCOME By Tultion fee 11.804.400.00 Py Scholerships By Interest & Con FDR By Interest on SB Account PO (247.450.00 By Other Income  45.947.070.00  45.947.070.00	45,828,256.00	6,388,657.00		42,546,00	25,769.00	147,000.00	22,950.00	47,532.00	00,000,00	00,000,00	23 038 00	4.481 299 00	50000	104,101,00	183 101 00	1.142.510.00	2 907 140 00	10.00	194 410 00	00.00.00	68 100 00	178 803 00	20,000,00	20,209.00	33,6/0.00	145,174.00	849,420.00	26,340.00	69,209.00	56,000.00		94,190.00	1,016,012.00	37,962.00	1.720,736.00	11-		51.75		2.7	1107-0109
MAN (1988) : 이 아니라의 : 이 아니라	2017-2018 11:504,400.00 33,467,200.00 357,200.00 70,820.00 247,450.00 45,947,070.00																																				- James and the second	By Other Income	Dy Interest on CB A	by ocnoratings	By Futton fee	INCOME

Chilakaluripet, 07.09.2018

(R. V. KRISHNAIAH)
Secretary & Correspondent

(G. B. MASTANAIAH)
Treasurer

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