

RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Direct Expenses	9,21,22,208.18	Direct Incomes	9,23,35,848.96
Hostel Maintanance Exp	2,82,14,140.00	Bus Fee	28,53,885.00
Salaries	3,14,10,791.64	Hostel Fee	4,59,66,192.00
Advertisement	6,78,820.00	Interest Received	1,36,268.96
Affiliation Fee and Processing Fee	3,46,500.00	Jntu Fees	2,97,850.00
AFRC FEE	40,000.00	Miscellaneous Income	7,22,903.00
A.I.C.T.E	5,03,500.00	Tution Fee	<u>4,23,58,750.00</u>
Bank Charges	1,94,083.97		
Building Maintanance	32,06,398.00		
Computer Service Charges	1,77,959.00		
Depreciation	62,25,401.27		
Electrical Charges	14,67,551.00		
Electrical Goods	11,77,229.00		
ESIC	3,31,837.00		
Faculty Development	87,206.00		
Fee Refund	9,23,500.00		
Function & Celebrations	51,840.00		
Fumiture Fitting	2,11,425.00		
Games and Sports	7,900.00		
Gardening	2,32,290.00		
Insurance	1,52,185.00		
Interest on Loan	17,76,150.00		
Internet Charges	4,04,800.00		
J.N.T.U A/C	16,71,050.00		
Library Exp	4,470.00		
Maintanance of Laboratories Exp	21,480.00		
Misc Expences	7,53,908.70		
NACC EXP	4,01,263.60		
Newspaper	7,479.00		
Placement & Training Exp	22,23,618.00		
Printing & Stationary	15,38,885.00		
Property Tax	4,21,321.00		
Provident Fund	27,74,521.00		
Repairs & Maintanance	8,30,871.00		
Security Staff	5,10,596.00		
Software Charges	1,10,545.00		
Staff Welfare	1,23,895.00		
Student Activities	3,32,936.00		
Transport	21,758.00		
Travelling Exp	5,65,874.00		
Vehicle Maintanance	18,97,740.00		
Water Charges	20,990.00		
Work Shops & Seminar Programmes	67,500.00		
Excess of income over expenditure	2,13,640.78		
Total	9,23,35,848.96	Total	9,23,35,848.96

For Sri Sai Krishna Educational Socie.


Secretary & Correspondent



