

SUMATHI REDDY INSTITUTE OF TECHNOLOGY FOR WOMEN
(Sponsored by Sarvahita Educational Society)
ANANTHASAGAR, HASANPARTHY, WARANGAL URBAN.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2018 TO 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By <u>Expenditure</u>		To <u>Income</u>	
" AICTE, AFRC & JNTU Expenses	11,16,735.00	" Tuition Fee	4,60,84,850.00
" Audit Expenses & Fee	18,000.00	" JNTU & Examination Fee	20,66,500.05
" Bank Charges	13,250.56	" Bus Fee	85,22,985.00
" Staff Welfare Expenses	2,63,430.00	" Interest on FDR	23,46,882.00
" Electricity charges	28,31,286.00		
" E.S.I	2,36,991.80		
" Examination Expenses	14,80,217.00		
" Guest Faculty Remuneration	2,90,586.00		
" Journals & Magazine	2,53,661.00		
" Lab Expenses	2,41,043.00		
" Misc. Expenses	13,97,834.41		
" Office Expenses	3,55,023.00		
" Placement & Training Expenses	13,19,541.80		
" Printing & Stationary	3,94,425.00		
" Property tax	73,915.00		
" Provident Fund	8,61,579.00		
" Repairs & Maintenance	5,04,726.00		
" Salaries	3,57,27,929.00		
" Functions / College Celebrations	5,93,693.00		
" Telephone Charges	1,07,265.00		
" Travelling Expenses	12,62,613.00		
" Workshops & Research Development	6,62,614.00		
" Depreciation	68,71,670.00		
" Income Over Expenditure	21,43,188.48		
TOTAL	5,90,21,217.05	TOTAL	5,90,21,217.05

"as per my report of even date"

Date:25/09/2019

Place: Warangal



Rijan

Principal

Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (TS)



Indian Society for Technical Education

IIT (D) CAMPUS, Katwaria Sarai
Shaheed Jeet Singh Marg, New Delhi-110016
Ph. : 26963431, 26513542, 26514234



Name: SUDARSHAN E.

M. No.: LM 126567

Year: 2019

Executive Secretary

LIFE MEMBERSHIP CARD



Rijan

Principal

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