SUMATHI REDDY INSTITUTE OF TECHNOLOGY FOR WOMEN (Sponsored by Sarvahita Educational Society) ANANTHASAGAR, HASANPARTHY, WARANGAL URBAN. (JE AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2019 TO 31.

	INCOME AND EXPEN EXPENDITURE	AMOUNT		INCO		AMOUNT
By	Expenditure		То	Income		
"	Advertisement	3,56,994.44	н	Tuition Fee		4,27,46,400.00
н	AICTE, AFRC & JNTU Expenses	5,53,031.18	н	Bus Fee		84,28,664.00
п	Audit Expenses & Fee	18,000.00	11	Other Income		28,07,324.00
11	Bank Charges	40,443.43	17	Interest		18,986.00
17	Colabration Expenses	3,02,750.00				
"	Diesel & Petrol	64,568.00				
"	Staff Welfare Expenses	3,19,193.00				
"	Electricity charges	32,34,399.00				
"	E.S.I	2,99,151.00				
"	Examination Expenses	41,93,229.00				
"	Fees & Taxes	9,44,030.00				
"	Guest Faculty	3,73,000.00				
"	Interest NBFC	3,92,957.04				
**	Internet Expenses	2,76,300.00				
"	Journals & Magazine	2,49,150.00				
"	Lab Expenses	8,78,510.00				
"	Misc. Expenses	1,68,093.00				
н	Office Expenses	1,59,061.00				
"	Placement & Training Expenses	14,66,739.00				
"	Printing & Stationary	4,96,563.00	1			
"	Property tax	77,611.00				
"	Provident Fund	9,81,736.00				
"	Repair & Maintenance	5,72,209.00				
"	Salaries	3,76,75,932.00				
"	Telephone Expenses	78,735.00				
"	Travelling Expenses	5,08,380.00				
"	Workshops & Rearch Development	7,23,648.00				
н	Depreciation	83,49,941.00				
"	Income Over Expenditure	- 97,52,980.09				
	TOTAL	5,40,01,374.00			TOTAL	5,40,01,374.00

"as per my report of even date" Date:30/12/2020 Place: Warangal





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

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