

RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses	5,74,74,928.55	Direct Incomes	5,76,22,588.70
Hostel Maintenance Exp	84,26,317.00	Accrued Interest	33,000.00
Salaries	2,40,29,006.00	Bus Fee	11,85,000.00
Advertisement	4,64,493.00	Hostel Fee	1,34,26,601.00
Affiliation Fee and Processing Fee	1,33,200.00	Interest Received	35,450.70
A.I.C.T.E	1,55,000.00	Jntu Fees	6,51,200.00
Bank Charges	1,90,139.27	Miscellaneous Income	16,02,337.00
Building Maintenance	15,39,962.00	Tution Fee	4,06,89,000.00
Computer Service Charges	1,75,362.00		
Depreciation	59,19,900.33		
Electrical Charges	7,73,186.00		
Electrical Goods	2,10,826.00		
ESIC	97,812.00		
Faculty Development	3,20,193.00		
Fee Refund	1,89,000.00		
Function & Celebrations	33,630.00		
Furniture Fitting	72,680.00		
Games and Sports	5,006.00		
Gardening	2,19,774.00		
Generator Maintenance	1,16,013.00		
Insurance	2,67,699.00		
Interest on Loan	33,40,272.00		
Internet Charges	7,50,000.00		
ISO Certificate	25,000.00		
J.N.T.U A/C	14,100.00		
Library Exp	1,23,500.00		
Maintenance of Laboratories Exp	5,15,600.00		
Misc Expenses	3,72,173.95		
NBA Charges	4,24,810.00		
Placement & Training Exp	10,06,255.00		
Postage	50,141.00		
Printing & Stationary	7,50,608.00		
Project Works (Student Innovation)	6,87,609.00		
Property Tax	5,04,584.00		
Provident Fund	3,50,458.00		
Repairs & Maintenance	2,19,212.00		
Research & Development	1,85,000.00		
Security Staff	11,56,228.00		
Staff Welfare	1,50,000.00		
Student Activities	11,98,254.00		
Syllabus Books & Teaching Ads	2,57,500.00		
Transport	1,17,420.00		
Travelling Exp	1,21,754.00		
Vehicle Maintenance	10,55,749.00		
Water Charges	4,15,192.00		
Work Shops & Seminar Programmes	3,44,310.00		
Excess of income over expenditure	1,47,660.15		
Total	5,76,22,588.70	Total	5,76,22,588.70

