

SIR C R REDDY COLLEGE OF EDUCATION, ELURU

GENERAL ACCOUNT

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31-03-2024

EXPENDITURE		₹	INCOME		₹
To	Annual Affiliation		By	Tuition Fee	16,16,575
To	Advertisement		By	Interest from SB Account	3,142
To	University Fee paid		By	Interest on Corpus Fund FDRs	1,10,000
To	Bank Charges				
To	Depreciation		By	Deficit (Excess of Expenditure over Income)	23,86,092
To	Electric Charges				
To	Practical Examination Expenses				
To	Miscellaneous Expenditure				
To	AKNU B.Ed., Colleges Association Fee				
To	Internet Charges				
To	ESI Paid				
To	Professional Charges for e.TDS Filing				
To	Postage & Telephone				
To	Printing and Stationery				
To	Provident Fund:				
	Employers' Share of Contribution	1,66,483			
	Administrative Charges	16,717			
To	Security Guard Salaries				
To	Gardening Expenses				
To	Guest Lecturers				
To	Honorarium				
To	Function Expenses				
To	Property Tax				
To	Repairs and Maintenance				
To	Remuneration				
To	Salaries				
To	Staff Approval Fee				
To	TA & DA				
To	Subscriptions				
To	Wages				
		41,15,809			41,15,809

Subject to our Report of even date.

for Rao & Rao,
Chartered Accountants,
(Firm's Regn. No.003100S)

K.S.S. Srinivas

CA K.S.S.SRI VAMSI,
Partner (M.No.210745)
Eluru, 01.07.2024



M.B.S.V. Prasad
Secretary

[Signature]
Treasurer

[Signature]
Correspondent

[Signature]
Principal

SIR C R REDDY COLLEGE OF EDUCATION, ELURU

GENERAL ACCOUNT

BALANCE SHEET AS ON 31-03-2024

LIABILITIES AND FUND	₹	₹	PROPERTIES AND ASSETS	₹	₹
Current Liabilities:			Fixed Assets (Schedule Enclosed)		9,66,691
Interest on Scholarship & Endowments (Fund)	29,240		Current Assets:		
Add: Receipts in the year 2023-24	1,713	30,953	Deposits:		
Interest on Scholarship & Endowments:			Electrical Deposit		1,630
As on 01-04-2023		35,324	Scholarship and Endowment Fund		
Inter College Accounts:			Deposits (Vide Schedule enclosed)		36,353
Sir C.R.R.College of Engineering General		34,166	Loans & Advances:		
Sir C.R.R.Public School General		7,140	Festiva Advances	11,120	
Sir CRR Pharmaceutical Sciences		38,960	Add: Payments in the Year	14,440	
Sir CRR College Management A/c No 3:				25,560	-
As on 01-04-2023	3,20,65,745		Less: Receipts In the Year	14,008	11,552
Add: Receipts in the year	26,00,000		Endowment Fund Deposit:		
	3,46,65,745	3,46,58,170	(Vide Schedule enclosed)	20,13,141	
Less: Payments in the year	7,575		Reserve Fund Deposit:		
			(Vide Schedule enclosed)	12,00,000	
Sir CRR College of Education, Special Fee:	5,69,000		Corpus Fund:		
Add: Receipts in the year	91,000		(Vide Schedule enclosed)	12,12,294	44,25,435
	6,60,000				
Less: Payments in the year	100	6,59,900			
C/f		3,54,64,613	C/f		54,41,661

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LIABILITIES AND FUND	₹	₹	PROPERTIES AND ASSETS	₹	₹
B/f		3,54,64,613	B/f		54,41,661
<u>Sir CRR Elementary Education, General:</u>			<u>Capital Fund:</u>		
As on 01.04.2023	4,29,500		As on 01-04-2023	2,76,16,614	
Add:Receipts in the year	9,000		Add: Deficit in the year	23,86,092	3,00,02,706
	4,38,500	4,38,400			
Less: Payments in the year	100		<u>Inter College Accounts:</u>		
			Sir CRR Ele.T.Edn., General		500
<u>Sir CRR Elementary Education, Special Fee:</u>			Sir CRR Ele.T.Edn., Scholarships		500
As on 01.04.2023	- 500				
Add:Receipts in the year	65,000		<u>Closing Balance as on 31.03.2024:</u>		
	64,500	64,400	Cash on hand	13,000	
Less: Payments in the year	100		Cash at UBI (107110011002466)	38,128	
			Cash at UBI (107110100047691)	3,210	
AKNU Examination (23-24) payable		14,498	SBI Gold A/c No.40158163149(ERP)	4,32,292	
ESI Payable (23-24)		1,002	Cash at HDFC Bank (500100660523419)	50,916	5,37,546
		3,59,82,913			3,59,82,913

Subject to our Report of even date.

for Rao & Rao,
Chartered Accountants,
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K. S. S. Gm
CA K.S.S.SRI VAMSI,
Partner (M.No.210745)
Place: Eluru
Eluru, 01.07.2024

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