

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year(INR in Lakhs) &

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation(INR in Lakh)	BUDGET ESTIMATION A	Expenditure for infrastructure augmentation	BUILDING IN WORK PROGRESS B	Total expenditure excluding Salary	TOTAL EXPENDITURE EXCLUDING SALARY C	Expenditure on maintenace of academic facilities (excluding salary for human resources)	LAB EXP D	Expenditure on maintenance of physical facilities (excluding salary for human resources)	BUS MAINTANCE E
2023-2024	63.00	6300000.00	168.92	6392936.00	388.15	38815743.00	133.32	13332469.00	41.01	4101675.00

To be dicussed with IA and FO and look at NIRF




PRINCIPAL
R K COLLEGE OF ENGINEERING
Kethanakonda (V), Ibrahimpatnam (M),
Vijayawada, AMARAVATI-521 456

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024

Sl No	Particulars	Current Year as at 31-03-2024	Previous Year as at 31-03-2023
	EXPENDITURE	Rs.	Rs.
1	Salaries	58464778	46993326
2	Advertisement Expenses	66134	85588
3	To Audit Fee	55000	55000
4	To Bank Charges	31495	15018
5	To Bus Maintance	3207116	3014271
6	To Computers Maintance	0	0
7	To Electricity Charges	3019036	2623920
8	To Garden Maintance	894559	1776784
9	To Hostel Maintance	9802014	7941140
10	To Loan on Interest	234866	182789
11	To Internet	417616	116401
12	To P F	389028	371112
13	To Postage & Telegram	11182	12460
14	To Printing & Stationary	1627283	595317
15	To Rates & taxes	97770	0
16	To Repairs & Maintance	3917665	4154848
17	To Staff Welfare	595325	867806
18	To Subcriptions	3820	21220
19	To Telaphone Exp	9043	21828
20	To Student welfare	72880	62292
21	To Sports Exp	210105	413758
22	To Vehicle Maintance	1159242	1739073
23	To Lab exp	1124782	1075285
24	To Travelling Exp	194478	318202
25	To Uniform Exp	0	755182
26	To Office Exp	181050	366555
27	To E- Class Room Exp	91975	50000
28	To Legal Fee	10750	50000
29	To Professional Tax	0	22500
30	To Insurance	344754	236466
31	To uUniversity Fee	7367020	6966272
32	To Examination Fee	2732756	3194795
33	To Placements	947000	845393
34	To Depreciation	13309261	12009026
35	To Excess of income over Expenses	4897530	-7711420
	TOTAL	115487313	89242207

AS PER OUR REPORT ANNEXED

PLACE : VIJAYAWADA
DATE :

For RK COLLEGE OF ENGINEERING

52125005




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