

TRINITY COLLEGE OF ENGINEERING AND TECHNOLOGY : PEDDAPALLI

ASST YEAR 2020-2021

INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching Salaries	2,90,18,412.00	By Gross Receipts	4,64,63,110.00
" Non Teaching Salaries	52,29,810.00	" Bank Interest Recd	11,354.00
" Printing & Stationery	3,36,868.00	" Interest on FDR	-
" Electricity Charges	5,94,865.95		
" Lab Maintanance	3,51,850.00		
" Travelling & Conveyance	1,46,834.00		
" Furniture Maintance	3,52,462.00		
" Building Repairs & Maintanance	7,56,059.72		
" Vehicle Maintanance	7,31,841.00		
" Computers Maintanance	1,10,898.00		
" Electrical Equipment	8,13,556.00		
" All India Council for Tech Edu Fee	1,80,023.60		
" Advertisement	4,16,514.00		
" Telephone Charges	12,850.00		
" Seminars Expences	2,11,500.00		
" Gardening Expences	3,95,000.00		
" Staff Welfare Exp	1,79,274.00		
" Generator Maintanance	71,679.00		
" Postage	830.00		
" Library Recurring Exp	3,79,167.00		
" Examination Exp	6,85,834.00		
" Accountant Salary	20,000.00		
" Bank Charges	3,727.29		
" Depreciation	27,04,334.00		
" Interest Paid	4,65,523.00		
" Admission Exp	7,95,694.00		
" Fee Refund	15,000.00		
" JNTU: Jawaharlal Nehru Technical university	13,19,516.38		
" SBTET :State Board Tech edu & Training	2,10,020.00		
" TASK Renewal Fee	11,811.80		
" NCTE	15,004.13		
" Provident Fund	79,877.00		
" Transportation Exp	9,015.00		
" Misl Exp	3,18,920.00		
" Water Exp	42,525.00		
" Excess Income over Expenditure	(5,12,631.87)		
	<u>4,64,74,464.00</u>		<u>4,64,74,464.00</u>

M. Ganesh

PRINCIPAL

Trinity College of Engineering and Technology
Peddapalli-505 172-T.S.

**For P R D V & Co.,
CHARTERED ACCOUNTANTS
FIRM REG. NO. 0122715**

Partner

Partner

MEMBERSHIP No. 221390