

G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Direct Expenses	16,18,75,231.24	Direct Incomes	16,33,58,184.00
Salaries	9,32,56,479.56	Accrued Interest	54,700.00
Advertisement	4,34,058.00	Bus Fee	41,14,500.00
AFRC FEE	1,10,000.00	Interest Received	12,798.00
Audit Fee & Exp	42,184.00	Jntu Fees	11,56,250.00
Bank Charges	8,08,254.42	Misc.Income	14,47,994.00
Building Maintanance	37,47,812.95	Tuition Fee	<u>15,65,71,942.00</u>
Computer Service Charges	10,50,018.00		
Depreciation	1,49,58,034.78		
Electrical Charges	43,13,895.00		
Electrical Goods	11,07,027.00		
ESIC	1,07,379.00		
Faculty Development	6,51,491.00		
Fee Refund	4,15,050.00		
Fire Cetificate Renival	2,50,007.08		
Functions & Celebration	16,69,024.00		
Furniture Fitting	1,90,285.00		
Games Expences	11,593.00		
Generator Maintanance	6,500.00		
Insurance	3,48,858.00		
Interest on Loan	95,54,156.00		
Internet Charges	6,06,560.00		
Jntu Fee	14,11,700.00		
Libruary Exp	13,570.00		
Maintanance of Garden	5,08,060.00		
Maintanance of Laboratories	32,836.00		
Merit Rewards	34,000.00		
Misc... Ex..	19,56,973.00		
NBA Charges	4,24,810.00		
Placement & Training Exp	46,39,925.36		
Postage	540.00		
Printing & Stationery	50,26,232.00		
Processing Fee	1,10,128.60		
Project Works (Student Innovation)	1,13,770.00		
Property Tax	1,51,133.00		
Provident Fund	22,90,984.10		
Repairs & Maintanance	7,11,570.00		
Security Staff	10,11,306.00		
Software Charges	11,87,724.74		
Staff Welfare Exp	2,29,556.00		
Student Activities	7,97,727.00		
Student Welfare	25,566.00		
Telephone Charges	2,28,526.24		
Transport	78,980.83		
Traveling & Conveyance	25,66,968.40		
Vehicle Maintanance	46,35,287.18		
Workshop Maintanance	<u>48,690.00</u>		
Indirect Expenses			
Excess of income over expenditure	14,82,952.76		

continued ...

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Total	16,33,58,184.00	Total	16,33,58,184.00



S. Prini

PRINCIPAL
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