

SRI SHIRDI SAI EDUCATIONAL ACADEMY :: NANDYAL
SANTHIRAM ENGINEERING COLLEGE:: NANDYAL.
2019-20 ASSESSMENT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT RS	INCOME	AMOUNT RS
To Advertisement	38,976	By Fees Collection	5,53,01,403
To Affiliation Fee	2,39,000	By Other Receipts	69,87,400
To AFRC Fees A/c	45,000	By Internal Revenue Generation	5,45,582
To AICTE FEES	2,00,000	By Misc Income	81,42,384
To APSCHE Fee	1,66,725	By Interest Received	15,30,721
To Auditor Fees	1,52,000		
To Bank Charges	5,540		
To Buses Repairs & Maintenance A/c	5,04,965		
To College Maintenance	1,32,401		
To Consumables	99,924		
To Depreciation A/c	61,50,199		
To Diesel & Oil(Buses)	24,86,061		
To Electrical Maintenance	49,160		
To Electricity Charges	8,38,841		
To Functions and Celebrations	15,78,751		
To Garden Maintenance	35,064		
To Generator Maintenance	4,94,494		
To Incentives Staff	71,000		
To Insurance to Students	1,26,940		
To Insurances and Taxes	3,86,508		
To JNTU Common Service Fee	22,91,850		
To Labs Maintenance	82,051		
To Library Maintenance	1,02,563		
To Membership Fee	55,842		
To Miscellaneous Expenses	2,295		
To Paintings & White Washing	25,664		
To Postage & Couriers	14,023		
To Printing & Stationary	3,25,240		
To Provident Fund	56,718		
To Repairs and Maintenance	61,563		
To Research and DevelopmentExp	5,15,000		
To Salaries A/c	5,56,47,544		
To Sanitary and Waterline Maint	88,476		
To Seminars & Workshops.	5,53,728		
To Sports and Games Expenses	85,807		
To Telephone Charges	10,096		
To Transport Charges	3,240		
To Travelling Allowance	1,38,998		
To Vehicle Maintenance	2,17,881		
		By Excess of Expenditure over Income	15,72,637
	7,40,80,127		7,40,80,127



For SAJJA & CO
 CHARTERED ACCOUNTANTS

 (S. SRIKANTH)
 Proprietor

For Shri Shirdi Sai Educational Academy

 President

SRI SHIRDI SAI EDUCATIONAL ACADEMY :: NANDYAL
SANTHIRAM ENGINEERING COLLEGE:: NANDYAL.
2019-20 ASSESSMENT
REVISED BALANCE SHEET AS ON 31.03.2019

LIABILITIES	Amount In Rs	Amount In Rs	ASSETS	Amount In Rs
Members Contribution		25,60,000	FIXED ASSETS (IV)	4,83,35,764
Resrves and Surplus			Deposits (V)	2,45,537
Opening Balance	32,73,047			
Less: Excess of Expenditure over Income	(15,72,637)	17,00,410	CURRENT ASSETS	
HDFC Buses Loan A/c		10,34,146	Fees Receivable	2,31,37,074
			Loans and Advances	
Sundry Creditors for Loans (I)		3,85,33,284	(VI)	4,44,71,190
Outstanding Expences (II)		85,62,589		
Sundry Creditirs for Suppliers (III)		7,20,06,911	Income Tax	53,32,321
National Highway Dept		12,41,254	Cash at Bank (VII)	37,74,974
Security Deposit		20,791	Cash in Hand	3,62,526
		12,56,59,384		12,56,59,384



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