

SRI SHIRDI SAI EDUCATIONAL ACADEMY :: NANDYAL

SANTHIRAM ENGINEERING COLLEGE:: NANDYAL

ASST YEAR 2022-23

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2022

	EXPENDITURE	AMOUNT IN RS		INCOME	AMOUNT IN RS
To	Advertisements & Notifications	3,30,992	By	Fees Collection	6,48,85,500
To	AICTE Fee	2,70,020	By	Bus Transport Fee	38,47,891
To	APSCHE Fee	2,00,735	By	Internal Revenue Generation	5,39,284
To	Association Fees A/C	35,000	By	Misc Income	1,36,99,525
To	Auditor Fees	2,42,495	By	Interest Received	8,09,681
To	Bank Charges	5,185			
To	Building Repairs & Maintenance	1,86,574			
To	Buses Repairs & Maintenance A/c	4,85,467			
To	Buses Taxes	2,03,702			
To	College Maintenance	2,22,960			
To	Consultancy Charges	2,22,000			
To	Consumables	72,487			
To	Depreciation A/c	61,74,415			
To	Diesel & Oil(Buses)	29,29,808			
To	Diesel & Oils (Vehicals)	2,38,981			
To	Electrical Maintenance	4,164			
To	Electricity Charges	7,32,465			
To	ESI Contribution	44,588			
To	Examination Expenses	36,45,860			
To	Functions and Celebrations	14,298			
To	Garden Maintenance	26,386			
To	General Insurance	1,16,112			
To	Generator Maintenance	1,46,244			
To	Insurances on Vehicles	5,38,391			
To	Interest Paid	2,27,219			
To	Internet Charges	1,05,003			
To	Online Exams Expenses	1,12,170			
To	JNTU Affiliation Fee	3,27,350			
To	JNTUA Registration and UCS Fee	29,69,900			
To	Labs Maintenance	33,409			
To	Library Maintenance	1,71,602			
To	Membership Fee	50,434			
To	NAAC Application Fee	5,60,500			
To	Online Classes to Students	1,04,713			
To	Paintings & White Washing	2,62,901			
To	Panchayat Tax	49,550			
To	Sanitary and Waterline Maint A/c	15,903			
To	Postage & Couriers	9,268			



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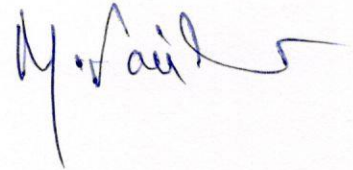
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	EXPENDITURE	AMOUNT IN RS	INCOME	AMOUNT IN RS
To	Printing & Stationary	5,47,320		
To	Provident Fund	2,65,387		
To	Repairs and Maintenance	29,386		
To	Salaries A/c	5,97,93,434		
To	Seminors & Workshops.	83,687		
To	Sports and Games Expenses	1,58,490		
To	Transport Charges	63,840		
To	Travelling Charges	19,325		
To	Vehicle Maintenance	3,03,804		
To	Excess of Income over Expenditure	4,27,957		
		8,37,81,881		8,37,81,881

As per our report of even date
For SAJJA & CO
Chartered Accountants



Srikanth Sajja
Partner
M.No.233156
FR.No.014837S

**SRI SHIRDI SAI EDUCATIONAL ACADEMY :: NANDYAL
SANTHIRAM ENGINEERING COLLEGE:: NANDYAL.**

ASST YEAR 2022-23

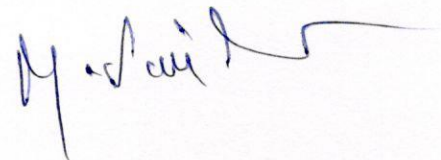
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	Amount In Rs	Amount In Rs	ASSETS	Amount In Rs
Members Contribution		25,60,000	FIXED ASSETS (IV)	4,42,09,692
Resrves and Surplus			Deposits (V)	26,57,867
Opening Balance	26,50,127			
Less: Excess of Expenditure over Income	4,27,957	30,78,084		
			CURRENT ASSETS	
Axis Bank Buses Loans		5,78,257	Fees Receivable	3,98,92,399
Sundry Creditors for Loans (I)		1,75,96,968	Loans and Advances (VI)	1,74,17,811
Outstanding Expences (II)		1,77,68,901		
Sundry Creditirs for Suppliers (III)		6,64,79,378	Income Tax	59,82,034
National Highway Dept		12,41,254	Cash at Bank (VII)	39,50,164
Deposits and Advances		52,95,690	Cash in Hand	4,88,564
TOTAL		11,45,98,531	TOTAL	11,45,98,531

For SAJJA & CO.
CHARTERED ACCOUNTANTS


(S.SRIKANTH)
PARTNER





SHRI SHIRIDI EDUCATIONAL ACADEMY
UNIT:: SANTHIRAM ENGINEERING COLLEGE
NANDYAL-518501

2022-2023 Assessment Year

Depreciation Schedule as on 31.03.2022

S No	BLOCK OF ASSETS	WDV as on 01.04.2021	30.09.21		Total	Dep %	Depreciation for the year	WDV as on 31.03.2022
			Before 30.09.21	After 30.09.21				
1	Land	3,23,667			3,23,667	0%	-	3,23,667
2	Buildings	2,70,07,497	8,58,548	8,18,993	2,86,85,038	10%	28,27,554	2,58,57,484
3	Furniture and Fitting A/C	17,16,546	22,800	8,92,544	26,31,890	10%	2,18,562	24,13,328
4	Electrical Fittings	16,08,825		1,88,136	17,97,961	10%	1,70,339	16,27,622
5	Electrical Equipment	15,98,185	12,518	1,77,233	17,87,936	15%	2,54,898	15,33,038
5	Utilities/Office Equipment	7,83,823	10,030	2,19,053	10,12,906	15%	1,35,507	8,77,399
6	Lab Equipments	27,53,187		3,45,612	30,98,799	15%	4,38,899	26,59,900
7	Generator	1,70,690			1,70,690	15%	25,604	1,45,087
8	Tata Sumo	92,039			92,039	15%	13,806	78,233
9	Buses	71,73,980			71,73,980	15%	10,76,097	60,97,883
10	Skoda Car	2,10,494			2,10,494	15%	31,574	1,78,920
11	Honda Car	3,45,334			3,45,334	15%	51,800	2,93,534
12	Pajero Vehicle	4,88,249			4,88,249	15%	73,237	4,15,011
13	Library Books	3,11,540	38,785	92,758	4,43,083	40%	1,58,682	2,84,401
14	Computers	13,64,962		7,54,800	21,19,762	40%	6,96,945	14,22,817
15	Software	2,281			2,281	40%	912	1,369
		4,59,51,297	9,42,681	34,90,129	5,03,84,107		61,74,415	4,42,09,692

For SAJJA & CO.
CHARTERED ACCOUNTANTS

(S.SRIKANTH)
PARTNER



M. Sai Kumar