

SRI SHIRDI SAI EDUCATIONAL ACADEMY :: NANDYAL

SANTHIRAM ENGINEERING COLLEGE:: NANDYAL.

ASST YEAR 2021-22

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2021

EXPENDITURE		Amount in Rs	INCOME		Amount in Rs
To	Advertisements	2,16,168	By	Fees Collection	6,81,03,444
To	AFRC Fees A/c	1,65,015	By	Bus Transport Fee	37,57,400
To	APSCHE Fee	1,96,842	By	Internal Revenue Generation	11,16,392
To	AICTE Fee	2,70,000	By	Misc Income	62,12,716
To	Association Fee	35,000	By	Interest Received	5,08,157
To	Auditor fee	25,000			
To	Bank Charges	5,277			
To	Building Repairs & Maintenance	50,093			
To	Buses Repairs & Maintenance A/c	3,83,054			
To	College Maintenances	3,40,762			
To	Consumables	75,842			
To	Depreciation	64,00,378			
To	Diesel & Oil(Buses)	15,71,244			
To	Diesel & Oils(Generator)	81,912			
To	Diesel & Oils (Vehicals)	1,65,839			
To	Electrical Maintenance	1,06,880			
To	Electricity Charges	5,41,701			
To	Examination Exp	22,01,536			
To	Functions and Celebrations	18,830			
To	Garden Maintenance	40,170			
To	Generator Maintenance	38,845			
To	Inspection Expenses	29,085			
To	General Insurance	62,001			
To	Insurances and Taxes Buses &	7,63,236			
To	Insurance to Students & Staff	1,00,000			
To	Interest paid	3,29,242			
To	Internet Charges	1,42,817			
To	Online Exam Expenses	20,765			
To	JNTU Affiliation Fee	5,37,400			
To	JNTU UCS & Reg Fee	29,47,650			
To	Labs Maintenance	1,22,068			
To	Library Maintenance	2,25,504			
To	Membership Fee	42,080			
To	Online Classes to Students	2,00,074			
To	Paintings & White Washing	27,840			
To	Panchayat Tax	1,08,542			
To	Postage & Couriers	8,767			
To	Printing & Stationary	1,78,411			
To	Provident Fund	1,10,037			
To	Repairs and Maintenance	38,531			
To	Research Fund Expenses	3,072			
To	Salaries A/c	5,96,64,288			
To	Sanitary & Water line Maintenance	49,513			

For SAJJA & CO.
CHARTERED ACCOUNTANTS

(S.SRIKANTH)
PARTNER



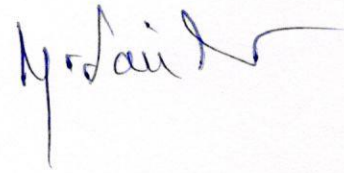
M. Sai

EXPENDITURE		Amount in Rs	INCOME	Amount in Rs
To	Seminors & Workshops.	2,36,990		
To	Training Programme (Students)	11,17,883		
To	Transport Charges	21,642		
To	Travelling Allowance	47,301		
To	Vehicle Maintenance	4,90,347		
			To	Excess of Expenditure over Income
				8,57,365
TOTAL		8,05,55,474	TOTAL	
			8,05,55,474	

For SAJJA & CO.
CHARTERED ACCOUNTANTS


(S.SRIKANTH)
PARTNER





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

ASST YEAR 2021-22

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Amount In Rs	Amount In Rs	ASSETS	Amount In Rs
Members Contribution		25,60,000	FIXED ASSETS (IV)	4,59,51,297
Resrves and Surplus			Deposits (V)	4,80,28,386
Opening Balance	35,07,492			
Less: Excess of Expenditure over Income	<u>(8,57,365)</u>	26,50,126.94		
			CURRENT ASSETS	
Axis Bank Buses Loans		23,48,295	Fees Receivable	5,34,31,204
Fee Refundable to Students		65,46,000	Loans and Advances (VI)	89,72,215
Sundry Creditors for Loans (I)		5,26,78,579	Income Tax	50,32,589
Outstanding Expences (II)		3,47,61,966	Cash at Bank (VII)	72,28,225
Sundry Creditirs for Suppliers (III)		6,62,36,288	Cash in Hand	3,99,383
National Highway Dept		12,41,254		
Security Deposit		20,791		
		<u>16,90,43,299</u>		<u>16,90,43,299</u>

For SAJJA & CO.
CHARTERED ACCOUNTANTS

(S. SRIKANTH)
PARTNER



M. Sai

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

2021-2022 Assessment Year

Depreciation Schedule as on 31.03.2021

S No	BLOCK OF ASSETS	WDV as on 01.04.2020	30.09.20		Total	Dep %	Depreciation for the year	WDV as on 31.03.2021
			Before 30.09.20	After 30.09.20				
1	Land	3,23,667			3,23,667	0%	-	3,23,667
2	Buildings	2,98,23,822	41,480	1,35,500	3,00,00,802	10%	29,93,305	2,70,07,497
3	Furniture	15,92,273	3,15,000		19,07,273	10%	1,90,727	17,16,546
4	Electrical Fittings	17,87,583			17,87,583	10%	1,78,758	16,08,825
5	Electrical Equipment	1,61,479	2,15,130	13,81,695	17,58,304	15%	1,60,118	15,98,185
5	Utilities/Office Equipment	9,08,541		12,500	9,21,041	15%	1,37,219	7,83,823
6	Lab Equipments	32,22,394		15,300	32,37,694	15%	4,84,507	27,53,187
7	Generator	2,00,812			2,00,812	15%	30,122	1,70,690
8	Tata Sumo	1,08,281			1,08,281	15%	16,242	92,039
9	Buses	84,39,976			84,39,976	15%	12,65,996	71,73,980
10	Skoda Car	2,47,640			2,47,640	15%	37,146	2,10,494
11	Honda Car	4,06,275			4,06,275	15%	60,941	3,45,334
12	Pajero Vehicle	5,74,410			5,74,410	15%	86,162	4,88,249
13	Library Books	2,33,663	82,686	1,52,163	4,68,512	40%	1,56,972	3,11,540
14	Computers	10,37,603		9,28,000	19,65,603	40%	6,00,641	13,64,962
15	Software	3,802			3,802	40%	1,521	2,281
		4,90,72,221	6,54,296	26,25,158	5,23,51,675		64,00,378	4,59,51,297

For SAJJA & CO.
 CHARTERED ACCOUNTANTS

(S.SRIKANTH)
 PARTNER



Mr. Sajja