

**SRI SHIRDI SAI EDUCATIONAL ACADEMY :: NANDYAL**  
**SANTHIRAM ENGINEERING COLLEGE:: NANDYAL.**  
**2018-19 ASSESSMENT**

**REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018**

EXPENDITURE	AMOUNT RS	INCOME	AMOUNT RS
to AICTE FEES	2,00,000	By Fees Collection	6,38,94,134
to Auditor Fees	90,000	By Internal Revenue Generation	5,57,234
to Bank Charges	19,289	By Leave Salary	71,94,545
to Building Repairs & Maintenance	24,626	By Interest Received	2,05,658
to Buses Repairs & Maintenance A/c	3,42,578	By Other Receipts	19,00,000
to College Maintenance	13,72,702		
to Depreciation A/c	64,41,985		
to Diesel & Oil(Buses)	12,02,685		
to Electrical Maintenance	1,49,939		
to Electricity Charges	9,53,433		
to Garden Maintenance	41,085		
to General Insurance	46,404		
to Generator Maintenance	3,40,817		
to Incentives Staff	62,000		
to Insurance to Students	1,21,200		
to Insurances and Taxes	2,30,997		
to International Conference	5,03,801		
to Internet Charges	59,738		
to JNTU Common Service Fee	22,40,600		
to Labs Maintenance	11,85,884		
to Library Maintenance	3,14,525		
to Membership Fee	6,900		
to Merit Scholarships	13,000		
to Paintings & White Washing	64,900		
to Postage & Couriers	2,848		
to Printing & Stationary	17,431		
to Provident Fund	57,552		
to Repairs and Maintenance	1,78,112		
to Salaries A/c	5,41,97,201		
to Seminars & Workshops.	10,83,396		
to Sports and Games Expenses	1,321		
to Telephone Charges	6,893		
to Transport Charges	10,376		
to Travelling Allowance	1,66,926		
to <b>Excess of Income over Expenditure</b>	<b>20,00,427</b>		
	<b>7,37,51,571</b>		<b>7,37,51,571</b>



For SAJJA & CO  
 CHARTERED ACCOUNTANTS

*(Signature)*  
 (S. SRIKANTH)  
 Proprietor

*(Signature)*

**SRI SHIRDI SAI EDUCATIONAL ACADEMY :: NANDYAL .**  
**SANTHIRAM ENGINEERING COLLEGE:: NANDYAL.**  
**2018-19 ASSESSMENT**

**REVISED BALANCE SHEET AS ON 31.03.2018**

<b>LIABILITIES</b>	<b>Amount In Rs</b>	<b>Amount In Rs</b>	<b>ASSETS</b>	<b>Amount In Rs</b>
Members Contribution		25,60,000	FIXED ASSETS (IV)	5,08,94,654
<b><u>Resrves and Surplus</u></b>			Deposits (V)	73,78,486
Reserves and Surplus	12,72,620			
Add: Excess of Income				
Over Exp	20,00,427	32,73,047	<b><u>CURRENT ASSETS</u></b>	
HDFC Buses Loan A/c		17,26,604	Fees Receivable	90,72,699
			Other Receivables,	19,00,000
Sundry Creditors for Loans (I)		3,46,23,284	Loans and Advances (VI)	46,59,677
			Sudnry Debtors (VII)	4,25,54,538
Outstanding Expences (II)		54,48,993	Income Tax	17,12,816
Sundry Creditirs for Suppliers (III)		7,32,06,717	Cash at Bank (VIII)	34,43,362
National Highway Dept		12,41,254	Cash in Hand	4,84,457
Security Deposit		20,791		
		<u>12,21,00,689</u>		<u>12,21,00,689</u>



For SAJJA & CO  
 CHARTERED ACCOUNTANTS

*(Signature)*  
 (S. SRIKANTH)  
 Proprietor

*(Signature)*

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

2018-2019 Assessment Year

14. Particulars of Depreciation Allowable as per the Income Tax Act 1961 in respect of each Asset or Block of Assets

**Depreciation Schedule as on 31.03.2018**

S No	BLOCK OF ASSETS	WDV as on 01.04.2017	30.09.17		Total	Dep %	Depreciation for the year	WDV as on 31.03.2018
			Before 30.09.17	After 30.09.17				
1	Land	3,23,667.00	-		3,23,667.00	0%	-	3,23,667.00
2	Buildings	3,61,44,903.69	36,32,791.00	1,55,000.00	3,99,32,694.69	10%	39,85,519.47	3,59,47,175.22
3	Furniture	17,49,612.58	97,200.00	3,080.00	18,49,892.58	10%	1,84,835.26	16,65,057.32
4	Electrical Fittings	22,79,617.81	1,72,485.50		24,52,103.31	10%	2,45,210.33	22,06,892.98
5	Utilities	14,79,407.66			14,79,407.66	15%	2,21,911.15	12,57,496.51
6	Lab Equipments	27,91,667.38	1,45,000.00	1,97,355.00	31,34,022.38	15%	4,55,301.73	26,78,720.65
7	Generator	3,26,988.63			3,26,988.63	15%	49,048.29	2,77,940.34
8	Tata Sumo	1,76,317.40			1,76,317.40	15%	26,447.61	1,49,869.79
9	Buses	51,63,506.90			51,63,506.90	15%	7,74,526.04	43,88,980.87
10	Skoda Car	4,03,240.72			4,03,240.72	15%	60,486.11	3,42,754.61
11	Honda Car	6,61,550.75			6,61,550.75	15%	99,232.61	5,62,318.14
12	Pajero Vehicle	9,35,330.80			9,35,330.80	15%	1,40,299.62	7,95,031.18
13	Library Books	1,36,052.36			1,36,052.36	40%	54,420.94	81,631.42
14	Computers	3,44,263.68	-	-	3,44,263.68	40%	1,37,705.47	2,06,558.21
15	Software	17,600.00			17,600.00	40%	7,040.00	10,560.00
		<b>5,29,33,727.36</b>	<b>40,47,476.50</b>	<b>3,55,435.00</b>	<b>5,73,36,638.86</b>		<b>64,41,984.63</b>	<b>5,08,94,654.23</b>



For SAJJA & CO  
 CHARTERED ACCOUNTANTS

*(S. SRIKANTH)*  
 Proprietor

*M. Sairaj*