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

### 2020-21 ASSESSMENT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

	EXPENDITURE	Amount in Rs	T		R THE YEAR ENDING 31.03.2020 INCOME	Amount in Rs
To			1			
	Advertisement	2,15,248			Fees Collection	6,65,16,25
	AICTE FEES	2,70,000			Bus Transport Fee	43,17,99
	APSCHE Fee	1,84,285			nternal Revenue Generation	14,06,20
	Auditor Fees	83,000			Misc Income	50,08,69
	Bank Charges	29,320	ŀ	Ву I	nterest Received	12,00,51
	Building Repairs and Maint	32,862				
	Buses Repairs & Maintenance A/c	11,58,369				
To	College Maintenance	3,76,726				
	Consultancy Charges	2,75,000				
	Consumables	73,480				
	Depreciation A/c	67,38,884				
	Diesel & Oil(Buses)	21,02,929				
	Electrical Maintenance	2,24,118				
	Electricity Charges	10,03,413				
To	Functions and Celebrations	6,88,478				
То	Garden Maintenance	46,705				
То	General Insurance	61,360				
То	Generator Maintenance	1,05,632				
To	Incentives Staff	11,81,000				
To	Incentive to Students	1,07,000				
То	Insurance to Students	1,30,000				
То	Insurances and Taxes	8,39,226				
То	Interest Paid	3,57,110				
То	International Conferences	1,88,248				
То	Internet Charges	1,99,344				
	JNTU Common Service Fee	26,18,350				
То	Labs Maintenance	1,68,414				
	Library Maintenance	2,06,102				
	Membership Fee	1,18,113				
	Paintings & White Washing	2,69,189				
	Postage & Couriers	18,021				
		3,18,378				
	Printing & Stationary	58,723				
	Provident Fund Repairs and Maintenance	31,959				
	Research and DevelopmentExp	98,700				
	Salaries A/c	5,94,14,419				
	Sanitary and Waterline Maint	1,01,852				
To	Seminors & Workshops.	4,60,826				
	Sports and Games Expenses	88,803				
	Telephone Charges	4,147				
	Training for Placement Exp	1,32,398				
	Transport Charges Travelling Allowance	11,488 4,39,143				
	Vehicle Maintenance	4,83,201				
1 (	, venicle mannenance	1,00,201		By	Excess of Expenditure over Inco	ome 32,64,29
				,	•	

8,17,13,963

8,17,13,963

For SAJJA & CO.

CHARTERED ACCOINTANTS

(S.SRIKANTH) Proprietor M. Jon C

# SRI SHIRDI SAI EDUCATIONAL ACADEMY :: NANDYAL SANTHIRAM ENGINEERING COLLEGE:: NANDYAL. 2020-21 ASSESSMENT

### REVISED BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Amount In Rs	Amount In Rs	ASSETS	Amount In Rs
Members Contribution		25,60,000	FIXED ASSETS (IV)	4,90,72,222
Resrves and Surplus Opening Balance	67,71,786		Deposits (V)	13,21,858
Less: Excess of	2.,,			
Expenditure over Income Axis Bank Buses Loans	(32,64,293)	35,07,492 37,48,400	CURRENT ASSETS Fees Receivable	5,66,85,712
Sundry Creditors for Loan	ns (I)	4,86,68,789	Loans and Advances (VI)	2,27,63,967
Outstanding Expences (II	)	1,08,71,909		
Sundry Creditirs for Supp	pliers (III)	6,64,25,432	Income Tax	49,36,429
National Highway Dept		12,41,254	Cash at Bank (VII)	19,21,029
Security Deposit		20,791	Cash in Hand	3,42,851
		13,70,44,067	=	13,70,44,067

Member Ship No. 233156

For SAJJA & CO.
CHARTERED ACCOINTANTS
(S.SRIKANTH)

Proprietor

1. Sail

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

2020-2021 Assessment Year

# Depreciation Schedule as on 31.03.2020

BLOCK OF ASSETS         WDV as on 0.04.2019         Before 30.09.19         After 30.09.19           Land         3,23,667         30.09.19         30.09.19           Buildings         3,31,37,581         3,31,37,581         3,31,37,581           Furniture         14,98,552         59,274         2,00,242           Electrical Fittings         19,86,204         2,00,242           Electrical Fittings         10,68,872         4,29,134           Cable Equipments         32,88,053         36,000         4,29,134           Generator         2,36,249         2,00,000         4,29,134           Generator         1,27,389         47,29,384         52,00,000         4,29,134           Buses         47,29,384         52,00,000         4,29,134           Honda Car         2,91,341         4,77,970         4,77,970           Pajero Vehicle         6,75,777         6,75,777         6,70,240           Computers         1,74,479         29,928         1,38,774           Computers         6,336         7,11,750         6,70,240			7007						
3,23,667 3,31,37,581  It is in the series of	S No	BLOCK OF ASSETS	01.04.2019	Before	After	Total	% dəq	for the year	31.03.2020
a,31,37,581  14,98,552 19,86,204  pment 1,89,975 10,68,872 12,36,249 1,27,389 1,27,389 47,29,384 52,00,000 2,91,341 4,77,970 6,75,777 1,23,935 1,23,935 1,13,935 1,13,935 1,13,938 1,13,38,390 1,23,386 1,38,774 1,23,935 1,11,750 1,23,936 1,38,774 1,23,935 1,38,774	-	land	3.23.667	30.03.13	30.03.13	3,23,667	%0	1	3.23.667
ngs 19,86,204 2,00,242   19,86,204   1,89,975   10,68,872   10,68,872   10,68,872   10,68,872   10,68,872   1,27,389   1,27,389   1,27,389   1,27,389   1,27,389   1,38,774   1,23,935   1,17,50   6,75,777   1,23,935   1,38,774   1,23,935   1,38,300   1,3	2	Buildings	3,31,37,581			3,31,37,581	10%	33.13.758	2,98,23,823
ngs 19,86,204   1,89,975   10,68,872   10,68,872   32,88,053   36,000   4,29,134   1,27,389   1,27,389   4,77,970   2,91,341   4,77,970   1,23,935   7,11,750   6,70,240   6,336   6,336   1,38,774   1,23,935   1,38,300   5,100,000   1,23,935   1,38,300   5,100,000   1,23,935   1,38,300   5,100,000   1,23,935   1,38,300   5,100,000   1,23,935   1,38,300   5,100,000   1,23,935   1,38,300   5,100,000   1,23,935   1,38,300   5,100,000   1,23,935   1,38,300   5,100,000   1,23,935   1,38,300   5,100,000   1,23,935   1,38,300   5,100,000   1,23,935   1,38,300   5,100,000   1,23,935   1,38,300   5,100,000   1,23,935   1,38,300   5,100,000   1,23,935   1,38,300   5,100,000   1,23,935   1,38,300   5,100,000   1,23,935   1,38,300   5,100,000   1,23,935   1,38,300   5,100,000   1,23,935   1,38,300   5,100,000   1,23,935   1,338,300   5,100,000   1,23,935   1,338,300   5,100,000   1,23,935   1,338,300   5,100,000   1,23,935   1,338,300   5,100,000   1,23,935   1,338,300   5,100,000   1,23,935   1,338,300   5,100,000   1,23,935   1,238,300   5,100,000   1,23,935   1,238,300   5,100,000   1,23,935   1,238,300   5,100,000   1,23,935   1,238,300   5,100,000   1,23,935   1,238,300   5,100,000   1,23,935   1,238,300   5,100,000   1,23,935   1,238,300   5,100,000   1,23,935   1,238,300   5,100,000   1,23,935   1,238,300   5,100,000   1,23,935   1,238,300   5,100,000   1,23,935   1,238,300   5,100,000   1,23,935   1,238,300   5,100,000   1,23,935   1,238,300   5,100,000   1,238,300   5,100,000   1,238,300   5,100,000   1,238,300   5,100,000   1,238,300   5,100,000   1,238,300   5,100,000   1,238,300   5,100,000   1,238,300   5,100,000   1,238,300   5,100,000   1,238,300   5,100,000   1,238,300   5,100,000   1,238,300   1,238,300   5,100,000   1,238,300   5,100,000   1,238,300   5,100,000   1,238,300   5,100,000   1,238,300   5,100,000   1,238,300   5,100,000   1,238,300   5,100,000   1,238,300   5,100,000   1,238,300   5,100,000   1,238,300   5,100,000   1,238,300   5,100,000   1,238,300   5,100,000   1,238,300   5,100,000   1,238,3	3	Furniture	14,98,552	59,274	2,00,242	17,58,068	10%	1,65,795	15,92,273
its 1,89,975	4	Electrical Fittings	19,86,204			19,86,204	10%	1,98,620	17,87,583
10,68,872 32,88,053 36,000 4,29,134 2,36,249 1,27,389 47,29,384 52,00,000 2,91,341 4,77,970 6,75,777 1,23,935 1,38,774 1,23,935 7,11,750 6,336 6,336	5	Electrical Equipment	1,89,975			1,89,975	15%	28,496	1,61,479
1ts 32,88,053 36,000 4,29,134 2,36,249 2,36,249 2,9134 52,00,000 2,91,341 4,77,970 4,77,970 6,75,777 29,928 1,38,774 1,23,935 7,11,750 6,70,240 6,336 25,928 14,38,290	5	Utilities	10,68,872			10,68,872	15%	1,60,331	9,08,541
2,36,249 1,27,389 47,29,384 52,00,000 2,91,341 4,77,970 6,75,777 1,74,479 29,928 1,38,774 1,23,935 7,11,750 6,336 6,336	9	Lab Equipments	32,88,053	36,000	4,29,134	37,53,187	15%	5,30,793	32,22,394
1,27,389 47,29,384 52,00,000 2,91,341 4,77,970 6,75,777 1,74,479 1,23,935 1,38,774 1,23,935 6,336 6,336 6,336 1,38,300	7	Generator	2,36,249			2,36,249	15%	35,437	2,00,812
47,29,384 52,00,000 2,91,341 4,77,970 6,75,777 1,74,479 29,928 1,38,774 1,23,935 7,11,750 6,70,240 6,336 6,336	∞	Tata Sumo	1,27,389			1,27,389	15%	19,108	1,08,281
2,91,341 4,77,970 6,75,777 1,74,479 1,23,935 1,38,774 1,23,935 6,336 6,336 1,38,300	6	Buses	47,29,384	52,00,000		99,29,384	15%	14,89,408	84,39,976
4,77,970 6,75,777 1,74,479 6,336 6,336 7,11,750 6,36 6,36 6,36 6,36 6,36 6,36 6,36 6,3	10	Skoda Car	2,91,341			2,91,341	15%	43,701	2,47,640
6,75,777 1,74,479 29,928 1,38,774 1,23,935 7,11,750 6,336 6,336 7,00,240	11	Honda Car	4,77,970			4,77,970	15%	71,696	4,06,275
1,74,479 29,928 1,38,774 1,23,935 7,11,750 6,70,240 6,336 6,336 1,438,390	12	Pajero Vehicle	6,75,777			6,75,777	15%	1,01,366	5,74,410
1,23,935 7,11,750 6,70,240 6,336 6,336 14,38,390	13	Library Books	1,74,479	29,928	1,38,774	3,43,181	40%	1,09,518	2,33,663
6,336	14	Computers	1,23,935	7,11,750	6,70,240	15,05,925	40%	4,68,322	10,37,603
60 26 057 1/1 28 200	15	Software	986'9			988'9	40%	2,534	3,802
000,000,41 200,000			4,83,35,764	60,36,952	14,38,390	5,58,11,106		67,38,884	4,90,72,222

For SAJJA & CO.
CHARTERED ACCOINTANTS

Member Ship No. 233156

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(S.SRIKANTH)
Proprietor