

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

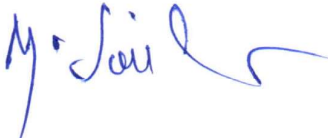
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	Amount in Rs	INCOME	Amount in Rs
To Advertisement	2,15,248	By Fees Collection	6,65,16,251
To AICTE FEES	2,70,000	By Bus Transport Fee	43,17,999
To APSCHE Fee	1,84,285	By Internal Revenue Generation	14,06,207
To Auditor Fees	83,000	By Misc Income	50,08,698
To Bank Charges	29,320	By Interest Received	12,00,514
To Building Repairs and Maint	32,862		
To Buses Repairs & Maintenance A/c	11,58,369		
To College Maintenance	3,76,726		
To Consultancy Charges	2,75,000		
To Consumables	73,480		
To Depreciation A/c	67,38,884		
To Diesel & Oil(Buses)	21,02,929		
To Electrical Maintenance	2,24,118		
To Electricity Charges	10,03,413		
To Functions and Celebrations	6,88,478		
To Garden Maintenance	46,705		
To General Insurance	61,360		
To Generator Maintenance	1,05,632		
To Incentives Staff	11,81,000		
To Incentive to Students	1,07,000		
To Insurance to Students	1,30,000		
To Insurances and Taxes	8,39,226		
To Interest Paid	3,57,110		
To International Conferecnes	1,88,248		
To Internet Charges	1,99,344		
To JNTU Common Service Fee	26,18,350		
To Labs Maintenance	1,68,414		
To Library Maintenance	2,06,102		
To Membership Fee	1,18,113		
To Paintings & White Washing	2,69,189		
To Postage & Couriers	18,021		
To Printing & Stationary	3,18,378		
To Provident Fund	58,723		
To Repairs and Maintenance	31,959		
To Research and DevelopmentExp	98,700		
To Salaries A/c	5,94,14,419		
To Sanitary and Waterline Maint	1,01,852		
To Seminars & Workshops.	4,60,826		
To Sports and Games Expenses	88,803		
To Telephone Charges	4,147		
To Training for Placement Exp	1,32,398		
To Transport Charges	11,488		
To Travelling Allowance	4,39,143		
To Vehicle Maintenance	4,83,201		
		By Excess of Expenditure over Income	32,64,293
	<u>8,17,13,963</u>		<u>8,17,13,963</u>



For SAJJA & CO.
 CHARTERED ACCOUNTANTS

 (S. SRIKANTH)
 Proprietor



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			Deposits (V)	13,21,858
Opening Balance	67,71,786			
Less: Excess of				
Expenditure over Income	(32,64,293)	35,07,492	CURRENT ASSETS	
Axis Bank Buses Loans		37,48,400	Fees Receivable	5,66,85,712
			Loans and Advances	
Sundry Creditors for Loans (I)		4,86,68,789	(VI)	2,27,63,967
Outstanding Expences (II)		1,08,71,909		
Sundry Creditirs for Suppliers (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



For SAJJA & CO.
 CHARTERED ACCOINTANTS

 (S SRIKANTH)
 Proprietor

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

2020-2021 Assessment Year

Depreciation Schedule as on 31.03.2020

S No	BLOCK OF ASSETS	WDV as on 01.04.2019	30.09.19		Total	Dep %	Depreciation for the year	WDV as on 31.03.2020
			Before 30.09.19	After 30.09.19				
1	Land	3,23,667			3,23,667	0%	-	3,23,667
2	Buildings	3,31,37,581			3,31,37,581	10%	33,13,758	2,98,23,823
3	Furniture	14,98,552	59,274	2,00,242	17,58,068	10%	1,65,795	15,92,273
4	Electrical Fittings	19,86,204			19,86,204	10%	1,98,620	17,87,583
5	Electrical Equipment	1,89,975			1,89,975	15%	28,496	1,61,479
5	Utilities	10,68,872			10,68,872	15%	1,60,331	9,08,541
6	Lab Equipments	32,88,053	36,000	4,29,134	37,53,187	15%	5,30,793	32,22,394
7	Generator	2,36,249			2,36,249	15%	35,437	2,00,812
8	Tata Sumo	1,27,389			1,27,389	15%	19,108	1,08,281
9	Buses	47,29,384	52,00,000		99,29,384	15%	14,89,408	84,39,976
10	Skoda Car	2,91,341			2,91,341	15%	43,701	2,47,640
11	Honda Car	4,77,970			4,77,970	15%	71,696	4,06,275
12	Pajero Vehicle	6,75,777			6,75,777	15%	1,01,366	5,74,410
13	Library Books	1,74,479	29,928	1,38,774	3,43,181	40%	1,09,518	2,33,663
14	Computers	1,23,935	7,11,750	6,70,240	15,05,925	40%	4,68,322	10,37,603
15	Software	6,336			6,336	40%	2,534	3,802
		4,83,35,764	60,36,952	14,38,390	5,58,11,106		67,38,884	4,90,72,222

M. Sait

For SAJJA & CO.
 CHARTERED ACCOUNTANTS

 (S. SRIKANTH)
 Proprietor

