	EXPENDITURE	Rs.	FOR	THE YEAR ENDING 31.03.2 INCOME		
	EXTENDITORE	RS.		INCOME	Rs.	
To	AICTE Approval Fee	3,90,350.00	Ву	Fee Collections	7,93,14,917.28	
To		1,47,247.20	Ву	Interest from Bank(Net)	23,675.00	
To		943.40	By	Other Income	36,368.10	
To		44,598.00				
To		1,62,700.00				
To		34,453.00				
To To		16,58,924.00				
To		1,87,515.00				
To		3,43,301.00 31,52,752.00				
To		9,80,000.00				
To		1,03,817.00				
To		6,56,615.00				
To		86,196.00				
To	Inspection Expenses	74,400.00				
To	Internet Expenses	5,28,880.00				
To		22,910.00				
To	JNTU FEE A/C	11,31,005.00				
To	Lab Maintenance	15,35,966.00				
To	Medical Expenses	53,237.00				
To	Membership Expenses	1,14,758.00				
To	Miscellaneous Expenses	1,38,532.00				
To	Placement & Recruitment Exp	23,10,850.00				
To	Postage/Transport Exp A/c	1,36,220.00				
То	Printing & Stationery	6,00,244.00				
To	Software Renewal	17,464.00				
То	Stamp Exp	5,000.00				
То	Telephone Expenses A/c	6,454.00				
To	Travelling Expenses	1,36,768.64				
To To	Web Counselling	2,000.00				
To	Website Maintenance	7,078.00				
	Library expenses Repairs & Maintenance	10,96,248.00				
	Land Conversion Charges	4,96,117.24 32,40,200.00				
	Legal Charges	5,000.00				
	Paper Subscriptions	5,060.00				
	Administration Expenses	18,000.00				
To	Advertisment Expenses	9,33,130.69				
To	Canteen Maintenance	20,274.00				
To	Cleaning Expenses	2,28,895.00				
	Ground Work Expenses	97,340.00				
	Municipal Tax	5,63,004.00				
	Fuel Expenses	1,88,000.00				
To	Conference, Seminar, Workshop Ex	17,91,137.00	Fir	nancial Support to te	achers to attend Co.	nferences
To	Merit Awards to the Students	3,89,500.00		orkshops and Memb		
To	Functions & Celebrations	27,48,269.00	VV	ornariopa aria ivicilib	oronip i oo	
To	Staff Insurance	17,300.00				
То	Student Insurance	20,400.00				
	Games Expenses	11,02,304.00				
	Petrol & Diesel Expenses	41,59,596.10				
	Vehicle Maintenance	15,89,854.00				
	Water Expenses	20,650.00				
	Salaries & Wages	5,79,68,804.00				
	Professional Tax	70,014.16				
	Interest on Earc Loan	64,00,000.00				
	Pooja Expenses	60,538.00				
To I	Excess of Income Over					
	Expenditure _	(1,86,25,853.05) 7,93,74,960.38				
		7.95.74.900.38			7,93,74,960.38	

SREE RAMA ENGINEERING COLLEGE :: TIRUPATI
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	Ra.	A33ET3	Ks.
God account	1,232.00	Cash on hand	(30,09,686.70
Bree Rama Edu.Occiety	4,67,50,325.02	Cash at Banks:	
Add : Amt. Tr. from society	6,09,50,000.00	Indian Bank-800832927	6,950.00
		Indian Bank-832998411	1,380.00
Excess of income over expenditure	(1,86,25,853.05)	SBI - 30751846614	93,695.05
	8,90,75,703.97	SBI -62329165914	16,952.00
		Axis Bank-20830867	2,12,339.60
Less: Amt. Tr. To society		Axis Bank-34388	29,342.31
		Axis Bank-59253	41,945.00
	8,90,75,703.97	Deposits:	
	0,20,10,100.51	RIP Deposit	47,000.00
		Telephone Deposit	2,481.00
		Electricity Deposit	3,14,413.00
		Fixed Assets	6,70,68,404.34
		Fee Receivable	1,71,15,800.00
		Sundury Debtors (Annexure:1)	35,34,688.37
		Obul reddy	30,00,000.00
		Siva nadhan k	6,00,000.00
	8,90,75,703.97		8,90,75,703.97

M.Ramasubba Reddy

Total

33,83,594.37

35,34,688.37

G. RAVINDRA REDDY, F.C.A. CHARTERED ACCOUNTANT Membership No: 027400 G.R.R. Complex (II Floor) D.No.392/A1, Tilak Road **TIRUPATI-517 501**

.... MII-517 501

	Annexure	-	1 :: Fixed	Assets:
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Description	Rate	WDV as on	Additions	Total	Deletion	Depreciation	WDV as on
		01/04/21					31-3-2022
Air Conditioner	10%	5,29,795.45		5,29,795.45			
Bio Metric System	10%	1,10,000.00		1,10,000.00			5,29,795.4
Batteries	10%	1,47,000.00	3,13,520.00	4,60,520.00			1,10,000.0
Bus-Swaraja Maz	15%	9,84,904.32	0,10,020.00	9,84,904.32			4,60,520.0
Bus-Eicher	15%	24,19,552.21		24,19,552.21			9,84,904.3
CC Cameras	15%	50,000.00		50,000.00			24,19,552.2
College building	10%	4,08,62,496.87		4,08,62,496.87			50,000.0
Computers	40%	9,93,345.48	24,41,476.00				4,08,62,496.8
Digital Sysytem	15%	37,719.00	21,11,170.00	34,34,821.48			34,34,821.4
Printers	40%	8,38,792.98		37,719.00			37,719.0
Soft Ware	40%	1,03,366.25		8,38,792.98			8,38,792.9
Electrical Fittings	10%	43,43,789.24	5 65 700 00	1,03,366.25			1,03,366.2
Fire Safety	15%	2,00,000.00	5,65,700.00	49,09,489.24			49,09,489.2
Furniture	10%			2,00,000.00			2,00,000.0
Generator	10%	35,43,554.81		35,43,554.81			35,43,554.8
Lab Equipments		1,85,387.88		1,85,387.88			1,85,387.8
Library Books	10%	16,24,531.43	6,74,190.00	22,98,721.43			22,98,721.4
	10%	40,27,627.01	1,75,000.00	42,02,627.01			42,02,627.0
rojectors	40%	2,800.00		2,800.00			2,800.0
	10%	92,369.27	1,07,050.00	1,99,419.27			1,99,419.2
TATA ace auto	15%	3,14,492.14		3,14,492.14			3,14,492.14
Laptop	40%	68,000.00		68,000.00			68,000.00
Water tanks	10%	40,788.00		40,788.00			40,788.00
Xerox Machine	15%	1,24,000.00		1,24,000.00			1,24,000.00
Construction			11,47,156.00	11,47,156.00			11,47,156.00
<u>Fotal</u>		6,16,44,312.34	54,24,092.00	6,70,68,404.34			6,70,68,404.34

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 21.02.2021

_	EXPENDITURE	Rs.		THE YEAR ENDING 31.03 INCOME	Rs.
-					
	Electrical expenses	4,98,093.00	-	Fee Collections	2,52,74,448.00
	Vehicle Maintenance	9,29,823.89	By	Interest from Bank(Net)	57,395.00
	Ac Keeping Charges	649.00		Other Income	7,458.00
	Advertisment Expenses	6,67,285.00			
	Afrc Fee	4,26,550.00			
	Bank Charges	472.00			
	Book Charges	265.50			
	Internet Charges	1,80,120.00			
	Computer Maintenance	12,000.00			
To	zpoiloco	29,760.00			
	Donation Account	1,00,000.00			
	Electrical expenses	7,000.00			
	EPF	27,980.00			
	Esic Arrears	1,95,657.00			
100	Esi	49,753.00			
	Examination Fees	2,23,376.00			
To	JNTU FEE A/C	14,750.00			
To	JNTU UCS Fee	38,19,950.00			
To	Library Expenses	10,620.00			
To	Membership Expenses	13,570.00	Fina	incial Support to te	achers to attend Conference
To	Printing & Stationery	1,50,000.00	Wor	kshops and Memb	ership Fee
To	Placement Traing Exp	3,74,250.00			
	Professional Tax	15,036.00			
To	Repairs and Maintanance	5,82,402.00			
	Salaries	2,12,36,816.00			
To	Software Renewal	1,07,493.00			
To	STOP CHARGES	118.00			
	Vehicle Acting Drivers Wages A/c	35,750.00			
	Vehicle Insurance	1,04,000.00			
	Vehicle Road Tax	1,500.00			
	Excess of Income Over	1,500.00			
	Expenditure	(44 75 720 20)			
		(44,75,738.39) 2,53,39,301.00			
		2,33,39,301.00			2,53,39,301.00

BALANCE SHEET AS ON 31.03.2021

T LA DILIMINO		AS ON 31.03.2021	
LIABILITIES	Rs.	ASSETS	Ro.
God account	1,232.00	Cash on hand	5,35,634.30
Siee Rama Edu. Society	3.80.49.925.81	Cann of Hanital	
Add: Amt. Tr. from society	3,62,25,000.00	Indian Bank-800832927	6,950.00
		Indian Bank-332	0,930.00
Excess of income over expenditure	(44,75,738.39)	Indian Bank-832998411	1,380.00
	9,04,00,419.42	SBI - 30751846614	16,038.65
		SBI -62329165914	16,952.00
Less: Amt. Tr. To society	4,36,50,094.40	Axis Bank-20830867	12,537.38
		Axis Bank-34388	27,353.31
		Axis Bank-59253	30,247.00
	4,67,50,325.02	Deposits:	
		RIP Deposit	47,000.00
Loan with EARC	1,57,50,000.00	Telephone Deposit	2,481.00
		Electricity Deposit	3,14,413.00
Expenses payable Salaries	21 72 000 00	Pined Access	
Salaries	21,72,000.00	Fixed Assets	6,16,44,312.34
Sundry Creditors	3,35,07,670.17	Fee Receivable	2,16,10,000.00
(Annexure:2)			
TDS Payable	8,605.69	Sundury Debtors	1,03,23,301.90
		(Annexure:1)	
		Loans & advances:	
		Obul reddy	30,00,000.00
		Siva nadhan k	6,00,000.00
	9,81,88,600.88		9,81,88,600.88
Annexure:1 (Sundury Creditors)			
JAGATI PUBLICATIONS LTD. A/C		2,20,338.56	
Jeevith Advertisements		1,00,000.31	
Mentors Academy		1,44,585.00	
Prabhu Electricals A/c		26,964.00	
Sreerama College of Education		2,44,162.00	
Sree Rama GOI		3,19,84,971.80	
Sri Sreenivasa Printers A/c		33,412.50	
T.Harini		7,53,236.00	
		3,35,07,670.17	
Annexure:2(Sundury Debtors)			
Harshini Petro Park		63,724.10	
RR School		3,92,080.00	
M.Aravind Kumar Reddy		26,99,177.20	
M Ramasubba Reddy		17,62,810.00	
M. RAMI REDDY		28,06,536.00	
M SUBHASHINI		4,54,780.00	
New Bus Instalment		6,20,000.00	
Rayalaseema Residential High Scho	ool	9,19,000.00	
SMART KIDS		4,07,361.00	
SREE RAMA I.E.T.E		1,97,833.60	
Total		1,03,23,301.90	

Annexure - 1 :: Fixed Assets :

		WDV as on	Additions	Total	Deletion	Depreciation	WDV as on
		01/04/20					31-3-2021
Air Conditioner	10%	5,29,795.45		5,29,795.45			5,29,795.45
Bio Metric System	10%	1,10,000.00		1,10,000.00			1,10,000.00
Batteries	10%	1,47,000.00		1,47,000.00			1,47,000.00
Bus-Swaraja Maz	15%	9,84,904.32		9,84,904.32			9,84,904.32
Bus-Eicher	15%	24,19,552.21		24,19,552.21			24,19,552.21
CC Cameras	15%	50,000.00		50,000.00			50,000.00
College building	10%	4,08,62,496.87		4,08,62,496.87			4,08,62,496.87
Computers	60%	7,78,345.48	2,15,000.00	9,93,345.48			9,93,345.48
Digital Sysytem	15%	37,719.00		37,719.00			37,719.00
Printers	60%	7,28,792.98	1,10,000.00	8,38,792.98			
Soft Ware	60%	1,03,366.25		1,03,366.25			8,38,792.98
Electrical Fittings	10%	43,43,789.24		43,43,789.24			1,03,366.25
Fire Safety	15%	2,00,000.00		2,00,000.00			43,43,789.24
Furniture	10%	35,43,554.81		35,43,554.81			2,00,000.00
Generator	10%	1,85,387.88		1,85,387.88			35,43,554.81
Lab Equipments	10%	16,24,531.43		16,24,531.43			1,85,387.88
Library Books	10%	40,27,627.01		40,27,627.01			16,24,531.43
Library Software	60%	2,800.00		2,800.00			40,27,627.01
Projectors	10%	92,369.27		92,369.27			2,800.00
TATA ace auto	15%	3,14,492.14		3,14,492.14			92,369.27
Laptop	40%		68,000.00	68,000.00			3,14,492.14
Water tanks	10%	40,788.00	55,500.00				68,000.00
Xerox Machine	15%	1,24,000.00		40,788.00			40,788.00
l'otal		6,12,51,312.34	3,93,000.00	1,24,000.00 6,16,44,312.34		0.00	1,24,000.00 6,16,44,312.34



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

	EXPENDITURE	Rs.		INCOME	Rs.
				72	
	Electrical Expenses	17,42,137.00		Fee Received	5,46,50,578.44
	Telephone Expenses		By	Interest from Bank(Net)	25,051.00
	Vehicle Maintenance	25,48,873.43	By	Discount	529.92
	Advertisement Expenses	12,38,129.00	Ву	Other Income	1,55,700.00
	AICTE Approval fee	2,50,000.00			
	Bank Charges	5,249.48			
	Computer Maintenance	71,114.00			
	Donation Account	35,000.00			
	EPF	3,39,465.00			
Го	ESI Arrears	6,00,000.00			
Го	Examination Fee	24,77,200.00			
Го	General Expenses	29,496.00			
Го	Insurance	82,600.00			
Го	Intenet Expenses	2,94,710.00			
Го	Lab Maintenance	1,09,678.00		31/	
Го	Labour Expenses	49,900.00			
	Labline scientifics	29,500.00			
	JNTU fees	37,80,405.00			
Го	Library Expenses	1,11,572.00			
	Lodging & Boarding exp	18,150.00			
	Medical Expenses	235.00			
	Membership exp	82,600.00			
	Placement Training Exp	4,49,000.00			
	Pooja Expenses	25,190.00			
	Printing and Stationry	4,52,349.50			
	Professional Tax	99,177.00			
	PF Expenses	98,966.00			
	Repairs and maintenance	8,79,273.00			
	Salaries	3,85,39,406.00			
	Student Training Exp	1,60,650.00			
	Telephone charges	527.00			
	Travelling Expenses	18,180.00	: :		ttt
	Vehicle Acting Drivers Wage	35,900.00			hers to attend Conference
	Vehicle Renewal of FC acco	3,300.00	Wo	rkshops and Members	snip Fee
	Xerox Charges	85,500.00		1977	
	Excess of Income Over	65,500.00			
	Expenditure	89 406 OF			
		88,426.95 5,48,31,859.36	-		5,48,31,859.36

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Rs.	ASSETS	Rs.
God account	1,232.00	Cash on hand	1,25,655.92
Sree Rama Edu.Society	4,98,67,136.86	Cash at Banks:	
Add: Amt. Tr. from society	32,94,362.00	Indian Bank-800832927	6,950.00
Add: Amt. Tr. from society	54,00,000.00	Indian Bank-332	-
Excess of income over expendit	88,426.95	Indian Bank-832998411	1,380.00
	5,86,49,925.81	SBI - 30751846614	1,82,60,227.75
		SBI -62329165914	17,601.00
Less: Amt. Tr. To society		Axis Bank-20830867	24,935.30
The state of the s	5,86,49,925.81	Axis Bank-34388	26,326.31
		Axis Bank-59253	26,408.00
Loan with EARC	3,77,50,000.00		
		RIP Deposit	47,000.00
Expenses payable		Telephone Deposit	2,481.00
Salaries	42,89,742.00		
		Electricity Deposit	3,14,413.00
Sundry Creditors			
		Fixed Assets	6,12,51,312.34
Harshini Petro Park	17,38,019.01		
Jagathi Publications	1,52,331.56	Fee Receivable	2,42,78,630.00
Karthikeya Pro Audio			
Prabhu Electricals	60,663.00	Accrued interest on FDs	38,49,234.00
Sri Venkateswara Motors	-		
Sri Venkateswara Plywoods		TDS	2,46,364.86
Sri YOGA Book Center			
T Harini	7,53,236.00	M.Aravind Kumar Reddy	29,89,130.00
Sreerama College of Educat	2,44,162.00	M Ramasubba Reddy	17,62,810.00
Sree Rama IETE	29,500.00	M Rami Reddy	26,12,536.00
Mentors Academy	1,44,585.00	M Subhasini	4,54,780.00
Sree Rama GOI	1,38,87,565.60	Rayalaseema Residential High Sch	4,58,000.0
Sree Sreenivasa Printers	33,412.50	Smart Kids	4,07,361.0
Jeevith Enterprises	15,082.00	New Bus Installment	6,20,000.0
TDS Payable	34,080.00		

11,77,83,536.48

11,77,83,536.48

Description	Rate	WDV as on	Additions	Total	Deletion	Depreciation	WDV as on
		1/4/2019					3/31/2020
Air Conditioner	10%	5,29,795.45		5,29,795.45			5,29,795.45
Bio Metric System	10%	1,10,000.00		1,10,000.00			1,10,000.00
Batteries		1,47,000.00		1,47,000.00			1,47,000.00
BMW Car	15%						
Bus-Swaraja Maz	15%	9,84,904.32		9,84,904.32			9,84,904.32
Bus-Eicher	15%	24,19,552.21		24,19,552.21			24,19,552.21
CC Cameras		50,000.00		50,000.00			50,000.00
College building	10%	4,08,62,496.87		4,08,62,496.87			4,08,62,496.87
Computers	60%	7,78,345.48		7,78,345.48			7,78,345.48
Digital Sysytem		37,719.00		37,719.00			37,719.00
Printers	60%	7,28,792.98		7,28,792.98			7,28,792.98
Soft Ware	60%	1,03,366.25		1,03,366.25			1,03,366.25
Electrical Fittings	10%	41,59,536.24	1,84,253.00	43,43,789.24			43,43,789.24
Fire Safety		2,00,000.00		2,00,000.00			2,00,000.00
Furniture	10%	35,40,254.81	3,300.00	35,43,554.81			35,43,554.81
Generator	10%	1,85,387.88		1,85,387.88			1,85,387.88
Lab Equipments	10%	16,04,087.43	20,444.00	16,24,531.43			16,24,531.43
Library Books	10%	38,30,712.01	1,96,915.00	40,27,627.01			40,27,627.01
Library Software	60%	2,800.00		2,800.00			2,800.00
Projectors	10%	92,369.27		92,369.27			92,369.27
TATA ace auto	15%	3,14,492.14		3,14,492.14			3,14,492.14
Water tanks	10%	40,788.00		40,788.00			40,788.00
Xerox Machine			1,24,000.00	1,24,000.00			1,24,000.00
Total		6,07,22,400.34	5,28,912.00	6,12,51,312.34		0.00	6,12,51,312.34

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 03 2019

100	EXPENDITURE	Rs.		OR THE YEAR ENDING 31 03 20 INCOME	Rs.
То	Electrical Expenses	18,38,681.00	Bv	Fee Received	4,66,59,065.00
	Telephone Expenses	47,898.40		Interest from Bank(Net)	11,886.00
To	Vehicle Maintenance	29,74,019.34		Computer Rent	53,579.60
To	Advertisement Expenses	11,03,337.49		FD Interest	2,91,538.00
To	Bank Charges	1,416.40	DONNEY THE PLANTS	NSE IT LTD	72,470.60
To	Boarding and Lodging Char	1,71,708.00	A LESSON OF THE	Perfect man Power Consultan	34,257.00
To	Conveyance Expenses	1,202.00	By	SV Sarvasreys	74,150.00
To	Donation Account	35,000.00		Bizzon	12,235.00
Го	Examination Fee	37,47,425.00	By	TATA Consultancy	7,056.00
Го	General Expenses	2,07,296.00			
Го	Interest on TDS	23,087.00			
Го	Intenet Expenses	3,62,080.00			
Го	Lab Maintenance	8,550.00			
Го	Labour Expenses	6,335.00			
Го	Medical Expenses	2,880.00			
Co	Panchayath Tax Expenses	1,84,281.00			
o	Paper Subscription	7,535.00			
o	Pooja Expenses	67,895.00			
Co	Postage and Travelling	790.00			
	Printing and Stationry	7,45,649.00			
	Processing fee	1,200.00			
	Professional Tax	8,300.00			
'o	PF Expenses	3,40,255.00			
	Repairs and maintenance	10,47,768.00			
	Salaries	3,16,53,846.00			
	Sports and Games Expense	23,819.00			
	Talscut PT Trainers	20,000.00			
	Training charges	2,75,200.00			
	Travelling Expenses	1,84,167.00	Fin	ancial Support to teachers	to attend Conference
	Vehicle Acting Drivers Wage	1,17,090.00		rkshops and Membership	
	Vehicle Insurance	3,93,013.00	,,,	menope and memberemp	
10/3/3	Vehicle Renewal of FC acco	51,860.00			
	Vehicle Road Tax	20,740.00			
75.8	Vehicle Pollution Account	800.00			
200	Loss on Sale of Asset	15,85,308.51			
	Excess of Income Over	10,00,000.01			
0	Expenditure	(44 105 54)			
		(44,195.54) 4,72,16,236.60			470 16 026 60
		4,72,10,230.00			4,72,16,236.60

	BALANCE SHI	EET AS ON 31.03.2019	
LIABILITIES	Rs.	ASSETS	Rs.
God account	1,232.00	Cash on hand	22,50,709.22
Sree Rama Edu. Society	4,49,11,332.40	Cash at Banks:	
Add:		Indian Bank-800832927	6,950.00
Additions	50,00,000.00	Indian Bank-332	5,210.94
Excess of income over expendit	(44,195.54)	Indian Bank-832998411	1,302.00
	4,98,67,136.86	SBI - 30751846614	1,66,176.71
		SBI -62329165914	18,250.00
Less: Amt. Tr. To society		Axis Bank-20830867	13,59,851.15
	4,98,67,136.86	Axis Bank-34388	4,324.00
		Axis Bank-59253	43,350.00
Loan with EARC	4,50,00,000.00		
		RIP Deposit	47,000.00
Expenses payable			
Salaries	27,75,119.00	Telephone Deposit	2,481.00
Sundry Creditors		Electricity Deposit	3,14,413.00
		Fixed Assets	6.07.00.400.04
Harshini Petro Park	6,85,777.34	- 200010000	6,07,22,400.34
Jagathi Publications	32,104.02	Fee Receivable	2 26 44 700 00
Karthikeya Pro Audio	65,000.00	- vo necervable	2,36,44,700.00
Prabhu Electricals	1,00,410.00	Accrued interest on FDs	
Sri Venkateswara Motors	15,219.00	Accided interest on FDs	38,49,234.00
Sri Venkateswara Plywoods	69,738.00	TDS	
Sri YOGA Book Center	96,725.00	IDS	2,46,364.86
T Harini			
1 Hariin	7,53,236.00	M.Aravind Kumar Reddy	_29,89,130.00
		M Ramasubba Reddy	17,29,810.00
		M Rami Reddy	18,32,784.00
		M Subhasini	4,54,780.00
TDS Payable	2,27,524.00		
	9,96,89,221.22		9,96,89,221.22

Description	Rate	WDV as on	Additions	Total	Deletion	Depreciation	WDV as on
		1-Apr-17					31-Mar-18
Air Conditioner	10%	5,29,795.45		5,29,795.45			
Batteries			1,47,000.00	1,47,000.00			5,29,795.4
BMW Car	15%	20,47,308.51	2,17,000.00	20,47,308.51			1,47,000.0
Bus-Swaraja Maz	15%	9,84,904.32		9,84,904.32			20,47,308.5
Bus-Eicher	15%	24,19,552.21		24,19,552.21			9,84,904.3
CC Cameras			50,000.00	50,000.00			24,19,552.2
College building	10%	4,08,62,496.87	00,000.00	4,08,62,496.87			50,000.00
Computers	60%	93,244.48		93,244.48			4,08,62,496.8
Digital Sysytem			37,719.00	37,719.00			93,244.4
Printers	60%	25,905.98	01,115.00	25,905.98			37,719.00
Soft Ware	60%	12,678.25	90,688.00	1,03,366.25			25,905.98
Electrical Fittings	10%	41,59,536.24	50,000.00	41,59,536.24			1,03,366.25
Furniture	10%	35,03,030.81					41,59,536.24
Generator	10%	1,85,387.88		35,03,030.81			35,03,030.81
Lab Equipments	10%	16,04,087.43		1,85,387.88			1,85,387.88
Library Books	10%	38,13,347.01		16,04,087.43			16,04,087.43
Library Software	60%			38,13,347.01			38,13,347.0
Projectors		2,800.00		2,800.00			2,800.00
	10%	92,369.27		92,369.27			92,369.27
TATA ace auto	15%	3,14,492.14		3,14,492.14			3,14,492.14
Water tanks	10%	40,788.00		40,788.00			40,788.00
l'otal		6,06,91,724.85	0.00 3,25,407.00	6,10,17,131.85		0.00	6,10,17,131.8



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

_	EXPENDITURE	Rs.		OR THE YEAR ENDING 31.03. INCOME	Rs.
To	ELECTRICAL EXPENSES	17 44 212 00	Der	For Provinced	
	TELEPHONE EXPENSES	17,44,212.00 50,075.00		Fee Received	5,08,86,645.00
AND VALUE	VEHICLE MAINTENANCE	47,43,273.28		Interest from Bank(Net)	47,936.00
	ADVERTISEMENT EXP	7,85,224.00	The state of the s	FD interest	3,63,658.00
	Bank Charges	2,710.27		Interest from APSPDCL	46,290.00
	DONATION A/C	30,000.00	PROPERTY OF STREET	Other income from TCS Other income from	1,03,976.00
	FUNCTION EXPENSES A/C	980.00	CONTRACTOR OF STREET	Savir Consultants Pvt Ltd.	
	General Expenses	1,68,241.90			93,622.50
	INSURANCE A/C	THE RESERVE OF THE PROPERTY OF		Aptech Ltd	13,320.00
	INTERNET EXPENSES A/C	2,20,351.00		Bizzon	12,486.00
	JNTU FEE A/C	3,86,300.00		Di	
	JNTU UCS FEE A/C	43,05,970.00	Ву	Discount	12,040.00
	Medical Expenses	4,07,600.00			
	Paper Subscriptions	6,263.00			
	Boarding & lodging expense	8,029.00			
	Freight Expenses	15,233.00			
	Intrest On TDS	650.00			
		16,332.00			
	Lodging&Boarding charges	1,38,358.00			
	Membership Fees	82,000.00			
	Penalty	1,701.00			
	Pooja Expenses	93,191.00			
	EPF	1,94,355.00			
	Solar Power	60,000.00			
	Telephone Expenses	2,470.00			
	Xerox Charges	71,520.00			
	PRINTING & STATIONERY I	9,39,696.00			
	PROVIDENT FUND EXP A/C	3,72,522.00			
	REPAIRS & MAINT EXP A/C	11,69,316.00			
To	Salaries	3,51,11,590.00			
To	SPORTS & GAMES EXPENS	19,903.00	<u> </u>		
To	Travelling Expenses	1,94,663.00		ncial Support to teachers	
To	Vehicle Acting Drivers Wage	90,580.00	Work	shops and Membership	Fee
To	VEHICLE ROAD TAX	21,300.00			
To	Excess of Income Over				
	Expenditure	1,25,364.05			
		5,15,79,973.50			5,15,79,973.50

BALANCE SHEET AS ON 31.03.2018					
LIABILITIES	Rs.	ASSETS	Rs.		
God account	1,232.00	Cash on hand	1,79,635.69		
Sree Rama Edu. Society	3,17,85,968.35	Cash at Banks:			
Add:		Indian Bank-800832927	6,950.00		
Transfer from Society	1,30,00,000.00	Indian Bank-332	5,210.94		
Excess of income over expendit	1,25,364.05	Indian Bank-832998411	1,302.00		
	4,49,11,332.40	SBI - 30751846614	6,78,004.47		
		SBH -62329165914	18,899.00		
Less: Amt. Tr. To society		Axis Bank-20830867	40,42,657.75		
	4,49,11,332.40				
		FD with Bank-892137154	50,00,000.00		
Loan with EARC	5,50,00,000.00				
		RIP Deposit	47,000.00		
Expenses payable			17,000.00		
Salaries	27,55,300.00	Telephone Deposit	2,481.00		
See N Press A/C	81,739.00		2,101.00		
Sri venkataswara Motors	13,436.00	Electricity Deposit	3,14,413.00		
T.Harini	2,34,760.00		0,11,110.00		
TDS payable	2,56,520.00	Fixed Assets	6,10,17,131.85		
		Fee Receivable	2,26,92,300.00		
		Accrued interest on FDs	38,49,234.00		
		TDS	2,38,962.70		
		M.Aravind Kumar Reddy	19,01,920.00		
		M Ramasubba Reddy	12,46,300.00		
		M Rami Reddy	16,45,397.00		
		M Subhasini	3,66,520.00		
	10,32,54,319.40		10,32,54,319.40		
	, , , , , , , , , , , ,		10,02,01,019.40		

Description	Rate	WDV as on	Additions	Total	Deletion	Depreciation	WDV as on
		1/4/2018					31-3-2019
Air Conditioner	10%	5,29,795.45		5,29,795.45			E 00 70E 1
Bio Metric System	10%		1,10,000.00	1,10,000.00			5,29,795.4
Batteries		1,47,000.00		1,47,000.00			1,10,000.0
BMW Car	15%	20,47,308.51		20,47,308.51	00 47 200 51		1,47,000.0
Bus-Swaraja Maz	15%	9,84,904.32		9,84,904.32	20,47,308.51		
Bus-Eicher	15%	24,19,552.21		24,19,552.21			9,84,904.3
CC Cameras		50,000.00					24,19,552.2
College building	10%	4,08,62,496.87		50,000.00			50,000.0
Computers	60%	93,244.48	6,85,101.00	4,08,62,496.87			4,08,62,496.8
Digital Sysytem	0070	37,719.00	0,03,101.00	7,78,345.48			7,78,345.4
Printers	60%	25,905.98	7,02,887.00	37,719.00			37,719.0
Soft Ware	60%	1,03,366.25	7,02,007.00	7,28,792.98			7,28,792.9
Electrical Fittings	10%			1,03,366.25			1,03,366.2
Fire Safety	10%	41,59,536.24	- 100	41,59,536.24			41,59,536.2
			2,00,000.00	2,00,000.00			2,00,000.0
Furniture	10%	35,03,030.81	37,224.00	35,40,254.81			35,40,254.8
Generator	10%	1,85,387.88		1,85,387.88			1,85,387.88
Lab Equipments	10%	16,04,087.43		16,04,087.43			16,04,087.4
Library Books	10%	38,13,347.01	17,365.00	38,30,712.01			38,30,712.0
Library Software	60%	2,800.00		2,800.00			2,800.0
Projectors	10%	92,369.27		92,369.27			92,369.2
TATA ace auto	15%	3,14,492.14		3,14,492.14			3,14,492.1
Water tanks	10%	40,788.00		40,788.00			40,788.00
Total		6,10,17,131.85	17,52,577.00	6,27,69,708.85			

