

SAI RAJESWARI INSTITUTE OF TECHNOLOGY

D. No.15/264, Mydukur road, Proddatur.

Consolidated Income & Expenditure

1-Apr-2019 to 31-Mar-2020

PARTICULRS	SCHEDULE	AMOUNT
INCOME		
Tuition fee	A	11,51,500.00
Special fee	B	18,09,500.00
Donation	C	3,00,000.00
Project	D	1,56,91,304.00
Alumni contributions	E	2,00,000.00
Grant for Research Non Govt	F	1,73,900.00
		1,93,26,204.00
Excess of Expenditure Over income		1,04,77,624.00
EXPENDITURE		
Salaries (Teaching & Non teaching staff)	G	91,14,355.00
Incentives/Rewards/Awards - Faculty / Staff	H	3,06,139.00
Welfare Benefits - Faculty / staff	I	83,775.00
Incentives/Rewards/Awards - Students	J	42,00,000.00
Alumini Caution deposit refund	K	36,000.00
College Function & Celebrations	L	2,40,000.00
Health Centre Services/Insurance	M	32,900.00
Reading Room	N	8,225.00
College Magazine	O	16,450.00
Hobby Centre	P	8,225.00
Student Hand Book	Q	8,225.00
UCS Payment	R	7,14,500.00
Library Maintenance	S	30,145.00
Scholarships & Merits	T	9,90,500.00
Placement Cel	U	41,125.00
Medical Aid	V	6,250.00
Advertisment	W	71,705.00
Admissions	X	68,270.00
Housekeeping	Y	35,578.00
Campus Maintenance	Z	2,60,533.00
Lab Maintenance	AA	1,51,300.00
Infrastructure Repairs / renovations - Maintenance	AB	46,290.00
Rent Rate & Taxes	AC	1,10,000.00



Travelling & Transport Expenses	AD	3,09,360.00
Web Sites Maintenance Expenses	AE	46,750.00
Internet Charges	AF	18,000.00
Elcectricity Charges	AG	9,14,785.00
Stationary & Postage Expenses	AH	2,59,510.00
Telephone Charges	AI	28,630.00
Landscaping	AJ	15,000.00
Legal/ Audit / Bank charges	AK	68,860.00
FDp / Workshops/ Seminar / Workshop/ Conference	AL	1,90,434.00
Expert Lectures / Seminar / Workshop Conference Organised for Student	AM	2,92,839.00
Industrial Visits/ Internships/ Training	AN	1,80,000.00
Aicte fees	AO	6,33,750.00
Project Expenses	AP	1,02,65,420.00
		<u>2,98,03,828.00</u>



For Sri Sai Rajeswari Educational Society
 B. [Signature]
 Secretary & Correspondent

INCOME EXPENDITURE SCHEDULE**Fee Income**

FEE COLLECTION

LESS :- SCHOLARSHIP EXPENSES

2019-20**Schedule - A**

27,13,500.00

15,62,000.00

11,51,500.00**Schedule - B**

SPECIAL FEE

18,09,500.00

Schedule - C

DONATION

3,00,000.00

Schedule - D

PROJECT

1,56,91,304.00

Schedule - E

ALUMINI CONTRIBUTION

2,00,000.00

Schedule - F

GRANT FOR RESEARCH NON GOVT

1,73,900.00

Expenditure**2019-20****Schedule - G****Salaries**

Teaching staff salary & Non teaching staff

91,14,355.00

91,14,355.00**Schedule - H**

Incentives / Rewards / Awards - Faculty

3,06,139.00

Schedule - I

Welfare Benefits - Faculty

83,775.00

Schedule - J

Incentives / Rewards / Awards - Students

42,00,000.00

Schedule - K

Alumini Caution Deposit Refund

36,000.00

Schedule - L

Functions & Celebrations

2,40,000.00

Schedule - M

Health Centre Service/ Insurance

32,900.00

Schedule - N

Reading Room

8,225.00

Schedule - O

College Magazine

16,450.00

Schedule - P

Hobby Centre

8,225.00

*[Handwritten signature]*

Student Hand Book	<u>Schedule - Q</u> 8,225.00
UCS Payment	<u>Schedule - R</u> 7,14,500.00
Library Maintenance	<u>Schedule - S</u> 30,415.00
Scholarships & Merits	<u>Schedule - T</u> 9,90,500.00
Placement Cel	<u>Schedule - U</u> 41,125.00
Medical Aid	<u>Schedule - V</u> 6,250.00
Advertaishment Expenses	<u>Schedule - W</u> 71,705.00
Admissions	<u>Schedule - X</u> 68,270.00
Housekeeping	<u>Schedule - Y</u> 35,578.00
Campus Maintenance	<u>Schedule - Z</u> 2,60,533.00
Lab Maintenance	<u>Schedule - AA</u> 1,51,300.00
Infrastructure Repairs / renovations - Maintenance	<u>Schedule - AB</u> 46,290.00
Rent Rate & Taxes	<u>Schedule - AC</u> 1,10,000.00
Travelling & Transport Expenses	<u>Schedule - AD</u> 3,09,360.00
Web Sites Maintenance Expenses	<u>Schedule - AE</u> 46,750.00
Internet Charges	<u>Schedule - AF</u> 18,000.00
Electricity charges	<u>Schedule - AG</u> 9,14,785.00
Stationary & Postage Expenses	<u>Schedule - AH</u> 2,59,510.00
Telephone Charges	<u>Schedule - AI</u> 28,630.00
Landscaping	<u>Schedule - AJ</u> 15,000.00



	<u>Schedule - AK</u>
Legal/ Audit / Bank charges	68,860.00
	<u>Schedule - AL</u>
FDP / Workshops/ Seminar / Workshop/ Conference	1,90,434.00
	<u>Schedule - AM</u>
Expert Lectures / Seminar / Workshop Conference Organised for Students	2,92,839.00
	<u>Schedule - AN</u>
Industrial Visits/ Internships/ Training	1,80,000.00
	<u>Schedule - AO</u>
Aicte fees	6,33,750.00
	<u>Schedule - AP</u>
Project Expenses	1,02,65,150.00
	<u>TOTAL EXPEN</u>
	<u>2,98,03,828.00</u>
	2,98,03,828.00



For Sri Sai Rajeswari Educational Society

B. Venkatesh Reddy
Secretary & Correspondent

SAI RAJESWARI INSTITUTE OF TECHNOLOGY, PRODDATUR 2019-2020

FIXED ASSETS

DETAILS OF DEPRECIATION FOR THE YEAR ENDING 31-03-2020

Sl. No,	Particulars	Opening Balance 01.04.19	Addition	Rate of Depreciation	Depreciation Rs.	W.D.V. AS ON 31.03.2020
1	Bus	3,95,077.45	0.00	15%	59,261.62	3,35,815.83
2	Bus 2	12,12,115.30		15%	1,81,817.30	10,30,298.01
3	College building	3,00,85,764.30	1,81,20,545.44	10%	30,08,576.43	4,51,97,733.31
4	College Land	19,08,000.00		0%	0.00	19,08,000.00
5	Computers	6,24,229.40	0 4,09,000.00	40% 20%	2,49,691.76 81,800.00	7,01,737.64
6	Equipments	13,58,254.80	0.00	15%	2,03,738.22	11,54,516.58
7	Furniture	19,30,378.80	230000 55,000.00	7.50% 10% 5.00%	0.00 2,16,037.88 2,750.00	19,96,590.92
8	Laboratory	25,91,699.40	<180 days 18,34,349.65 >180 days 34,946.00	15% 7.50%	6,63,907.36 2,620.95	37,94,466.74
9	Library	6,32,287.75	66,527.00	15%	1,04,822.21	7,40,450.56
10	Sports Kit	6,843.35	1,58,333.00 0.00	7.50% 15% 7.50%	11,874.98 1,026.50 0.00	5,816.85
11	Xerox Machine	45,445.25	0.00	15%	6,816.79	38,628.46
12	Air Conditioner	0.00	89,600.00	7.50%	6,720.00	82,880.00
13	Bus-3	0.00	5,75,000.00 Dt,18.11.19	7.50%	43,125.00	5,31,875.00
14	Bus-4	0.00	4,80,000.00 Dt,10.11.19	7.50%	36,000.00	4,44,000.00
15	Bus-5	0.00	5,40,000.00 Dt,12.11.19	7.50%	40,500.00	4,99,500.00
16	Bus-6	0.00	4,80,000.00 Dt,15.11.19	7.50%	36,000.00	4,44,000.00
17	Bus-7	0.00	5,30,000.00 Dt,20.11.19	7.50%	39,750.00	4,90,250.00
Total		4,07,90,095.80	2,36,03,301.09		49,96,836.99	5,93,96,559.90



For Sri Sai Rajeswari Educational Society

B. Venkatesh
Secretary & Correspondent