

**SAI RAJESWARI INSTITUTE OF TECHNOLOGY**

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

**Consolidated Income & Expenditure**

**1-Apr-2020 to 31-Mar-2021**

PARTICULRS	SCHEDULE	AMOUNT
<b>INCOME</b>		
FEE COLLECTIONS	A	4,05,58,941.67
OTHER INCOME	B	9,04,833.13
SALE OF SITE	C	68,32,000.00
DISCOUNTS	D	21,096.65
EXAM REMUNERATION	E	6,88,758.00
		<b>4,90,05,629.45</b>
<b>EXPENDITURE</b>		
Bank Charges	F	1,86,657.76
Bank Interest	G	22,02,156.02
Interest to Others	H	3,30,662.00
Auditor Fee	I	11,800.00
University affiliation fee	J	19,13,512.72
DDUGKY Projects	K	5,00,000.00
Depreciation	L	49,88,207.48
College Expenses	M	1,29,45,400.00
Canteen Expenses	N	5,02,237.00
Fuel Expenses	O	1,79,333.00
Electricity Charges	P	8,27,392.00
General Expenses	Q	8,48,998.88
Road Tax	R	1,00,294.70
Advertaishment Charges	S	70,000.00
Professional Tax	T	53,200.00
Salaries	U	1,96,96,727.00
Software	V	55,237.08
Insurance	W	6,15,563.00
Sanitary Expenses	X	15,856.00
Staff Welfare	Y	1,56,849.00
Stationary	Z	2,28,694.16
Lab Expenses	AA	14,000.00
Profession charges	AB	15,000.00
Record Books	AC	67,764.72
Tds Expenses	AD	4,16,389.00
Rent	AE	18,800.00
		<b>4,69,60,731.52</b>
<b>Excess of Income Over Exp. Carried to Balancesheet</b>		<b>20,44,897.93</b>



For Sri Sai Rajeswari Educational Society  
*B. Venkatesh*  
 Secretary - Correspondent

**INCOME EXPENDITURE SCHEDULE****2020-21****Fee Income****Schedule - A**

FEE COLLECTION	4,14,82,641.67
LESS :- SCHOLARSHIP EXPENSES	9,23,700.00
	<b>4,05,58,941.67</b>

**Schedule - B****Other Income**

CONSULTANCY	2,00,000.00
GRANT FOR RESEARCH NON GOVT	-
ALUMNI CONTRIBUTION	-
GRANT FROM PHILANTHROPIST AND NON GOVT AGENCIES	2,28,000.00
BANK INTEREST AMOUNT	4,76,833.13
	<b>9,04,833.13</b>

**Schedule - C**

SALE OF SITE	68,32,000.00
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**Schedule - D**

DISCOUNTS	21,096.65
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**Schedule - E**

EXAM REMUNERATION	6,88,758.00
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**Expenditure****2020-21****Financial Charges****Schedule - F**

Bank Charges	1,86,657.76
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**Schedule - G**

Bank Interest	22,02,156.02
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**Schedule - H**

Interest to Other	3,30,662.00
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**Schedule - I**

Auditor fee	11,800.00
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**University affiliation fee****Schedule - J**

Membership & Annual Subscription Charges	99,500.00
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Affiliation fee	17,13,500.00
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Registration fee	1,00,512.72
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**19,13,512.72****Schedule - K**

Student Projects Expenses ( DDUGKY )	5,00,000.00
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**College Expenses****Schedule - M**

Vehicle Maintenance	14,28,000.00
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Electrical Repairing & Maintenance	2,27,200.00
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Furniture Maintenance	4,07,300.00
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Building Repairs & Maintenance	20,65,550.00
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Lift Maintenance	1,22,650.00
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Water tank Maintenance	2,69,850.00
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Annual Maintenance Charges	3,46,000.00
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Fire Safuety Maintenance	2,35,000.00
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C C TV camera maintenance	1,02,000.00
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Garden & Lanscape Maintenance Expenses	5,20,000.00
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Generator Maintenance	2,04,500.00
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Ict facility Maintenance	3,22,000.00
Computer Service & Maintenance	4,40,000.00
Seminar & Conferences	3,20,000.00
Student Merit Expenses	6,50,000.00
Student Welfare Expenses	3,52,000.00
Training and Placement	8,11,000.00
Industrial Visit	3,50,250.00
Hostel Maintenance	6,15,000.00
Functions & Celebration expenses	3,65,000.00
Outreach Activity - extension activities	3,56,000.00
Entrepreneurship & Development Cell	2,36,000.00
Telephone Charges	64,000.00
Postage & courier charges	1,02,000.00
Travelling expns	3,26,000.00
Transport charges	2,24,500.00
Internet Expenses	36,000.00
Library Maintenance	1,42,000.00
Lab Expenses	3,45,600.00
Donation	60,000.00
Office & College Expenses	5,50,000.00
Uniform Expenses	3,50,000.00
	<b>1,29,45,400.00</b>
	<b>Schedule - N</b>
Canteen Expenses	5,02,237.00
	<b>Schedule - O</b>
Fuel Expenses	1,79,333.00
	<b>Schedule - P</b>
Electricity charges	8,27,392.00
<b>General Expenses</b>	<b>SCHEDULE - Q</b>
Expert Remunerarion - Workshop	87,547.88
Seed Money for Research	2,41,000.00
Exp. Towards Consultancy Project	99,200.00
Exp. Towards Research Project	87,201.00
IPR	42,000.00
Financial support Membership, attending conference, seminar, FDP	2,62,050.00
NCC & NSS Exp.	30,000.00
	<b>8,48,998.88</b>
	<b>Schedule - R</b>
Road Tax	1,00,294.70
	<b>Schedule - S</b>
Advertaishment Expenses	70,000.00
	<b>Schedule - T</b>
Professional Tax	53,200.00
<b>Administrative Expenses</b>	<b>Schedule - U</b>
<b>Salaries</b>	
Teaching staff salary & Non teaching staff	1,96,96,727.00
	<b>Schedule - V</b>
Software	55,237.08



Insurance	<b>SCHEDULE - W</b> 6,15,563.00
Housekeeping, Sanitory & Hygine exp	<b>SCHEDULE - X</b> 15,856.00
Staff Welfare	<b>SCHEDULE - Y</b> 1,56,849.00
<b>Stationary</b>	<b>Schedule - Z</b>
Printing & Stationary Expenses	2,28,694.16
Lab Maintenance	<b>SCHEDULE - AA</b> 14,000.00
Profession Charges	<b>SCHEDULE - AB</b> 15,000.00
Records Books	<b>SCHEDULE - AC</b> 67,764.72
Tds Expenses	<b>SCHEDULE - AD</b> 4,16,389.00
Rent Expenses	<b>SCHEDULE - AE</b> 18,800.00



For Sri Sai Rajeswari Educational Society  
*B. Venkatesh*  
 Secretary & Correspondent

**SAI RAJESWARI INSTITUTE OF TECHNOLOGY, PRODDATUR 2020-2021**

**FIXED ASSETS**

**DETAILS OF DEPRECIATION FOR THE YEAR ENDING 31-03-2021**

Sl. No,	Particulars	Opening Balance 01.04.20	Addition	Rate of Depreciation	Depreciation Rs.	W.D.V. AS ON 31.03.2021
	Bus	3,35,815.83	0.00	15%	50,372.37	2,85,443.46
	Bus 2	10,30,298.01		15%	1,54,544.70	8,75,753.30
	College building	2,70,77,187.87		10%	27,07,718.79	2,43,69,469.08
	College New building	1,81,20,545.44	1,87,98,622.04			3,69,19,167.48
	College Land	19,08,000.00		0%	0.00	19,08,000.00
	Computers	7,01,737.64	123500 >180 days 45,004.72 <180 days	40% 20%	3,30,095.06 9,000.94	5,31,146.36
	Equipments	11,54,516.58	6,11,513.00 >180 days 9,38,125.48 <180 days	15% 7.50%	2,64,904.44 70,359.41	23,68,891.21
	Furniture	19,96,590.92	226200 >180 days	10%	2,22,279.09	20,00,511.83
	Laboratory	37,94,466.74	<180 days	15%	5,69,170.01	32,25,296.73
	Library	7,40,450.56	3,53,200.00 >180 days 3,01,443.60 <180 days	15% 7.50%	1,64,047.58 22,608.27	12,08,438.31
	Sports Kit	5,816.85	0.00	15% 7.50%	872.53 0.00	4,944.32
	Xerox Machine	38,628.46	0.00	15%	5,794.27	32,834.19
	Air Conditioner	82,880.00	0.00	15.00%	12,432.00	70,448.00
	Bus-3	5,31,875.00	0.00	15.00%	79,781.25	4,52,093.75
	Bus-4	4,44,000.00	0.00	15.00%	66,600.00	3,77,400.00
	Bus-5	4,99,500.00	0.00	15.00%	74,925.00	4,24,575.00
	Bus-6	4,44,000.00	0.00	15.00%	66,600.00	3,77,400.00
	Bus-7	4,90,250.00	0.00	15.00%	73,537.50	4,16,712.50
	Bus-8	0.00	3,05,000.00 <180 days	7.50%	22,875.00	2,82,125.00
	Bus-9	0.00	2,62,523.60 <180 days	7.50%	19,689.27	2,42,834.33
	<b>Total</b>	<b>5,93,96,559.90</b>	<b>2,19,65,132.44</b>		<b>49,88,207.48</b>	<b>7,63,73,484.86</b>



For Sri Sai Rajeswari Educational Society

*B. K. S. S. S.*  
Secretary & Correspondent