

SAI RAJESWARI INSTITUTE OF TECHNOLOGY**D. No.15/264, Mydukur road, Proddatur.****Consolidated Income & Expenditure****1-Apr-2021 to 31-Mar-2022**

PARTICULRS	SCHEDULE	AMOUNT
INCOME		
FEE COLLECTIONS	A	7,12,19,585.66
OTHER INCOME	B	22,76,529.00
PROJECTS INCOME	C	2,61,45,779.00
		9,96,41,893.66
Excess of Expenditure Over income		2,00,59,928.07

EXPENDITURE

Bank Charges	D	3,11,428.49
Bank Interest	E	16,60,845.00
Interest to Others	F	9,44,775.00
University & Affiliation Fee	G	47,31,215.31
Depreciation	H	55,33,671.82
College Expenses	I	14,02,350.00
Canteen Expenses	J	39,52,440.00
Fuel Expenses	K	67,09,801.00
Electricity Charges	L	8,35,969.00
General Expenses	M	12,31,394.00
Advertaishment Charges	N	21,83,963.16
Aicte Processing Fee	O	1,35,023.60
Building Repairs & Maintenance	P	28,40,177.00
Donation	Q	64,000.00
E Books, New Paper, ECAP, Softwear	R	9,28,143.72
Fee Concession	S	2,41,700.00
Repairs & Maintainances	T	16,79,317.04
Function & Celebrations	U	12,91,216.00
Gardening	V	13,17,677.00
Income Tax Expenses	W	56,340.32
Auditor Fee	X	85,170.00
Professional Tax	Y	1,24,540.00
Salaries	Z	5,79,56,613.16



Interest on TDS late payment	AA	86,046.00
NAAC	AB	2,95,028.32
Memberships	AC	70,954.72
Legal Expenses	AD	44,500.00
Diploma Inspection Fees	AE	25,000.00
Insurance	AF	9,21,153.00
National Board of Accreditation	AG	10,62,010.00
Internet Charges	AH	89,500.00
Panchayat Tax	AI	1,56,810.00
Courier Charges	AJ	72,590.00
Processing Fee for Student	AK	97,047.00
SBTET Fee	AL	69,307.08
Seminor & Welfare	AM	9,25,488.00
Staff Welfare Expenses	AN	3,00,251.00
Student Welfare	AO	11,67,177.20
Telephone Expenses	AP	63,540.00
Training & Placement Expenses	AQ	10,88,104.72
Transportation Charges	AR	3,98,410.00
Printing & Stationary	AS	15,40,279.60
Lab Maintainances	AT	12,51,623.72
Water Expenses	AU	2,23,200.00
Hospital Expenses	AV	11,782.00
Uniform Expenses	AW	6,56,000.00
Assessment Fees	AX	92,072.00
Traveling Expenses	AY	54,078.00
Project Expenses	AZ	1,27,22,098.75
		11,97,01,821.73



For Sri Sai Pajeswari Educational Society

B. Venkatesh
Secretary- & -Correspondent

INCOME EXPENDITURE SCHEDULE**2021-22****Fee Income****Schedule - A**

FEE COLLECTION

7,28,65,785.66

LESS :- SCHOLARSHIP EXPENSES

16,46,200.00

7,12,19,585.66**Schedule - B****Other Income**

CONSULTANCY

5,00,000.00

GRANT FOR RESEARCH NON GOVT

-

ALUMNI CONTRIBUTION

7,12,500.00

GRANT FROM PHILANTHROPIST AND NON GOVT AGENCIES

6,87,000.00

BANK INTEREST AMOUNT

3,52,029.00

EXAM REMUNERATION

25,000.00

22,76,529.00**Schedule - C**

Project income

2,61,45,779.00**Expenditure****2021-22****Financial Charges****Schedule - D**

Bank Charges

3,11,428.49

Schedule - E

Bank Interest

16,60,845.00

Schedule - F

Interest to Other

9,44,775.00

Schedule - G

University affiliation fee

47,31,215.31

Schedule - I**College Expenses**

Computer Repair and Maintenance

2,52,500.00

Annual Maintanance

3,15,200.00

Furniture Maintanance

2,03,000.00

Lift Maintanance

98,600.00

Fire Safety Equipment Maintanance

1,02,650.00

C C TV Camera Maintanance

1,05,000.00

ICT facility Maintanance

2,15,300.00

Work Shop Expenses

1,10,100.00

14,02,350.00**Schedule - J**

Canteen Expenses

39,52,440.00

Schedule - K**Fuel Expenses**

Vehicle Maintenance

58,09,801.00

Generator Diesel Maintenance

3,54,100.00

Petrol & conveyance

2,63,400.00

Gas & Fuel Expenses

2,82,500.00

67,09,801.00

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Electricity Charges	Schedule - L 8,35,969.00
General Expenses	Schedule - M
Expert Remunerarion - Workshop	2,99,394.00
Exp. Towards Consultancy Project	1,15,000.00
Seed Money for Research	3,73,000.00
Exp. Towards Research Project	2,52,000.00
Financial support Membership, attending conference, seminar, FDP	1,92,000.00
	12,31,394.00
Advertaishment Charges	Schedule - N
Student Acquisition & Admission Expenses	5,46,800.00
Publicity - Electronic media	7,25,000.00
Banding Expenses	9,12,163.16
	21,83,963.16
Aicte Processing Fee	Schedule - O 1,35,023.60
Building Repairs & Maintenance	Schedule - P 28,40,177.00
Donation	Schedule - Q 64,000.00
E Books, New Paper, ECAP, Softwear	Schedule - R
Library (journals & subscriptions)	9,28,143.72
Fee Concession	Schedule - S 2,41,700.00
Repairs & Maintanances	Schedule - T
Electrical Expenses	3,79,300.04
Postage & Courier Expenses	2,04,000.00
Housekeeping, Sanitary & Hygine Expenses	2,45,000.00
Labour Charges	4,56,000.00
Printers Repair & Maintanance	1,94,517.00
Internet & Router Line Repair and Maintanances	2,00,500.00
	16,79,317.04
Function & Celebrations	Schedule - U 12,91,216.00
Gardening	Schedule - V 13,17,677.00
Income Tax Expenses	Schedule - W 56,340.32
Auditor Fee	Schedule - X 85,170.00
Professional Tax	Schedule - Y 1,24,540.00



	<u>Schedule - Z</u>
Salaries	
Teaching Staff Salaries	4,66,84,113.00
Non Teaching Staff Salaries	1,12,72,500.00
	<u>Schedule - AA</u>
Interest on TDS late payment	86,046.00
	<u>Schedule - AB</u>
NAAC	2,95,028.32
	<u>Schedule - AC</u>
Memberships	70,954.72
	<u>Schedule - AD</u>
Legal Expenses	44,500.00
	<u>Schedule - AE</u>
Diploma Inspection Fees	25,000.00
	<u>Schedule - AF</u>
Insurance	9,21,153.00
	<u>Schedule - AG</u>
National Board of Accreditation	10,62,010.00
	<u>Schedule - AH</u>
Internet Charges	89,500.00
	<u>Schedule - AI</u>
Panchayat Tax	1,56,810.00
	<u>Schedule - AJ</u>
Courier Charges	72,590.00
	<u>Schedule - AK</u>
Processing Fee for Student	97,047.00
	<u>Schedule - AL</u>
SBTET Fee	69,307.08
	<u>Schedule - AM</u>
Seminor & Welfare	9,25,488.00
	<u>Schedule - AN</u>
Staff Welfare Expenses	3,00,251.00
	<u>Schedule - AO</u>
Student Welfare	11,67,177.20
	<u>Schedule - AP</u>
Telephone Maintenance	63,540.00
	<u>Schedule - AQ</u>
Training & Placement Expenses	10,88,104.72
	<u>Schedule - AR</u>
Transportation Maintenance Expenses	3,98,410.00
	<u>Schedule - AS</u>
Printing & Stationary	15,40,279.60
	<u>Schedule - AT</u>
Lab Maintainances	12,51,623.72
	<u>Schedule - AU</u>
Water Tank Maintenance	2,23,200.00
	<u>Schedule - AV</u>
Hospital Expenses	11,782.00



Uniform Expenses	Schedule - AW 6,56,000.00
Assessment Fees	Schedule - AX 92,072.00
Traveling Expenses	Schedule - AY 54,078.00
Projects Expenses	Schedule - AZ 1,25,06,886.95



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For Sri Sai Rajeswari Educational Society

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Secretary - Correspondent

SAI RAJESWARI INSTITUTE OF TECHNOLOGY, PRODDATUR 2021-2022

FIXED ASSETS

DETAILS OF DEPRECIATION FOR THE YEAR ENDING 31-03-2022

Sl. No.	Particulars	Opening Balance 01.04.21	Addition	Rate of Depreciation	Depreciation Rs.	W.D.V. AS ON 31.03.2022
	Bus 1	2,85,443.46		15%	42,816.52	2,42,626.94
	Bus 2	8,75,753.30		15%	1,31,363.00	7,44,390.31
	College building	2,43,69,469.08		10%	24,36,946.91	2,19,32,522.17
	College New building	3,69,19,167.48		0%	0.00	3,69,19,167.48
	College Land	19,08,000.00		0%	0.00	19,08,000.00
	Computers	5,31,146.36	135500	40%	2,66,658.54	4,37,987.82
			47,500.00	20%	9,500.00	
	Equipments	23,68,891.21		15%	3,55,333.68	20,92,515.53
			85,360.00	7.50%	6,402.00	
	Furniture	20,00,511.83	62220.72	10%	2,06,273.25	21,65,408.79
			3,25,210.00	5.00%	16,260.50	
	Laboratory	32,25,296.73		15%	4,83,794.51	27,41,502.22
				7.50%	0.00	
	Library	12,08,438.31	1,80,229.44	15%	2,08,300.16	11,80,367.59
				7.50%	0.00	
	Sports Kit	4,944.32	1,83,339.88	15%	28,242.63	3,60,443.75
			2,16,651.00	7.50%	16,248.83	
	Xerox Machine	32,834.19	1,00,000.00	15%	19,925.13	1,12,909.06
	Air Conditioner	70,448.00		15.00%	10,567.20	59,880.80
			2,17,014.16	7.50%	16,276.06	2,00,738.10
	Batteries	0.00	69,480.00	15.00%	10,422.00	59,058.00
	Bio Gas	0.00	77,100.00	15.00%	11,565.00	65,535.00
	CC Cameras	0.00	1,20,000.00	7.50%	9,000.00	1,11,000.00
	Fridge	0.00	55,000.00	7.50%	4,125.00	50,875.00
	Lab Equipment	0.00	0.00	7.50%	29,448.53	3,63,198.48
			3,92,647.00			
	Projector	0.00	6,93,923.60	15.00%	1,04,088.54	5,89,835.06
	Bus-3	4,52,093.75		15.00%	67,814.06	3,84,279.69
	Bus-4	3,77,400.00		15.00%	56,610.00	3,20,790.00
	Bus-5	4,24,575.00		15.00%	63,686.25	3,60,888.75
	Bus-6	3,77,400.00		15.00%	56,610.00	3,20,790.00
	Bus-7	4,16,712.50		15.00%	62,506.88	3,54,205.63
	Bus-8	2,82,125.00		7.50%	21,159.38	2,60,965.63
	Bus-9	2,42,834.33	0.00	7.50%	18,212.57	2,24,621.76
	Bus-10	0.00	25,45,049.00	15.00%	3,81,757.35	21,63,291.65
	Bus-11	0.00	25,45,049.00	15.00%	3,81,757.35	21,63,291.65
	Total	7,63,73,484.86	80,51,273.80		55,33,671.82	7,88,91,086.83



For Sri Sai Rajeswari Educational Society

B. Venkatesh
Secretary & Correspondent