

SAI RAJESWARI INSTITUTE OF TECHNOLOGY

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

Consolidated Income & Expenditure

1-Apr-2022 to 31-Mar-2023

PARTICULRS	SCHEDULE	AMOUNT
INCOME		
FEE COLLECTIONS	A	7,16,20,107.24
OTHER INCOME	B	61,03,015.50
Excess of Expenditure Over income		9,50,268.00

EXPENDITURE

Bank Charges	C	68,871.25
University & Affiliation Fee	D	6,34,465.00
DDUGKY Expenses	E	1,50,000.00
Depreciation	F	61,20,668.47
College Expenses	G	4,28,915.72
Canteen Expenses	H	24,49,760.00
Fuel Expenses	I	24,44,373.00
Electricity Charges	J	15,66,306.00
General Expenses	K	4,12,350.00
Advertaishment Charges	L	13,34,353.72
Aicte Processing Fee	M	2,30,000.00
Building Repairs & Maintenance	N	8,95,546.60
Donation	O	1,07,600.00
E Books, New Paper, ECAP, Softwear	P	6,82,825.00
Fee Concession	Q	2,50,350.00
Repairs & Maintainances	R	11,40,297.56
Function & Celebrations	S	8,22,120.00
Gardening	T	7,27,278.00
Auditor Fee	U	41,800.00
Professional Tax	V	1,44,300.00
Salaries	W	4,46,45,962.96
B Tech UCS Fees	X	32,03,325.00
B Tech Cat B Fees	Y	15,017.70
MBA UCS Fees	Z	2,22,700.00
Memberships	AA	61,000.00
Legal Expenses	AB	48,350.00
Diploma Inspection Fees	AC	21,000.00
Insurance	AD	6,17,386.00
Diploma Brf & Mis & Journal	AE	3,87,904.72
Internet Charges	AF	59,100.00
Panchayat Tax	AG	1,64,654.00



Courier Charges	AH	78,650.00
Processing Fee for Student	AI	1,02,350.00
Seminor & Welfare	AJ	9,80,350.00
Staff Welfare Expenses	AK	6,06,525.00
Student Welfare	AL	7,09,720.00
Telephone Expenses	AM	68,750.00
Training & Placement Expenses	AN	9,62,700.00
Transportation Charges	AO	4,10,350.00
Printing & Stationary	AP	8,25,135.72
Lab Maintainances	AQ	9,02,955.00
Water Expenses	AR	3,23,560.00
Rent Paid	AS	6,36,200.00
Hospital Expenses	AT	75,350.00
Epf	AU	1,32,294.00
National Skill Development	AV	6,00,000.00
NBA & NAAC Fee	AW	5,00,023.60
Software Renewal Charges	AX	55,434.72
Diploma Affiliation Fees	AY	1,50,000.00
Net Rotar	AZ	55,340.00
Project Expenses	BA	50,000.00
Assessment Fees	BB	1,15,640.00
Traveling Expenses	BC	2,33,482.00
		<u>7,86,73,390.74</u>



For Sri Sai Dajeswari Educational Society

B. K. P. S. S.
Secretary - Correspondent

INCOME EXPENDITURE SCHEDULE**2022-23****Fee Income****Schedule - A**

FEE COLLECTION

7,36,75,807.24

LESS :- SCHOLARSHIP EXPENSES

20,55,700.00

7,16,20,107.24**Schedule - B****Other Income**

CONSULTANCY

12,00,000.00

GRANT FOR RESEARCH NON GOVT

15,00,000.00

ALUMNI CONTRIBUTION

8,08,500.00

GRANT FROM PHILANTHROPIST AND NON GOVT AGENCIES

5,29,000.00

BANK INTEREST AMOUNT

1,72,767.00

EXTERNAL EXAM REMUNERATION

18,92,748.50

61,03,015.50**Expenditure****2022-23****Financial Charges****Schedule - C**

Bank Charges

68,871.25

University affiliation fee**Schedule - D**

Affiliation fee

6,34,465.00

Schedule - X

UCS FEE

32,03,325.00

Schedule - Y

Registration fee

15,017.70

Schedule - Z

MBA UCS fee

2,22,700.00

Schedule - AE

Affiliation fee

3,87,904.72

Schedule - AC

Inspection fee

21,000.00

Schedule - AY

Dip Affiliation fee

1,50,000.00

46,34,412.42**Schedule - E****DDU GKY Expenses**

Student Projects expenses

1,50,000.00

Schedule - G**College Expnese**

Computers Service and Maintenance

2,28,920.00

ICT Facility Maintenance

1,99,995.72

4,28,915.72**Schedule - H****Canteen Maintenance**

Hostel Maintenance

14,00,060.00

Furniture Maintenance

10,49,700.00

24,49,760.00**Schedule - I****Fuel Expenses**

Vehicle Maintenance

21,00,003.00

Petrol and Conveyance Expenses

3,44,370.00

24,44,373.00

[Handwritten signature]

Electricity charges	Schedule - J 15,66,306.00
General Expenses	Schedule - K
Annual Maintenance	2,32,350.00
Financial support Membership, attending conference, seminar, FDP	1,80,000.00
	4,12,350.00
Advertisement Expenses	Schedule - L
Banding Expenses	3,00,053.72
Advertisement Expenses	10,34,300.00
	13,34,353.72
	Schedule - M
Aicte Processing fee	2,30,000.00
	Schedule - N
Building Repairs & Maintenance	8,95,546.60
	Schedule - O
Donation Expenses	1,07,600.00
Library	Schedule - P
Library Books	4,00,000.00
Library Print Periodical / Magazines / Journals	2,31,640.00
Library Database (E - journals & E - Books etc.)	51,185.00
	Schedule - AX
Library LMS software	55,434.72
	7,38,259.72
	Schedule - Q
Stuedent Merit schorlship	2,50,350.00
Reapairs & Maintenance	Schedule - R
Electrical Maintenance	4,80,797.56
Furniture Maintenance	2,85,000.00
Sports Maintence	1,08,000.00
C C Tv camera maintenance	1,43,000.00
Computer / Printer Repairing Expenses	1,23,500.00
	11,40,297.56
	Schedule - S
Functions & Celebrations	8,22,120.00
	Schedule - T
Garden & Lanscape Maintenance Expenses	7,27,278.00
	Schedule - U
Auditor fee	41,800.00
	Schedule - V
Professional Tax	1,44,300.00
Salaries	Schedule - W
Teaching staff salary	3,52,99,022.96
Non teaching staff salary	93,46,960.00
	4,46,45,982.96
	Schedule - AA
Membership	61,000.00
	Schedule - AB
Legal Expenses	48,350.00
	Schedule - AD
Insurance	6,17,386.00
	Schedule - AF
Internet Charges	59,100.00



Panchayat Tax	Schedule - AG 1,64,654.00
Postage & Courier charges	Schedule - AH 78,650.00
Processing fee for Students	Schedule - AI 1,02,350.00
Seminar & Conferences	Schedule - AJ
Seed Money for Research	5,02,000.00
Seminar & Conferences	4,78,350.00
	9,80,350.00
Staff Welfare Expenses	Schedule - AK 6,06,525.00
Student Welfare Expenses	Schedule - AL 7,09,720.00
Telephone Expenses	Schedule - AM 68,750.00
Training and Placement	Schedule - AN
Industrial Visit	1,62,500.00
Training and Placement Expenses	8,00,200.00
	9,62,700.00
Transportation Charges	Schedule - AO 4,10,350.00
Stationary	Schedule - AP 8,25,135.72
Printing & Stationary Expenses	Schedule - AQ 9,02,955.00
Lab Expenses	Schedule - AR 3,23,560.00
Water tank Maintenance	Schedule - AS 6,36,200.00
Rent Expenses	Schedule - AT 75,350.00
Hospital Expenses	Schedule - AU 1,32,294.00
Staff pf contribution	Schedule - AV 6,00,000.00
National Skill Development	Schedule - AW 5,00,023.60
Application fee	Schedule - AZ 55,340.00
Net Rotar Expenses	Schedule - BA 50,000.00
Project Expenses	Schedule - BB 1,15,640.00
Assessment Fees	Schedule - BC 2,33,482.00
Travelling Expenses	



For Sri Sai Bajeswari Educational Society

 Secretary & Correspondent

SAI RAJESWARI INSTITUTE OF TECHNOLOGY, PRODDATUR 2022-2023

FIXED ASSETS

DETAILS OF DEPRECIATION FOR THE YEAR ENDING 31-03-2023

Sl. No,	Particulars	Opening Balance 01.04.22	Addition >180 days	Addition <180 days	Rate of Depreciation	Depreciation Rs.	W.D.V. AS ON 31.03.2023
	Computers	4,37,987.82	5,31,428.00		40%	3,87,766.33	5,81,649.49
	Printer	0.00	16,200.00		40%	6,480.00	9,720.00
	Equipments	20,92,515.53			15%	3,13,877.33	17,78,638.20
	Furniture	21,65,408.79	10,62,578.04		10%	3,22,798.68	29,05,188.15
	Laboratory	27,41,502.22			15%	4,11,225.33	23,30,276.89
	Library	11,80,367.59	-		15%	1,77,055.14	10,03,312.45
	Sports Kit	3,60,443.75	-		15%	54,066.56	3,06,377.18
	Xerox Machine	1,12,909.06	2,10,000.00		15%	48,436.36	2,74,472.70
	Air Conditioner	2,60,618.90	4,09,049.99		15.00%	1,00,450.33	5,69,218.56
	Batteries	59,058.00	2,20,800.00		15.00%	41,978.70	3,05,115.70
				72,688.00	7.50%	5,451.60	
	Bio Gas	65,535.00			15.00%	9,830.25	55,704.75
	CC Cameras	1,11,000.00	1,98,930.00		15.00%	46,489.50	3,37,440.50
				80,000.00	7.50%	6,000.00	
	Fridge	50,875.00	-		15.00%	7,631.25	43,243.75
	Lab Equipment	3,63,198.48	6,85,804.00		15.00%	1,57,350.37	9,00,902.10
				10,000.00	7.50%	750.00	
	Projector	5,89,835.06	-		15.00%	88,475.26	5,01,359.80
	Bike	0.00	-	92,000.00	7.50%	6,900.00	85,100.00
	Civil Lab Equipments	0.00	3,80,619.00		15.00%	57,092.85	3,30,075.15
				7,080.00	7.50%	531.00	
	Total (A)	1,05,91,255.19	37,15,409.03	2,61,768.00	3.23	22,50,636.85	1,23,17,795.37
	Bio Metric Devices	2,99,700.00	0.00	0.00	7.50%	22,477.50	2,77,222.50
	Computers & Tablets	7,42,000.00	0.00	0.00	20.00%	1,48,400.00	5,93,600.00
	Lab Equipments	40,931.25	0.00	0.00	7.50%	3,069.84	37,861.41
	Projector	27,807.00	0.00	0.00	7.00%	1,946.49	25,860.51
	College building	2,19,32,522.17	0.00	0.00	10.00%	21,93,252.22	1,97,39,269.96
	College New building	3,69,19,167.48	15,60,695.52	0.00	0.00%	0.00	3,84,79,863.00
	College Land	19,08,000.00	0.00	0.00	0.00%	0.00	19,08,000.00
	Bus 1	2,42,626.94	0.00	0.00	15.00%	36,394.04	2,06,232.90
	Bus 2	7,44,390.31	0.00	0.00	15.00%	1,11,658.55	6,32,731.76
	Bus-3	3,84,279.69	0.00	0.00	15.00%	57,641.95	3,26,637.74
	Bus-4	3,20,790.00	0.00	0.00	15.00%	48,118.50	2,72,671.50
	Bus-5	3,60,888.75	0.00	0.00	15.00%	54,133.31	3,06,755.44
	Bus-6	3,20,790.00	0.00	0.00	15.00%	48,118.50	2,72,671.50
	Bus-7	3,54,205.63	0.00	0.00	15.00%	53,130.84	3,01,074.78
	Bus-8	2,60,965.63	0.00	0.00	15.00%	39,144.84	2,21,820.78
	Bus-9	2,24,621.76	0.00	0.00	15.00%	33,693.26	1,90,928.49
	Bus-10	21,63,291.65	0.00	0.00	15.00%	3,24,493.75	18,38,797.90
	Bus-11	21,63,291.65	0.00	0.00	15.00%	3,24,493.75	18,38,797.90
	Bus -12	0.00	0.00	15,15,350.00	7.50%	1,13,651.25	14,01,698.75
	Bus -13	0.00	0.00	16,12,423.60	7.50%	1,20,931.77	14,91,491.83
	Bus -14	0.00	0.00	10,02,500.00	7.50%	75,187.50	9,27,312.50
	Bus -15	0.00	0.00	3,85,500.00	7.50%	28,912.50	3,56,587.50
	Bus -16	0.00	0.00	4,15,750.00	7.50%	31,181.25	3,84,568.75
	Total (B)	6,94,10,269.90	15,60,695.52	49,31,523.60		38,70,031.62	7,20,32,457.40
	Total (A+B)	8,00,01,525.09	52,76,104.55	51,93,291.60		61,20,668.47	8,43,50,252.77



For Sri Sai Rajeswari Educational Society

B. Venkatesh

Secretary & Correspondent