

**SAI RAJESWARI INSTITUTE OF TECHNOLOGY****D. No.15/264, Mydukuar road, Proddatur.****Consolidated Income & Expenditure****1-Apr-2023 to 31-Mar-2024**

<b>PARTICULRS</b>	<b>SCHEDULE</b>	<b>AMOUNT</b>
<b>INCOME</b>		
FEE COLLECTIONS	A	6,83,21,133
OTHER INCOME	B	36,57,576
		<b>7,19,78,709</b>
<b>EXPENDITURE</b>		
SALARIES	C	4,77,79,134
ADVERTISHMENT	D	6,27,954
TELEPHONE & INTERNET CHARGES	E	57,600
REPAIRS & MAINTENANCE	F	58,30,946
POWER & FUEL	G	11,58,582
BANK CHARGES	H	82,137
TRAVELLING	I	2,55,575
PRINTING & STATIONARY	J	9,13,373
UNIVERSITY EXPENSES	K	7,45,625
DEPRECIATION	L	91,54,524
GENERAL EXPENSES	M	46,74,600
		<b>7,12,80,050</b>
<b>Excess of Income Over Exp . Carried to Balancesheet</b>		<b>6,98,659</b>



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

**INCOME EXPENDITURE SCHEDULE****2023-24****Fee Income****Schedule - A**

FEE COLLECTION	7,22,58,633
LESS :- SCHOLARSHIP EXPENSES	39,37,500
	<b>6,83,21,133</b>

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

CONSULTANCY	19,00,000
GRANT FOR RESEARCH NON GOVT	-
ALUMNI CONTRIBUTION	10,32,000
GRANT FROM PHILANTHROPIST AND NON GOVT AGENCIES	5,86,000
BANK INTEREST AMOUNT	1,39,576
	<b>36,57,576</b>

**Schedule - C****Expenditure****2023-24****Salaries**

Teaching staff salary	3,94,52,297
Non teaching staff salary	83,26,837
	<b>4,77,79,134</b>

**Schedule - D****Advertisement Expenses**

Advertisement Expenses	4,27,950
Office & College Expenses	2,00,004
	<b>6,27,954</b>

**Schedule - E****Telephone & Internet Charges**

Telephone charges	20,400
Internet charges	37,200
	<b>57,600</b>

**Schedule - F****Repairs & Maintenance**

Transport Maintenance	14,25,400
Electrical Repairing & Maintenance	4,02,000
Furniture Maintenance	4,62,000
Building Repairs & Maintenance	12,60,946
Lift Maintenance	90,000
Water tank Maintenance	3,42,650
Lab expenses	1,65,000
Sports Maintenance	1,02,600
Annual Maintenance Charges	1,92,000
Fire Safety Maintenance	56,000
CCTV camera maintenance	1,52,900
Housekeeping, Sanitary & Hygiene exp	1,32,350
Garden & Landscape Maintenance Expenses	6,90,200
Generator Maintenance	2,04,000
ICT facility Maintenance	1,52,900
	<b>58,30,946</b>

**Schedule - G****Power & Fuel**

Electricity charges	8,50,460
Gas & Fuel Expenses	2,38,000
Petrol - Diesel & Conveyance Expenses	70,122
	<b>11,58,582</b>



**Schedule - H****Bank Charges**

Bank Charges	82,137
	<b>82,137</b>

**Schedule - I****Travelling Expenses**

Travelling / Conveyance Expenses	1,50,470
Industrial Visit Expenses	1,05,105
	<b>2,55,575</b>

**Schedule - J****Printing & Stationary**

Stationary expns	2,65,600.00
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**Library Expenses**

Library Stationary	3,15,700.00
Library Print Periodicals / Magazines / Journals	2,52,603.00
Library Database ( E - Journals, E - Books etc, )	33,570.00
Library LMS Software	45,900.00

**9,13,373.00****Schedule - K****University Expenses**

Member ship & Annual Subscription Charges	1,05,000
Affiliation fee	2,45,620
Registration fee	3,95,005
	<b>7,45,625</b>

**Schedule - M****General Expenses**

Expert Remunerarion - Workshop	1,10,500
Research & Development Expenses	1,56,400
Seed Money for Research	10,84,000
Exp. Towards Consultancy Project	3,42,600
Exp. Towards Research Project	1,56,000
IPR	63,000
Financial support Membership, attending conference, seminar, FDP	1,71,000
Computer Service & Maintenance	2,41,000
Labour charges	3,20,000
Workshop Expenses	1,56,000
Festival Event Expenses	2,78,200
Event & Seminar Expenses	2,60,000
Outreach Activity - extension activities	30,000
Stipend Expenses	56,400
Student Kit Expenses	96,500
Student Welfare Expenses	1,46,000
Entrepreneurship & Development Cell	59,000
Training & Placemnet Expenses	2,03,000
Insurance Expenses	36,500
Rent Expenses	1,05,000
Donation Expenses	60,000
Staff Welfare Expenses	2,40,000
Uniform Expenses	66,000
Faculty Development Exp	1,45,000
NCC & NSS Exp.	92,500

**46,74,600**

For Sri Sai Rajeswari Educational Society

*B. Venkatesh*  
Secretary

*Hyderabad*  
Correspondent

**SAI RAJESWARI INSTITUTE OF TECHNOLOGY, PRODDATUR 2023-2024**

**FIXED ASSETS**

**DETAILS OF DEPRECIATION FOR THE YEAR ENDING 31-03-2024**

Sl. No,	Particulars	Opening Balance 01.04.23	Addition >180 days	Addition <180 days	Rate of Depreciation	Depreciation Rs.	W.D.V. AS ON 31.03.2024
	Air Conditioner	5,69,219	0			85,383	4,83,836
	Batteries	3,05,116	0			45,767	2,59,349
	Bike	85,100	0			12,765	72,335
	Bio Gas Cylinder	55,705	0			8,356	47,349
	CC Cameras	3,37,441	74,000			56,166	3,55,275
	Civil Lab Equipments	3,30,075	0			49,511	2,80,564
	Equipment	17,78,638	57,999			2,75,496	15,61,141
	Fire Equipments	0	50,000			7,500	42,500
	Fridge	43,244	0			6,487	36,757
	Laboratory	32,31,179	0			-	32,31,179
	Library	10,03,312	19,011*			-	10,22,323
	Printer	9,720	49,000			8,808	49,912
	Projections	5,01,360	0			75,204	4,26,156
	Sports Kit	3,06,377	61,790			55,225	3,12,942
	Zerox Machine	2,74,473	0			41,171	2,33,302
	Computers	5,81,649	0			2,32,660	3,48,989
	Furniture	29,05,188	95,300			2,95,284	27,05,204
	Bus 1	2,06,233	0			30,935	1,75,298
	Bus 2	6,32,732	0			94,910	5,37,822
	Bus-3	3,26,638	0			48,996	2,77,642
	Bus-4	2,72,672	0			40,901	2,31,771
	Bus-5	3,06,755	0			46,013	2,60,742
	Bus-6	2,72,672	0			40,901	2,31,771
	Bus-7	3,01,075	0			45,161	2,55,914
	Bus-8	2,21,821	0			33,273	1,88,548
	Bus-9	1,90,929	0			28,639	1,62,290
	Bus-10	18,38,798	0			2,75,780	15,63,018
	Bus-11	18,38,798	0			2,75,820	15,62,978
	Bus -12	14,01,699	0			2,10,255	11,91,444
	Bus -13	14,91,492	0			2,23,724	12,67,768
	Bus -14	9,27,313	0			1,39,097	7,88,216
	Bus -15	3,56,588	0			53,488	3,03,100
	Bus -16	3,84,569	0			57,685	3,26,884
	Bus -17 4466	0	6,00,000			90,000	5,10,000
	Bus -18 4477	0	6,00,000			90,000	5,10,000
	Bus -19 2323	0	16,75,000			2,51,250	14,23,750
	College Land	19,08,000	0			-	19,08,000
	College building	1,97,39,270				19,73,927	1,77,65,343
	College New building	3,84,79,863	0			38,47,986	3,46,31,877
	Device	0	4,200				4,200
		8,34,15,708.00	32,86,300	-		91,54,524	7,75,47,486



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