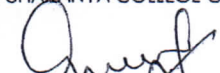


**M/s. TAKSHASILA EDUCATIONAL SOCIETY
(SREE CHAITANYA COLLEGE OF ENGINEERING)
LMD, Thimmapur(VIII & Mdl), Karimnagar(Dist) - 505 527 (TS)**


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Expenditure		Amount	Income		Amount
To	Salaries	10,09,40,250	By	Tuition Fee	9,49,24,293
"	P.F.Administration Charges	8,700		Tuition Fee -Receivable	8,34,85,000
"	Provident Fund	1,35,344	"	Transportation Fee	83,21,390
"	Advertisement	2,08,274	"	Dividend on Shares (Buldana)	20,210
"	Examination Expenses	2,03,385	"	Interest on Building Rent	1,00,507
"	College Maintenance	9,79,858	"	Interest on SB Account (ICICI)	86,832
"	Electricity Charges	21,48,888	"	Consultancy Projects	11,13,000
"	Lab Consumables Exp	5,05,942	"	Alumini	64,000
"	Loan Processing Fee	11,83,240	"	Endoments	2,00,000
"	Gramapanchayath Tax	1,26,121			
"	Games Conduct Expenses	1,30,624			
"	Generater Maintenance	1,10,728			
"	Insurance	11,36,573			
"	Postage & Telegram	55,150			
"	Profession Tax	2,500			
"	Travelling & Conveyance	1,65,972			
"	Printing & Stationery	10,93,699			
"	News Papers & Magazines	88,421			
"	Telephone	2,56,951			
"	University & Affiliation Fee	13,72,320			
"	Office Maintenance	7,78,589			
"	Building Infrastructure Maintenance	26,36,733			
"	Students Project & Devolopment	3,10,248			
"	Diesel	68,98,038			
"	Staff Welfare	3,87,331			
"	Transport	52,322			
"	Vehicles Maintenance	23,33,434			
"	Computers Maintenance	3,30,768			
"	Interest on Loans	86,75,938			
"	Bank Charges	1,24,287			
"	Placement Drive Exp	6,24,691			
"	Faculty Dev. Programme Exp.	44,62,318			
"	Student Welfare	33,85,421			
"	Miscellaneous Expenditure	2,89,414			
"	Audit Fee	12,000			
"	Freeships	73,32,200			
"	Library Books & Maintenance	5,38,754			
"	ISO	10,000			
"	Seed Amount	1,21,000			
"	Solar	85,000			
"	Depreciation	1,41,96,128			
"	Excess of Income Over Expenditure	2,38,77,678			
		18,83,15,231			18,83,15,231

For SREE CHAITANYA COLLEGE OF ENGINEERING


(M. RAMESH REDDY)
Chairman

CHAIRMAN
(M. RAMESH REDDY)
Sree Chaitanya College of Engr
LMD, Colony, Karimnagar


Ramayanam Guru Harshvardhan
Chartered Accountant
M.No. : 275239




PRINCIPAL
Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR-505 527

M/s.TAKSHASILA EDUCATIONAL SOCIETY

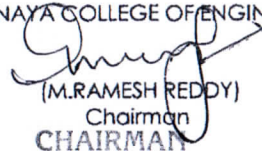
SREE CHAITANYA COLLEG OF ENGINEERING

LMD Colony, Thimmapur, Dist: Karimnagar

DEPRECIATION SCHEDULE UNDER SECTION 32 OF I.T.ACT,1961 FOR THE YEAR ENDED 31-03-2023

S.No.	Description of the Asset:	Dep. Rate(%)	W.D.V. as on 01-04-2022	Additions > 183 Days	Additions < 183 Days	Deletions	Total Assets	Depreciation	W.D.V.as on 31-03-2023
1	Land	0%	15,89,492	-	-	-	15,89,492	-	15,89,492
2	Building	10%	7,32,24,031	1,97,71,598	1,24,18,482	1,32,97,500	10,54,14,112	85,90,737	9,54,93,624
3	Furniture	10%	59,95,914	-	-	-	59,95,914	5,99,591	53,96,322
4	Library Books	10%	44,98,508	3,00,000	-	-	47,98,508	4,79,851	43,18,657
5	Water cooler	15%	6,208	-	-	-	6,208	931	5,277
6	Printer	15%	1,25,957	-	-	-	1,25,957	18,894	1,07,063
7	Electrical Equipments	15%	30,79,033	-	1,25,000	-	32,04,033	4,71,230	27,32,803
8	Lab Equipments	15%	84,03,164	2,16,584	1,41,600	-	87,61,348	13,03,582	74,57,766
9	Generator	15%	1,67,507	-	-	-	1,67,507	25,126	1,42,381
10	Xerox Machine	15%	1,47,177	-	-	-	1,47,177	22,077	1,25,100
11	Air Conditioner	15%	12,26,304	-	-	-	12,26,304	1,83,946	10,42,358
12	UPS	15%	8,27,808	1,00,000	49,447	-	9,77,255	1,42,880	8,34,375
13	College Buses	15%	64,41,099	39,46,320	54,44,160	-	1,58,31,579	19,66,425	1,38,65,154
14	Computers	40%	2,43,656	-	-	-	2,43,656	97,462	1,46,193
15	Fortuner	15%	18,97,404	-	-	-	18,97,404	2,84,611	16,12,794
16	Water Plant	15%	58,572	-	-	-	58,572	8,786	49,786
			10,79,31,834	2,43,34,502	1,81,78,689		15,04,45,025	1,41,96,128	13,49,19,148

For SREE CHAITANYA COLLEGE OF ENGINEERING


(M.RAMESH REDDY)
Chairman
CHAIRMAN

(M. RAMESH REDDY)

Sree Chaitanya College of Engineering
LMD. Colony, Karimnagar-505 527



PRINCIPAL

Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR-505 527



Ramayanam Guru Harshvardhan
Chartered Accountant
M No. 275239

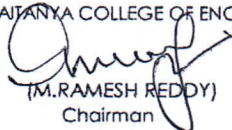


M/s. TAKSHASILA EDUCATIONAL SOCIETY
(SREE CHAITANYA COLLEGE OF ENGINEERING)
LMD, Thimmapur(Vill & Mdl), Karimnagar(Dist) - 505 527 (TS)


BALANCE SHEET AS AT 31.03.2023

Liabilities	Amount	Assets	Amount
Capital Fund	1,15,73,520	Fixed Assets (annexure - I)	13,49,19,148
Reserves	12,67,70,699	-	-
Add : Excess of Income Over Expenditure	2,38,77,678	Non Current Assets	-
		NPDCI	1,93,964
Secured Loans:	9,62,625	Buldana Equity Shares	1,59,530
ICICI Bank (OD)	4,33,00,446	Rent Deposit (BSNL)	5,02,094
ICICI Bank (Mordgage Loans)	1,83,63,292		-
Bank of Baroda (Vehicle Loans)	60,31,047	Current Assets:	-
Bank of Baroda LTD Loans	44,21,073	Accrued Int. on Ele. Deposit	10,070
Shriram Transport	98,63,925	Tuition Fee Receivable	8,34,85,000
Cholamandalam	35,69,311	-	-
Buldana Urban Society	20,87,844	TDS Receivable from:	-
Mortgage Loan (M.Kondal Rao)	11,42,859	- Cholamandalam Fin. Ltd.	2,94,231
Mortgage Loan (A.Prasad Raju)	84,00,000	- Shiram Finance	5,39,249
JNTU Affiliation & Common Service Fee	46,82,534	Inter College Transfers	4,60,01,607
Sundry Creditors	8,78,076	-	-
		- Reliance Capital	3,36,667
Provisions/Payables:	-	- TDS on AVL Constructions	24,749
Salaries Payable	39,40,314	- HDB Finance	16,287
Rent Payable (BSNL)	4,01,675	- Kapston Securities	31,460
TDS Payable on Salaries	5,78,880	- Fortune Finance	69,228
TDS Payable on Interest	1,52,359	- TDS From Tata Consultancy	49,132
TDS Payable on Ads	15,883	- TDS From Savir Consultancy	12,575
Profession Tax Payable	6,42,900	- TDS Receivable (JNTU)	73
Provident Fund Payable	14,087	- TDS Receivable (NPDCI)-2018-19	6,074
P. F. Administrative Charges	700	- TDS Receivable (Sanprints)	15,968
Audit Fee Payable	12,000	Tax Deducted at Source	59,031
		Tax Deducted at Source -FDR	-
		Tax Deducted at Source -2022-23	3,16,719
		-	-
		Cash and Bank Balances:	-
		Bank Balances	27,13,729
		Cash In Hand	19,27,143
			-
	<u>27,16,83,727</u>		<u>27,16,83,727</u>

For SREE CHAITANYA COLLEGE OF ENGINEERING


(M. RAMESH REDDY)
Chairman

CHAIRMAN
(M. RAMESH REDDY)
Sree Chaitanya College of Engineering
LMD. Colony, Karimnagar-505 527.


Ramayanam Guru Harshavardhan, No.275239
Chartered Accountant
M No. 275239 RED ACCOUNT


PRINCIPAL
Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR-505 527

M/s. TAKSHASILA EDUCATIONAL SOCIETY
(SREE CHAITANYA COLLEGE OF ENGINEERING)
LMD, Thimmapur(Vill & Md), Karimnagar(Dist) - 505 527 (TS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

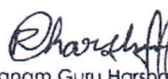
Expenditure		Amount	Income		Amount
To	Salaries	8,88,55,580	By	Tuition Fee	7,56,67,293
"	P.F.Administration Charges	8,885	"	Tuition Fee - Receivable	7,47,45,000
"	Provident Fund	1,22,572	"	Transportation Fee	14,57,029
"	Advertisement	81,600	"	Interest on Ele Deposit	14,224
"	Examination Expenses	1,26,159	"	Dividend on Buldana	14,583
"	College Maintenance	9,01,227	"	Interest on Building Rent	4,16,190
"	Electricity Charges	13,99,207	"	Consultancy Projects	10,10,000
"	Lab Consumables Exp	4,23,592	"	Alumini	62,500
"	Games Conduct Expenses	1,19,739	"	Endoments	2,00,000
"	Generater Maintenance	89,339			
"	Insurance	10,69,296			
"	Postage & Telegram	50,529			
"	Profession Tax	2,500			
"	Travelling & Conveyance	1,67,701			
"	Printing & Stationery	11,60,003			
"	News Papers & Magazines	76,698			
"	Telephone	1,05,059			
"	University & Affiliation Fee	7,33,038			
"	Office Maintenance	7,74,405			
"	Building Infrastructure Maintenance	15,37,831			
"	Students Project & Development	2,96,233			
"	Diesel	26,64,056			
"	Staff Welfare	3,58,678			
"	Transport	57,100			
"	Vehicles Maintenance	14,67,759			
"	Computers Maintenance	76,899			
"	Interest on Loans	59,62,713			
"	Bank Charges	44,784			
"	Placement Drive Exp	5,75,381			
"	Faculty Dev. Programme Exp.	21,20,309			
"	Student Welfare	33,75,419			
"	Miscellaneous Expenditure	3,15,735			
"	Audit Fee	8,000			
"	Freeships	83,77,033			
"	Library Books & Maintenance	8,72,455			
"	ISO	10,000			
"	Seed Amount	1,21,000			
"	Depreciation	1,33,55,024			
"	Excess of Income Over Expenditure	1,57,23,281			
		15,35,86,819			15,35,86,819

For SREE CHAITANYA COLLEGE OF ENGINEERING


(M. RAMESH REDDY)
Chairman

CHAIRMAN
(M. RAMESH REDDY)

Sree Chaitanya College of Engineering
LMD, Colony, Karimnagar-5


Ramayanam Guru Harshavardhan
Chartered Accountant
M.No. : 275239





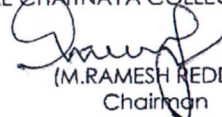
PRINCIPAL
Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR

M/s.TAKSHASILA EDUCATIONAL SOCIETY
SREE CHAITANYA COLLEG OF ENGINEERING
LMD Colony, Thimmapur, Dist: Karimnagar

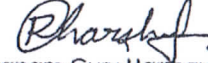
DEPRECIATION SCHEDULE UNDER SECTION 32 OF I.T.ACT,1961 FOR THE YEAR ENDED 31-03-2022

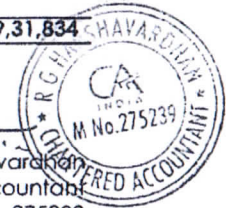
S.No.	Description of the Assets	Dep. Rate(%)	W.D.V. as on 01-04-2021	Additions > 183 Days	Additions < 183 Days	Total Assets	Depreciation	W.D.V.as on 31-03-2022
1	Land	0%	15,89,492	-	-	15,89,492	-	15,89,492
2	Building	10%	8,11,41,248	95,160	1,17,120	8,13,53,528	81,29,497	7,32,24,031
3	Furniture	10%	66,02,126	60,000	-	66,62,126	6,66,213	59,95,914
4	Library Books	10%	42,10,626	7,87,716	-	49,98,342	4,99,834	44,98,508
5	Water cooler	15%	7,304	-	-	7,304	1,096	6,208
6	Printer	15%	88,185	60,000	-	1,48,185	22,228	1,25,957
7	Electrical Equipments	15%	35,02,568	42,690	70,880	36,16,138	5,37,105	30,79,033
8	Lab Equipments	15%	93,97,188	39,337	4,13,100	98,49,625	14,46,461	84,03,164
9	Generator	15%	1,97,067	-	-	1,97,067	29,560	1,67,507
10	Xerox Machine	15%	53,443	-	1,10,000	1,63,443	16,266	1,47,177
11	Air Conditioner	15%	14,42,710	-	-	14,42,710	2,16,407	12,26,304
12	UPS	15%	9,41,891	32,000	-	9,73,891	1,46,084	8,27,808
13	College Buses	15%	75,77,764	-	-	75,77,764	11,36,665	64,41,099
14	Computers	40%	4,06,093	-	-	4,06,093	1,62,437	2,43,656
15	Fortuner	15%	22,32,240	-	-	22,32,240	3,34,836	18,97,404
16	Water Plant	15%	68,908	-	-	68,908	10,336	58,572
			11,94,58,855	11,16,903	7,11,100	12,12,86,858	1,33,55,024	10,79,31,834

For SREE CHAITNAYA COLLEGE OF ENGINEERING


(M.RAMESH REDDY)
Chairman

CHAIRMAN
(M. RAMESH REDDY)
Sree Chaitanya College of Engineering
LMD, Colony, Karimnagar


Ramayanam Guru Harshavardhan
Chartered Accountant
M No. 275239



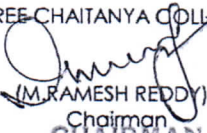

PRINCIPAL
Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR-505 527


M/s. TAKSHASILA EDUCATIONAL SOCIETY
(SREE CHAITANYA COLLEGE OF ENGINEERING)
LMD, Thimmapur(Vill & Mdl), Karimnagar(Dist) - 505 527 (TS)


BALANCE SHEET AS AT 31.03.2022

Liabilities	Amount	Assets	Amount
Capital Fund	1,15,73,520	Fixed Assets (annexure - I)	10,79,31,834
Reserves	7,29,09,097	Non Current Assets	-
Add : Excess of Income	-	NPDCI	1,84,362
Over Expenditure	1,57,23,281	Rent Deposit	-
	-	Buldana Equity Shares	1,59,530
Secured Loans:	-	Rent Deposit (BSNL)	4,48,298
Bank of Baroda (Mortgage)	2,32,72,108		-
Bank of Baroda (OD)	41,47,609	Current Assets:	-
Bank of Baroda LTD Loans	41,68,221	Investments - FDRs	8,64,401
Shriram Transport	30,70,894	Accrued Int. on Ele. Deposit	10,741
Cholamandalam	36,50,408	Tax Deducted at Source	1,31,805
Buldana Urban Society	26,04,547	Tuition Fee Receivable	7,47,45,000
Mortgage Loan (M.Kondal Rao)	11,20,450		-
Mortgage Loan (A.Prasad Raju)	80,00,000	TDS Receivable from:	-
	-	- Reliance Capital	1,93,665
Un Secured Loans	32,00,000	- Cholamandalam Fin. Ltd.	2,30,454
	-	- TDS on AVL Constructions	27,000
Current Liabilities	-	- HDB Finance	15,511
Sundry Creditors	10,93,649	- Kapston Securities	45,575
JNTU Affiliation & Common Service Fee	1,44,47,412	- Shriram Finance	3,76,563
	-	- Fortune Finance	65,931
Salaries Payable	1,56,92,432	- TDS From Tata Consultancy	27,514
TDS Payable on Salaries	5,93,006	- TDS From Savir Consultancy	11,532
TDS Payable on Interest	2,78,336	- TDS Receivable (JNTU)	131
TDS Payable on Rent	3,58,074	- TDS Receivable (NPDCI)-2018-19	5,733
TDS Payable on Ads	2,807	- TDS Receivable (TCS)	59,220
Profession Tax Payable	3,67,750	- TDS Receivable (Sanprints)	8,942
Provident Fund Payable	17,749		-
P. F. Administrative Charges	730	Cash and Bank Balances:	-
Audit Fee Payable	8,000	Bank Balances	1,07,960
	-	Cash In Hand	6,48,377
	18,63,00,079		18,63,00,079

For SREE CHAITANYA COLLEGE OF ENGINEERING


(M. RAMESH REDDY)
Chairman
CHAIRMAN
(M. RAMESH REDDY)
Sree Chaitanya College of Engineering
LMD, Colony, Karimnagar


Ramayanam Guru Harshavardhan
Chartered Accountant
M No. 275239




PRINCIPAL
Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR-505 527

M/s. TAKSHASILA EDUCATIONAL SOCIETY
(SREE CHAITANYA COLLEGE OF ENGINEERING)
LMD, Thimmapur(VIII & Mdl), Karimnagar(Dist) - 505 527 (TS)

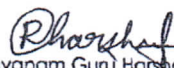
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021


Expenditure	Amount	Income	Amount
To Salaries	8,38,77,131	By Tuition Fee	8,22,57,946
" P.F.Administration Charges	7,700	" Tuition Fee - Receivable	5,79,78,832
" Provident Fund	1,52,448	" Transportation Fee	3,23,287
" Advertisement	2,86,924	" Dividend on Shares (Buldana)	20,038
" Examination Expenses	94,328	" Interest on Building Rent	72,789
" College Maintenance	13,89,438	" Interest on SB Account (ICICI)	19,480
" Elecetricity Charges	11,15,911	" Interest on TDs Refund	200
" Lab Consumables Exp	3,38,622	" Alumni	61,000
" Gramapanchayath Tax	1,03,762	" Endoments	2,00,000
" Games Conduct Expenses	1,04,023		
" Generater Maintenance	77,560		
" Insurance	7,77,331		
" Postage & Telegram	39,574		
" Profession Tax	2,500		
" Travelling & Conveyance	1,45,194		
" Printing & Stationery	7,75,849		
" News Papers & Magazines	66,385		
" Telephone	4,40,839		
" University & Affiliation Fee	5,48,400		
" Office Maintenance	36,295		
" Building Infrastructure Maintenance	13,29,433		
" Registration Fee	96,200		
" Students Project & Development	2,51,013		
" Diesel	6,39,196		
" Staff Welfare	3,05,440		
" Transport	44,376		
" Vehicles Maintenance	12,84,961		
" Computers Maintenance	67,231		
" Interest on Loans	68,94,173		
" Bank Charges	75,043		
" Placement Drive Exp	5,05,529		
" Faculty Dev. Programme Exp.	18,82,177		
" Student Welfare	31,23,340		
" Miscellaneous Expenditure	2,48,333		
" Audit Fee	8,000		
" Freships	86,07,250		
" Library Books & Maintenance	7,52,450		
" ISO	10,000		
" Seed Amount	1,21,000		
" Depreciation	1,43,22,717		
excess of income			
Over Expenditure	99,85,496		
	14,09,33,572		14,09,33,572


For SREE CHAITANYA COLLEGE OF ENGINEERING


(M. RAMESH REDDY)
Chairman

CHAIRMAN
(M. RAMESH REDDY)
Sree Chaitanya College of Engineering
LMD, Colony, Karimnagar-505 527


Ramayanam Guru Harshavardhan
Chartered Accountant
M.No. : 275239




PRINCIPAL
Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR-505 527

M/s.TAKSHASILA EDUCATIONAL SOCIETY
SREE CHAITANYA COLLEG OF ENGINEERING
H.No.7-2-40,Mankammathota, Karimnagar

DEPRECIATION SCHEDULE UNDER SECTION 32 OF I.T.ACT,1961 FOR THE YEAR ENDED 31-03-2021

S.No.	Description of the Assets	Dep. Rate(%)	W.D.V. as on 01-04-2020	Additions > 183 Days	Additions < 183 Days	Total Assets	Depreciation	W.D.V.as on 31-03-2021
1	Land	0%	15,89,492	-	-	15,89,492	-	15,89,492
2	Building	10%	7,29,72,424	45,80,763	1,19,40,400	8,94,93,587	83,52,339	8,11,41,248
3	Furniture	10%	73,03,857	31,839	-	73,35,696	7,33,570	66,02,126
4	Library Books	10%	46,13,812	-	61,259	46,75,071	4,64,444	42,10,626
5	Water cooler	15%	8,593	-	-	8,593	1,289	7,304
6	Printer	15%	1,03,747	-	-	1,03,747	15,562	88,185
7	Electrical Equipments	15%	41,06,118	14,550	-	41,20,668	6,18,100	35,02,568
8	Lab Equipments	15%	1,10,55,516	-	-	1,10,55,516	16,58,327	93,97,188
9	Generator	15%	2,31,843	-	-	2,31,843	34,777	1,97,067
10	Xerox Machine	15%	62,875	-	-	62,875	9,431	53,443
11	Air Conditioner	15%	16,97,306	-	-	16,97,306	2,54,596	14,42,710
12	UPS	15%	11,08,108	-	-	11,08,108	1,66,216	9,41,891
13	College Buses	15%	89,15,016	-	-	89,15,016	13,37,252	75,77,764
14	Computers	40%	6,76,822	-	-	6,76,822	2,70,729	4,06,093
15	Fortuner	15%	26,26,165	-	-	26,26,165	3,93,925	22,32,240
16	Water Plant	15%	81,069	-	-	81,069	12,160	68,908
			11,71,52,761	46,27,152	1,20,01,659	13,37,81,571	1,43,22,717	11,94,58,855

For SREE CHAITANYA COLLEGE OF ENGINEERING

(M.RAMESH REDDY)
Chairman

CHAIRMAN
(M. RAMESH REDDY)
Sree Chaitanya College of Engineering
LMD Colony, Karimnagar-505

Ramayanam Guru Harshavardhan
Chartered Accountant
M No. 275239



PRINCIPAL
Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR

M/s. TAKSHASILA EDUCATIONAL SOCIETY
(SREE CHAITANYA COLLEGE OF ENGINEERING)
LMD, Thimmapur(Vill & Mdl), Karimnagar(Dist) - 505 527 (TS)

BALANCE SHEET AS AT 31.03.2021

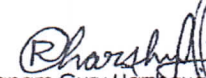
Liabilities	Amount	Assets	Amount
Capital Fund	1,15,73,520	Fixed Assets (annexure - I)	11,94,58,855
Reserves	8,46,95,752	NPDCCL	1,84,362
Add : Excess of Income	-	Buldana Equity Shares	1,45,985
Over Expenditure	99,85,496		
	-		
Secured Loans:	-	Current Assets:	-
Vijaya Bank ML-I	2,17,90,151	Accrued Int. on Ele. Deposit	8,498
Vijaya Bank -ML-II	50,87,085	Tax Deducted at Source	1,56,755
Vijaya Bank LTD Loans	27,77,900	Tuition Fee Receivable	5,79,78,832
Mortgage Loan (M.Kondal Rao)	11,20,451		
Shriram Transport	38,39,432	TDS Receivable from:	-
Cholamandalam	45,46,693	- Reliance Capital	3,03,983
Buldana Urban Society	18,90,638	- Cholamandalam Fin. Ltd.	1,70,238
	-	- TDS on AVL Constructions	27,000
Un Secured Loans	1,78,89,783	- HDB Finance	15,511
	-	- Kapston Securities	28,090
Current Liabilities:	-	- Shriram Finance	2,92,852
Sundry Creditors	14,96,899	- Fortune Finance	65,931
JNTU Infrastructure Fee Payable	92,61,066	- TDS From Tata Consultancy	24,566
Project Funds Payable	13,43,996	- TDS From Savir Consultancy	12,916
Fee Reimbursement Payable	1,542	- TDS Receivable -2019-20	43,007
	-	- TDS Receivable (JNTU)	131
Provisions/Payables:	-	- TDS Receivable (NPDCCL)-2018-19	5,733
Salaries Payable	96,83,898	- TDS Receivable (TCS)	59,220
TDS Payable on Salaries	3,02,122		
TDS Payable on Interest	7,626		
TDS Payable on Ads	27,680		
Profession Tax Payable	3,14,750		
Provident Fund Payable	9,471	Cash and Bank Balances:	-
P. F. Administrative Charges	700	Bank Balances	79,73,578
Audit Fee	8,000	Cash In Hand	6,98,609
	-		
	18,76,54,654		18,76,54,654

For SREE CHAITANYA COLLEGE OF ENGINEERING


(M. RAMESH REDDY)
Chairman

CHAIRMAN
(M. RAMESH REDDY)

Sree Chaitanya College of Engineering
Karimnagar-505 527


Ramayanam Guru Harshavardhan
Chartered Accountant
M No. 275239



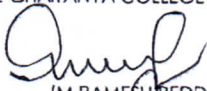

PRINCIPAL
Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR-505 527

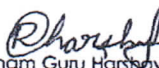
M/s. TAKSHASILA EDUCATIONAL SOCIETY
(SREE CHAITANYA COLLEGE OF ENGINEERING)
LMD, Thimmapur(Vill & Mdl), Karimnagar(Dist) - 505 527 (TS)


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Expenditure	Amount	Income	Amount
To Salaries	5,70,86,373	By Tuition Fee	9,73,78,000
" P.F.Administration Charges	25,123	" Alumini	87,000
" Provident Fund	1,48,580	" Endoments	2,00,000
" Advertisement	5,43,721		
" Examination Expenses	73,739		
" College Maintenance	13,07,699		
" Elecetricity Charges	24,49,959		
" Lab Consumables Exp	4,53,622		
" Games Conduct Expenses	86,352		
" Generater Maintenance	39,960		
" Insurance	13,09,971		
" Postage & Telegram	3,087		
" Profession Tax	2,500		
" Travelling & Conveyance	1,25,737		
" Printing & Stationery	1,99,633		
" Building Infrastructure Maintenance	8,64,500		
" News Papers & Magazines	62,172		
" Telephone	5,14,529		
" University & Affiliation Fee	6,52,467		
" Office Maintenance	19,949		
" Repairs & Maintenance	37,265		
" Diesel	55,85,620		
" Staff Welfare	4,73,019		
" Transport	5,502		
" Vehicles Maintenance	12,40,438		
" Computers Maintenance	79,565		
" Interest on Loans	77,30,841		
" Bank Charges	42,143		
" Placement Drive Exp	1,02,394		
" Faculty Dev. Programme Exp.	19,33,682		
" Student Welfare	31,68,694		
" Students Project Work & Dev.	2,00,232		
" Miscellaneous Expenditure	2,34,321		
" Audit Fee	8,000		
" Freeships	70,06,250		
" Library Books & Maintenance	3,08,210		
" ISO	10,000		
" Seed Amount	1,05,000		
" Depreciation	1,43,51,653		
" Excess of Income			
Over Expenditure	-1,09,27,503		
	<u>9,76,65,000</u>		<u>9,76,65,000</u>

For SREE CHAITANYA COLLEGE OF ENGINEERING


(M. RAMESH REDDY)
Chairman
CHAIRMAN
(M. RAMESH REDDY)
Sree Chaitanya College of Engineering
LMD. Colony, Karimnagar-505 527


Ramayanam Guru Harshavardhan
Chartered Accountant
M.No. : 275239



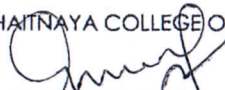

PRINCIPAL
Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR-505 527

M/s.TAKSHASILA EDUCATIONAL SOCIETY
SREE CHAITANYA COLLEG OF ENGINEERING
H.No.7-2-40,Mankammathota, Karimnagar


DEPRECIATION SCHEDULE UNDER SECTION 32 OF I.T.ACT,1961 FOR THE YEAR ENDED 31-03-2020

S.No.	Description of the Assets	Dep. Rate(%)	W.D.V. as on 01-04-2019	Additions > 183 Days	Additions < 183 Days	Total Assets	Depreciation	W.D.V.as on 31-03-2020
1	Land	0%	15,89,492	-	-	15,89,492	-	15,89,492
2	Building	10%	5,61,32,985	1,14,26,470	1,28,09,384	8,03,68,839	73,96,415	7,29,72,424
3	Furniture	10%	76,06,202	4,96,000	12,500	81,14,702	8,10,845	73,03,857
4	Library Books	10%	51,13,379	-	12,390	51,25,769	5,11,957	46,13,812
5	Water cooler	15%	10,109	-	-	10,109	1,516	8,593
6	Printer	15%	1,11,455	10,600	-	1,22,055	18,308	1,03,747
7	Electrical Equipments	15%	42,01,140	6,26,322	3,000	48,30,462	7,24,344	41,06,118
8	Lab Equipments	15%	1,25,14,350	1,99,186	2,69,200	1,29,82,736	19,27,220	1,10,55,516
9	Generator	15%	2,72,757	-	-	2,72,757	40,914	2,31,843
10	Xerox Machine	15%	73,970	-	-	73,970	11,096	62,875
11	Air Conditioner	15%	8,41,325	11,55,506	-	19,96,831	2,99,525	16,97,306
12	UPS	15%	13,03,656	-	-	13,03,656	1,95,548	11,08,108
13	College Buses	15%	94,00,019	-	10,00,000	1,04,00,019	14,85,003	89,15,016
14	Computers	40%	11,28,036	-	-	11,28,036	4,51,214	6,76,822
15	Fortuner	15%	30,89,606	-	-	30,89,606	4,63,441	26,26,165
16	Water Plant	15%	95,375	-	-	95,375	14,306	81,069
			10,34,83,856	1,39,14,084	1,41,06,474	13,15,04,414	1,43,51,653	11,71,52,761

For SREE CHAITANYA COLLEGE OF ENGINEERING


(M. RAMESH REDDY)
Chairman

CHAIRMAN
(M. RAMESH REDDY)
Sree Chaitanya College of Engineering
LMD Colony, Karimnagar-505 527.


Ramayanam Guru Harshavaradhan
Chartered Accountant
M No. 275239



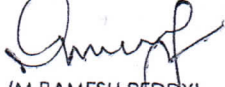

PRINCIPAL
Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR-505 527

M/s. TAKSHASILA EDUCATIONAL SOCIETY
(SREE CHAITANYA COLLEGE OF ENGINEERING)

BALANCE SHEET AS AT 31.03.2020

Liabilities	Amount	Assets	Amount
General Fund	8,17,73,415	Fixed Assets	11,71,52,761
Current Liabilities	2,24,29,452	Deposits	3,30,348
Inter College Transfer	6,71,85,581	Current Assets	1,51,728
		Inter College Transfer	5,30,55,001
		Cash & Bank Balances	6,98,610
	17,13,88,448		17,13,88,448

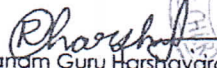
For SREE CHAITANYA COLLEGE OF ENGINEERING

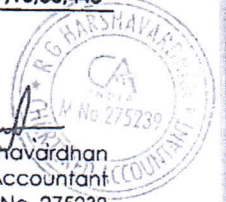

(M. RAMESH REDDY)
Chairman

CHAIRMAN

(M. RAMESH REDDY)

Sree Chaitanya College of Engineering
LMD. Colony, Karimnagar-505 527.


Ramayandam Guru Harshavardhan
Chartered Accountant
M No. 275239



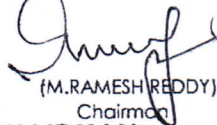

PRINCIPAL
Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR-505 527

M/s. TAKSHASILA EDUCATIONAL SOCIETY
(SREE CHAITANYA COLLEGE OF ENGINEERING)
LMD, Thimmapur(VIII & Mdl), Karimnagar(Dist) - 505 527 (TS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

Expenditure		Amount	Income		Amount
To	Salaries	5,80,22,141	By	Tuition Fee	8,33,32,000
"	P.F.Administration Charges	12,700	"	Alumini	87,000
"	Provident Fund	2,14,710	"	Endowments	2,00,000
"	Advertisement	4,49,308	"	Transportation Fee	78,45,000
"	Examination Expenses	50,027			
"	College Maintenance	13,52,682			
"	Electricity Charges	22,36,914			
"	Lab Consumables Exp	6,28,242			
"	Loan Processing Fee	1,28,242			
"	Gramapanchayath Tax	1,61,765			
"	Games Conduct Expenses	46,518			
"	Generator Maintenance	68,137			
"	Insurance	11,57,424			
"	Postage & Telegram	9,364			
"	Profession Tax	2,500			
"	Travelling & Conveyance	2,23,253			
"	Printing & Stationery	4,22,604			
"	News Papers & Magazines	68,586			
"	Telephone	6,18,485			
"	University & Affiliation Fee	3,18,193			
"	Office Maintenance	2,714			
"	Repairs & Maintenance	44,254			
"	Students Project & Development	4,35,676			
"	Building Infrastructure Maintenance	54,77,275			
"	Staff Welfare	8,21,771			
"	Transport	18,974			
"	Vehicles Maintenance	14,94,358			
"	Computers Maintenance	2,79,010			
"	Interest on Loans	89,50,329			
"	Bank Charges	84,564			
"	Placement Drive Exp	4,334			
"	Faculty Dev. Programme Exp.	14,77,366			
"	Student Welfare	8,87,087			
"	Miscellaneous Expenditure	3,59,926			
"	Audit Fee	8,000			
"	Freeships	50,09,550			
"	Library Books & Maintenance	6,85,325			
"	ISO	10,000			
"	Seed Amount	1,20,000			
"	Depreciation	1,29,63,671			
"	Excess of Income Over Expenditure	-1,38,61,979			
		<u>9,14,64,000</u>			<u>9,14,64,000</u>

For SREE CHAITANYA COLLEGE OF ENGINEERING



(M. RAMESH REDDY)
Chairman

CHAIRMAN
(M. RAMESH REDDY)

Sree Chaitanya College of Engineering
LMD. Colony, Karimnagar-505 527


Ramayanam Guru Harshavardhan
Chartered Accountant
M.No. : 275239



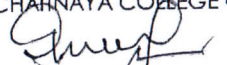

PRINCIPAL
Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR-505 527

M/s.TAKSHASILA EDUCATIONAL SOCIETY
SREE CHAITANYA COLLEG OF ENGINEERING
H.No.7-2-40,Mankammathota, Karimnagar

DEPRECIATION SCHEDULE UNDER SECTION 32 OF I.T.ACT,1961 FOR THE YEAR ENDED 31-03-2019

S.No.	Description of the Assets	Dep. Rate(%)	W.D.V. as on 01-04-2018	Additions > 183 Days	Additions < 183 Days	Total Assets	Depreciation	W.D.V.as on 31-03-2019
1	Land	0%	15,89,492	-	-	15,89,492	-	15,89,492
2	Building	10%	5,50,00,975	24,45,025	46,34,826	6,20,80,826	59,76,341	5,61,04,485
3	Furniture	10%	84,40,411	-	40,350	84,80,761	8,46,059	76,34,702
4	Library Books	10%	49,64,291	1,10,839	5,74,486	56,49,616	5,36,237	51,13,379
5	Water cooler	15%	11,893	-	-	11,893	1,784	10,109
6	Printer	15%	1,31,124	-	-	1,31,124	19,669	1,11,455
7	Electrical Equipments	15%	43,40,867	1,55,350	4,10,114	49,06,331	7,05,191	42,01,140
8	Lab Equipments	15%	1,16,58,554	3,62,649	24,82,516	1,45,03,719	19,89,369	1,25,14,350
9	Generator	15%	3,20,891	-	-	3,20,891	48,134	2,72,757
10	Xerox Machine	15%	87,023	-	-	87,023	13,053	73,970
11	Air Conditioner	15%	8,11,365	42,400	1,25,000	9,78,765	1,37,440	8,41,325
12	UPS	15%	12,02,566	1,87,500	1,32,000	15,22,066	2,18,410	13,03,656
13	College Buses	15%	68,95,366	-	38,25,900	1,07,21,266	13,21,247	94,00,019
14	Computers	40%	12,35,513	-	4,83,410	17,18,923	5,90,887	11,28,036
15	Fortuner	15%	36,34,830	-	-	36,34,830	5,45,225	30,89,606
16	Water Plant	15%	85,000	-	25,000	1,10,000	14,625	95,375
			10,04,10,161	33,03,763	1,27,33,602	11,64,47,526	1,29,63,671	10,34,83,855

For SREE CHAITANYA COLLEGE OF ENGINEERING

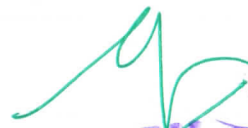

(M.RAMESH REDDY)
Chairman

CHAIRMAN
(M. RAMESH REDDY)

Sree Chaitanya College of Engineering
LMD. Colony, Karimnagar-505 527.


Ramayanam Guru Harshavardhan
Chartered Accountant
M No. 275239




PRINCIPAL
Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR-505 527

M/s. TAKSHASILA EDUCATIONAL SOCIETY
(SREE CHAITANYA COLLEGE OF ENGINEERING)

BALANCE SHEET AS AT 31.03.2019

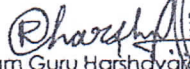
Liabilities	Amount	Assets	Amount
General Fund	4,90,45,854	Fixed Assets	10,34,83,855
Un Secured Loans	1,12,73,083		
Current Liabilities	1,87,41,149	Deposits	3,30,348
Inter College Transfer	8,04,00,020	Current Assets	4,14,88,870
		Inter College Transfer	61,976
		Cash & Bank Balances	1,40,95,056
	15,94,60,106		15,94,60,106

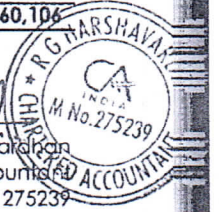
For SREE CHAITANYA COLLEGE OF ENGINEERING



(M. RAMESH REDDY)
Chairman

CHAIRMAN
(M. RAMESH REDDY)

Sree Chaitanya College of Engineering
LMD Colony, Karimnagar-505 527


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PRINCIPAL
Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR-505 527