INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

	Expenditure	Amount		Income	Amount
Io	Salaries	10,09,40,250	By	Tuition Fee	9,49,24,293
	P.F.Administration Charges	8,700	Uy	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 Accout (ICICI)	86.83
	Elecetricity Charges	21,48,888	н	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			
п	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			
11	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			
11	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

FOR SREE CHALLANYA COLLEGE OF ENGINEERING

M.RAMESH REDDY) Chairman

CHAIRMAN (M. RAMESH REDDY) Sree Chaitanya College of Engr LMD. Corony, Karlimagar-1

18.83,15,231 HAR Ramayanam Guru Harshavarab Chartered Accountant M.No. : 275239 COUN

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 Assets	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
,	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		9,54,93,624
3	Furniture	10%	59,95,914	-	-	.,	59,95,914		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

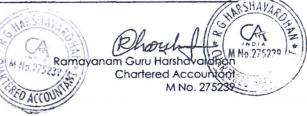
10,79,31,834 2,43,34,502 1,81,78,689

15,04,45,025 1,41,96,128

FOR SREE CHAITNAY A COLLEGE OF ENGINEERING

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

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



13,49,19,148

	BALANCE SHEET AS	S AT 31.03.2023	
Liabilities	Amount	Assets	Amount
Capital Fund	1,15,73,520	Fixed Assets (annexure - 1)	13,49,19,148
Reserves	- 12,67,70,699	Non Current Assets	-
Add : Excess of Income	-	NPDCL	1,93,964
Over Expenditure	2,38,77,678	N DEL	1,73,704
	2,00,77,070	Buldana Equity Shares	1 50 520
Secured Loans:	9.62.625	Rent Deposit (BSNL)	1,59,530
ICICI Bank (OD)	4,33,00,446	Kern Deposit (BSNL)	5,02,094
ICICI Bank (Mordgage Loans)	1,83,63,292	Current Assets:	
Bank of Baroda (Vehicle Loans)	60,31,047	Accrued Int. on Ele. Deposit	10,070
Bank of Baroda LTD Loans	44,21,073	Tuition Fee Receivable	8,34,85,000
Shriram Transport	98.63.925	ionion i ce kecelvable	0,34,03,000
Cholamandalam	35,69,311	TDS Receivable from:	-
Buldana Urban Society	20,87,844	- Cholamandalam Fin, Ltd.	2,94,231
Mortgage Loan (M.Kondal Rao)	11,42,859	- Shriram Finance	5,39,249
Mortgage Loan (A.Prasad Raju)	84.00.000	Inter College Transfers	4,60,01,607
JNTU Affiliation & Common Service Fee	46.82.534	the college transfers	4,00,01,007
Sundry Creditors	8,78,076	- Reliance Capital	3,36,667
,	0,, 0,0, 0	- TDS on AVL Constructions	24,749
Provisions/Payables:		- HDB Finance	16,287
Salaries Payable	39,40,314	- Kapston Securities	31,460
Rent Payable (BSNL)	4,01,675	- Fortune Finance	69.228
TDS Payable on Salaries	5,78,880	- TDS From Tata Consultancy	49,132
TDS Payable on Interest	1,52,359	- TDS From Savir Consultancy	12,575
TDS Payable on Ads	15,883	- TDS Receivable (JNTU)	73
Profession Tax Payable	6,42,900	- TDS Receivable (NPDCL)-2018-19	6,074
Provident Fund Payable	14,087	- TDS Receivable (Sanprints)	15,968
P. F. Administrative Charges	700	Tax Deducted at Source	59,031
Audit Fee Payable	12,000	Tax Deducted at Source -FDR	-
	it:	Tax Deducted at Source -2022-23	3,16,719
			-

27,16,83,727

FOR SREE CHAIDANXA COLLEGE OF ENGINEERING

TM.RAMESH REC DYI Chairman

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

Phorphy 0 Ramayanam Guru Harshavardhan, No.27523 Chartered Accountent M No. 27523 RED ACC

27,13,729

19,27,143

SHAVAP

27,16,83,727

PRINCIPAL

Cash and Bank Balances: Bank Balances

Cash In Hand

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022 Expenditure Amount Income Amount

P.F. Administration Charges December 2010 Control Tele 7.35.6/.273 Provident Fund 1.22.572 Transportation Fee 1.4.7.029 Advertisement 8.400 Transportation Fee 1.4.7.029 Examination Expenses 1.28.157 Dividend on Building Rent 4.833 College Maintenance 9.01.227 Interest on Building Rent 4.16.190 Lab Consumables Exp 4.22.592 Alumini 6.2.500 Games Conduct Expenses 1.19.739 Endoments 2.00.000 Games Conduct Expenses 1.19.739 Endoments 2.00.000 Games Conduct Expenses 1.07.97 Endoments 2.00.000 Games Conduct Expenses 1.07.97 Endoments 2.00.000 Travelling & Conveyance 1.67.701 Printing & Stationery 11.60.003 News Papers & Magazines 7.74.495 Building Infrastructure Maintenance 15.37.831 Studeth Freiget & Devolopment 2.94.233 Excess of Lab.759 Ecomet Statisting Statististing	To	Salaries	8,88,55,580	By	Tuition Fee		7.54 47.000
Provident Fund 1.22.572 Transportation Fee 14.57.029 Advertisement 81.600 Interest on Ele Deposit 14.22.4 Examination Expenses 1.2.159 Dividend on Buldana 14.83 Callege Maintenance 9.01.227 Interest on Buldana 14.81 Eleccriticity Charges 13.99.207 Consultancy Projects 10.10.000 Consultance 69.339 Alumini 62.500 Generator Maintenance 89.339 Endoments 2.00.000 Insurance 10.69.296 Postage & Telegram 50.529 Profession Tax 2.500 2.00.000 Postage & Telegram 50.529 Profession Tax 2.500 2.00.000 Postage & Telegram 50.529 Profession Tax 2.500 2.00.000 Postage & Telegram 50.529 University & Affiliation Fee 7.30.38 Postage 76.698 Postage Telephone 10.60.559 University & Affiliation Fee 7.30.38 Postage Postage Office Maintenance 15.37.831 Students Project & Devolopment 2.9.6.2713 Postage Bank Charges							7,56,67,293
Advertisement 11,200 Interest on Ele Deposit 14,224 Examination Expenses 1,26,159 Dividend on Buildana 14,283 Callege Maintenance 9,01,227 Interest on Building Rent 4,16,190 Lab Consumables Exp 423,592 Alumini 62,500 Games Conduct Expenses 1,19,739 Endoments 2,00,000 Instructione 16,701 Profession Tox 2,500 Transport 2,500 11,60,033 11,60,033 University & Affiliation Fee 7,30,03 11,61,759 Building Infrastructure Maintenance 15,37,351 2,9,62,713							
Examination Expenses122.159Dividend on Buldana14.253College Maintenance9.01.227Interest on Buildana14.353College Maintenance9.01.227Interest on Buildana14.3630Eleceticity Charges13.99.207Consultancy Projects10.10.000Lab Consumables Exp4.23.592Alumini62.500Games Conduct Expenses1.19.739Endoments2.00.000Generaler Maintenance89.339Insurance10.69.296Postoge & Telegram50.52976.6981.60.003News Papers & Magazines76.6981.60.003Travelling & Conveyance1.67.701Printing & Stationery11.60.003News Papers & Magazines76.698Telephane1.05.059University & Affiliation Fee7.33.038Office Maintenance7.74.405Building Infrastructure Maintenance14.67.759Computers Maintenance76.899Interest on Loans59.62.713Bander Welfore3.35.678Faculty Dev. Programme Exp.21.20.309Faculty Dev. Programme Exp.21.20.309Student Welfore3.75.381Faculty Dev. Programme Exp.3.73.5119Miscellaneous Expenditure3.15.735Audit Fee80.000Freeships83.77.033Library Books & Maintenance8.72.455ISO10.000Seed Amount1.21.000Depreciation1.33.55.024							
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Elecetricity 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 Insurance 10.69.296 * * 2.00.000 Postage & Telegram 50.529 * Profession Tax 2.00.000 Profession Tax 2.500 * News Papers & Magazines 76.698 Profession Tax 2.500 * News Papers & Magazines 76.698 Vehice Maintenance 1.65.059 * University & Affiliation Fee 7.33.038 Office Maintenance 7.74.405 * Students Project & Devolopment 2.94.233 Dissel 2.64.056 * * Students Project & Devolopment 2.94.233 Dissel 2.64.056 * * * * * Vehicles Maintenance 76.899 * * * * Transport 57.100 * * * * * Vehicles Maintenance 76.899 * * *							
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Transport57,100Vehicles Maintenance14,67,759Computers Maintenance76,899Interest on Loans59,62,713Bank Charges44,784Placement Drive Exp5,75,381Faculty Dev. Programme Exp.21,20,309Student Welfare3,75,419Miscellaneous Expenditure3,15,735Audit Fee8,000Freeships83,77,033Library Books & Maintenance8,72,455ISO10,000Seed Amount1,21,000Depreciation1,33,55,024							
Interspon 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 3,3,75,419 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							
Venicles Maintenance 14,67,39 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							
Computers Maintenance 76,879 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							
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							
Burke Charges 44.744 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 0/ver Expenditure Over Expenditure 1,57,23,281							
FlaceIntent Drive Exp 3,72,331 * Faculty Dev. Programme Exp. 21,20,309 * Student Welfare 3,3,75,419 * 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 * Excess of Income 0/ver Expenditure Over Expenditure 1,57,23,281		-					

Stoden wendre 33,73,417 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							
Miscelianeous Expenditore 3,13,33 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 0/ver Expenditure							
Addit Fee 5.000 "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							
"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							
Ibrary Books & Maintenance 3,72,435 "ISO 10,000 "Seed Amount 1,21,000 "Depreciation 1,33,55,024 "Excess of Income 0ver Expenditure							
"Seed Amount 1,21,000 "Depreciation 1,33,55,024 "Excess of Income Over Expenditure 1,57,23,281							
" Depreciation 1,33,55,024 " Excess of Income Over Expenditure 1,57,23,281							
" Excess of Income Over Expenditure 1,57,23,281							
Over Expenditure 1.57,23,281		Depreciation	1,33,55,024				
15,35,86,819 15,35,86,819		Over Expenditure	1,57,23,281				
			15,35,86,819			-	15,35,86,819

FOR SREE CHAITANYA COLLEGE OF ENGINEERING

(M.RAMESH REDDY) CHAIRMAN

(M. RAMESH REDDY) Sree Chaitanya College of Engine College of Engine Colony, Karimnagar-S

HA harself K Ramayanam Guru Harshqva Chartered Accountered M.No.: 275239 OIN

PRINCIPAL Sree Chaitanya College of Engineerian LMD Colony, KAPINATIA

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
.0					-			

11,94,58,855 11,16,903

7,11,100 12,12,86,858 1,33,55,024

FOR SREE OFFAITNAYA COLLEGE OF ENGINEERING

mu (M.RAMESH REDDY) Chairman

CHAIRMAN (M. RAMESH REDDY) Sree Chaitanya College of English LMD. Golony, Kasiman

and the Real Property in

Ramayanam Guru Harshavara Chartered Accountab M No. 275239

10,79,31,834

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

В	ALANCE SHEET AS AT	31.03.2022	
Liabilities	Amount	Assets	Amount
Capital Fund	1,15,73,520	Fixed Assets (annexure - 1)	10,79,31,834
	-		-
Reserves	7,29,09,097	Non Current Assets	-
Add : Excess of Income	-	NPDCL	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		-
Bank of Baroda LTD Loans	41,68,221	Current Assets:	-
Shriram Transport	30,70,894	Investments - FDRs	8,64,401
Cholamandalam	36,50,408	Accrued Int. on Ele. Deposit	10,741
Buldana Urban Society	26,04,547	Tax Deducted at Source	1,31,805
Mortgage Loan (M.Kondal Rao)	11,20,450	Tuition Fee Receivable	7,47,45,000
Mortgage Loan (A.Prasad Raju)	80,00,000		-
	-	TDS Receivable from:	-
Un Secured Loans	32,00,000	- Reliance Capital	1,93,665
	-	- Cholamandalam Fin, Ltd.	2,30,454
Current Liabilities	-	- TDS on AVL Constructions	27.000
Sundry Creditors .	10,93,649	- HDB Finance	15.511
JNTU Affiliation & Common Service Fee	1,44,47,412	- Kapston Securities	45,575
	-	- 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 (NPDCL)-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 OULLEGE OF ENGINEERING

M.RAMESH RE CHAIRMAN

(M. RAMESH REDDY) Sree Chaitanya College of Engine LMD. Golony, Karimnagard Ramayanam Guru Horshavardhan Ma. 27523 Chartered Accountant M No. 275239

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

ARSHAVA

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
o	Salaries	8.38,77,131	0	Tuition Foo	
0	P.F.Administration Charges	7,700	By "	Tuition Fee Tuition Fee - Receivable	8,22,57,946
	Provident Fund	1,52,448		Transportation Fee	5,79,78,832
	Advertisement	2,86,924			3,23,287
	Examination Expenses	94,328		Dividend on Shares (Buldana) Interest on Building Rent	20.038
	College Maintenance	13,89,438		Interest on SB Accout (ICICI)	72,789
	Elecetricity Charges	11,15,911	**	Interest on TDs Refund	19,480
	Lab Consumables Exp	3,38,622		Alumini	200
6	Gramapanchayath Tax	1,03,762		Endoments	61,000
0	Games Conduct Expenses	1,04,023		Encomenis	2,00,000
	Generater Maintenance	77,560			
	Insurance	7,77,331			
	Postage & Telegram	39,574			
Ξ.	Profession Tax	2,500			
	Travelling & Conveyance	1,45,194			
	Printing & Stationery	7,75,849			
	News Papers & Magazines	66.385			
		4,40,839			
	Telephone	5,48,400			
	University & Affiliation Fee	36,295			
	Office Maintenance Building Infrastructure Maintenance	13.29.433			
	Registration Fee	96,200			
	Students Project & Devolopment	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			
		75.043			
	Bank Charges 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			
	Freeships	86,07,250			
	Library Books & Maintenance	7,52,450			
•	ISO	10,000			
,	Seed Amount	1,21,000			
6	Depreciation	1,43,22,717			
	EXCess 01 income				
	Over Expenditure	99,85,496			

14,09,33,572

For SREE CHAITANYA COLLEGE OF ENGINEERING

(RAMESH REDDY) Chairman

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

14,09,33,572

HAR Ramayanam Gun Horshaveret Chartered Accountant M.No. : 275239 ACCOUNT

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 1.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	1,17,40,400	73,35,696	7,33,570	66.02,126
4	Library Books	10%	46,13,812	51,007	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
					-			

46,27,152

11,71,52,761

FOR SREE CHAITMAYA COLLEGE OF ENGINEERING

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

Ramayanam Guru Harshavard Chartered Accountant 4((0 M No. 275239

11,94,58,855

Sree Chaitanya College of Engineerin LMD Colony, KARIMANA GAD

1,20,01,659

13,37,81,571

1,43,22,717

Liabilities	Amount	Assets	Amount
Capital Fund	1,15,73,520	Fixed Assets (annexure - I)	11,94,58,855
Reserves	8,46,95,752	NPDCL	1,84,362
Add : Excess of Income	-	Buldana Equity Shares	1,45,985
Over Expenditure	99,85,496		
Secured Loans:	-	Current Assets:	
	0.17.00.151		
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 (NPDCL)-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

For SPEE CHAITANYA COLLEGE OF ENGINEERING

M.RAMESHREDDY) Charmon CHAIRMAN

(M. RAMESH REDDY) Cros Chaitanya College of Engineering Chaitanya Karimnagar 5

(krans Ramayanam Guru Harshavarahan Chartered Account(01) M No. 275239

18,76,54,654

RSHAV

Sree Chaitanya College of Engineering LMD Colony, KARIMNAGAR-FOR en7

	Expenditure	Amount			Income	Amount
0	Salaries	5 70 0 / 070				
0	P.F.Administration Charges	5,70,86,373	ВУ	Tuition Fee		9,73,78,000
	Provident Fund	25,123		Alumini		87,000
	Advertisement	1,48,580		Endoments		2,00,000
		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				
0	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				
0	Telephone	5,14,529				
	University & Affiliation Fee	6,52,467				
	Office Maintenance	19,949				
6	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				
í.	Bank Charges	42,143				
	Placement Drive Exp	1,02,394				
0	Faculty Dev. Programme Exp.	19,33,682				
	Student Welfare					
		31,68,694				
	Students Project Work & Dev.	2,00,232				
	Miscellaneous Expenditure Audit Fee	2,34,321				
		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				
		9,76,65,000				

FOR SREE CHAITANYA COLLEGE OF ENGINEERING

(M.RAMESHREDDY) Charman CHAIRMAN

(M. RAMESH REDDY) Sree Chaitanya College of Engineering LMD. Colony, Karimnagar-505 60

Ramayanam Guru Harshavard Ba 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 1.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
,	I and	097	15.00 400			15,89,492		15,89,492
1	Land	0%	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

1,39,14,084 1,41,06,474 13,15,04,414 1,43,51,653

11,71,52,767

For SREE CHAITNAYA COLLEGE OF ENGINEERING

M.RAMESH REDDY Chairman

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

Ramayanam Guru Harshava Chartered Accounterfi?ED A(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 A	J 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
	12 10 00 010		

17,13,88,448

FOR SREE, CHAITANYA COLLEGE OF ENGINEERING

(M.RAMESH REDDY) Charmon CHAIRMAN

(M. RAMESH REDDY) Sree Chaitanya College of Engineering LMD. Colony, Karimnagar-505 527 Ramayanam Guru Harshavardhan Chartered Accountant M No. 275239

17,13,88,448

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

	Expenditure	Amount		Income			 Amount	
to Sc	alaries	5,80,22,141	F	ly Tuition Fee	0			8.33.32.000
	F.Administration Charges	12,700		Alumini	0			87.00
	rovident Fund	2,14,710			ts			2,00,00
	dvertisement	4,49,308						78,45,00
	kamination Expenses	50,027		indispond	311011100			/0,40,00
	ollege Maintenance	13,52,682						
	ecetricity Charges	22,36,914						
	ab Consumables Exp	6.28,242						
	ban Processing Fee	1,28,242						
	ramapanchayath Tax	1,61,765						
	ames Conduct Expenses							
G	Generater Maintenance	46,518						
	isurance	68,137 11,57,424						
	ostage & Telegram	9,364						
	rofession Tax	2,500						
	avelling & Conveyance	2,23,253						
	rinting & Stationery	4,22,604						
FI								
	lews Papers & Magazines	68.586						
16	elephone	6,18,485						
U	niversity & Affiliation Fee	3,18,193 2,714						
	epairs & Maintenance	44,254						
	tudents Project & Devolopment	44,234						
	uilding Infrastructure Maintenance	54,77,275						
	taff Welfare	- 8,21,771						
	ransport	18,974						
	ehicles Maintenance	14,94,358						
	Computers Maintenance	2,79,010						
	nterest on Loans	89,50,329						
	ank Charges	84,564						
D	lacement Drive Exp	4,334						
F	aculty Dev, Programme Exp.	14,77,366						
	tudent Welfare	8,87,087						
	Aiscellaneous Expenditure	3,59,926						
N	Audit Fee	3,37,726						
	reeships	50,09,550						
	ibrary Books & Maintenance	6,85,325						
	SO	10,000						
	eed Amount	1,20,000						
-	Depreciation	1,29,63,671						
E	xcess of Income							
	Over Expenditure	-1,38,61,979						
		9,14,64,000	-					9,14,64,00

FOR SREE CHAITANYA COLLEGE OF ENGINEERING

(M.RAMESH REDDY) CHAIRMAN

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

Ramayanam Guru Harshovard or Chartered Accountant M.No. : 275239 No.2 FRED A

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

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
						15,89,492	_	15,89,492
1	Land	0%	15,89,492			6.20,80,826	59,76,341	5,61,04,485
2	Building	10%	5,50,00,975	24,45,025	46,34,826	84,80,761	8,46,059	76,34,702
3	Furniture	10%	84,40,411		40,350	56,49,616	5,36,237	51,13,379
4	Library Books	10%	49,64,291	1,10,839	5,74,486		1,784	10,109
5	Water cooler	15%	11,893	-	-	11,893		1,11,455
6	Printer	15%	1,31,124	-	-	1,31,124		42,01,140
7	Electrical Equipments	15%	43,40,867	1,55,350	4,10,114	49,06,331	7,05,191	1,25,14,350
8	Lab Equipments	15%	1,16,58,554	3,62,649	24,82,516	1,45,03,719		
9	Generator	15%	3,20,891	-	-	3,20,891	48,134	2,72,757
· ·	Xerox Machine	15%	87,023	-	-	87,023	13,053	73,970
10		15%	8,11,365	42,400	1,25,000	9,78,765		8,41,325
11	Air Conditioner	15%	12.02,566	1,87,500	1,32,000	15,22,066	2,18,410	13,03,656
12	UPS	15%	68,95,366	-	38,25,900	1,07,21,266	13,21,247	94,00,019
13	College Buses		12,35,513	-	4,83,410	17,18,923	5,90,887	11,28,036
14	Computers	40%		-	.,	36,34,830	5,45,225	30,89,606
15	Fortuner	15%	36,34,830	-	25,000	1,10,000		95,375
16	Water Plant	15%	85,000	-	20,000	1,10,000		UAP.
			10.04.10,161	33,03,763	1,27,33,602	11,64,47,526	1,29,63,671	10,34,83,855

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

For SREE CHARNAYA COLLEGE OF ENGINEERING

(M.RAMESH REDDY) Chairman CHAIRMAN (M. RAMESH REDDY) Sree Chaitanya College of Engineering LMD. Colony, Karimnagar-505 527. Ramayanam Guru Hars Chartered Act M No. 2

DHA

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

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

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

MRAMESH REDDY) Charman

CHAIRMAN (M. RAMESH REDDY) Sree Chaitanya College of Engineering MD. Colony, Katimnagar-505 50

Ramayanam Guru Harshavak Chartered Accounter A((0) M No. 275239

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