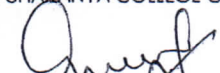


M/s. TAKSHASILA EDUCATIONAL SOCIETY
(SREE CHAITANYA COLLEGE OF ENGINEERING)
LMD, Thlmmapur(VIII & Md), Karimnagar(Dist) - 505 527 (TS)


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-5


Ramayanam Guru Harshvardhan
Chartered Accountant
M.No. : 275239

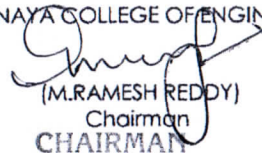



PRINCIPAL
Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR-505 527

M/s. TAKSHASILA EDUCATIONAL SOCIETY
SREE CHAITANYA COLLEGE 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(VIII & MdI), 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



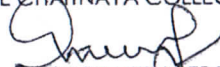


PRINCIPAL
Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR

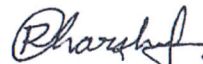
M/s. TAKSHASILA EDUCATIONAL SOCIETY
SREE CHAITANYA COLLEGE OF ENGINEERING
 LMD Colony, Thimmapur, Dist: Karimnagar
DEPRECIATION SCHEDULE UNDER SECTION 32 OF I.T.ACT, 1961 FOR THE YEAR ENDED 31-03-2022

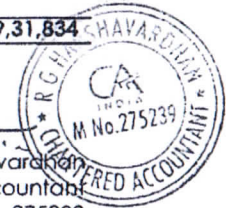
| S.No. | Description of the Assets | Dep. Rate(%) | W.D.V. as on 01-04-2021 | Additions > 183 Days | Additions < 183 Days | Total Assets | Depreciation | W.D.V.as on 31-03-2022 |
|-------|---------------------------|--------------|-------------------------|----------------------|----------------------|---------------------|--------------------|------------------------|
| 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 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



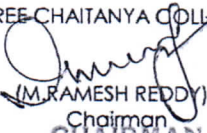

PRINCIPAL
 Sree Chaitanya College of Engineering
 LMD Colony, KARIMNAGAR-505 527

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

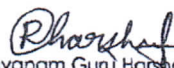
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021


| 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 | | |
| " Freshships | 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

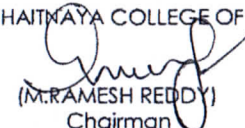


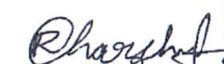

PRINCIPAL
Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR-505 527

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

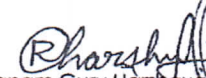
| Liabilities | Amount | Assets | Amount |
|---------------------------------|--------------|-----------------------------------|--------------|
| Capital Fund | 1,15,73,520 | Fixed Assets (annexure - I) | 11,94,58,855 |
| Reserves | 8,46,95,752 | NPDCCL | 1,84,362 |
| Add : Excess of Income | - | Buldana 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
LMD Colony, Karimnagar-505 527


Ramayanam Guru Harshavardhan
Chartered Accountant
M No. 275239



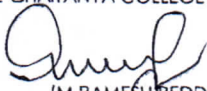

PRINCIPAL
Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR-505 527

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



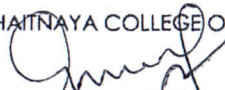

PRINCIPAL
Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR-505 527

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

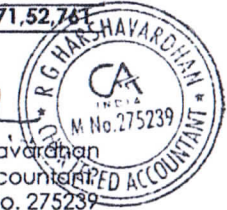
| S.No. | Description of the Assets | Dep. Rate(%) | W.D.V. as on 01-04-2019 | Additions > 183 Days | Additions < 183 Days | Total Assets | Depreciation | W.D.V.as on 31-03-2020 |
|-------|---------------------------|--------------|-------------------------|----------------------|----------------------|---------------------|--------------------|------------------------|
| 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



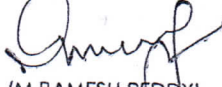

PRINCIPAL
Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR-505 527

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 |

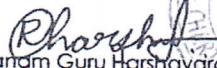
For SREE CHAITANYA COLLEGE OF ENGINEERING

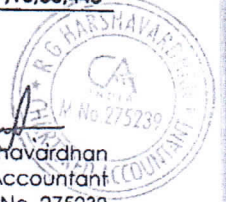

(M. RAMESH REDDY)
Chairman

CHAIRMAN

(M. RAMESH REDDY)

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


Ramayandam Guru Harshavardhan
Chartered Accountant
M No. 275239



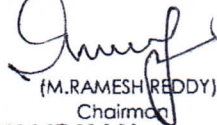

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Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR-505 527

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 | | |
| " Elecetricity 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 | | |
| " Generater 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 & Devolement | 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



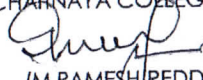

PRINCIPAL
Sree Chaitanya College of Engineering
LMD Colony, KARIMNAGAR-505 527

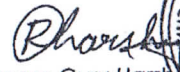
M/s.TAKSHASILA EDUCATIONAL SOCIETY
SREE CHAITANYA COLLEG OF ENGINEERING
H.No.7-2-40,Mankammathota, Karimnagar

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)
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LMD. Colony, Karimnagar-505 527.


Ramayanam Guru Harshavardhan
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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 |

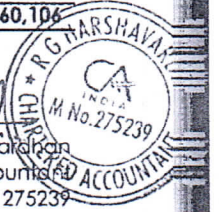
For SREE CHAITANYA COLLEGE OF ENGINEERING



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Chairman

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LMD Colony, Karimnagar-505 527


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