

SAI SANSKRITHI EDUCATIONAL SOCIETY ::REG.NO.495/2008

C/O SANSKRITHI SCHOOL OF BUSINES,BEEDUPALLI ROAD,PRASANTHI GRAM,PUTTAPARTHI -515134

SANSKRITHI SCHOOL OF ENGINEERING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
Teaching Staff Salaries	94,29,419	Eng.College Fee Receipts	4,21,85,130
Non Teaching Staff Salaries	21,70,150	Bus fee Receipts	15,63,030
Repairs and maintenance	17,61,800	Other Receipts	19,76,108
Staffwelfare Expenses	14,000	Receivable Fee Collection	89,45,447
Advertisement Expenses	7,86,856		
Conveyance and Traveling expenses	9,31,897		
Interest on Loans	40,34,313		
Interest on Bank OD	2,84,896		
Interest on TDS	17,190		
Donations	1,00,000		
Insurance for Fixed assets	16,791		
Insurance for Vehicles	4,02,147		
Taxes for Buses	6,745		
Audit Fee	10,000		
Administration expenses	10,99,505		
JNTU Affiliation fee	2,94,700		
Registration fee to APHEMRC	35,010		
Bank Charges	56,927		
Exams Related Expenses	12,94,095		
Web designing charges	2,64,000		
Greenery Expenses	2,06,024		
ID Card Exepnses	27,573		
Internet Bills	1,01,621		
Telephone Bills	2,89,306		
News Papers and Journals	14,750		
Eng.Lab Maintenance Charges	82,973		
Play Ground Maintenance Charges	3,62,800		
Loans Processing, Stamping Charges	1,68,013		
MOU Membership Fee	94,636		
Other Expenses	2,66,287		
Refreshments	8,660		
Training and Placements	3,74,943		
Pooja Expenses	6,780		
Postal Charges	46,623		
Printing Charges	2,65,810		
PT Renewal Charges	5,000		
Programs,Events and Seminars	2,85,450		
Student Ratification Fee to APSCHE	1,14,100		
Lab records Expenses	5,00,000		
Exam Remunerations	2,38,700		
Stationery	41,311		
Transport Charges	83,210		
UCS Fee to JNTUA	16,31,400		
Student and staff Uniforms	25,000		
Electricitcharges	2,74,014		
Depreciation on Fixed Assets	1,08,37,104		
Income Over Expenditure	1,53,07,186		
	5,46,69,715		5,46,69,715



SAI SANSKRITHI EDUCATIONAL SOCIETY:::REG.NO-4952008
 CO. SANSKRITHI SCHOOL OF BUSINESS, BEHIND SUPERSPECIALITY HOSPITAL, BEEDUPALLI ROAD, PUTTAPARTHI.
 ENGINEERING COLLEGE DEPRECIATION STATEMENT FINANCIAL YEAR-2020-2021

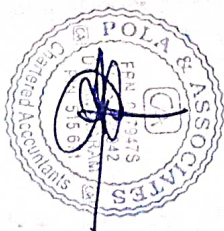
Sl.No	Description of the asset	Assets Relating to	Opening Balance	Additions more than 180 days	Additions less than 180 days	Deletions/sales	Total assets	Rate of dep for more than 180 days	Rate of depreciation less than 180 days	Depreciation for more than 180 days	Depreciation for less than 180 days	Total depreciation	Closing WDV
1	Buildings 10%												
	Eng College Building	Eng college	6,47,05,845	5,66,010	3,45,000	-	6,56,16,855	10%	5%	65,27,186	17,250	65,44,436	5,90,72,420
	Roads and Copound wall	Eng college		28,85,855	6,68,610	-	35,54,465	10%	5%	2,88,586	33,431	3,22,016	32,32,449
2	10% Block Of assets												
	Furniture and fittings for Eng. College	Eng college	31,20,327	10,000	4,39,460	-	35,69,787	10%	5%	3,13,033	21,973	3,35,006	32,34,781
3	Plant and machinery-15%												
	Car (Hyundai Santa fe)	Eng college	15,52,969	-	-	-	15,52,969	15%	8%	2,32,945	-	2,32,945	13,20,023
	College Bus AP021TD0032	Eng college	7,52,220	-	-	-	7,52,220	15%	8%	1,12,833	-	1,12,833	6,39,387
	Chemistry,physics Lab Equipments	Eng college	4,44,712	7,000	-	-	4,51,712	15%	8%	66,707	525	67,232	3,84,480
	ECE Lab Equipments	Eng college	19,56,525	-	1,72,516	-	21,29,041	15%	8%	2,93,479	12,939	3,06,417	18,22,623
	Mechanical lab Equipments	Eng college	29,73,548	-	-	-	29,73,548	15%	8%	4,46,032	-	4,46,032	25,27,516
	Drawing tables for eng college	Eng college	70,105	-	-	-	70,105	15%	8%	10,516	-	10,516	59,590
	Tools for eng college labs	Eng college	50,492	-	-	-	50,492	15%	8%	7,574	-	7,574	42,918
	Civil Lab Equipments	Eng college	17,46,645	-	-	-	17,46,645	15%	8%	2,61,997	-	2,61,997	14,84,649
	Server Racks for eng college	Eng college	46,105	-	-	-	46,105	15%	8%	6,916	-	6,916	39,189
	Electrical fittings	Eng college	86,070	77,000	-	-	1,63,070	15%	8%	11,550	-	11,550	65,450
	Bio Metric finger print machine	Eng college	72,504	-	-	-	72,504	15%	8%	10,876	-	10,876	61,629
	Xerox machine for Eng college	Eng college	1,27,795	-	-	-	1,27,795	15%	8%	19,169	-	19,169	1,08,626
	Road Side Lights	Eng college	48,468	1,50,159	-	-	1,98,627	15%	8%	29,794	-	29,794	1,68,833
	ID Card Printing Machine	Eng College	33,317	-	-	-	33,317	15%	8%	4,998	-	4,998	28,319
	Air conditioners	Eng College	3,62,789	-	-	-	3,62,789	15%	8%	54,418	-	54,418	3,08,371
	Mobile phones	Eng College	49,333	-	-	-	49,333	15%	8%	7,400	-	7,400	41,933
	Refrigerator	Eng College	37,314	-	-	-	37,314	15%	8%	5,597	-	5,597	31,717
	Telephones	Eng College	43,410	-	-	-	43,410	15%	8%	6,511	-	6,511	36,898
	Projector	Eng College	2,07,746	-	-	-	2,07,746	15%	8%	31,162	-	31,162	1,76,584
	Television	Eng College	32,394	-	-	-	32,394	15%	8%	4,859	-	4,859	27,534
	Greaser	Eng college	20,993	-	9,000	-	29,993	15%	8%	3,149	675	3,825	8,325
	Fire Equipment	Eng college	6,31,067	-	-	-	6,31,067	15%	8%	94,660	-	94,660	5,36,407
	Generator	Eng college	14,84,218	-	-	-	14,84,218	15%	8%	2,22,633	-	2,22,633	12,61,585
	College Bus AP021TD3798	Eng college	13,96,952	-	-	-	13,96,952	15%	8%	2,09,543	-	2,09,543	11,87,409
	College Bus AP021TG230	Eng college	19,59,329	-	-	-	19,59,329	15%	8%	2,93,899	-	2,93,899	16,65,429
	College Bus AP391TD0849	Eng college	18,00,464	-	-	-	18,00,464	15%	8%	2,70,070	-	2,70,070	15,30,394
	College Bus AP391TD2613	Eng college	20,67,570	-	-	-	20,67,570	15%	8%	3,10,135	-	3,10,135	17,57,434
	ECE Lab Equipments	Eng college	8,103	-	-	-	8,103	15%	8%	1,215	-	1,215	6,888
	Goods Trolly	Eng college	-	-	-	-	-	-	-	-	-	-	-
4	Plant and machinery- 40%												
	Computers for Eng college	Eng College	8,02,205	-	1,57,997	-	9,60,202	40%	20%	3,20,882	31,599	3,52,482	6,07,721

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ENGINEERING COLLEGE DEPRECIATION STATEMENT FINANCIAL YEAR-2020-2021

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	English Language software for Eng.college	Eng.college	1,512			-	1,512	40%	20%	605	-	605	907
	Internet equipments for eng.college	Eng.College	5,316			-	5,316	40%	20%	2,126	-	2,126	3,189
	Net working sys for Eng.college	Eng.College	79,590			-	79,590	40%	20%	31,836	-	31,836	47,754
	Printers	Eng.college	21,016			-	21,016	40%	20%	8,406	-	8,406	12,610
	Speakers	Eng.college	4,385			-	4,385	40%	20%	1,754	-	1,754	2,631
	CC Cameras for Eng college	Eng.college	58,381		1,09,209	-	1,67,590	40%	20%	23,352	21,842	45,194	1,22,396
	Lable Printing Machine	Eng.college	4,589			-	4,589	40%	20%	1,836	-	1,836	2,754
	Laptops for Eng.college	Eng.college	31,775			-	31,775	40%	20%	12,710	-	12,710	19,065
	UPS System for Eng.college	Eng.college	1,70,297			-	1,70,297	40%	20%	68,119	-	68,119	1,02,178
	IRIS Machine	Eng.college	7,280			-	7,280	40%	20%	2,912	-	2,912	4,368
5	100% Block Of Assets												
	Books For Eng college	Eng.College	49,982			-	49,982	100%	50%	49,982	-	49,982	-
	Total		8,91,25,655	36,89,024	19,08,792	-	9,47,23,471			1,06,96,871	1,40,233	1,08,37,104	8,38,86,367

For Sai Sanskriti Educational Society


CHAIRMAN



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