

SRI SAI RAGHAVENDRA DEGREE & PG COLLEGE

ASSESSMENT YEAR 2020-21

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

To	Bank Interest	29,29,639.18	By	Fee Collections	
To	Rent	36,00,000.00		Degree College Fee Collections	77,90,511.00
To	Salaries	84,86,546.00		Tution fee from State Govt	2,09,60,463.90
To	Telephone & Internet Charges	1,26,152.00		Nagarjuna University Fee	2,35,713.00
To	Adverstisment	5,19,673.00		Examination Fee	4,84,996.00
To	Audit Fee	1,00,000.00		Interest from :	
To	Bank & Loan Processing Chrgs	4,49,886.97		CBI FD 01545680624	43,501.00
To	Clg Building Repairs & Maint	7,95,503.00		Syndicate Bank FD-35104020001055	15,600.00
To	Computer & Xerox machine			Syndicate Bank FD-35104030000290	16,494.44
	Reparis and Maintenance	59,060.00		Syndicate Bank FD 35104050008779	3,70,472.91
To	Depreciation	50,24,759.00		Other Income	6,000.00
To	Electricity Charges	2,99,260.00			
To	EPF Payment	1,04,022.00			
To	ESI Payments	2,67,640.00			
To	Misc Expenses	2,36,902.00			
To	News Papers Exp	20,260.00			
To	NSC Programe Exp	22,980.00			
To	Printing & Stationery	2,25,245.00			
To	Telangana University Payments	61,80,933.00			
To	Travelling Expenses	84,630.00			
To	Vehicle Repairs & Maintenance	47,050.00			
To	Water Expenses	24,590.00			
To	Exess of Income Over Expenditure	3,19,021.10			
		<u>2,99,23,752.25</u>			<u>2,99,23,752.25</u>

VERIFIED AND FOUND CORRECT SUBJECT TO OUR REPORT OF EVEN DATE

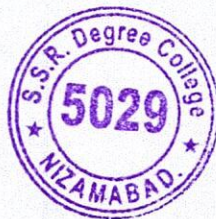
For M/S D. GOUTHAM & CO.,
CHARTERED ACCOUNTANTS
NIZAMABAD

PLACINIZAMABAD
DATE : 28.10.2020

PROPRIETOR

CONSOLIDATED UDIN:20023358AAAACL9822

D. Goutham
M.Com., F.C.A.
Chartered Accountant
M.No 023358
NIZAMABAD



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Principal
S.S.R. DEGREE COLLEGE
NIZAMABAD.

SRI SAI RAGHAVENDRA DEGREE & PG COLLEGE
ASSESSMENT YEAR 2020-21
BALANCE SHEET AS ON 31-03-2020

<u>LIABILITIES</u>		<u>ASSETS</u>	
Capital fund b/f from		Fixed Assets	
Previous year	2,08,92,624.73	Fixed assets as per	
Add: Excess of Income Over Exp	3,19,021.10	depreciation statement	4,92,03,427.41
	<u>2,12,11,645.83</u>		
<u>Secured Loans</u>		<u>Deposits & Advances</u>	
Syndicate Banl OD-1182	Closed	FD with Syndicate Bank - 08779	8,70,472.91
Canara Bank OD-2411	1,34,59,368.95	FD with Syndicate Bank -290	2,00,000.00
HDFC Bank OD -50200044613439	1,40,01,033.93	FD with CBI-1545680624	7,50,000.00
HDFC Scarpio -62291607	9,38,449.57	FD With CBI -35104020001055	2,15,600.00
<u>Current Liabilities</u>		<u>Current Assets</u>	
SSR Junior College	26,42,528.00	Scholors Degree College,Kmr	5,00,000.00
<u>Provisions</u>		<u>Cash & Bank Balances</u>	
TDS	5,000.00	<u>Syndicate Bank :</u>	
		A/c No.35103070002085	7,434.25
		A/c No.35103070002515	83,589.83
		A/c No.35103070001919	32,191.44
		SBI No.62065176150	1,04,203.00
		SBI CA-32711313099	78,890.81
		CBI Bank -1545630399	46,479.05
		HDFC Bank CA -50200033195391	64,834.30
		Cash on Hand	1,00,903.28
	<u>5,22,58,026.28</u>		<u>5,22,58,026.28</u>

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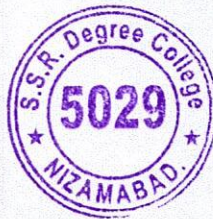
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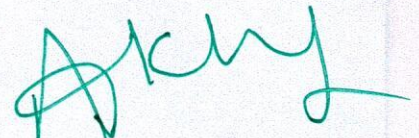
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Principa.
S.S.R. DEGREE COLLEGE
NIZAMABAD

SRI SAI RAGHAVENDRA DEGREE & PG COLLEGE
ASSESSMENT YEAR 2020-21
DEPRECIATION STATEMENT FOR THE FINANCIAL YEAR 2019-20

DESCRIPTION OF ASSET	WDV ON 01.04.2019	ADDITIONS		SALE	TOTAL	RATE	DEPRECIATION	WDV ON 31.03.2020
		BEFORE	AFTER					
FURNITURE	5,39,570.89	22,200.00	25,00,000.00	-	30,61,770.89	10%	1,81,177.00	28,80,593.89
LAB EQUIPMENT	1,30,175.73	-	-	-	1,30,175.73	15%	19,526.00	1,10,649.73
AIR CONDITIONER	2,49,378.72	-	-	-	2,49,378.72	15%	37,407.00	2,11,971.72
GENERATER	259.14	-	-	-	259.14	15%	39.00	220.14
COMPUTERS & LED Projectors	2,64,130.80	-	3,88,590.00	-	6,52,720.80	40%	1,83,370.00	4,69,350.80
CASH COUNTING MACHINE	8,325.00	-	-	-	8,325.00	15%	1,249.00	7,076.00
NEW LAPTOP	22,560.00	-	-	-	22,560.00	40%	9,024.00	13,536.00
PG COLLEGE BUILDING	94,03,144.71	-	30,00,000.00	-	1,24,03,144.71	10%	10,90,314.00	1,13,12,830.71
FANS	1,563.83	-	-	-	1,563.83	15%	235.00	1,328.83
LAB RENNOVATION	56,173.82	4,75,000.00	5,00,000.00	-	10,31,173.82	10%	78,117.00	9,53,056.82
CALCULATOR	77.93	-	-	-	77.93	15%	12.00	65.93
WATER PURIFIER	3,535.84	-	-	-	3,535.84	15%	530.00	3,005.84
FAX MACHINE	923.20	-	-	-	923.20	15%	138.00	785.20
REFRIGERATER	906.85	-	-	-	906.85	15%	136.00	770.85
XEROX MACHINE	51,169.09	1,15,000.00	-	-	1,66,169.09	15%	24,925.00	1,41,244.09
GYM ITMES	10,368.54	-	-	-	10,368.54	15%	1,555.00	8,813.54
COFFEE VENDING MACHINE	3,405.31	-	-	-	3,405.31	15%	511.00	2,894.31
MACHINE	2,987.04	-	-	-	2,987.04	15%	448.00	2,539.04
FIRE EXTINGUISHER	3,360.63	-	-	-	3,360.63	15%	504.00	2,856.63
LCD PROJECTER	6,253.38	-	-	-	6,253.38	15%	938.00	5,315.38
ELECTRONIC BOARD	4,894.47	-	-	-	4,894.47	15%	734.00	4,160.47
ESSEL BIOMETRIC SYSTEM	3,277.79	-	-	-	3,277.79	15%	492.00	2,785.79
IRS ELECTRONIC SYSTEM	1,171.16	-	-	-	1,171.16	15%	176.00	995.16
INNOVA CAR	2,39,903.38	-	-	-	2,39,903.38	15%	35,986.00	2,03,917.38
LIBRARY BOOKS	5,03,155.00	-	-	-	5,03,155.00	-	-	5,03,155.00
PRINTER	9,546.00	-	-	-	9,546.00	15%	1,432.00	8,114.00
TEACHING AIDS	2,724.90	-	-	-	2,724.90	15%	409.00	2,315.90
CC CAMERA	88,663.23	-	-	-	88,663.23	15%	13,299.00	75,364.23
COLLEGE CONSTRUCTION	2,46,45,315.81	-	75,28,500.00	-	3,21,73,815.81	10%	28,40,957.00	2,93,32,858.81
INVETOR & BATTERY	12,734.59	-	-	-	12,734.59	15%	1,910.00	10,824.59
EICHER - AP25X0485	3,22,083.80	-	-	-	3,22,083.80	15%	48,313.00	2,73,770.80
FIRE EXTINGUISHER	3,22,083.80	-	-	-	3,22,083.80	15%	48,313.00	2,73,770.80
EICHER - AP25X0487	3,22,083.80	-	-	-	3,22,083.80	15%	48,313.00	2,73,770.80
EICHER - AP25X0489	3,22,083.80	-	-	-	3,22,083.80	15%	48,313.00	2,73,770.80
SWARAJ MAZDA BUS - AP25X0491	3,95,111.26	-	-	-	3,95,111.26	15%	59,267.00	3,35,844.26
SWARAJ MAZDA BUS - AP25X0492	3,95,111.26	-	-	-	3,95,111.26	15%	59,267.00	3,35,844.26
SWARAJ MAZDA BUS - AP25X0493	3,95,111.26	-	-	-	3,95,111.26	15%	59,267.00	3,35,844.26
SWARAJ MAZDA BUS - AP25X0494	3,95,111.26	-	-	-	3,95,111.26	15%	59,267.00	3,35,844.26
SWARAJ MAZDA	1,14,013.85	-	-	-	1,14,013.85	15%	17,102.00	96,911.85
SWARAJ MAZDA -N	2,15,980.62	-	-	-	2,15,980.62	15%	32,397.00	1,83,583.62
CANON COPIES	12,402.95	-	-	-	12,402.95	15%	1,860.00	10,542.95
CELL PHONE	263.23	-	-	-	263.23	15%	39.00	224.23
COOLER	1,297.06	-	-	-	1,297.06	15%	195.00	1,102.06
SCHOOL BUS	46,246.55	-	-	-	46,246.55	15%	6,937.00	39,309.55
SCHOOL VAN	5,261.80	-	-	-	5,261.80	15%	789.00	4,472.80
WATER COOLER	5,709.23	-	-	-	5,709.23	15%	856.00	4,853.23
LIBRARY BOOKS	18,210.00	-	-	-	18,210.00	0%	-	18,210.00
CC CAMERA	27,291.60	-	-	-	27,291.60	15%	4,094.00	23,197.60
INVERTOR PURCHASE	30,802.50	-	-	-	30,802.50	15%	4,620.00	26,182.50
Open Land 147 sq yards jannepally			31,950.00		31,950.00		-	31,950.00
Open Land 236.66sq yards jannepally			51,030.00		51,030.00		-	51,030.00
	3,96,15,916.41	6,12,200.00	1,40,00,070.00		5,42,28,186.41		50,24,759.00	4,92,03,427.41


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