

SRI SAI RAGHAVENDRA DEGREE & PG COLLEGE

ASSESSMENT YEAR 2021-22

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

To	Bank Interest	35,48,446.81	By	Fee Collections	
To	Rent	36,00,000.00		Degree College Fee Collections	1,04,35,957.25
To	Salaries	77,78,194.00		Dost Registration Fee	5,34,000.00
To	Telephone & Internet Charges	1,26,237.00		NSS Program Fee	44,500.00
To	Adverstisment	4,02,191.00		Tution fee from State Govt	22,56,800.00
To	Audit Fee	1,00,000.00		Nagarjuna University Fee	
To	Bank & Loan Processing Chrgs	1,24,897.00		Examination Fee	3,95,212.00
To	Clg Building Repairs & Maint	13,15,223.00		Other Income	4,293.00
To	Computer & Xerox machine			Interest on Fixed Deposits	1,64,828.16
	Reparis and Maintenance	62,580.00		Interest on Income tax Refund	803.00
To	Electricity Charges	1,44,238.00		Income tax Refund	11,587.00
To	EPF Payment	62,291.00			
To	ESI Payments	1,26,440.00	By	Excess of Expenditure Over Income	99,64,429.40
To	Gifts to College Toppers	15,000.00			
To	Misc Expenses	1,83,249.00			
To	News Papers Exp	3,040.00			
To	NSS Programe Exp	44,500.00			
To	Printing & Stationery	1,86,208.00			
To	Telangana University Payments	56,16,995.00			
To	Travelling Expenses	2,27,340.00			
To	Vehicle Repairs & Maintenance	1,32,850.00			
To	Water Expenses	12,490.00			

2,38,12,409.81

2,38,12,409.81

VERIFIED AND FOUND CORRECT SUBJECT TO OUR REPORT OF EVEN DATE

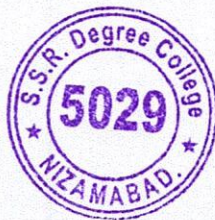
For M/S D. GOUTHAM & CO.,
CHARTERED ACCOUNTANTS
NIZAMABAD

PLACI NIZAMABAD
DATE : 09.07.2021

PROPRIETOR

CONSOLIDATED UDIN:22023358AAAAAZ6972

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



[Signature]
Principal
S.S.R. DEGREE COLLEGE
NIZAMABAD.

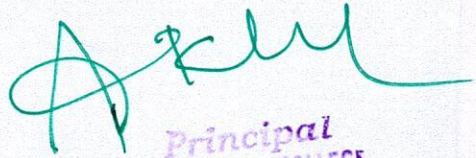
SRI SAI RAGHAVENDRA DEGREE & PG COLLEGE
ASSESSMENT YEAR 2021-22

DEPRECIATION STATEMENT FOR THE FINANCIAL YEAR 2020-21

DESCRIPTION OF ASSET	WDV ON 01.04.2020	ADDITIONS		SALE	TOTAL	RATE	DEPRECIATION	WDV ON 31.03.2021
		BEFORE	AFTER					
FURNITURE	28,80,593.89	5,22,050.00	-	-	34,02,643.89	10%	-	34,02,643.89
LAB EQUIPMENT	1,10,649.73	-	-	-	1,10,649.73	15%	-	1,10,649.73
AIR CONDITIONER	2,11,971.72	-	-	-	2,11,971.72	15%	-	2,11,971.72
GENERATER	220.14	-	-	-	220.14	15%	-	220.14
COMPUTERS & LED Projectors	4,69,350.80	-	-	-	4,69,350.80	40%	-	4,69,350.80
CASH COUNTING MACHINE	7,076.00	-	-	-	7,076.00	15%	-	7,076.00
NEW LAPTOP	13,536.00	-	-	-	13,536.00	40%	-	13,536.00
PG COLLEGE BUILDING	1,13,12,830.71	-	-	-	1,13,12,830.71	10%	-	1,13,12,830.71
FANS	1,328.83	-	-	-	1,328.83	15%	-	1,328.83
LAB RENNOVATION	9,53,056.82	2,00,000.00	-	-	11,53,056.82	10%	-	11,53,056.82
CALUCULATER	65.93	-	-	-	65.93	15%	-	65.93
WATER PURIFIER	3,005.84	-	-	-	3,005.84	15%	-	3,005.84
FAX MACHINE	785.20	-	-	-	785.20	15%	-	785.20
REFRIGERATER	770.85	-	-	-	770.85	15%	-	770.85
XEROX MACHINE	1,41,244.09	-	-	-	1,41,244.09	15%	-	1,41,244.09
GYM ITMES	8,813.54	-	-	-	8,813.54	15%	-	8,813.54
COFFEE VENDING MACHINE	2,894.31	-	-	-	2,894.31	15%	-	2,894.31
MACHINE	2,539.04	-	-	-	2,539.04	15%	-	2,539.04
FIRE EXTINGUISHER	2,856.63	-	-	-	2,856.63	15%	-	2,856.63
LCD PROJECTER	5,315.38	-	-	-	5,315.38	15%	-	5,315.38
ELECTRONIC BOARD	4,160.47	-	-	-	4,160.47	15%	-	4,160.47
ESSEL BIOMETRIC SYSTEM	2,785.79	-	-	-	2,785.79	15%	-	2,785.79
IRS ELECTRONIC SYSTEM	995.16	-	-	-	995.16	15%	-	995.16
INNOVA CAR	2,03,917.38	-	-	-	2,03,917.38	15%	-	2,03,917.38
LIBRARY BOOKS	5,03,155.00	-	-	-	5,03,155.00	15%	-	5,03,155.00
PRINTER	8,114.00	-	-	-	8,114.00	15%	-	8,114.00
TEACHING AIDS	2,315.90	-	-	-	2,315.90	15%	-	2,315.90
CC CAMERA	75,364.23	-	-	-	75,364.23	15%	-	75,364.23
COLLEGE CONSTRUCTION	2,93,32,858.81	5,27,500.00	-	-	2,98,60,358.81	10%	-	2,98,60,358.81
INVETOR & BATTERY	10,824.59	-	-	-	10,824.59	15%	-	10,824.59
EICHER - AP25X0485	2,73,770.80	-	-	-	2,73,770.80	15%	-	2,73,770.80
FIRE EXTINGUISHER	2,73,770.80	-	1,85,743.00	-	4,59,513.80	15%	-	4,59,513.80
EICHER - AP25X0487	2,73,770.80	-	-	-	2,73,770.80	15%	-	2,73,770.80
EICHER - AP25X0489	2,73,770.80	-	-	-	2,73,770.80	15%	-	2,73,770.80
SWARAJ MAZDA BUS - AP25X0491	3,35,844.26	-	-	-	3,35,844.26	15%	-	3,35,844.26
SWARAJ MAZDA BUS - AP25X0492	3,35,844.26	-	-	-	3,35,844.26	15%	-	3,35,844.26
SWARAJ MAZDA BUS - AP25X0493	3,35,844.26	-	-	-	3,35,844.26	15%	-	3,35,844.26
SWARAJ MAZDA BUS - AP25X0494	3,35,844.26	-	-	-	3,35,844.26	15%	-	3,35,844.26
SWARAJ MAZDA	96,911.85	-	-	-	96,911.85	15%	-	96,911.85
SWARAJ MAZDA -N	1,83,583.62	-	-	-	1,83,583.62	15%	-	1,83,583.62
CANON COPIES	10,542.95	-	-	-	10,542.95	15%	-	10,542.95
CELL PHONE	224.23	-	-	-	224.23	15%	-	224.23
COOLER	1,102.06	-	-	-	1,102.06	15%	-	1,102.06
SCHOOL BUS	39,309.55	-	-	-	39,309.55	15%	-	39,309.55
SCHOOL VAN	4,472.80	-	-	-	4,472.80	15%	-	4,472.80
WATER COOLER	4,853.23	-	-	-	4,853.23	15%	-	4,853.23
LIBRARY BOOKS	18,210.00	-	-	-	18,210.00	0%	-	18,210.00
CC CAMERA	23,197.60	-	-	-	23,197.60	15%	-	23,197.60
INVERTOR PURCHASE	26,182.50	-	-	-	26,182.50	15%	-	26,182.50
Car Venu 1.5(TS08HM1188)	-	-	13,78,884.00	-	13,78,884.00	15%	-	13,78,884.00
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
	4,92,03,427.41	12,49,550.00	15,64,627.00	-	5,20,17,604.41	-	-	5,20,17,604.41


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 M.No 023398
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