

SRI SAI RAGHAVENDRA DEGREE & PG COLLEGE
ASSESSMENT YEAR 2022-2023
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31-03-2022

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Staff salaries	71,55,979.00	By Fee collections	2,67,22,786.00
To College building rent	36,00,000.00	By Interest receipts on FDs	1,70,362.00
To Bank interest	34,00,909.97		
To Interest to Avanse Financial Services Pvt Ltd	15,06,760.00		
To Adverstiment	3,76,800.00		
To Audit & IT Representation Fee	1,00,000.00		
To Bank Charges	52,020.59		
To College Building Repairs & Maints	5,86,260.00		
To Computer & Xerox Machine Expenses	45,740.00		
To Electricity Charges	2,04,894.95		
To EPF Payments	1,05,315.00		
To ESI Payments	22,777.00		
To Loan Processing Charges	4,74,242.00		
To Miscellenous Expenses	64,933.00		
To Municipal Tax	1,57,350.00		
To News Papers & Periodicals	4,190.00		
To Printing & Stationery	1,66,636.00		
To Round Off Account	0.28		
To TDS Late Filing Fee 234E & Interest	16,430.00		
To Telangana University Payments	80,30,078.60		
To Telephone & Internet Charges	63,011.00		
To Travelling Expenses	1,61,000.00		
To Water Expenses	38,220.00		
To Loss on sale of innova car	1,03,917.38		
To Excess of income over expenditure	4,55,683.23		
	<u>2,68,93,148.00</u>		<u>2,68,93,148.00</u>

As per our report of even date
For M/s D.Goutham & Co.,
Chartered Accountants

Proprietor

CONSOLIDATED UDIN:22023358ANXXF7357

PLACE :NIZAMABAD
DATE: 21.07.2022

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



(Handwritten Signature)

Principal
S.S.R. DEGREE COLLEGE
NIZAMABAD,

SRI SAI RAGHAVENDRA DEGREE & PG COLLEGE
ASSESSMENT YEAR 2022-2023
BALANCE SHEET AS ON 31-03-2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Capital fund	1,12,47,216.71	Fixed assets as per depreciation statement	5,62,95,537.03
Add: Excess of income over expenditure	4,55,683.23		
	1,17,02,899.94	Deposits & Advances	
Secured loans		FD With Canara Bank - 35104020001055	2,42,400.00
Bank/ Financial Institutions ODs/TLs (As per schedule)	5,83,71,445.17	FD With Canara Bank - 35104030000290	2,11,593.00
		FD With Canara Bank - 35104030001646	5,33,535.00
Current Liabilities		FD With Canara Bank - 35104050008779	10,16,425.91
TDS Payable to Avanse Fin Services	1,50,676.00	FD With CBI - 1545680624	7,50,000.00
		R Priyadarshini, Nalgonda, Land advance	16,00,000.00
		Current assets	
		SSR Jr College	9,23,487.16
		Advances to Staff	23,62,300.00
		TDS & TCS	59,509.00
		TDS Recievable from Avanse Fin Se	1,50,676.00
		Cash Collateral Amount	11,71,010.00
		Cash at banks	47,10,520.73
		Cash in hand	1,98,027.28
	<u>7,02,25,021.11</u>		<u>7,02,25,021.11</u>

As per our report of even date
For M/s D.Goutham & Co.,
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Principal
S.S.R. DEGREE COLLEGE
NIZAMABAD.



SRI SAI RAGHAVENDRA DEGREE & PG COLLEGE

ASSESSMENT YEAR 2022-2023

DEPRECIATION STATEMENT FOR THE FINANCIAL YEAR 2021-22

Description of the asset	WDV 01.04.2021	ADDITIONS		DELETIONS	TOTAL	RATE	DEPRECIATION	WDV 31.03.2022
		BEFORE	AFTER					
Furniture & fittings	34,02,643.89	-	-	-	34,02,643.89	10%	-	34,02,643.89
Air conditioners	2,11,971.72	-	-	-	2,11,971.72	15%	-	2,11,971.72
Computers & led projectors	4,88,202.18	-	-	-	4,88,202.18	40%	-	4,88,202.18
PG college building	1,13,12,830.71	-	15,28,300.00	-	1,28,41,130.71	10%	-	1,28,41,130.71
Lab equipments & renovation	12,63,706.55	-	-	-	12,63,706.55	10%	-	12,63,706.55
Xerox machine	1,41,244.09	-	-	-	1,41,244.09	15%	-	1,41,244.09
Electronic equipments	20,011.66	-	-	-	20,011.66	15%	-	20,011.66
Innova car	2,03,917.38	-	-	1,00,000.00	-	15%	-	-
Library books	5,21,365.00	-	-	-	5,21,365.00	40%	-	5,21,365.00
Printers	18,656.95	-	-	-	18,656.95	15%	-	18,656.95
Fittings & Miscellaneous assets	67,707.21	-	-	-	67,707.21	15%	-	67,707.21
CC cameras	98,561.83	-	-	-	98,561.83	15%	-	98,561.83
College construction	2,98,60,358.81	5,81,300.00	23,72,250.00	-	3,28,13,908.81	10%	-	3,28,13,908.81
Invetor & batteries	37,007.09	-	-	-	37,007.09	15%	-	37,007.09
Fire extinguisher	4,62,370.43	-	-	-	4,62,370.43	15%	-	4,62,370.43
Eicher - AP25X0485	2,73,770.80	-	-	-	2,73,770.80	15%	-	2,73,770.80
Eicher - AP25X0487	2,73,770.80	-	-	-	2,73,770.80	15%	-	2,73,770.80
Eicher - AO25X0489	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	1,83,583.62	-	-	-	1,83,583.62	15%	-	1,83,583.62
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 236.66sqyards jannepally	51,030.00	-	-	-	51,030.00	-	-	51,030.00
	5,20,17,604.41	5,81,300.00	39,00,550.00	1,00,000.00	5,62,95,537.03	-	-	5,62,95,537.03



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