

**SRI SAI RAGHAVENDRA DEGREE & PG COLLEGE**  
**ASSESSMENT YEAR 2023-2024**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31-03-2023**

| <u>EXPENDITURE</u> |                                               | <u>AMOUNT</u>         | <u>INCOME</u> |                                   | <u>AMOUNT</u>         |
|--------------------|-----------------------------------------------|-----------------------|---------------|-----------------------------------|-----------------------|
| To                 | Staff salaries                                | 76,90,188.00          | By            | Fee collections                   | 2,99,84,157.00        |
| To                 | College building rent                         | 66,30,000.00          | By            | Interest receipts on FDs          | 1,78,522.00           |
| To                 | Bank interest                                 | 21,43,786.17          |               |                                   |                       |
| To                 | Interest to Avanse Financial Services Pvt Ltd | 50,00,893.00          | By            | Excess of Expenditure over Income | 17,09,270.92          |
| To                 | Adverstiment                                  | 5,30,831.00           |               |                                   |                       |
| To                 | Audit & IT Representation Fee                 | 1,00,000.00           |               |                                   |                       |
| To                 | Bank Charges                                  | 55,698.33             |               |                                   |                       |
| To                 | College Building Repairs & Maints             | 7,83,048.00           |               |                                   |                       |
| To                 | Computer & Xerox Machine Expenses             | 82,362.06             |               |                                   |                       |
| To                 | Electricity Charges                           | 2,19,938.47           |               |                                   |                       |
| To                 | EPF Payments                                  | 1,14,225.00           |               |                                   |                       |
| To                 | ESI Payments                                  | 19,164.00             |               |                                   |                       |
| To                 | Loan Processing Charges                       | 1,68,162.49           |               |                                   |                       |
| To                 | Miscellenous Expenses                         | 1,94,878.00           |               |                                   |                       |
| To                 | Municipal Tax                                 | 1,15,500.00           |               |                                   |                       |
| To                 | News Papers & Periodicals                     | 12,220.00             |               |                                   |                       |
| To                 | Printing & Stationery                         | 1,93,546.00           |               |                                   |                       |
| To                 | TDS Late Filing Fee 234E & Interest           | 7,380.00              |               |                                   |                       |
| To                 | Telangana University Payments                 | 70,99,693.40          |               |                                   |                       |
| To                 | Telephone & Internet Charges                  | 77,453.00             |               |                                   |                       |
| To                 | Travelling Expenses                           | 82,300.00             |               |                                   |                       |
| To                 | Water Expenses                                | 70,495.00             |               |                                   |                       |
| To                 | Examination expenses                          | 55,553.00             |               |                                   |                       |
| To                 | Vehicle insurance                             | 4,24,635.00           |               |                                   |                       |
|                    |                                               | <u>3,18,71,949.92</u> |               |                                   | <u>3,18,71,949.92</u> |

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

Proprietor

CONSOLIDATED UDIN:230223358BGWVVF5307

PLACE :NIZAMABAD  
DATE:16.09.2023

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



**Principal**  
**S.S.R. DEGREE COLLEGE**  
**NIZAMABAD.**

**SRI SAI RAGHAVENDRA DEGREE & PG COLLEGE**

**ASSESSMENT YEAR 2023-2024**

**BALANCE SHEET AS ON 31-03-2023**

| <b>LIABILITIES</b>                                    | <b>AMOUNT</b>         | <b>ASSETS</b>                              | <b>AMOUNT</b>         |
|-------------------------------------------------------|-----------------------|--------------------------------------------|-----------------------|
| Capital fund                                          | 1,17,02,899.94        | Fixed assets as per depreciation statement | 7,21,47,551.03        |
| Less: Excess of expenditure over income'              | 17,09,270.92          |                                            |                       |
|                                                       | <u>99,93,629.02</u>   | <b>Deposits, Loans &amp; Advances</b>      |                       |
| <b>Secured loans</b>                                  |                       | FD With Canara Bank - 35104020001055       | 2,56,908.00           |
| Bank/Financial Institutions ODs/TLs (As per schedule) | 6,89,65,164.59        | FD With Canara Bank - 35104030000290       | 2,11,593.00           |
|                                                       |                       | FD With Canara Bank - 35104030001646       | 5,57,681.00           |
| <b>Current Liabilities</b>                            |                       | FD With Canara Bank - 35104050008779       | 10,89,080.91          |
| SSR Junior College                                    | 25,34,866.84          | FD With CBI - 1545680624                   | 7,50,000.00           |
|                                                       |                       | <b>Building rent advances</b>              |                       |
|                                                       |                       | M Haritha Goud                             | 16,00,000.00          |
|                                                       |                       | M Maraiah Goud                             | 12,80,000.00          |
|                                                       |                       |                                            | -                     |
|                                                       |                       | <b>Current assets</b>                      |                       |
|                                                       |                       | TDS & TCS                                  | 36,670.00             |
|                                                       |                       | TDS Recievable from Avanse Fin Services    | 5,00,089.00           |
|                                                       |                       | Cash Collateral Amount                     | 5,85,505.00           |
|                                                       |                       | Cash at banks                              | 19,63,227.23          |
|                                                       |                       | Cash in hand                               | 5,15,355.28           |
|                                                       | <u>8,14,93,660.45</u> |                                            | <u>8,14,93,660.45</u> |

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*(Signature)*  
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**SRI SAI RAGHAVENDRA DEGREE & PG COLLEGE**  
ASSESSMENT YEAR 2023-2024  
**DEPRECIATION STATEMENT FOR THE FINANCIAL YEAR 2022-23**

| Description of the asset           | WDV01.04.2022  | ADDITIONS    |                | DELETIONS | TOTAL          | RATE | DEPRECIATION | WDV 31.03.2023 |
|------------------------------------|----------------|--------------|----------------|-----------|----------------|------|--------------|----------------|
|                                    |                | BEFORE       | AFTER          |           |                |      |              |                |
| Furniture & fittings               | 34,02,643.89   | -            | 3,00,000.00    | -         | 37,02,643.89   | 10%  | -            | 37,02,643.89   |
| Air conditioners                   | 2,11,971.72    | -            | -              | -         | 2,11,971.72    | 15%  | -            | 2,11,971.72    |
| Computers & led projectors         | 4,88,202.18    | -            | 7,83,150.00    | -         | 12,71,352.18   | 40%  | -            | 12,71,352.18   |
| PG college building                | 1,28,41,130.71 | 21,85,000.00 | 21,45,400.00   | -         | 1,71,71,530.71 | 10%  | -            | 1,71,71,530.71 |
| 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                         | -              | -            | -              | -         | -              | 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 & Miscellenous assets     | 67,707.21      | 1,50,000.00  | -              | -         | 2,17,707.21    | 15%  | -            | 2,17,707.21    |
| CC cameras                         | 98,561.83      | -            | -              | -         | 98,561.83      | 15%  | -            | 98,561.83      |
| College construction               | 3,28,13,908.81 | 31,21,200.00 | 51,22,784.00   | -         | 4,10,57,892.81 | 10%  | -            | 4,10,57,892.81 |
| Invetor & batteries                | 37,007.09      | -            | 42,700.00      | -         | 79,707.09      | 15%  | -            | 79,707.09      |
| 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   |
| Mahindra Thar LX D TS08JM1188      | -              | -            | -              | -         | -              | 15%  | -            | -              |
| Open land 147 sq yards jannepally  | 31,950.00      | -            | 20,01,780.00   | -         | 20,01,780.00   | 15%  | -            | 20,01,780.00   |
| Open land 236.66sqyards jannepally | 51,030.00      | -            | -              | -         | 51,030.00      | -    | -            | 31,950.00      |
|                                    | 5,62,95,537.03 | 54,56,200.00 | 1,03,95,814.00 | -         | 7,21,47,551.03 | -    | -            | 51,030.00      |
|                                    |                |              |                |           |                |      |              | 7,21,47,551.03 |



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