

SAI HARINI EDUCATIONAL SOCIETY :: NIZAMABAD
SSR DEGREE COLLEGE & SSR JUNIOR COLLEGE
ASSESSMENT YEAR 2024-2025

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31-03-2024

<u>EXPENDITURE</u>		<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	
To	Staff salaries	1,20,26,237.00	By	Fee collections	2,75,22,992.00
To	College building rent	56,79,000.00	By	Interest receipts on FDs	3,36,699.32
To	Bank interest	35,94,234.11	By	Excess of expenditure over income	1,09,36,574.25
To	Interest to Avanse Financial Services Pvt Ltd	53,97,485.00	TDS made		
To	Adverstiment	2,22,770.00			
To	Audit & IT Representation Fee	1,00,000.00	TDS made		
To	Bank Charges	53,929.25			
To	College Building Insurance	23,586.00			
To	College Building Repairs & Maints	12,86,651.72			
To	Computer & Xerox Machine Expenses	38,647.00			
To	Electricity Charges	2,20,711.55			
To	EPF Payments	1,14,780.00			
To	ESI Payments	17,836.00			
To	Insurance - Avanse Financial	1,11,053.00			
To	Loan Processing Charges	3,71,090.50			
To	Miscellenous Expenses	1,70,136.00			
To	Municipal Tax	1,33,444.44			
To	News Papers & Periodicals	14,510.00			
To	Printing & Stationery	1,20,176.00			
To	Telangana University Payment	72,72,765.00			
To	Telephone & Internet Charges	89,700.00			
To	Travelling Expenses	2,17,330.00			
To	Water Expenses	57,646.00			
To	Vehicle insurance	1,62,555.00			
To	Board of Intermediate Payments	8,71,108.00			
To	Loss on sale of car	4,28,884.00			
		<u>3,87,96,265.57</u>			<u>3,87,96,265.57</u>

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

(Signature)

Proprietor

UDIN:24023358BKGOUV2741

PLACE :NIZAMABAD
DATE: 09.09.2024

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

For Sai Harini Educational Society
(Signature)
General Secretary

(Signature)

Principal
S.S.R. DEGREE COLLEGE
NIZAMABAD



SAI HARINI EDUCATIONAL SOCIETY :: NIZAMABAD

SSR DEGREE COLLEGE & SSR JUNIOR COLLEGE

ASSESSMENT YEAR 2024-2025

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING 31-03-2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening balances		By	Opening balances	
	Cash at banks	21,56,942.12		Bank/Financial Inst ODs/TLs	6,89,65,164.59
	Cash in hand	9,37,685.28		Revenue expenditure	
To	Fee collections	2,75,22,992.00	By	Staff salaries	1,20,26,237.00
To	TDS Avanse Financial Services	5,00,089.00	By	College building rent	56,79,000.00
To	FDs Interest receipts - cash basis	55,801.00	By	Bank interest	35,94,234.11
To	Recovery of rent advances	21,50,000.00	By	Interest to Avanse Financial Services Pvt Ltd	53,97,485.00
To	Sale of venu car	9,50,000.00	By	Adverstiment	2,22,770.00
			By	Audit & IT Representation Fee	1,00,000.00
			By	Bank Charges	53,929.25
			By	College Building Insurance	23,586.00
To	Closing balances		By	College Building Repairs & Maintenance	12,86,651.72
	Bank/Financial Inst ODs/TLs	7,75,71,567.70	By	Computer & Xerox Machine Expenses	38,647.00
			By	Electricity Charges	2,20,711.55
			By	EPF Payments	1,14,780.00
			By	ESI Payments	17,836.00
			By	Insurance - Avanse Financial	1,11,053.00
			By	Loan Processing Charges	3,71,090.50
			By	Miscellenous Expenses	1,70,136.00
			By	Municipal Tax	1,33,444.44
			By	News Papers & Periodicals	14,510.00
			By	Printing & Stationery	1,20,176.00
			By	Telangana University Payment	72,72,765.00
			By	Telephone & Internet Charges	89,700.00
			By	Travelling Expenses	2,17,330.00
			By	Water Expenses	57,646.00
			By	Vehicle insurance	1,62,555.00
			By	Board of Intermediate Payments	8,71,108.00
				Capital expenditure	
			By	Additions to fixed assets	9,15,000.00
			By	TDS Receivable Avanse Fin PVT LTD	5,39,749.00
			By	Advances to staff	6,45,000.00
			By	Cash Collateral Amount HYDCE00778377	1,54,366.00
			By	Closing balances	
				Cash at banks	8,05,454.66
				Cash in hand	14,52,961.28

11,18,45,077.10

11,18,45,077.10

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

Proprietor

Membership No. 5029
D. Goutham
M.Com., F.C.A.
Chartered Accountant
M.No. 023358
NIZAMABAD

PLACE :NIZAMABAD

DATE: 09.09.2024



For Sai Harini Educational Society

General Secretary

Principal

S.S.R. DEGREE COLLEGE
NIZAMABAD.

SAI HARINI EDUCATIONAL SOCIETY :: NIZAMABAD
SSR DEGREE COLLEGE & SSR JUNIOR COLLEGE
ASSESSMENT YEAR 2024-2025
DEPRECIATION STATEMENT

Description of the asset	WDV 01.04.2023	ADDITIONS		DELETIONS	TOTAL	RATE	DEPRECIATION	WDV 31.03.2024
		BEFORE	AFTER					
SSR DEGREE COLLEGE								
Furniture & fittings	37,02,643.89	-	1,85,000.00	-	38,87,643.89	10%	-	38,87,643.89
Air conditioners	2,11,971.72	-	-	-	2,11,971.72	15%	-	2,11,971.72
Computers & led projectors	12,71,352.18	-	-	-	12,71,352.18	40%	-	12,71,352.18
PG college building	1,71,71,530.71	-	-	-	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
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	2,17,707.21	-	-	-	2,17,707.21	15%	-	2,17,707.21
CC cameras	98,561.83	-	-	-	98,561.83	15%	-	98,561.83
College construction	4,10,57,892.81	6,00,000.00	1,30,000.00	-	4,17,87,892.81	10%	-	4,17,87,892.81
Invetor & batteries	79,707.09	-	-	-	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	-	-	9,50,000.00	4,28,884.00	15%	-	-
Mahindra Thar LX D TS08JM1188	20,01,780.00	-	-	-	20,01,780.00	15%	-	20,01,780.00
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



Principal
S.S.R. DEGREE COLLEGE
NIZAMABAD