CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Amount	INCOME	Amount
Advertisement	58,71,061.00	Student Fee	44,29,42,000.00
Acadmic Exp		Bank Intrest	4,43,041.00
Auditor fee		Admission/Lab & Library Fee	19,38,500.00
Bank charges		Misce Income	1,45,23,525.00
Books & periodicals		Consultancy Services	1,90,000.00
Bus Maintanance exp		Alumni Contribution	6,89,434.00
Computer Maintanance	16,17,640.00		
Conferences	13,65,840.00		
Examination Charges	36,23,373.00		A CONTRACTOR OF A CONTRACTOR
Electricity Maintanance	8,65,422.00		
ERP/E- Governance	14,58,700.00		
FDP/ Conferences	4,80,750.00		
Lab & Library Maintanance	9,66,245.00		
Genarator Maintenance	8,11,500.00		
Garden Maintenance	26,55,243.00		
Hostel Maintenance	1,38,84,332.00		
Furniture Repair	2,71,500.00		
Internet Maintenance	9,03,265.00		
Insurance	6,41,089.00		
Industrial Training & Visits	41,05,242.00		
Local Conveyence	16,55,964.00		
Meeting & Functions	26,30,240.00		
Miscellaneous Exp	2,56,958.00		
Scholarship/Merit Awards	22,45,000.00		-
O.U. / INTU / AICTE Fee	1,75,36,824.00		
	6,36,418.00		
Postage Printing & Stationery exp	77,18,192.00		-
Professional fee	11,15,420.00		
Provident Fund	3,93,000.00		
Rates & Taxes	15,64,534.00		
	46,52,846.00		
Reserch & Development Activities			
Rent	6,80,000.00		
Repairs & Maintanance exp	1,23,09,534.0		
Staff salaries	29,28,15,168.0		
Staff Welfare	22,25,781.0		
Student Welfare	10,56,000.0		
School/Building Maintanance	4,26,400.0		
Sports & Games	5,86,925.0		
Special Project	12,92,580.0		
Seminars	35,95,652.0		
Security Charges	12,58,400.0		
Training & Placement Exp	1,15,62,096.0		
Technotsav Exp	28,65,952.0		
Telephone Charges	13,65,506.0		
Transport charges	4,85,738.0		
Veichle Maintenance	2,11,577.0		
Water & Electricity charges	18,86,820.0		
Depriciation	1,68,42,426.0	0	
Excess Income Over Exp	1,76,56,576.0	0	
	100000000000		46.05.26.500
Total	46,07,26,500.0		46,07,26,500.

PRINCIPAL Sri Indu College of Engineering and Technology (Viii): SHERGUDA-501 540, Brahimpatnem(M), R.R.Dist.



2022-23

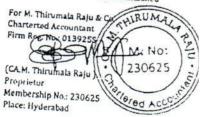
BOREWELL 33,948.00 13,51,946.00 6,23,349.00 15% 5,092.20 VEICHLES 1,04,09,045.00 13,51,946.00 6,23,349.00 1,23,84,340.00 15% 18,10,899.83 COOLER 6,969.00 6,969.00 1,04,05,35 1,045.35 COMPUTERS 89,80,131.00 9,72,800.00 5,75,850.00 1,05,28,781.00 40% 15,36,128.40 DIGITAL COPIER 1,96,969.00 1,96,969.00 15% 29,545.35 ELECTRICAL FITTINGS 15,89,476.00 92,100.00 16,81,576.00 15% 74,137.50 FURNITURE 58,25,303.00 2,56,810.00 3,56,425.00 64,38,538.00 10% 9,39,048.83 OFFICE EQUIPMENT 4,34,132.00 56,250.00 28,900.00 5,19,282.00 15% 75,724.80 SPORTS EQUIPMENT 1,75,257.00 1,75,257.00 1,75,257.00 15% 39,647.85 SHEDS 595.00 9,142.00 9,142.00 15% 1,371.30 MOBILE ELECTRONIC PHONES 64,067.00 15% 9,610.05 1,3286.00	TOTAL 14,582.00 1,33,00,456.35 28,855.80 1,05,73,440.18 5,923.65 89,92,652.60 1,67,423.65 14,36,247.10 4,20,112.50
BOOKS 1,24,17,059.00 17,00,541.00 14,05,942.00 1,55,23,542.00 15% 22,23,085 BOREWELL 33,948.00 33,948.00 1,55,23,542.00 15% 22,23,085.65 BOREWELL 33,948.00 1,04,09,045.00 13,51,946.00 6,23,349.00 1,23,84,340.00 15% 1,04,089.83 COOLER 6,969.00 - 6,969.00 1,05,28,781.00 40% 15,36,128.40 DIGITAL COPIER 1,96,969.00 - 1,96,969.00 15% 29,545.35 ELECTRICAL FITTINGS 15,89,476.00 - 92,100.00 16,81,576.00 15% 24,543.28.90 FURNITURE 58,25,303.00 2,56,810.00 3,56,425.00 64,38,538.00 10% 9,39,048.83 OFFICE EQUIPMENT 4,34,132.00 56,250.00 28,900.00 5,19,282.00 15% 75,724.80 SPORTS EQUIPMENT 1,75,257.00 - 1,75,257.00 15% 26,288.55 SHEDS 595.00 - - 595.00 15% 1,371.30 MOBILE ELCTRONIC	1,33,00,456.3 28,855.86 1,05,73,440.18 5,923.65 89,92,652.66 1,67,423.65 14,36,247.10
BOOKS 1,24,17,059.00 17,00,541.00 14,05,942.00 1,55,23,542.00 15% 22,23,085.65 BOREWELL 33,948.00 14,05,942.00 1,55,23,542.00 15% 22,23,085.65 BOREWELL 33,948.00 14,09,045.00 13,51,946.00 6,23,349.00 1,23,84,340.00 15% 1,04,089.83 COOLER 6,969.00 - 6,969.00 1,05,28,781.00 40% 15,36,128.40 DIGITAL COPIER 1,96,969.00 9,72,800.00 5,75,850.00 1,05,8781.00 40% 15,36,128.40 ELECTRICAL FIITINGS 15,89,476.00 92,100.00 16,81,576.00 15% 2,45,328.90 ELECTRICAL & ELCTRONICS LAB 4,94,250.00 - 4,94,250.00 15% 74,137.50 FURNITURE 58,25,303.00 2,56,810.00 3,56,425.00 64,38,538.00 10% 9,39,048.83 OFFICE EQUIPMENT 74,404.00 88,590.00 2,02,650.00 3,65,644.00 15% 26,288.55 SCIENTIFIC EQUIPMENTS 1,75,257.00 - 1,75,257.00 15% 89,28.55	1,33,00,456.3 28,855.86 1,05,73,440.18 5,923.65 89,92,652.66 1,67,423.65 14,36,247.10
BOREWELL 33,948.00 11,04,09,045.00 13,51,946.00 64,03,348.00 15% 5,092,20 VEICHLES 1,04,09,045.00 13,51,946.00 6,23,349.00 15% 18,10,089.83 0 COOLER 6,969.00 - 6,969.00 15% 1,045.35 0 COMPUTERS 89,80,131.00 9,72,800.00 5,75,850.00 1,05,28,781.00 40% 15,36,128.40 DIGITAL COPIER 1,96,969.00 - 0 1,96,969.00 15% 29,545.35 ELECTRICAL FITTINGS 15,89,476.00 - 92,100.00 16,81,576.00 15% 74,137.50 FURNITURE 58,25,030.00 2,56,810.00 3,56,425.00 64,38,538.00 10% 9,39,048.83 OFFICE EQUIPMENT 4,34,132.00 56,250.00 28,900.00 5,19,282.00 15% 75,724.80 SPORTS EQUIPMENT 74,404.00 88,590.00 2,02,650.00 3,65,644.00 15% 39,647.85 SIEDS 595.00 - 1,75,257.00 15% 4,32,84.50	28,855.80 1,05,73,440.18 5,923.69 89,92,652.60 1,67,423.69 14,36,247.10
VEICHLES 1,04,09,045.00 13,51,946.00 6,23,349.00 1,23,84,340.00 15% 18,10,899.83 COOLER 6,969.00 - 6,969.00 1,045.35 COMPUTERS 89,80,131.00 9,72,800.00 5,75,850.00 1,05,28,781.00 40% 15,36,128.40 DIGITAL COPIER 1,96,969.00 - 1,96,969.00 15% 29,545.35 ELECTRICAL FITTINGS 15,89,476.00 - 4,94,250.00 15% 74,137.50 FURNITURE 58,25,303.00 2,56,810.00 3,56,425.00 64,38,538.00 10% 9,39,048.83 SOPRTS EQUIPMENT 4,34,132.00 56,250.00 28,900.00 5,19,282.00 15% 75,724.80 SORTS EQUIPMENT 74,404.00 88,590.00 2,02,650.00 3,65,644.00 15% 39,647.85 SILEDS 595.00 - - 1,75,257.00 15% 1,371.30 MATERIAL TOYS 9,142.00 - 595.00 15% 9,137.30 MOBILE ELECTRONIC PHONES 64,067.00 - <	1,05,73,440.18 5,923.69 89,92,652.60 1,67,423.69 14,36,247.10
COOLER Coole (6) (6) (6) (6) (6) (6) (6) (6) (6) (6)	5,923.69 89,92,652.60 1,67,423.69 14,36,247.10
COMPUTERS 89,80,131.00 9,72,800.00 5,75,850.00 1,05,28,781.00 40% 15,36,128.40 DIGITAL COPIER 1,96,969.00 1,96,969.00 1,96,969.00 15% 29,545.35 ELECTRICAL FITTINGS 15,89,476.00 92,100.00 16,81,576.00 15% 2,45,328.90 ELECTRICAL & ELCTRONICS LAB 4,94,250.00 - 4,94,250.00 15% 74,137.50 FURNITURE 58,25,303.00 2,56,810.00 3,56,425.00 64,38,538.00 10% 9,39,048.83 OFFICE EQUIPMENT 4,34,132.00 56,250.00 2,8900.00 5,19,282.00 15% 75,724.80 SORTS EQUIPMENT 74,404.00 88,590.00 2,02,650.00 3,65,644.00 15% 39,647.85 SCIENTIFIC EQUIPMENTS 1,75,257.00 - 1,75,257.00 15% 26,288.55 SHEDS 595.00 - 9,142.00 13,371.30 1,371.30 MATERIAL TOYS 9,142.00 - 9,142.00 15% 4,542.00 MDBILE ELECTRONIC PHONES 64,067.00 -	89,92,652.60 1,67,423.65 14,36,247.10
DIGITAL COPIER 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,969.00 1,96,960.05 1,96,960.05 1,96,960.00	1,67,423.65
LECTRICAL FITTINGS15,89,476.0092,100.0016,81,576.0015,802,45,328.90ELECTRICAL & ELCTRONICS LAB4,94,250.004,94,250.0015,8074,137.501FURNITURE58,25,303.002,56,810.003,56,425.0064,38,538.0010%9,39,048.83OFFICE EQUIPMENT4,34,132.0056,250.0028,900.005,19,282.0015%75,724.80SPORTS EQUIPMENT74,404.0088,590.002,02,650.003,65,644.0015%39,647.85SCIENTIFIC EQUIPMENTS1,75,257.001,75,257.0015%26,288.55SHEDS595.001,75,257.0015%89,25MATERIAL TOYS9,142.0064,067.0015%9,610.05MOBILE ELECTRONIC PHONES64,067.0030,280.0015%4,542.00MP BOARDS30,280.0094,856.0015%4,542.00UPS2,25,773.002,25,773.0015%33,865.95PROJECTOR AND PRINTER4,39,844.004,39,844.0065,976.60	14,36,247.10
ELECTRICAL & ELCTRONICS LAB4,94,250.0010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,010,0 <t< td=""><td></td></t<>	
FURNITURE1,54,153.001,54,153.001,74,151.30FURNITURE58,25,303.002,56,810.003,56,425.0064,38,538.0010%9,39,048.83OFFICE EQUIPMENT4,34,132.0056,250.0028,900.005,19,282.0015%75,724.80SPORTS EQUIPMENT74,404.0088,590.002,02,650.003,65,644.0015%39,647.85SCIENTIFIC EQUIPMENTS1,75,257.0011,75,257.0015%26,288.55SHEDS595.00595.0015%89.25MATERIAL TOYS9,142.009,142.0015%1,371.30MOBILE ELECTRONIC PHONES64,067.00-64,067.0015%9,610.05MP BOARDS30,280.0030,280.0015%4,542.00UPS2,25,773.002,25,773.0015%33,865.95PROJECTOR AND PRINTER4,39,844.00-4,39,844.0015%65,976.60	4 20 112 50
OFFICE EQUIPMENT 4,34,132.00 56,250.00 28,900.00 5,19,282.00 10% 75,724.80 SPORTS EQUIPMENT 74,404.00 88,590.00 2,02,650.00 3,65,644.00 15% 39,647.85 SCIENTIFIC EQUIPMENTS 1,75,257.00 - 1,75,257.00 15% 26,288.55 SHEDS 595.00 - - 1,75,257.00 15% 89.25 MATERIAL TOYS 9,142.00 - - 64,067.00 15% 9,610.05 MOBILE ELECTRONIC PHONES 64,067.00 - - 30,280.00 15% 4,542.00 TV'S 94,856.00 - - 94,856.00 15% 14,228.40 UPS 2,25,773.00 - - 2,25,773.00 15% 33,865.95 PROJECTOR AND PRINTER 4,39,844.00 - 4,39,844.00 15% 65,976.60	1,20,222.01
SPORTS EQUIPMENT 74,404.00 88,590.00 2,02,650.00 3,65,644.00 15% 39,647.85 SCIENTIFIC EQUIPMENTS 1,75,257.00 - 1,75,257.00 15% 26,288.55 SHEDS 595.00 - - 595.00 15% 89.25 MATERIAL TOYS 9,142.00 - 595.00 15% 1,371.30 MOBILE ELECTRONIC PHONES 64,067.00 - 64,067.00 15% 9,610.05 MP BOARDS 30,280.00 - - 30,280.00 14,228.40 14,228.40 UPS 2,25,773.00 - - 2,25,773.00 15% 33,865.95 PROJECTOR AND PRINTER 4,39,844.00 - 4,39,844.00 15% 65,976.60	54,99,489.18
SCIENTIFIC EQUIPMENTS 1,75,257.00 - - 1,75,257.00 15% 26,288.55 SHEDS 595.00 - - 595.00 15% 89.25 MATERIAL TOYS 9,142.00 9,142.00 15% 1,371.30 MOBILE ELECTRONIC PHONES 64,067.00 - 64,067.00 15% 9,610.05 MP BOARDS 30,280.00 - - 30,280.00 14,228.40 14,228.40 UPS 2,25,773.00 - - 2,25,773.00 15% 33,865.95 PROJECTOR AND PRINTER 4,39,844.00 - 4,39,844.00 15% 65,976.60	4,43,557.20
SHEDS 595.00 - 595.00 15% 20,200,333 MATERIAL TOYS 9,142.00 9,142.00 15% 1,371.30 MOBILE ELECTRONIC PHONES 64,067.00 - 64,067.00 15% 9,610.05 MP BOARDS 30,280.00 - - 30,280.00 14,228.40 UPS 2,25,773.00 - - 2,25,773.00 15% 33,865.95 PROJECTOR AND PRINTER 4,39,844.00 - 4,39,844.00 15% 65,976.60	3,25,996.15
MATERIAL TOYS 9,142.00 15% 15% 05.25 MOBILE ELECTRONIC PHONES 64,067.00 - 64,067.00 15% 9,610.05 MP BOARDS 30,280.00 - - 30,280.00 15% 4,542.00 TV'S 94,856.00 - 94,856.00 15% 14,228.40 UPS 2,25,773.00 - - 2,25,773.00 15% 33,865.95 PROJECTOR AND PRINTER 4,39,844.00 - 4,39,844.00 15% 65,976.60	1,48,968.45
MOBILE ELECTRONIC PHONES 64,067.00 - 64,067.00 15% 9,610.05 MP BOARDS 30,280.00 - 30,280.00 15% 4,542.00 TV'S 94,856.00 - 94,856.00 15% 14,228.40 UPS 2,25,773.00 - 2,25,773.00 15% 33,865.95 PROJECTOR AND PRINTER 4,39,844.00 - 4,39,844.00 15% 65,976.60	505.75
MP BOARDS 30,280.00 - 30,280.00 15% 4,542.00 TV'S 94,856.00 - 94,856.00 15% 14,228.40 UPS 2,25,773.00 - 2,25,773.00 15% 33,865.95 PROJECTOR AND PRINTER 4,39,844.00 - 4,39,844.00 15% 65,976.60	7,770.70
TV'S 94,856.00 94,856.00 15% 14,228.40 UPS 2,25,773.00 - 2,25,773.00 15% 33,865.95 PROJECTOR AND PRINTER 4,39,844.00 - 4,39,844.00 15% 65,976.60	54,456.95
UPS 2,25,773.00 - 2,25,773.00 15% 33,865.95 PROJECTOR AND PRINTER 4,39,844.00 - 4,39,844.00 15% 65,976.60	25,738.00
PROJECTOR AND PRINTER 4,39,844.00 - 4,39,844.00 15% 65,976.60	80,627.60
	1,91,907.05
	3,73,867.40
GENARATOR 3,19,077.00 9,077.00 3,19,077.00 15% 47,861.55	2,71,215.45
WATER COOLER 1,12,702.00 1,12,702.00 15% 16,905.30	95,796.70
WATER PLANT 5,91,899.00 5,91,899.00 15% 88,784.85	5,03,114.15
BIO TECH LAB 1,31,133.00 1,50 19,669.95	1,11,463.05
ELECTRONIC LAB EQUIPMENT 96,79,416.00 3,30,556.00 8,50,458.00 1,08,60,430.00 15% 15,65,280.15	92,95,149.85
AGRILCULTRAL LAND 14,905.00 14,905.00 - 14,905.00 -	14,905.00
	11,07,00,968.20
LAN D IBRAHIMPATNAM 30,72,432.00 2.432.00	30,72,432.00
16,36,30,574.00 1,54,16,635.00 1,45,84,794.00 19,36,32,003.00 2,74,89,730.35 10	16,61,57,622.6



200 0 Sri Indu College of Engineering and Technology (Vill): SHERIGUDA-501 510, Ibrahimpatnem(M), R.R.Dist.

EXPENDITURE	Amount	HE YEAR ENDED 31.03.2022 INCOME	Amount	
Advertisement		Fees Collection	36,25,39,3	40 00
Acadmic Exp		Intrest on F.D's	78,68,5	
Auditor fee		Bank Intrest	31,65,1	
Bank charges		Admission/Lab & Library Fee	55,70,7	
Books & periodicals		Misce Income	1,17,43,0	
Bus Maintanance exp		Consultancy Services	12,65,5	
Computer Maintanance		Alumni Contribution	,2,50,0	
Conferences	7,43,410.00		.2,50,0	00.00
Examination Charges	18,05,080.00			- 11
Electricity Maintanance	9,72,351.00			
ERP/E- Governance	13,40,000.00			1
FDP/ Conferences	5,15,500.00			-
Lab & Library Maintanance	18,73,264.00			-
Genarator Maintenance	75,208.00			
Garden Maintenance	45,70,086.00			
Hostel Maintenance	and the second se			
Furniture Repair	1,13,77,645.00			
Internet Maintenance	63,63,000.00		· · · · · · · · · · · · · · · · · · ·	
	12,30,398.00			
Insurance	8,88,663.00			
Industrial Training & Visits	29,87,840.00			
Local Conveyence	18,44,131.00			
Meeting & Functions	43,58,922.00			11
Miscellaneous Exp	3,97,171.00	The second se		11
O.U. / JNTU / AICTE Fee	1,41,28,121.00			11
Postage	5,01,550.00			UT I
Printing & Stationery exp	47,97,172.00			
Professional fee	8,52,220.00			•
Provident Fund	8,57,565.00			
Rates & Taxes	23,57,445.00			
Reserch & Development Activities	29,94,941.00		* * **	
Rent	4,80,000.00		· · · · · · · · · · ·	1.000
Repairs & Maintanance exp	86,33,426.00			!
Staff salaries	24,88,09,489.00		· · · · · · ·	
Staff Welfare	2,10,996.00		· · · · · · ·	
Student Welfare	9,87,568.00		• • • •	1.11.24
Building Maintanance	28,32,562.00			1
Sports & Games	5,67,950.00		· ··· ··· ···	
Special Project	84,970.00			
Seminars	29,53,600.00		• • • • • • • • • • •	4
Security Charges	11,30,000.00		·· · ·	-i. !
Training & Placement Exp	84,73,926.00		1	-
Technotsav Exp	19,33,950.00			
Telephone Charges	7,33,890.00		Man of crists	li
Transport charges	3,05,205.00			-
Water & Electricity charges	15,96,695.00			11
Depriciation	1,54,92,826.00			
Excess Income Over Exp	1,64,05,871.00)	-	
Total	20.04.00.007.04			
Total	39,24,02,337.00		39,24,02,3	37.0(

As per our report of even date attached





PRINCIPAL du College of Bagineering and Technology (VIII): SHERIGUDA-501 540, sin Ibrahimpatnem(M), R.R.Dist

1.1

OPENING BAL 1,553.00	BEFORE SEP DEP	AFTER SEP DEP	TOTAL	DEP %	DEPRECIATION	
				ARROTTED SUPPORT	DEFINECTATION	TOTAL
			1.552.00	1	1-12-12-12-12-12-12-12-12-12-12-12-12-12	
	21 50 050 00	1452 054 00	1,553.00	15%	232.95	1,320.05
1,08,68,192.00	21,58,960.00	14,52,951.00	1,44,80,103.00	15%	20,63,044.13	1,24,17,058.88
						33,948.15
		-			18,36,890.25	1,04,09,044.75
		-			1,229.85	6,969.15
	2	94,915.00	1,05,56,485.00	40%	15,76,354.13	89,80,130.88
			2,31,728.00	15%	34,759.20	1,96,968.80
	-		18,69,972.00	15%	2,80,495.80	15,89,476.20
5,81,471.00			5,81,471.00	15%	87,220.65	4,94,250.35
56,75,504.00	6,50,000.00	4,85,000.00	68,10,504.00	10%	9,85,200.60	58,25,303.40
4,32,014.00	50,000.00	26,400.00	5,08,414.00	15%	74,282.10	4,34,131.90
87,534.00	-		87,534.00	15%	13,130.10	74,403.90
2,06,185.00	7		2,06,185.00	15%	30,927,75	1,75,257.25
700.00	-		700.00	15%		595.00
10,755.00			10,755.00	15%		9,141.75
52,520.00	1.00	21,000.00	73,520.00			64,067.00
35,624.00		the second se	35,624.00			30,280.40
1,03,325.00	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,600.00		in the second		94,856.25
2,65,615.00	-					2,25,772.75
4,85,360.00		29,500.00				4,39,843.50
3,75,385.00	12 1 12 - 10 m					3,19,077.25
1,32,590.00	na pera y inne					1,12,701.50
5,78,984.00	82,000.00	32,500.00		E		5,91,898.90
1,54,274.00	54, Mar 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					1,31,132.90
1,00,27,651.00	2,80,466.00	9,91,910,00		1.127.70.2474		96,79,416.20
	and the second se			1370	10,20,010.80	
and the second se	1,26,90,529.00	1.06.97.124.00		10%	1 81 51 346 10	14,905.00
30,72,432.00			30,72,432.00	10/0	1,01,51,540.10	10,82,06,189.90 30,72,432.00
16,09,89,799.00	10.6 1.59 11.955 00	1 38 38 900 00	19 07 40 654 00		2 71 10 080 05	16,36,30,573.95
	4,32,014.00 87,534.00 2,06,185.00 700.00 10,755.00 52,520.00 35,624.00 1,03,325.00 2,65,615.00 4,85,360.00 3,75,385.00 1,32,590.00 5,78,984.00 1,54,274.00 1,00,27,651.00 10,29,69,883.00 30,72,432.00	39,939.00 1,22,45,935.00 8,199.00 2,31,728.00 2,31,728.00 18,69,972.00 5,81,471.00 56,75,504.00 6,50,000.00 4,32,014.00 50,000.00 87,534.00 2,06,185.00 700.00 10,755.00 52,520.00 35,624.00 1,03,325.00 2,65,615.00 4,85,360.00 3,75,385.00 1,32,590.00 1,32,590.00 1,32,590.00 1,02,7,651.00 2,80,466.00 14,905.00 10,29,69,883.00	39,939.00 1,22,45,935.00 8,199.00 94,915.00 1,04,61,570.00 94,915.00 2,31,728.00 18,69,972.00 5,81,471.00 - 5,6,75,504.00 6,50,000.00 4,32,014.00 50,000.00 2,06,185.00 - 700.00 - 700.00 - 10,755.00 - 1,03,325.00 7,600.00 3,75,385.00 - 4,85,360.00 - 3,75,385.00 - 1,32,590.00 - 5,78,984.00 82,000.00 3,75,385.00 - 1,00,27,651.00 2,80,466.00 9,91,910.00 14,905.00 10,29,69,883.00 1,26,90,529.00 10,29,69,883.00 1,26,90,529.00	39,939.00 39,939.00 1,22,45,935.00 1,22,45,935.00 8,199.00 8,199.00 1,04,61,570.00 94,915.00 2,31,728.00 2,31,728.00 18,69,972.00 2,31,728.00 5,81,471.00 5,81,471.00 5,67,5504.00 6,50,000.00 4,85,000.00 4,32,014.00 50,000.00 26,400.00 5,08,414.00 87,534.00 - 2,06,185.00 700.00 10,755.00 - 2,06,185.00 10,755.00 700.00 - - 35,624.00 1,32,590.00 - 2,65,615.00 3,75,385.00 2,65,615.00 - 2,65,615.00 3,75,385.00 3,75,385.00 - 2,65,615.00 3,75,385.00 3,75,385.00 - 2,65,615.00 3,75,385.00 3,75,385.00 - 1,54,274.00 1,54,274.00 1,90,27,651.00 2,80,466.00 9,91,910.00 1,13,00,027.00 14,905.00 - 14,905.00 14,905.00	39,939.00 39,939.00 15% 1,22,45,935.00 1,22,45,935.00 15% 8,199.00 8,199.00 1,22,45,935.00 15% 1,04,61,570.00 94,915.00 1,05,56,485.00 40% 2,31,728.00 2,31,728.00 15% 18,69,972.00 18,69,972.00 15% 5,75,504.00 6,50,000.00 4,85,000.00 68,10504.00 10% 4,32,014.00 50,000.00 26,400.00 5,81,471.00 15% 2,06,185.00 - 87,534.00 15% 700.00 - 700.00 15% 10,755.00 - 700.00 15% 35,624.00 - 35,624.00 15% 3,75,385.00 - - 2,65,615.00 15% 3,75,385.00 - - 2,65,615.00 15% 3,75,385.00 - - 2,65,615.00 15% 3,75,385.00 - - 2,65,615.00 15% 3,75,385.00 - - 2,65,615	39,939.00 10,03,939.00 15% 5,990.85 1,22,45,935.00 1,22,45,935.00 15% 1,83,6,890.25 8,199.00 - 8,199.00 15% 1,229,85 1,04,61,570.00 - 94,915.00 1,05,56,485.00 40% 15,76,354.13 2,31,728.00 - 2,31,728.00 15% 34,759.20 18,69,972.00 15% 87,220.65 5,6,75,504.00 6,50,000.00 4,85,000.00 68,1054.00 10% 9,85,200.60 4,32,014.00 50,000.00 26,400.00 5,08,414.00 15% 74,282.10 87,534.00 - - 2,06,185.00 15% 30,927.75 700.00 - - 700.00 15% 1,613.25 52,520.00 - 21,000.00 73,520.00 15% 30,927.75 700.00 - - 76,00.00 15% 1,613.25 52,520.00 - 21,000.00 73,520.00 15% 39,842.25 4,85,360.00 - 2,950.00

2021-22

As per our report of even date attached

For M. Thirumata Raju & G Charterted Accountant Firm Rot No: 0139255 M. NO: 2 230625 (CA.M. Thirumala Ral Proprietor Membership No.: 230625 ered / Place: Hyderabad



PRINCIPAL Sri Indu Coll Empheering and Technology (VIII): SHERIGUDA-501 540, Ibrahimpatnem(M), R.R.Dist.

EXPENDITURE	& EXPENDITURE FOR T Amount	Amount		
Advertisement		Fees Collection	35,35,72,766.00	
Bank charges		Bank Interest	8,44,570.00	
Books & periodicals		Admission /Lab & Library Fee	49,19,300.00	
Bus Maintanance exp		Maintanance Fees / Bus fee	34,10,500.00	
Computer Maintanance	the second secon	Miscellianeous Income	1,13,06,774.00	
Conferences	6,18,910.00		84,44,000.00	
Examination Charges		Consultancy Services	7,80,000.00	
Electricity Maintanance		Alumni Contribution	2,70,500.00	
ERP/E- Governance	16,78,000.00			
FDP/ Conferences	2,38,000.00			
Lab & Libreary Maintanance	1,09,030.00			
Genarator Maintenance	2,58,910.00			
Garden Maintenance	24,71,870.00			
Hostel Maintenance	1,17,34,400.00			
Furniture Repair	5,68,962.00			
Internet Maintenance	5,76,698.00			
Insurance	3,48,094.00			
Industrial Training & Visits	24,80,400.00			
Local Conveyence	13,16,750.00			
Meeting & Functions	26,78,190.00			
Miscellaneous Exp	12,67,039.00			
O.U. / JNTU / AICTE Fee	1,33,17,394.00		and the second	
	4,89,400.00		Contraction and the second sec	
Postage				
Printing & Stationery exp	45,50,905.00			
Professional fee	5,90,070.00			
Provident Fund	3,45,000.00		and the second	
Rates & Taxes	23,07,207.00		and the second se	
Reserch & Development Activities	28,40,500.00			
Rent	3,40,000.00		a i <u>a a</u> a i	
Repairs & Maintanance exp	73,71,961.00		· · · ·	
Staff salaries	24,77,70,408.00		· · · · · ·	
Staff Welfare	79,800.00		· · · ·	
Student Welfare	1,56,400.00			
Sports & Games	3,79,200.00			
Special Project	3,88,650.00			
Seminars	28,94,500.00			
Training & Placement Exp	86,42,620.00		a a strate to	
Technotsav Exp	18,45,860.00		(a.a.) · · · · · · · · · ·	
Telephone Charges	5,68,940.00		the second of the second	
Transport charges	2,45,860.00			
Water & Electricity charges	10,28,224.00			
Depriciation	1,46,18,331.00			
Excess Income Over Exp	2,97,29,734.00	<u>}</u>		
Total	38,35,48,410.00		38,35,48,410.0	

As per our report of even date attached

For M. Thirumala Raju & Contril RUMA Charterted Accountant Firm Roy No: 0139255 (CA.M. Thirumala Raju Proprietor Membership No: 230625 Place: Hyderabad

PRINCIPAL

Sri Indu College of Engineering and Technology (Vill): SHERIGUDA-501 540, Ibrahimpatnem(M), R.R.Dist.



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PARTICULRS	OPENING BAL	BEFORE SEP DEP	AFTER SEP DEP	TOTAL	DEP %	DEPRECIATION	TOTAL
r anneo Erio	or clinico bric	DEFORESEFE	A TEN SET DET	101112		DEFILECIATION	TOTAL
BLOCK BOARDS	1,828.00			1,828.00	15%	274.20	1,553.80
BOOKS	94,63,439.00	18,58,282.00	13,45,654.00	1,26,67,375.00	15%	17,99,182.20	1,08,68,192.80
BOREWELL	46,987.00			46,987.00	15%	7,048.05	39,938.95
VEICHLES	1,44,06,982.00		-	1,44,06,982.00	15%	21,61,047.30	1,22,45,934.70
COOLER	9,646.00	1.0	94 - C	9,646.00	15%	1,446.90	8,199.10
COMPUTERS	1,16,90,155.00	-	5,67,500.00	1,22,57,655.00	40%	17,96,085.75	1,04,61,569.25
DIGITAL COPIER	2,72,621.00			2,72,621.00	15%	40,893.15	2,31,727.85
ELECTRICAL FITTINGS	15,44,153.00	3,58,900.00	2,72,840.00	21,75,893.00	15%	3,05,920.95	18,69,972.05
ELECTRICAL & ELCTRONICS LAB	6,84,084.00	-	-	6,84,084.00	15%	1,02,612.60	5,81,471.40
FURNITURE	58,23,534.00	4,40,000.00	3,80,000.00	66,43,534.00	10%	9,68,030.10	56,75,503.90
OFFICE EQUIPMENT	3,76,515.00	78,500.00	48,920.00	5,03,935.00	15%	71,921.25	4,32,013.75
SPORTS EQUIPMENT	1,02,981.00	-	-	1,02,981.00	15%	15,447.15	87,533.85
SCIENTIFIC EQUIPMENTS	2,42,570.00	-	-	2,42,570.00	15%	36,385.50	2,06,184.50
SHEDS	824.00	-		824.00	15%	123.60	700.40
MATERIAL TOYS	12,653.00			12,653.00	15%	1,897.95	10,755.05
MOBILE ELECTRONIC PHONES	61,788.00	-	-	61,788.00	15%	9,268.20	52,519.80
MP BOARDS	41,910.00	a a mananana a	· · · · · ·	41,910.00	15%	6,286.50	35,623.50
TV'S	1,21,559.00			1,21,559.00	15%	18,233.85	1,03,325.15
UPS	3,12,488.00	-	-	3,12,488.00	15%	46,873.20	2,65,614.80
PROJECTOR AND PRINTER	5,71,012.00		-	5,71,012.00	15%	85,651.80	4,85,360.20
GENARATOR	4,41,630.00	1, <u>5</u> -91,01,00 (m.a.,00 (m.a.,00) (m.a.,00 (m.a.,00 (m.a.,00 (m.a.,00) (m.a.,00 (m.a.,00 (m.a.,00 (m.a.,00 (m.a.,00))))))))))))))))))))))))))))))))))	Sultan	4,41,630.00	- 15%	66,244.50	3,75,385.50
WATER COOLER	1,55,989.00	75,989.00	Stratt ALL Double States	1,55,989.00	15%	23,398.35	1,32,590.65
WATER PLANT	4,72,849.00	1,12,000.00	88,500.00	6,73,349.00	15%	94,364.85	5,78,984.15
BIO TECH LAB	1,81,499.00	国際の同時間に		1,81,499.00	15%	27,224.85	1,54,274.15
ELECTRONIC LAB EQUIPMENT	1,03,05,563.00	1,48,695.00	12,34,088.00	1,16,88,346.00	15%	16,60,695.30	1,00,27,650.70
AGRILCULTRAL LAND	14,905.00			14,905.00	radiante de la companya		14,905.00
BUILDINGS	9,84,53,914,00	1,22,38,205.00	96,01,710.00	12,02,93,829.00	10%	1,73,23,946.10	10,29,69,882.90
LAND IBRAHIMPATNAM	30,72,432.00	rejene un latitude -		30,72,432.00	Di Lomento.		30,72,432.00
		Sector - Contractor	and the state of the second				

HULLINSTITUTION Individual Cales of Englemental Technology + Technol

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15,88,86,510.00 Soort PRINCIPAL An Indu College of Engineering Tshnology (An Autonomous Institution USC) Sheriguda (V), Ibrahimpatnam, R.R. Dis 201510.



1,35,39,212.00

18,76,60,304.00

1,52,34,582.00

D -00 STI Indu College of Busineering and Technology (VIII): SHERIQUDA-501 SLO, Ibrahimpatnem(M), R.R.Dist.

2,66,70,504.15

16,09,89,799.85

		HE YEAR ENDED 31.03.2020		1
EXPENDITURE	Amount	INCOME	Amount	
Advertisement Acadmic Exp		Fees Collection	34,07,55,80	
Bank charges		Bank Intrest	6,28,90	B:00
Dank charges	48,924.00	Admission/Lab & Library Fee	48,13,40	bioo
Books & periodicals	3,56,866.00	Maintanace Fee/ Bus Fee	75,72,00	
Bus Maintanance exp	98,86,986.00	Miscellianeous Income	66,05,68	
Computer Maintanance	4,25,640.00		1,82,72,00	
Examination Charges	96,29,660.00	Consultancy Services	10,75,00	
Electricity Maintanance	3,55,640.00	Alumni Contribution	2,05,50	
ERP/E- Governance	6,32,000.00		2,00,00	0.00
FDP/ Conferences	2,97,500.00			
Lab & Libreary Maintanance	13,56,810.00			
Genarator Maintenance	9,56,920.00			
Garden Maintenance	16,96,880.00			
Hostel Maintenance	1,90,86,550.00			-
Furniture Repair	18,56,890.00			
Internet Maintenance	4,86,550.00			
Insurance	12,54,673.00		······	
Industrial Training & Visits			transmin and and a	
Local Conveyence	<u>19,58,680.00</u> 24,76,865.00			1-
Meeting & Functions		10 A A		
Miscellaneous Exp	21,58,925.00			in the
O.U. / JNTU / AICTE Fee	1,95,351.00		5 11	
Postage	1,25,36,810.00			
	4,86,550.00			44
Printing & Stationery exp	46,85,460.00			112
Professional fee	8,80,000.00		: 11	11.
Provident Fund	3,45,000.00			IF.
Rates & Taxes	13,86,520.00			
Reserch & Development Activities	22,78,950.00	5 E F	······································	
Rent	3,40,000.00			
Repairs & Maintanance exp	1,18,25,950.00		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1.00
Staff salaries	22,42,84,950.00			
Staff Welfare	11,68,980.00			
Student Welfare	3,16,220.00			
Sports & Games	2,46,820.00			1
Special Project	18,80,650.00			
Seminars	21,58,980.00			
Training & Placement Exp	72,57,240.00	······································		
Technotsav Exp	15,85,940.00		44	
Telephone Charges	9,82,570.00	and the second sec		1
Transport charges	8,56,400.00	57.55 Mr	······	
Water & Electricity charges	14,98,980.00			
Depriciation				
	1,71,55,837.00			•
Excess Income Over Exp	0.54.00.004.44			5
Excess medine over Exp	2,54,98,381.00		a se our constat	
Total	0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.			
i otai	37,99,28,298.00		37,99,28,298	3.00

As per our report of even date attached

For M. Thirumata Raju & Con HIRUMAL Charterted Accountant Firm Rot No: 0139255 3 2 MA NO: 0 (CA.M. Thirumala Raju) Proprietor Membership No.: 230625 Place: Hyderabad 230625 0 Bred ACC

PRINCTPAL Sri Indu Califies of Engineering and Technology (Vill): SHENGUDA-501 540, Ibrahimpatnam(M), R.R.Dist.



2019-20

PARTICULRS		OPENING BAL	BEFORE SEP DEP	AFTER SEP DEP	TOTAL	DEP %	DEPRECIATION	TOTAL
								TOTAL
BLOCK BOARDS		2,151.00			2,151.00	15%	322.65	1,828.3
BOOKS		75,81,218.00	18,58,910.00	15,56,033.00	1,09,96,161.00	15%	15,32,721.68	94,63,439.33
BOREWELL		55,279.00			55,279.00	15%	8,291.85	46,987.15
VEICHLES		1,69,49,391.00	-	-	1,69,49,391.00	15%	25,42,408.65	1,44,06,982.35
COOLER		11,349.00	-	-	11,349.00	15%	1,702.35	9,646.65
COMPUTERS		23,81,503.00	3,37,459.00	1,01,39,500.00	1,28,58,462.00	40%	11,68,306.80	1,16,90,155.20
DIGITAL COPIER		3,20,729.00			3,20,729.00	15%	48,109.35	
ELECTRICAL FITTINGS		14,59,878.00	1,91,720.00	1,51,670.00	18,03,268.00	15%	2,59,114.95	2,72,619.65
ELECTRICAL & ELCTRONICS LAB	3	8,04,805.00	-		8,04,805.00	15%	1,20,720.75	15,44,153.05
FURNITURE		55,78,298.00	7,66,660.00	4,65,210.00	68,10,168.00	10%	9,86,634.45	6,84,084.25
OFFICE EQUIPMENT		3,88,208.00	31,800.00	21,090.00	4,41,098.00	15%	64,582.95	58,23,533.55
SPORTS EQUIPMENT		92,100.00	18,650.00	9,560.00	1,20,310.00	15%	17,329.50	3,76,515.05
SCIENTIFIC EQUIPMENTS		2,85,376.00	-	-	2,85,376.00	15%	42,806.40	1,02,980.50
SHEDS		969.00	-	-	969.00	15%	145.35	2,42,569.60 823.65
MATERIAL TOYS		14,886.00			14,886.00	15%	2,232.90	12,653.10
MOBILE ELECTRONIC PHONES		49,399.00	11,540.00	10,800.00	71,739.00	15%	9,950.85	
MP BOARDS		49,306.00		-	49,306.00	15%	7,395.90	61,788.15
TV'S/CC TV CAMARAS		1,43,010.00			1,43,010.00	15%	21,451.50	41,910.10
UPS		3,14,854.00	-	48,500.00	3,63,354.00	15%	50,865.60	1,21,558.50 3,12,488.40
PROJECTOR AND PRINTER	_	6,18,632.00	39,500.00	12,540.00	6,70,672.00	15%	99,660.30	5,71,011.70
GENARATOR		4,71,932.00	27,000.00	18,960.00	5,17,892.00	15%	76,261.80	4,41,630.20
WATER COOLER		1,83,517.00	· · ·	1 - 1 -	1,83,517.00	15%	27,527.55	1,55,989.45
WATER PLANT	1	5,56,293.00			5,56,293.00	15%	83,443.95	
BIO TECH LAB		70,729.00	1,42,800.00		2,13,529.00	15%	32,029.35	4,72,849.05
ELECTRONIC LAB EQUIPMENT	- 5,81	1,02,22,955.00	11,59,430.00	6,81,660.00	1,20,64,045.00	15%	17,58,482.25	1,81,499.65
AGRILCULTRAL LAND		14,905.00			14,905.00	10,10	17,50,402.25	1,03,05,562.75
	64.3	,;,'0.00 10,47,55,364:00	62,26,074.00	44,53,720.00	11,54,35,158.00	10%	1,69,81,244.70	14,905.00 9,84,53,913.30
LANDIBRAHIMPATNAM		30,72,432.00	in the second	and the second second	30,72,432.00	10,0	1,03,01,244.70	
					1		and the second s	30,72,432.00
6468.110 H 1,03,11,43.00 H	7461	241(0) 15,64,49,468.00	1,08,11,543.00	1,75,69,243.00	18,48,30,254.00		2,59,43,744.33	15,88,86,509.68

As per our report of even date attached





6 6 Sri Indu College of Engineering and Technology (VIII): SHEMGUDA-501 540, Ibrahimpatnem(M), R.R.Dist

SRI INDU COLLEGE OF ENGINEERING AND TECHNOLOGY (SPONSORED BY NEW LOYOLA MODEL EDUCATION SOCIETY) SHERIGUDA, IBRAHIMPATNAM **INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019**

	Amount	THE YEAR ENDED 31.03.2019	
Advertisement		INCOME Fees Collection	Amount
Acadmic Exp V	4 56 960 00	Student Bus Fee	32,82,26,548.0
Auditor fee	85 600 00	Student Hostel Fee	86,94,856.0
Bank charges	42 116 00	Administer Fee	1,44,78,940.0
Books & periodicals	348510.00	Admission/Lab & Library Fee	66,94,832.0
Bus Maintanance exp	1'26 84 500.00	Consultancy Services	10,50,000.0
Computer Maintanance	1,26,84,590.00	Misce Income	66,36,182.0
Examination Charges	7,71,820.00	Bank Interest	5,79,810.0
Electricity Maintanance	72,85,866.00	Alumni Contribution	2,00,000.0
ERP/E- Governance	4,40,580.00		Contraction of the local data
FDP/ Conferences	6,10,000.00		
Lab & Library Maintanance	1,84,250.00		
Genarator Maintenance	18,76,540.00		
Garden Maintenance	9,36,580.00		1
Hostel Maintenance	15,98,450.00		
Furniture Repair	1,34,43,453.00		
Internet Maintenance	16,99,540.00		
Vehicles Insurance	5,99,540.00	· · ·	
Industrial Training & Visits	9,42,862.00		
Staff Conveyence	17,85,920.00		-
Meeting & Functions	24,88,960.00		
Miscellaneous Exp	24,92,121.00		
O.U. / JNTU / AICTE Fee	4,00,408.00	DIMM	a an
Postage	1,24,65,721.00		
Printing & Stationery exp	5,42,650.00		
Professional fee	42,85,910.00		
Special Project Exp	7,82,000.00		
Provident Fund	18,11,592.00		
Rates & Taxes	6,48,840.00		
	8,46,160.00		
Reserch & Development Activities	16,48,350.00		
	4,40,000.00		
Repairs & Maintanance exp	98,56,840.00		1
taff Welfare	22,12,63,895.00		
	9,68,910.00	6 144	
tudent Welfare	4,09,790.00		
ports & Games	4,68,940.00		the second second
eminars	16,98,650.00		
raining & Placement Exp	78,42,140.00		
echnotsav Exp	13,58,400.00		al and a stiller and a second
elephone Charges	18,58,978.00		
ransport charges	6,95,840.00		
Vater & Electricity charges	14,72,590.00		
epriciation	1,68,94,520.00	A TIN	a set inter a set of the
	21001711520.00		
xcess Income Over Exp	2,36,68,936.00	······	
	0,00,00,00,00		
otal	36,65,61,168.00		





** * * * PRINCIPAL Sri Indu College of Engineering and Technology (VIII): SHENGUDA-501 540, Ibrahimpatnem(M), R.R.Dist. 12.10.22

No. 11

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PARTICULRS	OPENING BAL	BEFORE SEP DEP	AFTER SEP DEP	TOTAL			
		DEFORE DEF DEF	ATTENSERDER	TOTAL	DEP %	DEPRECIATION	TOTAL
BLOCK BOARDS	2,530.00			2 520 22			
BOOKS	57,81,068.00	15,88,940.00	14 22 472 00	2,530.00	15%	379.50	2,150.50
BOREWELL	65,034.00	13,88,940.00	14,23,472.00	87,93,480.00	15%	12,12,261.60	75,81,218.40
VEICHLES	1,31,08,776.00	68,31,684.00		65,034.00	15%	9,755.10	55,278.90
COOLER	13,352.00	08,51,084.00		1,99,40,460.00	15%	29,91,069.00	1,69,49,391.00
COMPUTERS	5,89,011.00	1.89.640.00	-	13,352.00	15%	2,002.80	11,349.20
DIGITAL COPIER	3,77,329.00	1,88,640.00	18,60,000.00	26,37,651.00	40%	2,56,147.65	23,81,503.35
ELECTRICAL FITTINGS		1.25 312 22		3,77,329.00	15%	56,599.35	3,20,729.65
ELECTRICAL & ELCTRONICS LAB	14,42,170.00	1,35,713.00	1,28,300.00	17,06,183.00	15%	2,46,304.95	14,59,878.05
FURNITURE	9,46,829.00	-		9,46,829.00	15%	1,42,024.35	8,04,804.65
OFFICE EQUIPMENT	58,32,230.00	4,36,650.00	2,70,000.00	65,38,880.00	10%	9,60,582.00	55,78,298.00
SPORTS EQUIPMENT	3,96,292.00	25,600.00	32,000.00	4,53,892.00	15%	65,683.80	3,88,208.20
SCIENTIFIC EQUIPMENTS	68,247.00	28,680.00	10,500.00	1,07,427.00	15%	15,326.55	92,100.45
SHEDS	3,35,737.00	-	-	3,35,737.00	15%	50,360.55	2,85,376.45
MATERIAL TOYS	1,140.00	4	5	1,140.00	15%	171.00	969.00
	17,513.00			17,513.00	15%	2,626.95	14,886.05
MOBILE ELECTRONIC PHONES	58,116.00	-	-	58,116.00	15%	8,717.40	49,398.60
MP BOARDS	58,007.00			58,007.00	15%	8,701.05	49,305.95
TV'S/CC TV CAMARAS	1,68,247.00			1,68,247.00	15%	25,237.05	1,43,009.95
UPS	3,70,416.00		17	3,70,416.00	15%	55,562.40	3,14,853.60
PROJECTOR AND PRINTER	6,85,340.00	10,250.00	29,600.00	7,25,190.00	15%	1,06,558.50	6,18,631.50
GENARATOR	.5,55,214.00	Server from the server	12.200.000.000	5,55,214.00	15%	83,282.10	4,71,931.90
WATER COOLER	2,15,902.00	107.00		2,15,902.00	15%	32,385.30	1,83,516.70
WATER PLANT	6,54,462,00	to the stand	The second as	6,54,462.00	15%	98,169.30	5,56,292.70
BIO TECH LAB	83,211.00	11.00	and the second second	83,211.00	15%	12,481.65	70,729.35
ELECTRONIC LAB EQUIPMENT	1,04,24,553,00	03 0.8,49,960.00	6,91,480.00	1,19,65,993.00	15%	17,43,037.95	1,02,22,955.05
AGRILCULTRAL LAND	14,905.00,	05.00		14,905.00		11,45,057.55	
BUILDING\$ 11 - 75, 10, 638 00	5,56,880.010,93,57,303.00,	21.075,10,638.00	58,56,880.00	12,27,24,821.00	10%	1,79,69,457.15	14,905.00
LAND IBRAHIMPATNAM	30,72,432.00	12.02		30,72,432.00	1070	1,19,09,431.15	10,47,55,363.85
				55,72,452.00	1		30,72,432.00
	15,46,95,366.00	1,76,06,755.00	1,03,02,232.00	18,26,04,353.00		2,61,54,885.00	15,64,49,468.00

As per our report of even date attached For M. Thirumata Raju & Contact RUMA Charterted Accountant Firm Rog No. 0139255 CA.M. Thrubala Raju Proprietor Membership No: 230625 Place: Ilyderabad

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PRINCIPAL Salige of Ingineering and Technolor (VIII: SHENGUDA-SOI SLO, Ibrahimpatnem(M), R.R.Dist.