

SRI INDU COLLEGE OF ENGINEERING AND TECHNOLOGY
(SPONSORED BY NEW LOYOLA MODEL EDUCATION SOCIETY)
SHERIGUDA, IBRAHIMPATNAM

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 |
| Academic Exp | 3,50,616.00 | Bank Interest | 4,43,041.00 |
| Auditor fee | 4,12,689.00 | Admission/Lab & Library Fee | 19,38,500.00 |
| Bank charges | 50,450.00 | Misce Income | 1,45,23,525.00 |
| Books & periodicals | 9,59,406.00 | Consultancy Services | 1,90,000.00 |
| Bus Maintenance exp | 99,03,610.00 | Alumni Contribution | 6,89,434.00 |
| Computer Maintenance | 16,17,640.00 | | |
| Conferences | 13,65,840.00 | | |
| Examination Charges | 36,23,373.00 | | |
| Electricity Maintenance | 8,65,422.00 | | |
| ERP/E- Governance | 14,58,700.00 | | |
| PDP/ Conferences | 4,80,750.00 | | |
| Lab & Library Maintenance | 9,66,245.00 | | |
| Generator 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 Conveyance | 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. / JNTU / AICTE Fee | 1,75,36,824.00 | | |
| Postage | 6,36,418.00 | | |
| 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 | | |
| Reserch & Development Activities | 46,52,846.00 | | |
| Rent | 6,80,000.00 | | |
| Repairs & Maintenance exp | 1,23,09,534.00 | | |
| Staff salaries | 29,28,15,168.00 | | |
| Staff Welfare | 22,25,781.00 | | |
| Student Welfare | 10,56,000.00 | | |
| School/Building Maintenance | 4,26,400.00 | | |
| Sports & Games | 5,86,925.00 | | |
| Special Project | 12,92,580.00 | | |
| Seminars | 35,95,652.00 | | |
| Security Charges | 12,58,400.00 | | |
| Training & Placement Exp | 1,15,62,096.00 | | |
| Technotsav Exp | 28,65,952.00 | | |
| Telephone Charges | 13,65,506.00 | | |
| Transport charges | 4,85,738.00 | | |
| Vehicle Maintenance | 2,11,577.00 | | |
| Water & Electricity charges | 18,86,820.00 | | |
| Depreciation | 1,68,42,426.00 | | |
| | | | |
| Excess Income Over Exp | 1,76,56,576.00 | | |
| | | | |
| Total | 46,07,26,500.00 | | 46,07,26,500.00 |



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PRINCIPAL
Sri Indu College of Engineering and Technology
(M): SHERIGUDA-501 520,
Ibrahimpatnam (M), R.R. Dist.

SRI INDU COLLEGE OF ENGINEERING AND TECHNOLOGY
DEPRECIATION STATEMENT FOR THE YEAR ENDED -31-03-2023

2022-23

| PARTICULRS | OPENING BAL | BEFORE SEP DEP | AFTER SEP DEP | TOTAL | DEP % | DEPRECIATION | TOTAL |
|-----------------------------|-----------------|----------------|----------------|-----------------|-------|----------------|-----------------|
| BLOCK BOARDS | 1,320.00 | 9,850.00 | 5,500.00 | 16,670.00 | 15% | 2,088.00 | 14,582.00 |
| BOOKS | 1,24,17,059.00 | 17,00,541.00 | 14,05,942.00 | 1,55,23,542.00 | 15% | 22,23,085.65 | 1,33,00,456.35 |
| BOREWELL | 33,948.00 | | | 33,948.00 | 15% | 5,092.20 | 28,855.80 |
| VEICHLES | 1,04,09,045.00 | 13,51,946.00 | 6,23,349.00 | 1,23,84,340.00 | 15% | 18,10,899.83 | 1,05,73,440.18 |
| COOLER | 6,969.00 | - | - | 6,969.00 | 15% | 1,045.35 | 5,923.65 |
| COMPUTERS | 89,80,131.00 | 9,72,800.00 | 5,75,850.00 | 1,05,28,781.00 | 40% | 15,36,128.40 | 89,92,652.60 |
| DIGITAL COPIER | 1,96,969.00 | | | 1,96,969.00 | 15% | 29,545.35 | 1,67,423.65 |
| ELECTRICAL FITTINGS | 15,89,476.00 | - | 92,100.00 | 16,81,576.00 | 15% | 2,45,328.90 | 14,36,247.10 |
| ELECTRICAL & ELCTRONICS LAB | 4,94,250.00 | - | - | 4,94,250.00 | 15% | 74,137.50 | 4,20,112.50 |
| FURNITURE | 58,25,303.00 | 2,56,810.00 | 3,56,425.00 | 64,38,538.00 | 10% | 9,39,048.83 | 54,99,489.18 |
| OFFICE EQUIPMENT | 4,34,132.00 | 56,250.00 | 28,900.00 | 5,19,282.00 | 15% | 75,724.80 | 4,43,557.20 |
| SPORTS EQUIPMENT | 74,404.00 | 88,590.00 | 2,02,650.00 | 3,65,644.00 | 15% | 39,647.85 | 3,25,996.15 |
| SCIENTIFIC EQUIPMENTS | 1,75,257.00 | - | - | 1,75,257.00 | 15% | 26,288.55 | 1,48,968.45 |
| SHEDS | 595.00 | - | - | 595.00 | 15% | 89.25 | 505.75 |
| MATERIAL TOYS | 9,142.00 | | | 9,142.00 | 15% | 1,371.30 | 7,770.70 |
| MOBILE ELECTRONIC PHONES | 64,067.00 | - | - | 64,067.00 | 15% | 9,610.05 | 54,456.95 |
| MP BOARDS | 30,280.00 | - | - | 30,280.00 | 15% | 4,542.00 | 25,738.00 |
| TV'S | 94,856.00 | - | - | 94,856.00 | 15% | 14,228.40 | 80,627.60 |
| UPS | 2,25,773.00 | - | - | 2,25,773.00 | 15% | 33,865.95 | 1,91,907.05 |
| PROJECTOR AND PRINTER | 4,39,844.00 | - | - | 4,39,844.00 | 15% | 65,976.60 | 3,73,867.40 |
| GENERATOR | 3,19,077.00 | | | 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 | | | 1,31,133.00 | 15% | 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 |
| AGRILCULTURAL LAND | 14,905.00 | | | 14,905.00 | | | 14,905.00 |
| BUILDINGS | 10,82,06,190.00 | 1,06,59,142.00 | 1,04,49,120.00 | 12,93,14,452.00 | 10% | 1,86,13,483.80 | 11,07,00,968.20 |
| LAND IBRAHIMPATNAM | 30,72,432.00 | | | 30,72,432.00 | | | 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 | 16,61,57,622.65 |



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PRINCIPAL
Sri Indu College of Engineering and Technology
(M): SHERGUDA-501 SLD,
Ibrahimpatnem(M), R.R.Dist.

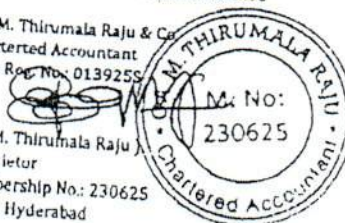
SRI INDU COLLEGE OF ENGINEERING AND TECHNOLOGY
(SPONSORED BY NEW LOYOLA MODEL EDUCATION SOCIETY)
SHERIGUDA, IBRAHIMPATNAM

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

| EXPENDITURE | Amount | INCOME | Amount |
|----------------------------------|-----------------|-----------------------------|-----------------|
| Advertisement | 56,63,911.00 | Fees Collection | 36,25,39,340.00 |
| Acadmic Exp | 74,100.00 | Intrest on F.D's | 78,68,562.00 |
| Auditor fee | 3,31,080.00 | Bank Intrest | 31,65,164.00 |
| Bank charges | 68,719.00 | Admission/Lab & Library Fee | 55,70,700.00 |
| Books & periodicals | 9,30,570.00 | Misce Income | 1,17,43,071.00 |
| Bus Maintanance exp | 48,14,868.00 | Consultancy Services | 12,65,500.00 |
| Computer Maintanance | 10,54,482.00 | Alumni Contribution | 2,50,000.00 |
| Conferences | 7,43,410.00 | | |
| Examination Charges | 18,05,080.00 | | |
| Electricity Maintanance | 9,72,351.00 | | |
| ERP/E- Governance | 13,40,000.00 | | |
| 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 | 1,13,77,645.00 | | |
| Furniture Repair | 63,63,000.00 | | |
| Internet Maintenance | 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 | | |
| Miscellaneous Exp | 3,97,171.00 | | |
| O.U. / JNTU / AICTE Fee | 1,41,28,121.00 | | |
| Postage | 5,01,550.00 | | |
| 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 | | |
| 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 | | |
| Building Maintanance | 28,32,562.00 | | |
| Sports & Games | 5,67,950.00 | | |
| Special Project | 84,970.00 | | |
| Seminars | 29,53,600.00 | | |
| Security Charges | 11,30,000.00 | | |
| Training & Placement Exp | 84,73,926.00 | | |
| Technotsav Exp | 19,33,950.00 | | |
| Telephone Charges | 7,33,890.00 | | |
| Transport charges | 3,05,205.00 | | |
| Water & Electricity charges | 15,96,695.00 | | |
| Depriciation | 1,54,92,826.00 | | |
| | | | |
| Excess Income Over Exp | 1,64,05,871.00 | | |
| | | | |
| Total | 39,24,02,337.00 | | 39,24,02,337.00 |

As per our report of even date attached

For M. Thirumala Raju & Co
Chartered Accountant
Firm Reg. No. 0139255



(C.A.M. Thirumala Raju)
Proprietor
Membership No: 230625
Place: Hyderabad



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

SRI INDU COLLEGE OF ENGINEERING AND TECHNOLOGY
DEPRECIATION STATEMENT FOR THE YEAR ENDED -31-03-2022

2021-22

| PARTICULRS | OPENING BAL | BEFORE SEP DEP | AFTER SEP DEP | TOTAL | DEP % | DEPRECIATION | TOTAL |
|-----------------------------|-----------------|----------------|----------------|-----------------|-------|----------------|-----------------|
| BLOCK BOARDS | 1,553.00 | | | 1,553.00 | 15% | 232.95 | 1,320.05 |
| BOOKS | 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 |
| BOREWELL | 39,939.00 | | | 39,939.00 | 15% | 5,990.85 | 33,948.15 |
| VEICHLES | 1,22,45,935.00 | | | 1,22,45,935.00 | 15% | 18,36,890.25 | 1,04,09,044.75 |
| COOLER | 8,199.00 | - | - | 8,199.00 | 15% | 1,229.85 | 6,969.15 |
| COMPUTERS | 1,04,61,570.00 | - | 94,915.00 | 1,05,56,485.00 | 40% | 15,76,354.13 | 89,80,130.88 |
| DIGITAL COPIER | 2,31,728.00 | | | 2,31,728.00 | 15% | 34,759.20 | 1,96,968.80 |
| ELECTRICAL FITTINGS | 18,69,972.00 | - | - | 18,69,972.00 | 15% | 2,80,495.80 | 15,89,476.20 |
| ELECTRICAL & ELCTRONICS LAB | 5,81,471.00 | - | - | 5,81,471.00 | 15% | 87,220.65 | 4,94,250.35 |
| FURNITURE | 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 |
| OFFICE EQUIPMENT | 4,32,014.00 | 50,000.00 | 26,400.00 | 5,08,414.00 | 15% | 74,282.10 | 4,34,131.90 |
| SPORTS EQUIPMENT | 87,534.00 | - | - | 87,534.00 | 15% | 13,130.10 | 74,403.90 |
| SCIENTIFIC EQUIPMENTS | 2,06,185.00 | - | - | 2,06,185.00 | 15% | 30,927.75 | 1,75,257.25 |
| SHEDS | 700.00 | - | - | 700.00 | 15% | 105.00 | 595.00 |
| MATERIAL TOYS | 10,755.00 | | | 10,755.00 | 15% | 1,613.25 | 9,141.75 |
| MOBILE ELECTRONIC PHONES | 52,520.00 | - | 21,000.00 | 73,520.00 | 15% | 9,453.00 | 64,067.00 |
| MP BOARDS | 35,624.00 | - | - | 35,624.00 | 15% | 5,343.60 | 30,280.40 |
| TV'S | 1,03,325.00 | | 7,600.00 | 1,10,925.00 | 15% | 16,068.75 | 94,856.25 |
| UPS | 2,65,615.00 | - | - | 2,65,615.00 | 15% | 39,842.25 | 2,25,772.75 |
| PROJECTOR AND PRINTER | 4,85,360.00 | - | 29,500.00 | 5,14,860.00 | 15% | 75,016.50 | 4,39,843.50 |
| GENERATOR | 3,75,385.00 | | | 3,75,385.00 | 15% | 56,307.75 | 3,19,077.25 |
| WATER COOLER | 1,32,590.00 | | | 1,32,590.00 | 15% | 19,888.50 | 1,12,701.50 |
| WATER PLANT | 5,78,984.00 | 82,000.00 | 32,500.00 | 6,93,484.00 | 15% | 1,01,585.10 | 5,91,898.90 |
| BIO TECH LAB | 1,54,274.00 | | | 1,54,274.00 | 15% | 23,141.10 | 1,31,132.90 |
| ELECTRONIC LAB EQUIPMENT | 1,00,27,651.00 | 2,80,466.00 | 9,91,910.00 | 1,13,00,027.00 | 15% | 16,20,610.80 | 96,79,416.20 |
| AGRILCULTURAL LAND | 14,905.00 | | | 14,905.00 | | | 14,905.00 |
| BUILDINGS | 10,29,69,883.00 | 1,26,90,529.00 | 1,06,97,124.00 | 12,63,57,536.00 | 10% | 1,81,51,346.10 | 10,82,06,189.90 |
| LAND IBRAHIMPATNAM | 30,72,432.00 | | | 30,72,432.00 | | | 30,72,432.00 |
| | 16,09,89,799.00 | 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 |

As per our report of even date attached

For M. Thirumala Raju & Co.
Chartered Accountant
Firm Reg. No. 0139255

(CA.M. Thirumala Raju)
Proprietor
Membership No: 230625
Place: Hyderabad



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PRINCIPAL
Sri Indu College of Engineering and Technology
(M): 510904-501 510,
Brahmapatnam(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 31.03.2021

| EXPENDITURE | Amount | INCOME | Amount |
|----------------------------------|-----------------|------------------------------|-----------------|
| Advertisement | 54,39,229.00 | Fees Collection | 35,35,72,766.00 |
| Bank charges | 15,722.00 | Bank Interest | 8,44,570.00 |
| Books & periodicals | 4,68,900.00 | Admission /Lab & Library Fee | 49,19,300.00 |
| Bus Maintenance exp | 87,70,021.00 | Maintenance Fees / Bus fee | 34,10,500.00 |
| Computer Maintenance | 4,67,400.00 | Miscellaneous Income | 1,13,06,774.00 |
| Conferences | 6,18,910.00 | Hostel Fee | 84,44,000.00 |
| Examination Charges | 12,23,188.00 | Consultancy Services | 7,80,000.00 |
| Electricity Maintenance | 3,17,733.00 | Alumni Contribution | 2,70,500.00 |
| ERP/E- Governance | 16,78,000.00 | | |
| FDP/ Conferences | 2,33,000.00 | | |
| Lab & Library Maintenance | 1,09,030.00 | | |
| Generator 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 Conveyance | 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 | | |
| Postage | 4,89,400.00 | | |
| Printing & Stationery exp | 45,50,905.00 | | |
| Professional fee | 5,90,070.00 | | |
| Provident Fund | 3,45,000.00 | | |
| Rates & Taxes | 23,07,207.00 | | |
| Reserch & Development Activities | 28,40,500.00 | | |
| Rent | 3,40,000.00 | | |
| Repairs & Maintenance 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 | | |
| Technotsav Exp | 18,45,860.00 | | |
| Telephone Charges | 5,68,940.00 | | |
| 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 | | |
| | | | |
| Total | 38,35,48,410.00 | | 38,35,48,410.00 |

As per our report of even date attached

For M. Thirumala Raju & Co
Chartered Accountant
Firm Reg. No. 0139255

(CA.M. Thirumala Raju)
Proprietor
Membership No.: 230625
Place: Hyderabad



Soob
PRINCIPAL
Sri Indu College of Engineering and Technology
(WV: SHERIGUDA-501 540,
Ibrahimpattanam(M), R.R.Dist.



SRI INDU COLLEGE OF ENGINEERING AND TECHNOLOGY
DEPRECIATION STATEMENT FOR THE YEAR ENDED -31-03-2021
2020-21

| PARTICULRS | OPENING BAL | BEFORE SEP DEP | AFTER SEP DEP | TOTAL | DEP % | DEPRECIATION | 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 | - | - | 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 | - | - | 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 |
| GENERATOR | 4,41,630.00 | | | 4,41,630.00 | 15% | 66,244.50 | 3,75,385.50 |
| WATER COOLER | 1,55,989.00 | | | 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 | | | 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 |
| AGRILCULTURAL LAND | 14,905.00 | | | 14,905.00 | | - | 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 | | | 30,72,432.00 | | - | 30,72,432.00 |
| | 15,88,86,510.00 | 1,52,34,582.00 | 1,35,39,212.00 | 18,76,60,304.00 | | 2,66,70,504.15 | 16,09,89,799.85 |



Senth
PRINCIPAL
Sri Indu College of Engineering & Technology
(An Autonomous Institution)
Sheriguda (V), Ibrahimpatnam, R.R. Dist. Brahmapatnam (M).



Senth
PRINCIPAL
Sri Indu College of Engineering and Technology
(V): SHERIGUDA-501 540,
Brahmapatnam(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 31.03.2020

| EXPENDITURE | Amount | INCOME | Amount |
|----------------------------------|------------------------|-----------------------------|------------------------|
| Advertisement | 46,85,950.00 | Fees Collection | 34,07,55,808.00 |
| Acadmic Exp | 4,66,850.00 | Bank Intrest | 6,28,908.00 |
| Bank charges | 48,924.00 | Admission/Lab & Library Fee | 48,13,400.00 |
| Books & periodicals | 3,56,866.00 | Maintanace Fee/ Bus Fee | 75,72,000.00 |
| Bus Maintanance exp | 98,86,986.00 | Miscellaneous Income | 66,05,682.00 |
| Computer Maintanance | 4,25,640.00 | Hostel Fee | 1,82,72,000.00 |
| Examination Charges | 96,29,660.00 | Consultancy Services | 10,75,000.00 |
| Electricity Maintanance | 3,55,640.00 | Alumni Contribution | 2,05,500.00 |
| ERP/E- Governance | 6,32,000.00 | | |
| 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 | 19,58,680.00 | | |
| Local Conveyence | 24,76,865.00 | | |
| Meeting & Functions | 21,58,925.00 | | |
| Miscellaneous Exp | 1,95,351.00 | | |
| O.U. / JNTU / AICTE Fee | 1,25,36,810.00 | | |
| Postage | 4,86,550.00 | | |
| Printing & Stationery exp | 46,85,460.00 | | |
| Professional fee | 8,80,000.00 | | |
| Provident Fund | 3,45,000.00 | | |
| Rates & Taxes | 13,86,520.00 | | |
| Reserch & Development Activities | 22,78,950.00 | | |
| Rent | 3,40,000.00 | | |
| Repairs & Maintanance exp | 1,18,25,950.00 | | |
| 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 | | |
| Special Project | 18,80,650.00 | | |
| Seminars | 21,58,980.00 | | |
| Training & Placement Exp | 72,57,240.00 | | |
| Technotsav Exp | 15,85,940.00 | | |
| Telephone Charges | 9,82,570.00 | | |
| Transport charges | 8,56,400.00 | | |
| Water & Electricity charges | 14,98,980.00 | | |
| Depreciation | 1,71,55,837.00 | | |
| Excess Income Over Exp | 2,54,98,381.00 | | |
| Total | 37,99,28,298.00 | | 37,99,28,298.00 |

As per our report of even date attached

For M. Thirumala Raju & Co
Chartered Accountant
Firm Reg. No: 0139255

(CA.M. Thirumala Raju)
Proprietor
Membership No: 230625
Place: Hyderabad



Soobh
PRINCIPAL
Sri Indu College of Engineering and Technology
(VII): SHERIGUDA-501 540,
Ibrahimpatnam(M), R.R.Dist.



SRI INDU COLLEGE OF ENGINEERING AND TECHNOLOGY
DEPRECIATION STATEMENT FOR THE YEAR ENDED -31-03-2020
2019-20

| PARTICULRS | OPENING BAL | BEFORE SEP DEP | AFTER SEP DEP | TOTAL | DEP % | DEPRECIATION | TOTAL |
|-----------------------------|-----------------|----------------|----------------|-----------------|-------|----------------|-----------------|
| BLOCK BOARDS | 2,151.00 | | | 2,151.00 | 15% | 322.65 | 1,828.35 |
| 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 | 2,72,619.65 |
| ELECTRICAL FITTINGS | 14,59,878.00 | 1,91,720.00 | 1,51,670.00 | 18,03,268.00 | 15% | 2,59,114.95 | 15,44,153.05 |
| ELECTRICAL & ELCTRONICS LAB | 8,04,805.00 | - | - | 8,04,805.00 | 15% | 1,20,720.75 | 6,84,084.25 |
| FURNITURE | 55,78,298.00 | 7,66,660.00 | 4,65,210.00 | 68,10,168.00 | 10% | 9,86,634.45 | 58,23,533.55 |
| OFFICE EQUIPMENT | 3,88,208.00 | 31,800.00 | 21,090.00 | 4,41,098.00 | 15% | 64,582.95 | 3,76,515.05 |
| SPORTS EQUIPMENT | 92,100.00 | 18,650.00 | 9,560.00 | 1,20,310.00 | 15% | 17,329.50 | 1,02,980.50 |
| SCIENTIFIC EQUIPMENTS | 2,85,376.00 | - | - | 2,85,376.00 | 15% | 42,806.40 | 2,42,569.60 |
| SHEDS | 969.00 | - | - | 969.00 | 15% | 145.35 | 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 | 61,788.15 |
| MP BOARDS | 49,306.00 | - | - | 49,306.00 | 15% | 7,395.90 | 41,910.10 |
| TV'S/CC TV CAMARAS | 1,43,010.00 | | | 1,43,010.00 | 15% | 21,451.50 | 1,21,558.50 |
| UPS | 3,14,854.00 | - | 48,500.00 | 3,63,354.00 | 15% | 50,865.60 | 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 | | | 1,83,517.00 | 15% | 27,527.55 | 1,55,989.45 |
| WATER PLANT | 5,56,293.00 | | | 5,56,293.00 | 15% | 83,443.95 | 4,72,849.05 |
| BIO TECH LAB | 70,729.00 | 1,42,800.00 | | 2,13,529.00 | 15% | 32,029.35 | 1,81,499.65 |
| ELECTRONIC LAB EQUIPMENT | 1,02,22,955.00 | 11,59,430.00 | 6,81,660.00 | 1,20,64,045.00 | 15% | 17,58,482.25 | 1,03,05,562.75 |
| AGRICULTURAL LAND | 14,905.00 | | | 14,905.00 | | | 14,905.00 |
| BUILDINGS | 10,47,55,364.00 | 62,26,074.00 | 44,53,720.00 | 11,54,35,158.00 | 10% | 1,69,81,244.70 | 9,84,53,913.30 |
| LAND IBRAHIMPATNAM | 30,72,432.00 | | | 30,72,432.00 | | | 30,72,432.00 |
| | 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

For M. Thirumala Raju & Co.
Chartered Accountant
Firm Reg. No. 013925

M. No: 230625

(CA. M. Thirumala Raju)
Proprietor
Membership No: 230625
Place: Hyderabad



Sri Indu
PRINCIPAL
Sri Indu College of Engineering and Technology
(VVI): SHERIGUDA-501 5&O,
Ibrahimpatnam(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

| EXPENDITURE | Amount | INCOME | Amount |
|----------------------------------|------------------------|-----------------------------|------------------------|
| Advertisement | 34,56,850.00 | Fees Collection | 32,82,26,548.00 |
| Acadmic Exp ✓ | 4,56,960.00 | Student Bus Fee | 86,94,856.00 |
| Auditor fee | 85,600.00 | Student Hostel Fee | 1,44,78,940.00 |
| Bank charges | 42,116.00 | Admission/Lab & Library Fee | 66,94,832.00 |
| Books & periodicals | 3,48,510.00 | Consultancy Services | 10,50,000.00 |
| Bus Maintanance exp | 1,26,84,590.00 | Misce Income | 66,36,182.00 |
| Computer Maintanance | 7,71,820.00 | Bank Interest | 5,79,810.00 |
| Examination Charges | 72,85,866.00 | Alumni Contribution | 2,00,000.00 |
| Electricity Maintanance | 4,40,580.00 | | |
| ERP/E- Governance | 6,10,000.00 | | |
| FDP/ Conferences | 1,84,250.00 | | |
| Lab & Library Maintanance | 18,76,540.00 | | |
| Genarator Maintanance | 9,36,580.00 | | |
| Garden Maintenance | 15,98,450.00 | | |
| Hostel Maintenance | 1,34,43,453.00 | | |
| Furniture Repair | 16,99,540.00 | | |
| Internet Maintenance | 5,99,540.00 | | |
| Vehicles Insurance | 9,42,862.00 | | |
| Industrial Training & Visits | 17,85,920.00 | | |
| Staff Conveyence | 24,88,960.00 | | |
| Meeting & Functions | 24,92,121.00 | | |
| Miscellaneous Exp | 4,00,408.00 | | |
| O.U. / JNTU / AICTE Fee | 1,24,65,721.00 | | |
| Postage | 5,42,650.00 | | |
| Printing & Stationery exp | 42,85,910.00 | | |
| Professional fee | 7,82,000.00 | | |
| Special Project Exp | 18,11,592.00 | | |
| Provident Fund | 6,48,840.00 | | |
| Rates & Taxes | 8,46,160.00 | | |
| Reserch & Development Activities | 16,48,350.00 | | |
| Office Rent | 4,40,000.00 | | |
| Repairs & Maintanance exp | 98,56,840.00 | | |
| Staff salaries | 22,12,63,895.00 | | |
| Staff Welfare | 9,68,910.00 | | |
| Student Welfare | 4,09,790.00 | | |
| Sports & Games | 4,68,940.00 | | |
| Seminars | 16,98,650.00 | | |
| Training & Placement Exp | 78,42,140.00 | | |
| Technotsav Exp | 13,58,400.00 | | |
| Telephone Charges | 18,58,978.00 | | |
| Transport charges | 6,95,840.00 | | |
| Water & Electricity charges | 14,72,590.00 | | |
| Depreciation | 1,68,94,520.00 | | |
| Excess Income Over Exp | 2,36,68,936.00 | | |
| Total | 36,65,61,168.00 | | 36,65,61,168.00 |

As per our report of even date attached

For M. Thirumala Raju & Co.
Chartered Accountant
Firm Reg. No: 0139255

(CA.M. Thirumala Raju)
Proprietor
Membership No.: 230625
Place: Hyderabad



Subb
PRINCIPAL
 Sri Indu College of Engineering and Technology
 (M): SHERIGUDA-501 510,
 Ibrahimpatnam(M), R.R.Dist.

SRI INDU COLLEGE OF ENGINEERING AND TECHNOLOGY
DEPRECIATION STATEMENT FOR THE YEAR ENDED -31-03-2019
2018-19

| PARTICULARS | OPENING BAL | BEFORE SEP DEP | AFTER SEP DEP | TOTAL | DEP % | DEPRECIATION | TOTAL |
|-----------------------------|-----------------|----------------|----------------|-----------------|-------|----------------|-----------------|
| BLOCK BOARDS | 2,530.00 | - | - | 2,530.00 | 15% | 379.50 | 2,150.50 |
| BOOKS | 57,81,068.00 | 15,88,940.00 | 14,23,472.00 | 87,93,480.00 | 15% | 12,12,261.60 | 75,81,218.40 |
| BOREWELL | 65,034.00 | - | - | 65,034.00 | 15% | 9,755.10 | 55,278.90 |
| VEICHLES | 1,31,08,776.00 | 68,31,684.00 | - | 1,99,40,460.00 | 15% | 29,91,069.00 | 1,69,49,391.00 |
| COOLER | 13,352.00 | - | - | 13,352.00 | 15% | 2,002.80 | 11,349.20 |
| COMPUTERS | 5,89,011.00 | 1,88,640.00 | 18,60,000.00 | 26,37,651.00 | 40% | 2,56,147.65 | 23,81,503.35 |
| DIGITAL COPIER | 3,77,329.00 | - | - | 3,77,329.00 | 15% | 56,599.35 | 3,20,729.65 |
| ELECTRICAL FITTINGS | 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 |
| ELECTRICAL & ELCTRONICS LAB | 9,46,829.00 | - | - | 9,46,829.00 | 15% | 1,42,024.35 | 8,04,804.65 |
| FURNITURE | 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 |
| OFFICE EQUIPMENT | 3,96,292.00 | 25,600.00 | 32,000.00 | 4,53,892.00 | 15% | 65,683.80 | 3,88,208.20 |
| SPORTS EQUIPMENT | 68,247.00 | 28,680.00 | 10,500.00 | 1,07,427.00 | 15% | 15,326.55 | 92,100.45 |
| SCIENTIFIC EQUIPMENTS | 3,35,737.00 | - | - | 3,35,737.00 | 15% | 50,360.55 | 2,85,376.45 |
| SHEDS | 1,140.00 | - | - | 1,140.00 | 15% | 171.00 | 969.00 |
| MATERIAL TOYS | 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 | - | - | 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 |
| GENERATOR | 5,55,214.00 | - | - | 5,55,214.00 | 15% | 83,282.10 | 4,71,931.90 |
| WATER COOLER | 2,15,902.00 | - | - | 2,15,902.00 | 15% | 32,385.30 | 1,83,516.70 |
| WATER PLANT | 6,54,462.00 | - | - | 6,54,462.00 | 15% | 98,169.30 | 5,56,292.70 |
| BIO TECH LAB | 83,211.00 | - | - | 83,211.00 | 15% | 12,481.65 | 70,729.35 |
| ELECTRONIC LAB EQUIPMENT | 1,04,24,553.00 | 8,49,960.00 | 6,91,480.00 | 1,19,65,993.00 | 15% | 17,43,037.95 | 1,02,22,955.05 |
| AGRICULTURAL LAND | 14,905.00 | - | - | 14,905.00 | - | - | 14,905.00 |
| BUILDINGS | 10,93,57,303.00 | 75,10,638.00 | 58,56,880.00 | 12,27,24,821.00 | 10% | 1,79,69,457.15 | 10,47,55,363.85 |
| LAND IBRAHIMPATNAM | 30,72,432.00 | - | - | 30,72,432.00 | - | - | 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. Thirumala Raju & Co.
Chartered Accountants
Firm No. 0139255
M. No: 230625
(CA.M. Thirumala Raju)
Proprietor
Membership No: 230625
Place: Hyderabad



Shob
PRINCIPAL
Sri Indu College of Engineering and Technology
(VII: SHORUDA-501 540,
Ibrahimpatnam), R.R. Dist.