

### Sri Indu College of Engineering & Technology

#### An Autonomous Institution under UGC

Recognized under 2(f) and 12(B) of UGC Act 1956 NBA & NAAC Accredited, Approved by AICTE and Permanently affiliated to JNT University, Hyderabad.

### 4.4.1 Audited income and expenditure statement highlighting the items of expenditure incurred on Maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA.

Year	Total expenditure excluding Salary	Budget allocated for infrastructure development and augmentation	Expenditure for infrastructure development and augmentation	Expenditure on purchase of books/ebooks and subscription to journals/e-journals	Expenditure on maintenace of physical facilities and academic support facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities and academic support facilities(excluding salary for human resources)	Other expenditures (excluding salary for human resources)
2022-23	180,256,185.00	65,000,000.00	64,879,242.00	3,106,483.00	55,133,503.00	40,037,573.00	17,099,384.00
2021-22	156,937,832.00	52,500,000.00	52,561,578.00	3,611,911.00	40,698,193.00	44,176,153.00	15,889,997.00
2020-21	134,822,062.00	55,000,000.00	54,474,464.00	3,203,936.00	35,049,427.00	26,208,865.00	15,885,370.00
2019-20	158,525,753.00	68,000,000.00	67,264,309.00	3,414,943.00	40,943,355.00	29,551,958.00	17,351,188.00
2018-19	149,537,324.00	62,500,000.00	62,354,048.00	3,012,412.00	41,537,326.00	25,338,610.00	17,294,928.00



Sri India College of Engineering and Technology
(VIII): SHERIGUDA-501 54.0,
(brahimpatnem(M), R.R.Dist.

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

EXPENDITURE	E & EXPENDITURE FOR	THE YEAR ENDED 31.03.2019	
Auvertisement			
Acadmic Exp	34,56,850.00	Fees Collection	Amount
Auditor fee	4,56,960.00	Student Rue Rea	32,82,26,548.0
Bank charges	85,600.00	Student Hostal For	86,94,856.0
Books & periodicals	42,116.001	Admission / ah 0 14	1,44,78,940.0
Bus Maintanance ava	3,70,310.001	Lonsultancy Somices	66,94,832.0
Computer Maintanance	1,20,04,390.00	Misce Income	10,50,000.0
Examination Charges	7,71,820.00	Bank Interest	66,36,182,0
Electricity Maintanance	72,85,866.00	Alumni Contribution	5,79,810.0
ERP/E- Governance	4,40,580.00	The state of the s	2,00,000.0
FDP/ Conferences	6,10,000.00		
Lab & Library Maintanance	1,84,250.00	B	1 1 1
Genarator Maintenance	18,76,540.00		
Garden Maintenance	9,36,580.00		
Hostel Maintenance	15,98,450.00		
Furniture Repair	1,34,43,453.00		
Internat Mai	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			
O.U. / JNTU / AICTE Fee	4,00,408.00		
Postage	5,42,650.00		134, 23
Printing & Stationery exp	42,85,910.00		
rofessional fee	7 93 000 00		
pecial Project Exp	7,82,000.00		
rovident Fund	18,11,592.00		
ates & Taxes	6,48,840.00	***	TAY .
eserch & Development Activities	8,46,160.00		
ffice Rent	16,48,350.00		3133
epairs & Maintanance exp	4,40,000.00		
taff salaries	98,56,840.00	100	
aff Welfare	22,12,63,895.00		d'ateman a se a
udent Welfare	9,68,910.00	100	
ports & Games	4,09,790.00		* ** *** *** *** *** *** *** *** *** *
eminars	4,68,940.00		1
raining & Placement Exp	16,98,650.00	W. S.	44 - 4
echnotsav Exp	78,42,140.00		tana talan ing
elephone Charges	13,58,400.00	"	nere entitles entitles
ansport charges	18,58,978.00		
ater & Floated in	6,95,840.00	1.00	relation and the second
ater & Electricity charges	14,72,590.00		
priciation	1,68,94,520.00		
Care I.	717-17-07-07		77;
cess Income Over Exp	2,36,68,936.00	11.1-	#
tal	115/150.00		
tal	36,65,61,168.00		7100 1000
per our report of even date attached	SINSTITUTION		36,65,61,168.00

For M. Thirumala Raju & Ce Charterted Accountant Firm Roe No. 0139255 (CAM. Thirumala Raju Proprietor Membership No.: 230625 Place: Hyderabad



PRINCIPAL

Sri Indu College of Engineering & Technology (An Autonomous Institution Under UGC) Sheriguda (V), Ibrahimpatnam, R.R. Dist-501510.

# SRI INDU COLLEGE OF ENGINEERING AND TECHNOLOGY (SPONSORED BY NEW LOYOLA MODEL EDUCATION SOCIETY) SHERIGUDA, IBRAHIMPATNAM INCOME & EXPENDITURE FOR THE PARTY.

EXPENDITURE Advertisement		THE YEAR ENDED 31.03.2019 INCOME	0 0
Acadmic Exp	34,56,850.00	lifees Collection	Amount
Auditor fee	4,56,960.00	Student Rus Foo	32,82,26,548
Bank charges		Student Hostel Re-	86,94,856
Books & periodicals	42,116.00	Admission / oh 8 1 //	1,44,78,940
Bus Maintanance exp			66,94,832
Computer Maintanance	1,20,04,390.00	Misce Income	10,50,000
Examination Charges	1,/1,820.00	Bank Interest	66,36,182,
Electricity Maintanance	2,85,866.00	Alumni Contribution	5,79,810.
ERP/E- Governance	4,40,580.00		2,00,000
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		
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 Taxi	9,42,862.00		
Industrial Training & Visits Staff Conveyence	17,85,920.00		'Uli
Maating & S	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		70.00
Special Project Exp	18,11,592.00		
Provident Fund	6,48,840.00		
Rates & Taxes	8,46,160.00	1 141	
Reserch & Development Activities	16,48,350.00		
office Rent	4,40,000.00		
Repairs & Maintanance exp	98,56,840.00		
taff salaries	22,12,63,895.00		
taff Welfare	9,68,910.00	1 1 2 4	
tudent Welfare	4,09,790.00		
ports & Games	4,68,940.00		
eminars	16,98,650.00		
raining & Placement Exp		77. \$1. \$1. \$1.	141 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
echnotsav Exp	78,42,140.00		
elephone Charges	13,58,400.00		
ransport charges	18,58,978.00		
/ater & Electricity charges	6,95,840.00		
epriciation	14,72,590.00		
	1,68,94,520.00		
cess Income Over Exp	2000		
	2,36,68,936.00		=
otal	26.65.61.55	: : -	71 17
s per our report of even date attached	36,65,61,168.00		36,65,61,168,00

as per our report of even date attached

For M. Thirumala Raju & Carth RUM Charterted Accountant
Firm Roc No. 0139255

(CA.M. Thirumala Raju
Proprietor
Membership No.: 230625

Place: Hyderabad

Sri Indu College of Engineering & Technology

\*\*Sheriguda, IBP \*\*

\*\*TOTAL OF U.S. M. 1958\*\*

PRINCIPAL

Sri Indu College of Engineering & Technology (An Autonomous Institution Under-UGC) Sheriguda (V), Ibrahimpatnam, R.R. Dist-501510.

### 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 34,07,55,808:00
dvertisement	46,85,950.00 Fees Collection	6,28,998:00
cadmic Exp	4,66,850.00 Bank Intrest	
ank charges	48,924.00 Admission/Lab & Library	
ooks & periodicals	3,56,866.00 Maintanace Fee/ Bus	
us Maintanance exp	98,86,986.00 Miscellianeous Incom	1,82,72,00000
omputer Maintanance	4,25,640.00 Hostel Fee	
xamination Charges	96,29,660.00 Consultancy Services	10,75,000,00 2,05,500,00
lectricity Maintanance	3,55,640.00 Alumni Contribution	2,05;500.00
RP/E- Governance	6,32,000.00	
DP/ Conferences	2,97,500.00	
ab & 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	
nternet Maintenance	4,86,550.00	
nsurance	12,54,673.00	
ndustrial Training & Visits	19,58,680.00	
Local Conveyence	24,76,865.00	
Meeting & Functions	21,58,925.00	
Miscellaneous Exp	1,95,351.00	5 1
O.U. / INTU / AICTE Fee	1,25,36,810.00	15412
Postage	4,86,550.00	
Printing & Stationery exp	46,85,460.00	
Professional fee	8,80,000.00	
Provident Fund	3,45,000.00	Se traffic
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	6 1
Student Welfare	3,16,220.00	
Sports & Games	2,46,820.00	
Special Project	18,80,650.00	
	21,58,980.00	
Seminars Training & Placement Exp	72,57,240.00	
Technotsav Exp	15,85,940.00	
Telephone Charges	9,82,570.00	
	8,56,400.00	Salara Sa
Transport charges	14,98,980.00	-, -, -, -, -, -, -, -, -, -, -, -, -, -
Water & Electricity charges	1,71,55,837.00	
Depriciation	1,7 1,00,007,100	
Excess Income Over Exp	2,54,98,381.00	
The cost in the cost of the co		
Total	37,99,28,298.00	37,99,28,298

As per our report of even date attached

230625

For M. Thirumala Raju & C Charterted Accountant Firm Roy, No.: 0139255

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



800

#### PRINCIPAL

An Autonomous Institution
Sheriguda (V), Ibrahimpatnam, R.A.

hnology UGC) 501510.

## 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	
	46,85,950.00 Fees Collection	34,07,55,80	
dvertisement	4,66,850.00 Bank Intrest	6,28,90	
Bank charges	48,924.00 Admission/Lab & Library Fe	e 48,13,40	
Books & periodicals	3,56,866.00 Maintanace Fee/ Bus Fee	75,72,00)	0100
Bus Maintanance exp	98,86,986.00 Miscellianeous Income	66,05,68	2.00
Computer Maintanance	4,25,640.00 Hostel Fee	1,82,72,00	000
Examination Charges	96,29,660.00 Consultancy Services	10,75,00	0.00
	3,55,640.00 Alumni Contribution	2,05,50	
Electricity Maintanance	6,32,000.00		
ERP/E- Governance	2,97,500.00		- 1
FDP/ Conferences	13,56,810.00		:
Lab & Libreary Maintanance	9,56,920.00		
Genarator Maintenance	√ 16,96,880.00		
Garden Maintenance	1,90,86,550.00		
Hostel Maintenance	18,56,890.00		
Furniture Repair			
Internet Maintenance	4,86,550.00	1000	
Insurance	12,54,673.00		1
Industrial Training & Visits	19,58,680.00	· if.]	1
Local Conveyence	24,76,865.00		11
Meeting & Functions	21,58,925.00		1"
Miscellaneous Exp	1,95,351.00	100	112
O.U. / JNTU / AICTE Fee	1,25,36,810.00		1115
Postage	4,86,550.00		111
Printing & Stationery exp	46,85,460.00		11:
Professional fee	8,80,000.00		TIF.
Provident Fund	3,45,000.00	- L H.M.	11:
Rates & Taxes	13,86,520.00		1.1.
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	The same of the sa	
Staff Welfare	11,68,980.00		
Student Welfare	3,16,220.00		17
Sports & Games	2,46,820.00		-
Special Project	18,80,650.00		
Seminars	21,58,980.00		
Training & Placement Exp	72,57,240.00	17	1
Technotsav Exp	15,85,940.00	12	
Telephone Charges	9,82,570.00		+.,
Transport charges	8,56,400.00		
Water & Electricity charges	14,98,980.00		1
Depriciation	1,71,55,837.00		++-
			1
Excess Income Over Exp	2,54,98,381.00		11:
DACOS INCAMO OTOL BAP			
Total	37,99,28,298.00	37,99,28,	298

As per our report of even date attached

Charterted Accountant
Firm Ro. No. 0139255

(CA.M. Thirumala Raju & Ca.M. No: 230625

(CA.M. Thirumala Raju Proprietor
Membership No.: 230625

Place: Hyderabad



SOO

PRINCIPAL

An Autonomous Institution Sheriguda (V), Ibrahimpatnam, R.F.

Tahnology UGC)

501510

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

SHERIGUDA, IBRAHIMPATNAM INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Amount	INCOME	Amount
Advertisement		Fees Collection	35,35,72,766.00
Bank charges	V 15,722.00	Bank Interest	8,44,570.00
Books & periodicals	V 4,68,900.00	Admission /Lab & Library Fee	49,19,300.00
Bus Maintanance exp		Maintanance Fees / Bus fee	34,10,500.00
Computer Maintanance	4,67,400.00	Miscellianeous Income	1,13,06,774 00
Conferences	6,18,910 00		84,44,000.00
Examination Charges	12.23 188 00	Consultancy Services	7,80,000.00
Electricity Maintanance		Alumini Contribution	2,70,500.00
ERP/E- Governance	16,78,000,00		
FDP/ Conferences	2,38,000.00		
Lab & Librea: y Maintanance	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	V 5,76,698 00		
Insurance	3,48,094.00		
Industrial Training & Visits	V 2480,400.00		
Local Conveyence	13.16.750.00		
Meeting & Functions	26,78,190.00		
Miscellaneous Exp	12,67,039.00		
O.U. / INTU / AICTE Fee	V 1,33,17,394.00		
	4,89,400.00		
Printing & Stationery exp	45,50,905.00		
Professional fee	5,90,070.00		
Provident Fund	3,45,000.00		
Rates & Talles	23,07,207.00		
Reserch & Development Activities	V 28,40,500.00		
Rent	3,40,000.00		
	73,71,961.00		
Repairs & Maintanance exp	24,77,70,408 0	The state of the s	
Staff salaries	79,800.00		
Staff Welfare	1,56,400.0		
Student Wolfare	3,79,200.0		
Sports & Games	3,60,650.0		
Special Project	28,94,500.0		
Seminars	86,42,620.0		
Training & Placement Exp	18,45,860 0		
Technotsav Exp			
Telephone Charges	5,68,940.0 2,45,860.0		
Transport cha: gcs	10.28.224.0		
Water & Electricity changes	1,46,18,331.0		
Depriciation	1,40,18,331.0	<u> </u>	
Excess In one Cher Evp	2,97,29,734.0	0	
Total	38,35,48,410.0	0	38,35,48,410.0

As per our rejoint of even date attached

For M. Thiromala Raju & Gor Charterted Accountant Firm Roy, No. 0139255

(CA.M. Thorumata Raju ) Proprietor Membership No. 230625 Place: II, deratud Sti Indu College of Engineering & Technology Sheriguda, IBP

Soot

DOINCIPAL

(All Abrono

Sheriguda (V), Ibrahimpatnam, R.R. Dist-5040 (C.

### 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
dvertisement	54,39,229.00	Fees Collection	35,35,72,766.00
ank charges	15,722.00	Bank Interest	8,44,570.00
ooks & periodicals	4,68,900.00	Admission /Lab & Library Fee	49,19,300.00
us Maintanance exp		Maintanance Fees / Bus fee	34,10;500.00
omputer Maintanance		Miscellianeous Income	1,13,06,774.00
onferences	6,18,910.00		84,44,000.00
Examination Charges		Consultancy Services	7,80,000.00
Electricity Maintanance		Alunini Contribution	2,70,500.00
RP/E- Governance	16,78,000.00		2,7 0,300.00
DP/ Conferences	2,38,000.00		
ab & Libruary Maintanance	1,09,030.00	<del> </del>	
Genarator Maintenance	2,58,910.00		i) 6
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		
Postage	4,89,400.00		
Printing & Stationery exp	45,50,905.00	0	
Professional fee	5,90,070.00		· · · · · · · · · · · · · · · · · · ·
Provident Fund	3,45,000.00		-1 -
Rates & Taxes	23,07,207.0		
Reserch & Development Activities	28,40,500.0		** * * * * * * * * * * * * * * * * * * *
Rent	3,40,000.0		
Repairs & Maintanance exp	73,71,961.0		
Staff salaries	24,77,70,408.0		<u> </u>
Staff Welfare	79,800.0		1
Student Welfare	1,56,400.0		2 2 2
Sports & Games	3,79,200.0		2 - 444 - 1117 - 1117
Special Project	3,88,650.0		
Seminars	28,94,500.0		
Training & Placement Exp	86,42,620.0		
Technotsav Exp	18,45,860.0		
Telephone Charges	5,68,940.0		
Transport charges	2,45,860.0		
Water & Electricity charges	10,28,224.0		
Depriciation	1,46,18,331.0	00	<del></del>
5	202225	20	
Excess Income Over Exp	2,97,29,734.0	JU	
Total	38,35,48,410.0	20	38,35,48,410.0
Total	30,33,40,410.0	701	3.0,03,40,410,

As per our report of even date attached

M: No: 230625

For M. Thirumala Raju & Co Charterted Accountant Firm Roc No. 0139255

(CA.M. Thirumala Raju ) Proprietor Membership No.: 230625 Place: Hyderabad Sri Indu College of Engineering & Technology Sheriguda, IBP

Soop

DDINCIDAL

India Cratination (An Autonom )

Sheriguda (V), Ibrahimpatnam, H.K. Dist-504510

### 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		Amo	unt	
Advertisement		Fees Collection	T		5,39,3	40 00
Acadmic Exp		Intrest on F.D's			8,68,5	
Auditor fee	3,31,080.00	Bank Intrest	1		1,65,1	
Bank charges		Admission/Lab & Library Fee	1	5	5,70,7	200.00
Books & periodicals		Misce Income	1 3		7,43,0	
Bus Maintanance exp		Consultancy Services			2,65,5	
Computer Maintanance		Alumni Contribution	1		2,50,0	
Conferences	7,43,410.00				2,00,0	700.00
Examination Charges	18,05,080.00					1014
Electricity Maintanance	9,72,351.00					<del>- i</del>
ERP/E- Governance	13,40,000.00					- 1
PDP/ Conferences	5,15,500.00		+			= i
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		NA.		-	
Furniture Repair	63,63,000.00		-		-	
Internet Maintenance	12,30,398.00		-	1.00	<u> </u>	
Insurance			-			
Industrial Training & Visits	8,88,663.00		_		- 1	
Local Conveyence	29,87,840.00		-			
Meeting & Functions	18,44,131.00		-			
Miscellaneous Exp	43,58,922.00				<del></del>	- !
O.U. / JNTU / AICTE Fee	3,97,171.00					-:-
Postage	1,41,28,121.00		-		2021	11
	5,01,550.00		-		<u> </u>	-11
Printing & Stationery exp	47,97,172.00 8,52,220.00				-	
Professional fee			-			-:
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		+		i.	
Staff Welfare	2,10,996.00					4,77.89
Student Welfare	9,87,568.00		- 1 11	, ;	-:	-
Building Maintanance	28,32,562.00					-+
Sports & Games	5,67,950.00					****
Special Project	84,970.00		-		- 1970	- 4
Seminars	29,53,600.0		-			
Security Charges	11,30,000.0		-	4.		
Training & Placement Exp	84,73,926.0			- 10	7	<u> </u>
Technotsav Exp	19,33,950.0					
Telephone Charges	7,33,890.0					4.
Transport charges	3,05,205.0		-			71
Water & Electricity charges	15,96,695.0		_			
Depriciation	1,54,92,826.0	0	-	-		-
Excess Income Over Exp	1,64,05,871.0	10	7 .		AVA	<del>- i</del>
The state of the s	2,0 1,00,07 110		- 1		W .	
Total	39,24,02,337.0	0	-	39,	24,02	,337.

As per our report of even date attached

For M. Thirumala Raju & C. Charterted Accountant Firm Roy No. 0139255

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



PRINCIPAL

Sri Indu College of Engineering & Technology (An Autonomous Institution Under UGC) Sheriguda (V), Ibrahimpatnam, R.R. Dist-501510.

## 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

3,05,205.0 15,96,695.0 1,54,92,826.0	0				7
15,96,695.0	0	+			40
		+			
205 205 0					- + I
1,33,090.0		-			
7,33,890.0		1.	-6-	-	
			8	- 0	
			**		
			• •		
		-	***	*** **	e
		-		*.***	****
5 67 050 00		-			
		1		Vig	
		100	N 1707	i.	0.040
			*	- ** **	
				****	
			18		
					~ 10
		-	OHEL		
		+-		- 141	
		-	-,	- 12	- 11
		-			1,1
		-		,	
		1	49) ,0		
		-			- ii.
		+			
		-			
		-		-	
		_			
		1			
		_			- 1
		-			- 1
18,05,080.00					May
7,43,410.00					-1.1
10,54,482.00	Alumni Contribution	1		2,50	0.000.0
48,14,868.00	Consultancy Services				5,500.0
9,30,570.00	Misce Income				
					,700.0
			17		
		+	3(		
		T			
	74,100.00 3,31,080.00 68,719.00 9,30,570.00 48,14,868.00 10,54,482.00 7,43,410.00 18,05,080.00 9,72,351.00 13,40,000.00 5,15,500.00 18,73,264.00 75,208.00 45,70,086.00 1,13,77,645.00 63,63,000.00 12,30,398.00 8,88,663.00 29,87,840.00 18,44,131.00 43,58,922.00 3,97,171.00 1,41,28,121.00 5,01,550.00 47,97,172.00 8,52,220.00 8,57,565.00 23,57,445.00 29,94,941.00 4,80,000.00 86,33,426.00 24,88,09,489.00 210,996.00 9,87,568.00 28,32,562.00 5,67,950.00 11,30,000.00 84,73,926.00 11,30,000.00 84,73,926.00 11,30,000.00 84,73,926.00 19,33,950.00	56,63,911.00   Fees Collection 74,100.00   Intrest on F.D's 3,31,080.00   Bank Intrest 68,719.00   Admission/Lab & Library Fee 9,30,570.00   Misce Income 48,14,868.00   Consultancy Services 10,54,482.00   Alumni Contribution 7,43,410.00 18,05,080.00 9,72,351.00 13,40,000.00 5,15,500.00 45,70,086.00 1,13,77,645.00 63,63,000.00 12,30,398.00 45,70,086.00 1,13,77,645.00 63,63,000.00 12,30,398.00 43,58,922.00 3,97,171.00 1,41,28,121.00 5,01,550.00 47,97,172.00 8,52,220.00 8,57,565.00 23,57,445.00 29,94,941.00 4,80,000.00 86,33,426.00 24,88,09,489.00 22,953,600.00 11,30,000.00 84,77,000 29,53,500.00 11,30,000.00 84,73,926.00 19,33,950.00 19,33,950.00 19,33,950.00	S6,63,911.00   Fees Collection   74,100.00   Intrest on F.D's   3,31,080.00   Bank Intrest   68,719.00   Admission/Lab & Library Fee   9,30,570.00   Misce Income   48,14,868.00   Consultancy Services   10,54,482.00   Alumni Contribution   7,43,410.00   18,05,080.00   9,72,351.00   13,40,000.00   5,15,500.00   18,73,264.00   75,208.00   45,70,086.00   1,13,77,645.00   63,63,000.00   12,30,398.00   8,88,663.00   29,87,840.00   18,44,131.00   43,58,922.00   3,97,171.00   1,41,28,122.00   5,01,550.00   47,97,172.00   8,52,220.00   8,57,565.00   23,57,445.00   29,94,941.00   4,80,000.00   86,33,426.00   24,83.09,489.00   28,32,562.00   5,67,950.00   84,73,926.00   11,30,000.00   84,73,926.00   19,33,950.00	S6,63,911.00   Fees Collection   74,100.00   Intrest on F.D's   3,31,080.00   Bank Intrest   68,719.00   Admission/Lab & Library Fee   9,30,570.00   Misce Income   1,48,14,868.00   Consultancy Services   10,54,482.00   Alumni Contribution   7,43,410.00   18,05,080.00   9,72,351.00   13,40,000.00   5,15,500.00   18,73,264.00   75,208.00   45,70,086.00   1,13,77,645.00   63,63,000.00   12,30,398.00   8,88,663.00   29,87,840.00   18,44,131.00   43,58,922.00   3,97,171.00   1,41,28,121.00   5,01,550.00   47,97,172.00   8,52,220.00   8,57,565.00   23,57,445.00   29,94,941.00   4,80,000.00   86,33,426.00   24,80,04,89.00   29,87,568.00   28,32,562.00   5,67,950.00   84,73,926.00   11,30,000.00   84,73,926.00   11,30,000.00   84,73,926.00   11,30,000.00   84,73,926.00   19,33,950.00	S6,63,911.00   Fees Collection   36,25,39     74,100.00   Intrest on F.D's   78,66     3,31,080.00   Bank Intrest   31,65     68,719.00   Admission/Lab & Library Fee   55,77     9,30,570.00   Misce Income   1,17,43     48,14,868.00   Consultancy Services   12,65     10,54,482.00   Alumni Contribution   2,50     7,43,410.00   18,05,080.00     9,72,351.00   13,40,000.00     5,15,500.00   45,70,086.00     1,13,77,645.00   63,63,000.00     29,97,040.00   18,44,131.00     43,58,922.00   3,97,171.00     1,41,28,121.00   5,01,550.00     47,97,172.00   8,52,220.00     8,57,565.00   23,57,445.00     29,94,941.00   4,80,000.00     9,87,568.00   2,10,996.00     2,10,996.00   2,10,996.00     2,10,996.00   2,83,2,562.00     5,67,950.00   84,79,000     29,53,600.00   11,30,000.00     84,73,926.00   19,33,950.00     19,33,950.00

As per our report of even date attached

For M. Thirumala Raju & Control RUMA
Charterted Accountant
Firm Rog No. 0139255

M. No:

(CA.M. Thirumala Raju & Control
230625

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



PRINCIPAL

Sri Indu College of Engineering & Technology
(An Autonomous Institution Under UGC)
Sheriguda (V), Ibrahimpatnam, R.R. Dist-501510.

#### 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		44,29,42,000.00
Acadmic Exp	3,50,616.00	Bank Intrest	4,43,041.00
Auditor fee		Admission/Lab & Library Fee	19,38,500.00
Bank charges	50,450.00	Misce Income	1,45,23,525.00
Books & periodicals		Consultancy Services	1,90,000.00
Bus Maintanance exp	99,03,610.00	Alumni Contribution	6,89,434.00
Computer Maintanance	16,17,640.00		
Conferences	13,65,840.00		
Examination Charges	36,23,373.00		
Electricity Maintanance	8,65,422.00		
ERP/E- Governance	14,58,700.00		
PDP/ Conferences	4,80,750.00		
ab & Library Maintanance	9,66,245.00		Laurence Committee Committ
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. / JNTU / AICTE Fee	1,75,36,824.00		
Postage	6,36,418.00		
Printing & Stationery exp	77,18,192.00		
Professional fee	11,15,420.0		
Provident Fund	3,93,000.0		
Rates & Taxes	15,64,534.0		
Reserch & Development Activities	46,52,846.0		
Rent	6,80,000.0		
Repairs & Maintanance exp	1,23,09,534.0	0	
Staff salaries	29,28,15,168.0	0	
StaffWelfare	22,25,781.0	0	
Student Welfare	10,56,000.0		1
School/Building Maintanance	4,26,400.0		
Sports & Games	5,86,925.0		
Special Project	12,92,580.0	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	10	-
Excess Income Over Exp	1,76,56,576.0	00	
			46,07,26,500.0





Sri India College of Engineering and Technology (VIII): SHEROGUDA-501 SEO, Brahimpatnem(M), R.R.Dist.

#### 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 Advertisement	58,71,061.00	Student Fee	Amount 44,29,42,000.00
		Bank Intrest	4,43,041.00
Acadmic Exp		Admission/Lab & Library Fee	19,38,500.00
Auditor fee		Misce Income	1,45,23,525.00
Bank charges		Consultancy Services	1,90,000.00
Books & periodicals		Alumni Contribution	6,89,434.00
Bus Maintanance exp	The state of the s	The state of the s	0,09,434.00
Computer Maintanance	16,17,640.00		
Conferences	13,65,840.00		
Examination Charges	36,23,373.00		
Electricity Maintanance	8,65,422.00		
ERP/E- Governance	14,58,700.00		
PDP/ 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	<del></del>	
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. / 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	46,52,846.0		
Rent	6,80,000.0		
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		1
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	0	
Water & Electricity charges	18,86,820.0		
Depriciation	1,68,42,426.0		
Depriciation	1,00,42,420.0		
Excess Income Over Exp	1,76,56,576.0		
Excess income over Exp	1,70,30,370,0		
Total	46,07,26,500.0	n l	46,07,26,500.0



1 44



Sri India Dollage of Engineering and Technology
(VIII): 946/400/DA-501 540,
(brahimpatnem(M), R.R.Dist.