M/s. TAKSHASILA EDUCATIONAL SOCIETY (SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES) LMD, Thimmapur(Vill & Mal), Karimnagar(Dist) - 505 527 (TS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31,03,2019

" P.F.Administration Charges 8,400 " Transpotation Fee 58,8 " Provident Fund 1,32,941 " Alumni 9 Advertisement 4,06,728 " Endoments 2,00		Expenditure	Amount		Income	Amount
P.F.Administration Charges	т.	C_table	2 27 22 227	Ď.	Tuition Soo	4,25,60,750
## Provident Fund			11114			58,83,75
Advertisement						97,000
Examination Expenses						2,00,00
College Maintenance 11,45,526 Elecetricity Charges 19,50,238 Lab Consumables Exp 1,87,063 Loan Procesing Fee 61,702 GP & Muncipal Tax 1,37,063 Games Conduct Expenses 41,826 Generater Maintenance 36,192 Insurance 9,70,031 Postage & Telegram 8,524 Profession Tax 2,500 Travelling & Conveyance 2,02,539 Printing & Stationery 2,99,514 News Papers & Magazines 62,223 Telephone 1,20,286 University & Affiliation Fee 1,27,615 Office Maintenance 2,651 Diesel 28,41,353 Staff Welfare 1,03,660 Transport 15,661 Vehicles Maintenance 20,254 Interest on Loans 37,46,454 Bank Charges 76,718 Placement Drive Exp 9,766 Faculty Dev. Programme Exp. 12,61,697 Student Welfare 6,64,290 Students Project Work & Dev. 3,95,252 Miscellaneous Expenditure 4,89,559 Audit Fee 8,000 Freeships 11,47,500 Library Books & Maintenance 11,11,195 Library Books & Maintenance 4,11,195 Library Books & Maintenance 8,5000 Geren energy & environment 25,000					V-00-7-00-00-00-0-7-0-7-0-7-0-7-0-7-0-7-	
Elecetricity Charges				- 17	Mobilization to Funds	2,62,00
Lab Consumables Exp 1,87,063 Loan Procesing Fee 61,702 GP & Muncipal Tax 1,37,063 Games Conduct Expenses 41,826 Generater Maintenance 36,192 Insurance 9,70,031 Postage & Telegram 8,524 Profession Tax 2,500 Travelling & Conveyance 2,02,539 Printing & Stationery 2,99,514 News Papers & Magazines 62,223 Telephone 1,20,286 University & Affiliation Fee 1,27,615 Office Maintenance 2,651 Diesel 28,41,353 Staff Welfare 1,03,660 Transport 15,661 Vehicles Maintenance 13,10,346 Computers Maintenance 20,254 Interest on Loans 37,46,454 Bank Charges 76,718 Placement Drive Exp 9,766 Faculty Dev. Programme Exp. 12,61,697 Student Welfare 6,64,290 Students Project Work & Dev. 3,95,252 Miscellaneous Expenditure 4,89,559 Audit Fee 8,000 Freeships 11,47,500 Library Books & Maintenance 41,11,195 ISO 30,000 ERP 36,000 Geren energy & environment 25,000						
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## Bank Charges 76.718 ## Placement Drive Exp 9.766 ## Faculty Dev. Programme Exp. 12,61,697 ## Student Welfare 6,64,290 ## Students Project Work & Dev. 3,95,252 ## Miscellaneous Expenditure 4,89,559 ## Audit Fee 8,000 ## Freeships 11,47,500 ## Library Books & Maintenance 4,11,195 ## ISO 30,000 ## ERP 36,000 ## Garden Maintenance 83,000 ## Seed Amount 2,95,000 ## Green energy & environment 25,000	11	Computers Maintenance	20,254			
" Placement Drive Exp 9,766 " Faculty Dev. Programme Exp. 12,61,697 " Student Welfare 6,64,290 " Students Project Work & Dev. 3,95,252 " Miscellaneous Expenditure 4,89,559 " Audit Fee 8,000 " Freeships 11,47,500 " Library Books & Maintenance 4,11,195 " ISO 30,000 " ERP 36,000 " Garden Maintenance 83,000 " Seed Amount 2,95,000 " Green energy &environment 25,000	**		37,46,454			
" Placement Drive Exp 9,766 " Faculty Dev. Programme Exp. 12,61,697 " Student Welfare 6,64,290 " Students Project Work & Dev. 3,95,252 " Miscellaneous Expenditure 4,89,559 " Audit Fee 8,000 " Freeships 11,47,500 " Library Books & Maintenance 4,11,195 " ISO 30,000 " ERP 36,000 " Garden Maintenance 83,000 " Seed Amount 2,95,000 " Green energy &environment 25,000	17	Bank Charges	76.718			
" Faculty Dev. Programme Exp. 12,61,697 " Student Welfare 6,64,290 " Students Project Work & Dev. 3,95,252 " Miscellaneous Expenditure 4,89,559 " Audit Fee 8,000 " Freeships 11,47,500 " Library Books & Maintenance 4,11,195 " ISO 30,000 " ERP 36,000 " Garden Maintenance 83,000 " Seed Amount 2,95,000 " Green energy &environment 25,000	**		9,766			
" Student Welfare 6,64,290 " Students Project Work & Dev. 3,95,252 " Miscellaneous Expenditure 4,89,559 " Audit Fee 8,000 " Freeships 11,47,500 " Library Books & Maintenance 4,11,195 " ISO 30,000 " ERP 36,000 " Garden Maintenance 83,000 " Seed Amount 2,95,000 " Green energy &environment 25,000	33		12,61,697			
" Students Project Work & Dev. 3,95,252 " Miscellaneous Expenditure 4,89,559 " Audit Fee 8,000 " Freeships 11,47,500 " Library Books & Maintenance 4,11,195 " ISO 30,000 " ERP 36,000 " Garden Maintenance 83,000 " Seed Amount 2,95,000 " Green energy &environment 25,000	23					
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" Audit Fee 8,000 " Freeships 11,47,500 " Library Books & Maintenance 4,11,195 " ISO 30,000 " ERP 36,000 " Garden Maintenance 83,000 " Seed Amount 2,95,000 " Green energy & environment 25,000	**					
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" Green energy &environment 25,000		30 30 1 30 30 1 1 1 1 1 1 1 1 1 1 1 1 1			**	
" Depreciation 74,65,599						
	.11	Depreciation	74,65,599			
* Excess of Income	u	Excess of Income				
Over Expenditure (1,11,14,735)			(1 11 14 735)			

4,90,03,500

FOR SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES

(M.RAMESH REDDY)
President & Correspondent

Finance Officer

Sree Chaitanya Institute of Technological Sciences L.M.D. Colony, KARIMNAGAR, TELANGANA.

Ramayanam Guru Harshavar Chartered Account

M No. 275280PED

Principal

M/s. TAKSHASILA EDUCATIONAL SOCIETY (SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES) LMD, Thimmapur(Vill & Mdl), Karimnagar(Dist) - 505 527 (TS)

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Liabilities	Amount	Assets	Amount
Capital Fund	3,06,82,513	Fixed Assets (annexure - I)	6,11,58,020
Un Secured Loans	1,00,77,666	Deposit	3,09,121
Current Liabilities	1,10,97,366	Current Assets	2,57,25,611
Inter College Transfer	4,74,37,509	Inter College Transfer	52,73,012
		Cash & Bank Balance	68,29,288

9,92,95,054

FOR SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES

M.RAMESH REDDY)
President & Correspondent

tered Accountants M No. 275239

Finance Officer Sree Chaitanya Institute of Technological Sciences L.M.D. Colony, KARIMNAGAR, TELANGANA.

M/s.TAKSHASILA EDUCATIONAL SOCIETY SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES H.No.7-2-40,Mankammathota, Karimnagar DEPRECIATION SCHEDULE UNDER SECTION 32 OF 1.T.ACT, 1961 FOR THE YEAR ENDED 31-03-2019

1 Land	S.No.	Description of the Assets	Dep. Rate(%)	W.D.V. as on 01-04-2018	Additions > 183 Days	Additions < 183 Days	Total Assets	Depreciation	W.D.V.as on 31-03-2019
Building 10% 3.10,06,733 21,92,801 41,83,613 3,73,83,147 35,29,134 Furniture 10% 48,92,842 13,000 5,06,442 31,19,001 2,86,578 4,90,584 4,90,584 4,90,584 4,90,584 4,90,584 4,90,584 4,90,584 4,90,584 4,90,584 4,90,584 4,90,584 1,056 7,026 4,88,171 2,026 2,026 2,026 2,026 2,026 2,026 2,026 2,026 2,026 2,026 2,026 2,026 2,026 2,03,751 2,026 2,026 2,03,751 2,026 2,026 2,03,751 2,026 2,026 2,03,751 2,026 2,026 2,03,751 2,026 2,026 2,03,751 2,026 2,026 2,03,751 2,026 2,026 2,03,751 2,026 2,026 2,026 2,026 2,026 2,026 2,026 2,026 2,026 2,026 2,026 2,026 2,026 2,026 2,026 2,026 2,026 2,026 2,026 2,026	· ***	7000	80	067 OB 6	ſ	4	9.40.720	Ţ.	9,40,720
Furniture 10% 48,22,842 13,000 5,06,442 31,19,001 2,86,578 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 84 1,005 8	- c		1001	2 10 04 733	21 92 801	4183613	3 73 83 147	35.29.134	3.38.54.013
Humiture 10% 26,12,559 15,000 5,06,442 31,19,001 2,86,578 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,	V 1		200	0,100,01,0	12,22,001		C 0 30 0 0	4 OO 594	44 15 258
Library Books 10% 26,12,559 5,06,442 31,19,001 2,86,578 1,039 1,056 Water cooler 15% 7,039 7,039 1,056 Moter cooler 15% 23,04,118 43,360 1,55,060 25,02,538 3,63,751 1,056 Electrical Equipments 15% 79,07,101 2,95,729 2,18,100 84,20,930 12,46,782 1,89,915 1,89,915 1,89,915 1,89,915 1,89,915 1,89,915 1,89,915 1,53,214 1,72,882 1,53,214 1,53,214 1,72,882 1,53,214 1,53,214 1,72,882 1,53,214 1,53,214 1,72,882 1,57,343 1,34,958 1,57,343 2,361 1,57,343 2,361 1,57,343 1,89,015 1,57,343 2,361 1,57,343 1,89,015 1,57,343 1,89,005 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1,87,059 1	ന	Furniture	%	48,72,842	3,000		749,U0,84Z	4,70,304	44,13,230
Water cooler 15% 7,039 7,039 1,056 Printer 15% 46,841 43,360 1,55,060 25,02,538 3,63,751 Lab Equipments 15% 23,04,118 43,360 1,55,060 25,02,538 3,63,751 Lab Equipments 15% 79,07,101 2,95,729 2,18,100 84,20,930 12,46,782 Generator 15% 1,89,915 2,95,729 2,18,100 84,20,930 12,46,782 Generator 15% 501,429 73,250 1,89,915 28,487 Air Conditioner 15% 501,429 73,250 5,74,679 86,202 UPS 11,53,214 7,29,868 1,72,982 11,53,214 1,72,982 UPS 1,57,343 2,34,679 65,96,617 7,29,868 1,57,343 23,601 Skoda Car 15% 3,23,180 - 1,57,343 23,601 25,200 Verna Car 15% 2,20,032 - 2,20,032 23,005 25,200 Computers	4	Library Books	10%	26,12,559		5,06,442	31,19,001	2,86,578	28,32,423
Printer 15% 46,841 7,026 Electrical Equipments 15% 23,04,118 43,360 1,55,060 25,02,538 3,63,751 Lab Equipments 15% 79,07,101 2,95,729 2,18,100 84,20,930 12,46,782 Lab Equipments 15% 1,89,915 2,95,729 2,18,100 84,20,930 12,46,782 Rerox Machine 15% 5,01,429 73,250 51,504 7,226 Air Conditioner 15% 11,53,214 7,22,882 86,202 Air Conditioner 15% 31,34,958 34,61,659 65,96,617 7,29,868 Air College Buses 15% 1,57,343 23,601 23,601 23,601 Skoda Car 15% 1,87,059 - 3,600 25,200 Bolero 15% 3,68,002 - 2,20,032 33,005 Verna Car 15% 2,20,032 - 2,20,032 2,20,032 Computers 15% 8,13,304 - 2,20,032 2,20,032 <td>Ŋ</td> <td>Water cooler</td> <td>15%</td> <td>7,039</td> <td></td> <td></td> <td>7,039</td> <td>1,056</td> <td>5,983</td>	Ŋ	Water cooler	15%	7,039			7,039	1,056	5,983
Electrical Equipments 15% 23,04,118 43,360 1,55,060 25,02,538 3,63,751 Lab Equipments 15% 79,07,101 2,95,729 2,18,100 84,20,930 12,46,782 Lab Equipments 15% 1,89,915 2,8487 28,487 Cenerator 15% 51,504 7,726 Air Conditioner 15% 5,01,429 73,250 5,1,679 86,202 Air Conditioner 15% 11,53,214 1,72,982 1,72,982 Air Conditioner 15% 31,34,958 34,61,659 65,96,617 7,29,868 Linova Car 15% 31,34,958 34,61,659 65,96,617 7,29,868 Rolero 1,57,343 - 1,57,343 23,601 Skoda Car 15% 3,68,002 - 3,23,180 48,477 Bolero 15% 3,68,002 - 3,600 5,20,332 33,005 Computers 15% 8,13,304 - 2,20,032 2,5,200 Swift D'irie	9	Printer	15%	46,841	14,00		46,841	7,026	39,815
Lab Equipments 15% 79,07,101 2,95,729 2,18,100 84,20,930 12,46,782 Generation Xerox Machine 15% 1,89,915 28,487 28,487 Xerox Machine 15% 5,01,429 73,250 5,74,679 86,202 Air Conditioner 15% 5,01,429 73,250 11,53,214 1,72,982 UPS 11,53,214 17,23,214 1,72,982 UPS 11,53,214 1,72,982 College Buses 15% 31,34,958 34,61,659 65,96,617 7,29,868 Innova Car 15% 3,23,180 48,477 33,3180 48,477 Skoda Car 15% 3,600 - 3,23,180 48,477 Bolero 15% 3,600 - 3,500 55,200 Verna Car 15% 3,600 - 2,20,032 33,005 Computers 15% 8,13,304 1,21,996 Swift D'zire 5,71,80,605 26,18,140 88,24,874 68,23,619 74,65,599 </td <td>~</td> <td>Electrical Equipments</td> <td>15%</td> <td>23,04,118</td> <td>43,360</td> <td>1,55,060</td> <td>25,02,538</td> <td>3,63,751</td> <td>21,38,787</td>	~	Electrical Equipments	15%	23,04,118	43,360	1,55,060	25,02,538	3,63,751	21,38,787
Generator 15% 1,89,915 28,487 Kerox Machine 15% 51,504 7,726 Air Conditioner 15% 5,01,429 73,250 5,74,679 86,202 Air Conditioner 15% 11,53,214 7,29,82 1,72,982 Ups 15% 31,34,958 34,61,659 65,96,17 7,29,868 College Buses 15% 3,23,180 48,477 7,29,868 Innova Car 15% 3,23,180 48,477 23,601 Skoda Car 15% 3,23,180 48,477 28,059 Bolero 1,87,059 2,20,032 23,005 25,200 Yerna Car 15% 3,62,712 2,20,032 33,005 Figo Ford Car 15% 3,62,712 3,00,000 6,62,712 2,05,085 Computers 40% 3,62,712 2,05,085 3,00,000 6,62,712 2,05,085 Swift D'zire 15% 2,1,80,405 26,18,140 4,86,23,619 74,65,599	. 00	Lob Fourisments	15%	79.07.101	2,95,729	2,18,100	84,20,930	12,46,782	71,74,148
Xerox Machine 15% 51,504 7,726 Air Conditioner 15% 5,01,429 73,250 5,74,679 86,202 UPS 11,53,214 17,2982 17,2982 UPS 11,53,214 1,72,982 College Buses 15% 31,34,958 34,61,659 65,96,617 7,29,868 Innova Car 15% 1,57,343 23,601 7,29,868 Innova Car 15% 3,23,180 48,477 23,601 Skoda Car 15% 1,87,059 28,059 28,059 Bolero 1,57,343 2,20,032 55,200 Verna Car 15% 3,62,712 2,20,032 2,20,032 Kigo Ford Car 15% 8,13,304 1,21,996 Swift D'zire 15% 2,20,032 2,05,085 Swift D'zire 5,71,80,605 26,18,140 88,24,874 6,86,23,619 74,65,599	0	Generator	15%	1,89,915			1,89,915	28,487	1,61,428
Air Conditioner 15% 5,01,429 73,250 5,74,679 86,202 UPS 15% 11,53,214 1,72,982 UPS 15% 31,34,958 34,61,659 65,96,617 7,29,868 College Buses 15% 1,57,343 7,29,868 Innova Car 15% 1,57,343 23,601 Skoda Car 15% 1,87,059 23,601 Bolero 1,87,059 28,059 Verna Car 15% 3,68,002 55,200 Figo Ford Car 15% 3,62,712 2,20,032 Computers 40% 3,62,712 2,05,085 Swift D'zire 15% 8,13,304 1,21,996 5,71,80,605 26,18,140 88,24,874 6,86,23,619 74,65,599	10	Xerox Machine	15%	51,504			51,504	7,726	43,778
UPS College Buses 15% 11,53,214 College Buses 15% 31,34,958 College Buses 15% 31,34,958 Innova Car 15% 1,57,343 1,57,343 1,57,343 2,23,180 Skoda Car 15% 3,23,180 Figo Ford Car 15% 3,68,002 Figo Ford Car 15% 3,68,002 Computers 40% 3,62,712 Computers 15% 8,13,304 5,71,80,605 2,20,18,140 88,24,874 6,86,23,619 74,65,599	. Simo	Air Conditioner	15%	5,01,429	73,250		5,74,679	86,202	4,88,477
College Buses 15% 31,34,958 34,61,659 65,96,617 7,29,868 Innova Car 15% 1,57,343 23,601 3,23,180 3,23,180 48,477 80,602 Car 15% 3,23,180 - 3,23,180 48,477 80,602 15% 1,87,059 - 3,68,002 55,200 15% 2,20,032 - 2,20,032 33,005 6,62,712 2,05,085 Computers 40% 3,62,712 - 3,00,000 6,62,712 2,05,085 8,13,304 1,21,996 5,71,80,605 26,18,140 88,24,874 6,86,23,619 74,65,599	2	UPS	15%	11,53,214			11,53,214	1,72,982	9,80,232
Innova Car 15% 1,57,343 - 1,57,343 23,601 Skoda Car 15% 3,23,180 - 3,23,180 48,477 Bolero 15% 1,87,059 - 1,87,059 28,059 Verna Car 15% 2,20,032 - 2,20,032 33,005 Computers 40% 3,62,712 - 3,00,000 6,62,712 2,05,085 Swift D'zire 15% 8,13,304 1,21,996 5,71,80,605 26,18,140 88,24,874 6,86,23,619 74,65,599	2	College Buses	15%	31,34,958		34,61,659	65,96,617	7,29,868	58,66,749
Skoda Car 15% 3,23,180 48,477 Bolero 1,87,059 28,059 Verna Car 15% 3,68,002 55,200 Figo Ford Car 1,5% 2,20,032 3,68,002 55,200 Figo Ford Car 1,5% 2,20,032 3,00,000 6,62,712 2,05,085 Computers 8,13,304 1,21,996 1,21,996 Swift D'zire 5,71,80,605 26,18,140 88,24,874 6,86,23,619 74,65,599	4	Innova Car	15%	1,57,343	*	ì	1,57,343	23,601	1,33,742
Bolero Verna Car 15% 1,87,059 - 1,87,059 28,059 Yerna Car 15% 3,68,002 - 3,68,002 55,200 15% 2,20,032 - 2,20,032 33,005 Computers 40% 3,62,712 - 3,00,000 6,62,712 2,05,085 Swift D'zire 15% 8,13,304 1,21,996 5,71,80,605 26,18,140 88,24,874 6,86,23,619 74,65,599	15	Skoda Car	15%	3,23,180	1	Ĭ	3,23,180	48,477	2,74,703
Verna Car 15% 3,68,002 55,200 Figo Ford Car 15% 2,20,032 33,005 Computers 40% 3,62,712 2,05,085 Swift D'zire 8,13,304 1,21,996 5,71,80,605 26,18,140 88,24,874 6,86,23,619 74,65,599	9	Bolero	15%	1,87,059	£	ŧ	1,87,059	28,059	1,59,000
Figo Ford Car 15% 2,20,032 3,005 Computers 40% 3,62,712 - 3,00,000 6,62,712 2,05,085 Swift D'zire 1,5% 8,13,304 - 8,13,304 1,21,996 5,71,80,605 26,18,140 88,24,874 6,86,23,619 74,65,599	1	Verna Car	15%	3,68,002	3	ŧ	3,68,002	55,200	3,12,802
Computers 40% 3,62,712 - 3,00,000 6,62,712 2,05,085 Swift D'zire 15% 8,13,304 - 8,13,304 1,21,996 5,71,80,605 26,18,140 88,24,874 6,86,23,619 74,65,599	82	Flao Ford Car	15%	2,20,032	1	•	2,20,032	33,005	1,87,027
Swift D'zire 1,21,996 1,21,996 5,71,80,605 26,18,140 88,24,874 6,86,23,619 74,65,599	61	Computers	40%	3,62,712	1	3,00,000	6,62,712	2,05,085	4,57,627
26,18,140 88,24,874 6,86,23,619 74,65,599	8	Swift D'zire	15%	8,13,304	t.	1	8,13,304	1,21,996	6,91,308
				5,71,80,605	26,18,140	88,24,874	6,86,23,619	74,65,599	6,11,58,020

For SREE CHAITNAY ATNISTITUTE OF TECHNOLOGICAL SCIENCES

(M.RAMESH REDDY)
President & Correspondent

Finance Officer
Sree Chaitanya Institute of Technological Sciences
L.M.D. Colony, KARIMNAGAR, TELANGANA.

Ramayanam Guru Harshayardhar Chartered Accosyntaphisrsssy M Not 25239

M/s. TAKSHASILA EDUCATIONAL SOCIETY (SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES) LMD, Thimmapur(Vill & Mall), Karimnagar(Dist) - 505 527 (TS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31,03,2020

	penditure	Amount		THE YEAR ENDED 31.03.20 Income	Amount
To Sal		3,31,09,222	Rv	Tuition Fee	V 10 11 ===
P.F.	Administration Charges	8,400	ii by	Alumni	6,40,46,000
Pro	vident Fund	1,02,110	3.9	Endoments	1,11,000
Adv	vertisement	4,93,273	31	Mobilization funds	2,00,000
Exo	mination Expenses	66,898		Mobilization fullas	2,32,000
Col	lege Maintenance	11,04,716			
' Elec	cetricity Charges	21,45,530			
Lah	Consumables Exp				
Go	mes Conduct Expenses	1,87,063			with the
Ge	nerater Maintenance	78,340			
	Pronce	36,630			
	tage & Telegram	10,97,880			
Prot	fession Tax	2,830			
	relling & Conveyance	2,500			
Prin	ting & Stationery	1,14,071			
		2,99,514			
Tolo	vs Papers & Magazines	56,404			
	phone	1,20,286			
Onn	ersity & Affiliation Fee	1,27,615			
Om	ce Maintenance	18,286			
	airs & Maintenance	33,807			
Dies		28,41,353			
	f Welfare	1,03,660		*	
	sport	5,077			
Veh	icles Maintenance	10,79,984			
	nputers Maintenance	20,254			
	rest on Loans	34,32,556			
Ban	k Charges	38,233			
Plac	cement Drive Exp	96,059			
Fac	ulty Dev. Programme Exp.	16,63,255			
Stuc	lent Welfare	27,34,054			
Stuc	lents Project Work & Dev.	1,81,654			
Misc	cellaneous Expenditure	2,14,798			
Aud	it Fee	8,000			
	ships	21,98,000		*	
Libro	ary Books & Maintenance	2,31,157			
ISO	THE PERSON OF THE PROPERTY OF THE PERSON OF	30,000			
ERP		36,000			
	den Maintenance	87,000			
	Amount				
	en energy &environment	2,95,000			
Den	reciation	25,000			
	concoversion 6.53 of 1.5	91,14,326			
Exce	ss of Income				
	Expenditure	W. particular			
UV0	LAPERIUNE	9,48,204			

6,45,89,000
For SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES

(M.RAMESH (REDDY)
President & Correspondent

Officer

Sree Chaitanya Institute of Technological Sciences L.M.D. Colony, KARIMNAGAR, TELANGANA.

6,45,89,000

Manager Guru Harshavardhan Chartered Accountants

M No. 275239

Principal

M/s. TAKSHASILA EDUCATIONAL SOCIETY (SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES) LMD, Thimmapur(Vill & MdI), Karimnagar(Dist) - 505 527 (TS)

Liabilities	BALANCE SHEET AS A	AT 31.03.2020	
LOOMINES	Amount	Assets	Amount
General Fund	5,40,22,435	Fixed Assets	7,73,23,578
Current Liabilities	1,36,94,848	Deposits	2,60,211
Inter College Transfer	2,73,52,078	Current Assets	1,25,41,676
		Cash & Bank Balances	49,43,896

9,50,69,361

FOR SREE CHAITMANA INSTITUTE OF TECHNOLOGICAL SCIENCES

M.RAMESH REDDY)
President & Conespondent

9,50,69,361

m Guru Harshavardhan Chartered Accountants

M No. 275239

Finance Officer
Sree Chaitanya Institute of Technological Sciences
L.M.D. Colony, KARIMNAGAR, TELANGANA.

Principal

H.No.7-2-40, Mankammathota, Karimnagar DEPRECIATION SCHEDULE UNDER SECTION 32 OF 1.T.ACT, 1961 FOR THE YEAR ENDED 31-03-2020 SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES M/s.TAKSHASILA EDUCATIONAL SOCIETY

S.No.	Description of the Assets	Dep. Rate(%)	W.D.V. as on 01-04-2019	Additions > 183 Days	Additions < 183 Days	Total Assets	Depreciation	W.D.V.as on 31-03-2020
******	Land	0%	9,40,720	ď	j	9,40,720	r	9,40,720
2	Building	10%	3,38,54,013	1,09,02,248	1,11,56,718	5,59,12,979	50,33,462	5,08,79,517
3	Furniture	10%	44,15,258	5,03,000	•	49,18,258	4,91,826	44,26,432
4	Library Books	10%	28,32,423	3,307	1	28,35,730	2,83,573	25,52,157
2	Water cooler	15%	5,983	. 16	i	5,983	897	5,086
9	Printer	15%	39,815	j	ř	39,815	5,972	33,843
/	Electrical Equipments	15%	21,38,787	4,52,877	, 1	25,91,664	3,88,750	22,02,914
8	Lab Equipments	15%	71,74,148	1,200	1,12,990	72,88,338	10,84,776	62,03,562
6	Generator	15%	1,61,428	ij	ľ	1,61,428	24,214	1,37,214
10	Xerox Machine	15%	43,778	4	*	43,778	6,567	37,212
	Air Conditioner	15%	4,88,477	10,39,744	: 4	15,28,221	2,29,233	12,98,988
12	UPS	15%	9,80,232	1,07,800	Ŧ	10,88,032	1,63,205	9,24,827
13	College Buses	15%	58,66,749	*	10,00,000	68,66,749	9,55,012	59,11,737
61	Computers	40%	4,57,627	1	¥	4,57,627	1,83,051	2,74,576
20	Fortuner	15%	t	•	*			1
22	Water Plant	15%	*	ř	*	ť	3	*
			6.11.58.020	6.11.58.020 1.30.10.176 1.22.69.708	1.22.69.708	8.64.37.904	91.14.326	7.73.23.578

For SREE CHAITMAYA INSTITUTE, OF TECHNOLOGICAL SCIENCES

President & Correspondent M.RAMESH REDDY

Sree Chaitanya Institute of Technological Sciences L.M.D. Colony, KARIMNAGAR, TELANGANA. Finance Officer

lered Accountants ru Harshayardhan M No. 275239

M/s. TAKSHASILA EDUCATIONAL SOCIETY (SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES) LMD, Thimmapur(Vill & Mdl), Karimnagar(Dist) - 505 527 (TS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

	Expenditure	Amount		Income	Amount
0	Salaries	4,40,52,465	RV	Tuition Fee	5,08,94,000
9	P.F.Administration Charges	3,940	u u	Alumni	1,05,000
,	Provident Fund	47,890	11	Endoments	2,00,000
	Advertisement	2,31,345	44	Mobilization funds	
	Examination Expenses	31,375		MODIFIZATION TUNAS	2,54,00
	College Maintenance	5,18,112			
	Elecetricity Charges				
	Lab Consumables Exp	10,06,253			
	Games Conduct Expenses	87,733			
	Generater Maintenance	36,741			
	Insurance	17,180			
		5,14,906			
	Postage & Telegram	1,327			
	Profession Tax	1,173			
	Travelling & Conveyance	53,499			
	Printing & Stationery	1,40,472			
	News Papers & Magazines	26,453			
	Telephone	56,414			
	University & Affiliation Fee	59,852			
	Office Maintenance	8,576			
	Repairs & Maintenance	15,856			
	Diesel	13,32,595		*:	
	Staff Welfare	48,617			
	Transport	2,381			
	Vehicles Maintenance	5.06,513			
	Computers Maintenance	9,499			
	Interest on Loans	31,99,789			
	Bank Charges	17,931			
	Placement Drive Exp	45,052			
	Faculty Dev. Programme Exp.	7,80,067			
	Student Welfare	12,82,271			
	Students Project Work & Dev.	85,196			
	Miscellaneous Expenditure	1,00,745			
	Audit Fee	3,752		1*	
	Freeships	15,18,000			
	Library Books & Maintenance	4,51,470			
	OSI	30,000			
	ERP	36,000			
	Garden Maintenance	83,000			
	Seed Amount	2,95,000		w.	
	Green energy &environment	25,000			
	Depreciation	95,70,454			
	A service of the serv	70,70,404			
	Excess of Income	(1,48,81,894)			
	Over Expenditure	(1,40,01,074)			

5,14,53,000

For SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES

(M.RAMESH REDDY)
President & Correspondent

Sree Chaitanya Institute of Technological Sciences L.M.D. Colony, KARIMNAGAR, TELANGANA.

Ramayanam Guru Harsha

Chartered Acco

M No 27

Principal

M/s. TAKSHASILA EDUCATIONAL SOCIETY (SREE CHAITANYA INSTITUTE OF TECHNOLOGYCAL SCIENCES) LMD, Thimmapur(Vill & Mdl), Karimnagar(Dist) - 505 527 (TS)

18	BALANCE SHEET AS AT	31.03.2021	
Liabilities	Amount	Assets	Amount
General Fund	3,91,40,541	Fixed Assets (annexure - I)	8,30,79,049
Current Liabilites	1,36,94,849	Deposits	2,60,211
Inter College Transfers	4,04,40,942	Current Assets	49,93,176
		Cash & Bank Balances	49,43,895

For SREE CHAITNAMA INSTITUTE 6) JECHNOLOGICAL SCIENCES

M. RAMESH REDDY President & Correspondent 9,32,76,332

uru Harsha vardhan artered Accountants

M No 275239

Finance Officer
Sree Chaitanya Institute of Technological Sciences
L.M.D. Colony, KARIMNAGAR, TELANGANA.

DEPRECIATION SCHEDULE UNDER SECTION 32 OF L.T.ACT, 1961 FOR THE YEAR ENDED 31-03-2021 SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES M/s.TAKSHASILA EDUCATIONAL SOCIETY H.No.7-2-40, Mankammathota, Karimnagar

1 Land 2 Building 3 Furniture 4 Library Books 5 Water cooler 6 Printer 7 Electrical Equipments 8 Lab Equipments 9 Generator 10 Xerox Machine 11 Air Conditioner 12 UPS 13 College Buses 19 Computers 20 Fortuner 22 Water Plant	Rate(%) 01-04-2020	> 183 Days	< 183 Days	Total Assets	Depreciation	W.D.V.as on 31-03-2021
	0% 9,40,720	i	ŧ	9,40,720	1	0 40 720
	10% 5,08,79,517	32,59,389	1.19.40.400	4 60 79 306	1100109	A OO 48 305
				08 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	4 40 443	007 50 05
> = = = 0 × 4 > 0 0 = >	751.65.50.157	1		04 50 157	0 45,014	10/20/10
		,		101,32,101	27.00	14,70,741
	¢			000'0	20/	4,323
		\$	3	33,843	5,076	28,766
		4	61,236	22,64,150	3,35,030	19,29,120
	15% 62,03,562	64,900	3	62,68,462	9.40,269	53.28 192
	1,37,214	4	ĵ	1.37.214	20.582	1 16 630
	15% 37,212	at:	ű.	37.212	5.582	31 630
	12,98,988	T Y	, Ķ	12.98.988	1 94 848	11.04.140
	9,24,827	1.	*	9 24 827	1 38 724	7 86 103
19 Computers20 Fortuner22 Water Plant	15% 59,11,737		ř	59 11 737	886.760	720 76 03
20 Fortuner 22 Water Plant	,	E:	1	274576	100,831	3 44 744
22 Water Plant		. 1	1	1000	2	0,04,/40
		1	ſ	1		•
			3			
	7,73,23,578	33,24,289	1,20,01,636	9,26,49,503	95,70,454	8,30,79,049

For SREE CHAPINAYA INSTITUTE OF TECHNOLOGICAL SCIENCES

President & Chrespondent M.RAMESH REDDY)

M No 275

Chartered Accoun

Ramayanam Guru Harshava

Sree Chaitanya Institute of Technological Sciences L.M.D. Colony, KARIMNAGAR (T.S)

Sree Chaitanya Institute of Technological Sciences Finance Officer

L.M.D. Colony, KARIMNAGAR, TELANGANA.

Principal

M/s. TAKSHASILA EDUCATIONAL SOCIETY (SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES) LMD, Thimmapur(Vill & Mal), Karimnagar(Dist) - 505 527 (TS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

	Expenditure	Amount		Income	Amount
T.	Culada	7,39,70,496	RV	Tuition Fee	5,03,81,261
	Salaries	8,400	ıı y	Tuition Fee - Receivable	6,75,11,000
	P.F.Administration Charges	83,880	n	Bus Fee	16,62,27
17	Provident Fund	15,500	ú	Interest on Ele Deposit	11,176
11	Advertisement		o	Dividend on Buldana	12,50
	Examination Expenses	1,14,453 8,14,617	71	Interest on Building Rent	3,82,16
11	College Maintenance		31	Consultancy Projects	10,00,00
£É.	Elecetricity Charges	12,60,257	315	Alumni	1,07,52
H	Lab Consumables Exp	2,72,232	11	Mibilization fund	2,52,00
**	Games Conduct Expenses	1,08,629		MIDIIIZGIIOTI IGIIG	2,52,00
3.8	Generater Maintenance	81,428			
13	Insurance	9,68,816			
13	Postage & Telegram	45,870			
43	Profession Tax	2,500			
\$3	Travelling & Conveyance	1,52,141			
41	Printing & Stationery	6,10,926			
83	News Papers & Magazines	69,582			
ž:	Telephone	68,616			
33	University & Affiliation Fee	5,50,600			
11	Office Maintenance	7,02,742			
11	Repairs & Maintenance	13,95,145			
**	Students Project & Devolopment	2,63,318			
314	Diesel	24,13,087		*	
11	Staff Welfare	3,28,788			
11	Transport	40,969			
11	Vehicles Maintenance	13,45,446			
31	Computers Maintenance	70,491			
307	Interest on Loans	54,09,471			
76	Bank Charges	45,176			
31	Placement Drive Exp	5,40,155			
48	Faculty Dev. Programme Exp.	19,41,740			
0	Student Welfare	30,94,552		*	
0	Miscellaneous Expenditure	2,88,687			
18	Audit Fee	8,000			
ii	Freeships	14.00,000		**	
ŧ	Library Books & Maintenance	4,36,227			
н		30,000			
19	- Commont	2,95,000			
18	Control of the Contro	36,000			
55 55		84,000			
#		25,000		*	
11	Orcer chergy a orrange				
-19	Depreciation	90,87,765			
14	Excess of Income				
	Over Expenditure	1,28,39,196			

12,13,19,899

FOR SPEE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES

TM. RAMESH REDDY) President & Correspondent

Finance Officer

Sree Chaitanya Institute of Technological Scient L.M.D. Colony, KARIMNAGAR, TELANGAN

Ramayanam Guru Harsha Chartered Accol

MNO 2

Principal

M/s. TAKSHASILA EDUCATIONAL SOCIETY (SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES) LMD, Thimmapur(Vill & MdI), Karimnagar(Dist) - 505 527 (TS)

BALANCE SHEET AS AT 31 03 2022

	ALANCE SHEET AS A		
iabilities	Amount	Assets	Amount
Capital Fund	1,06,09,060	Fixed Assets (annexure - 1)	7,44,12,252
Reserves	5,28,20,104	Non Current Assets	~
Add: Excess of Income		NPDCL	1,76,681
Over Expenditure	1,28,39,196	Rent Deposit	·
	144	Buldana Equity Shares	1,41,470
Secured Loans:		Rent Deposit (BSNL)	3,94,502
Bank of Baroda (Mortgage)	2,11,33,569	***************************************	
Bank of Baroda (OD)	36,26,108		-
Bank of Baroda LTD Loans	36,68,034	Current Assets:	*
Shriram Transport	27,54,991	Investments - FDRs	7,66,545
Cholamandalam	32,12,360	Accrued Int. on Ele. Deposit	8,440
Buldana Urban Society	23,78,342	Tax Deducted at Source	1,19,575
Mortgage Loan (M.Kondal Rao)	9,85,996	Tuition Fee Receivable	6,75,11,000
Mortgage Loan (A.Prasad Raju)	70,40,000		*
H	444	TDS Receivable from:	" MANY
Un Secured Loans	28,16,000	- Reliance Capital	1,26,035
dan'	1200	- Cholamandalam Fin. Ltd.	2,02,800
Current Liabilities	₩.	- TDS on AVL Constructions	23,760
Sundry Creditors	6,25,916	- HDB Finance	13,650
JNTU Affiliation & Common Service Fee	53,15,000	- Kapston Securities	7,234
₩	*	- Shriram Finance	3,38,145
Provisions/Payables:	(See	- Fortune Finance	58,019
Salaries Payable	1,42,67,396	- TDS From Tata Consultancy	21,618
TDS Payable on Salaries	5,24,926	- TDS From Savir Consultancy	10,149
TDS Payable on Interest	2,35,612	- TDS Receivable (JNTU)	·
TDS Payable on Rent	*	- TDS Receivable (NPDCL)-2018-19	5,113
TDS Payable on Ads		- TDS Receivable (TCS)	52,113
Profession Tax Payable	2,52,300	 TDS Receivable (Sanprints) 	7.026
Provident Fund Payable	13,323		-
ESI Payable	₩	Cash and Bank Balances:	**
P. F. Administrative Charges	700	Bank Balances	48,732
Audit Fee Payable	8,000	Cash In Hand	6,82,074
	-		M6
	14,51,26,931		14,51,26,931

FOR SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES

(M.RAMESH(REDDY) President & Correspondent

Ramayanam Guru Harsh Chartered Acc

Finance Officer Sree Chaitanya Institute of Technological Sciences L.M.D. Colony, KARIMNAGAR, TELANG

DEPRECIATION SCHEDULE UNDER SECTION 32 OF I.T.ACT, 1961 FOR THE YEAR ENDED 31-03-2022 SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES M/s.TAKSHASILA EDUCATIONAL SOCIETY LMD Colony, Thimmapur, Dist; Karimnagar

S.No.	S.No. Description of the Assets	Dep. Rate(%)	W.D.V. as on 01-04-2021	Additions > 183 Days	Additions < 183 Days	Total Assets	Depreciation	W.D.V.as on 31-03-2022
,,,,,,,	Land	%0	9,40,720	*	*	9,40,720	# C. T. On the Control of the Contro	9,40,720
N	Building	10%	6,00,68,395	63,440	78,080	6,02,09,915	60,17,088	5,41,92,828
3	Fumiture	10%	39,83,789	40,000	ŧ	40,23,789	4,02,379	36,21,410
4	Library Books	10%	22,96,941	1,37,588	i	24,34,529	2,43,453	21,91,076
2	Water cooler	15%	4,323		1	4,323	648	3,674
9	Printer	15%	28,766	50,000	4	78,766	11,815	156,951
7	Electrical Equipments	15%	19,29,120	¥	1	19,29,120	2,89,368	16,39,752
80	Lab Equipments	15%	53,28,192	31,860	4	53,60,052	8,04,008	45,56,044
6	Generator	15%	1,16,632		ŧ	1,16,632	17,495	99,137
0	Xerox Machine	15%	31,630	*	1.	31,630	4,744	26,885
-	Air Conditioner	15%	11,04,140	,	3	11,04,140	1,65,621	9,38,519
12	UPS	15%	7,86,103	20,000	¥	8,06,103	1,20,915	6,85,188
2	College Buses	15%	50,24,976	¥	1	50,24,976	7,53,746	42,71,230
7	Computers	40%	1,64,746	ř.	ī	1,64,746	968'59	98,847
15	Swiff D'zire	15%	4,99,470	ŧ	¥	4,99,470	74,921	4,24,550
		1	8,30,79,049	3,42,888	78,080	8,35,00,017	90,87,765	7,44,12,252

For SREE CHAITNAYA INSTITUTE OF TECHNOLOGICAL SCIENCES

President & Correspondent

M No 2752

Chartered Account

Ramayanam Guru Harshavar

Principal

Sree Chaitanya Institute of Technological Sciences L.M.D. Colony, KARIMNAGAR, TELANGANA.

Finance Officer

M/s. TAKSHASILA EDUCATIONAL SOCIETY (SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES) LMD, Thimmapur(Vill & Mdl), Karimnagar(Dist) - 505 527 (TS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

-	Expenditure	Amount	Income		Amount
To	Salaries	7,11,18,674	D. T. M F		
n	P.F.Administration Charges		By Tuition Fe		6,72,46,562
15	Provident Fund	8,700		ee - Receivable	7,22,28,470
11	Advertisement	93,162	DUS FEE		48,62,750
H.	Examination Expenses	1,16,741	Dividenc	d on Shares (Buldana)	15,910
n		1,82,631	il lielesi (on Building Rent	86,862
36	College Maintenance	8,79,872	illielezi (on SB Accout (ICICI)	85,692
10	Elecetricity Charges	19,29,613		ancy Projects	10,15,000
n	Lab Consumables Exp	4,54,315	" Alumni	Y	1,15,000
, th	Loan Processing Fee	10,62,501	Mobiliza	tion of Fund	2,30,000
ų.	Gramapanchayath Tax	1,74,085			
ir	Games Conduct Expenses	1,17,295			
9.	Generater Maintenance	99,429			
**	Insurance	10,20,596			
	Postage & Telegram	49,522			
100	Profession Tax	2,500			
- 17	Travelling & Conveyance	1,52,141			
35	Printing & Stationery	10,02,558			
:19	News Papers & Magazines	81,052			
31	Telephone	2,35,539			
41	University & Affiliation Fee	8,97,915		*	
9.0	Office Maintenance	7,13,706			
*1	Repairs & Maintenance	24,17,005			
31	Students Project & Devolopmen	2,84,394			
.53	Diesel	63,23,201			
17	Staff Welfare	3,55,054			
31	Transport	47,962			
.0.	Vehicles Maintenance	21.38.981			
3.6	Computers Maintenance	3.03.204			
115	Interest on Loans	79,52,943			
10:	Bank Charges	1,13,930			
£X.	Placement Drive Exp	5,72,634			
44	Faculty Dev. Programme Exp.	40,90,458			
H	Student Welfare	31,03,302		*	
11.	Miscellaneous Expenditure	2,65,296			
16	Audit Fee	11,000			
11	Freeships	12,04,000			
	Library Books & Maintenance	3,75,430			
13	ISO	31,000			
31	Seed Amount	3,00,000			
11	Green energy & environment	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
n	Solar	25,000			
11	ERP	85,000			
**	Garden Maintenance	36,000			
316	No. 1 Addition	82,000			
	Depreciation	1,12,54,878			
31	Harana are sa			* · · · · · · · · · · · · · · · · · · ·	
	Excess of Income	*			
	Over Expenditure	2,41,21,025			

14,58,86,246
FOR SREE CHANANYA INSTITUTE OF TEHC: SCIENCES

(M.RAMESH (EDDY)
President & Correspondent

Finance Officer
Sree Chaitanya Institute of Technological Sciences
L.M.B. Epleny, KARIMNAGAR, TELANGANA.

Principal

Sree Chaitanya Institute of Technological Sciences
L.M.D. Colony, KARIMNAGAR (T.S)

14,58,86,246

Ramayanam Guru Harsh

Chartered Action M No.

ed Actio vilani M No. 235239

M/s. TAKSHASILA EDUCATIONAL SOCIETY (SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES) LMD, Thimmapur(Vill & Mal), Karimnagar(Dist) - 505 527 (TS)

BALANC	COLCET	AC AT	210	0000
BALANC	FAHFE	ALAI	310	3 2023

	RALANCE SHE	ET AS AT 31.03.2023	
abilities	Amount	Assets	Amount
Capital Fund	1,12,11,848	Fixed Assets (annexure - I)	11.10.40.55
	1,12,11,040	rixed Assers (drinexure - 1)	11,12,62,55
Reserves	11,45,19,601	Non Current Assets	-
Add : Excess of Income		NPDCL ASSESS	1 77 70
Over Expenditure	2,41,21,025	Rent Deposit	1,76,68
*	2,41,21,020		ing and a second
secured Loans:	8,30,500	Buldana Equity Shares Rent Deposit (BSNL)	1,41,47
ICICI Bank (OD)	82,35.053	Kerii Deposii (BSNL)	3,94,50
ICICI Bank (Mordgage Loans)	1,76,94,280	Current Assets:	5400
Bank of Baroda (Vehicle Loans)	52,03,257	Investments - FDRs	
Bank of Baroda (OD)	7.141	CONTRACTOR	
Bank of Baroda LTD Loans	38,14.259	Accrued Int. on Ele. Deposit	8,44
Shriram Transport	85,10,053	Tuition Fee Receivable	5,91,65,00
Cholamandalam		****	
Buldana Urban Society	30,79,406	TDS Receivable from:	
Mortgage Loan (M.Kondal Rao)	14,11,014	- Cholamandalam Fin, Ltd.	2,46,59
Mortgage Loan (A.Prasad Raju)	9,85,996	- Shriram Finance	4,51,94
JNTU Affiliation & Common Service F	70,40,000	and an experience of the	
Sundry Creditors	39,24,410	Inter College Transfers	3,71,56,77
0.000.013	8,04,903		
rovisions/Payables:		- Reliance Capital	2,50,02
Salaries Payable	20 11 000	- TDS on AVL Constructions	27,36
Rent Payable (BSNL)	30,11,955	- HDB Finance	13,65
TDS Payable on Salaries	3,68,202	- Kapston Securities	24,71
TDS Payable on Interest	5,30,640	- Fortune Finance	58,01
rovident Fund Payable	1,39,663	- TDS From Savir Consultancy	10,49
F. Administrative Charges	9,892	- TDS Receivable (JNTU)	5
udit fee Payable	700	-TDS Receivable (NPDCL)-2018-19	4,77
odii ree rayable	11,000	Tax Deducted at Source -2022-23	49,21
		Cash and Bank Balances:	
		Bank Balances	42,90,304
		Cash In Hand	17,32,238

21,54,64,797

FOR SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES

(M.RAMESH REDDY)
President & Correspondent

Ramayanam Guru Harshavdik

Chartered Accou

21,54,64,79

M No. 27

Sree Chaitanya Institute of Technological Sciences L.M.D. Colony, KARIMNAGAR, TELANGA

Principal

Sree Chaitanya Institute of Technological Sciences

L.M.D. Colony, KARIMNAGAR (T.S)

SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES LMD Colony Thirmpopul Dist Kaitangan

LMD Colony, Thimmapur, Dist: Karimnagar DEPRECIATION SCHEDULE UNDER SECTION 32 OF 1.T.ACT, 1961 FOR THE YEAR ENDED 31-03-2023

W.D.V.as on 31-03-2023	12,97,545 8,20,11,513 41,37,726 26,46,151 4,308 87,912 18,74,980 43,95,087 1,16,229 31,521 8,73,377 7,93,445 1,20,02,549 72,221
Depreciation	71,50,218 4,59,747 2,94,017 7,60 15,514 3,30,879 7,75,604 20,511 5,563 1,54,125 1,40,020 16,97,776 48,147
Total Assets	12,97,545 9,04,91,480 45,97,473 29,40,167 5,068 1,03,465 1,70,680 1,36,740 37,083 10,27,503 9,33,465 1,37,00,325 1,20,368
Deletions	1,32,97,500
Additions < 183 Days	1,13,83,608
Additions > 183 Days	1,81,23,965 94,475 27,200 1,47,500 1,15,000 39,46,320
W.D.V. as on 01-04-2022	12,97,545 6,09,83,907 45,97,473 28,45,692 5,068 76,226 20,58,359 51,70,690 1,36,740 37,083 10,27,503 8,18,465 49,90,365 1,20,368
Dep. Rate(%)	0% 10% 10% 10% 15% 15% 15% 15% 15% 15% 15% 15% 15%
S.No. Description of the Asset: Bate(%)	Land Building Furniture Library Books Water cooler Printer Printer Electrical Equipments Lab Equipments Cenerator Aerox Machine Air Conditioner UPS College Buses Computers Fortuner
S.No.	- 2 2 4 5 2 7 8 2 5 1 2 2 5 4 5 5

For SREE CHAITNANT INSTITUTE OF FECHNOLOGICAL SCIENCES

(M.RAMESH REDDY)
President & Consepondent

Ramayanam Guru Harshay Bandha 2752 Chartered According ats

12,38,47,183 1,12,54,878

1,61,47,248

8,52,45,475 2,24,54,460

Finance Officer

Sree Chaitanya Institute of Technological Sciences L.M.D. Colony, KARIMNAGAR, TELANGANA.

Principal

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