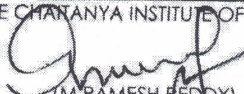


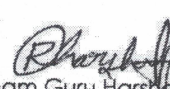
M/s. TAKSHASILA EDUCATIONAL SOCIETY
(SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES)
LMD, Thimmapur(Vill & Mdl), Karimnagar(Dist) - 505 527 (TS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023


| Expenditure | Amount | Income | Amount |
|---------------------------------|---------------------|----------------------------------|---------------------|
| To Salaries | 7,11,18,674 | By Tuition Fee | 6,72,46,562 |
| " P.F.Administration Charges | 8,700 | " Tuition Fee - Receivable | 7,22,28,470 |
| " Provident Fund | 93,162 | " Bus Fee | 48,62,750 |
| " Advertisement | 1,16,741 | " Dividend on Shares (Buldana) | 15,910 |
| " Examination Expenses | 1,82,631 | " Interest on Building Rent | 86,862 |
| " College Maintenance | 8,79,872 | " Interest on SB Account (ICICI) | 85,692 |
| " Elecectricity Charges | 19,29,613 | " Consultancy Projects | 10,15,000 |
| " Lab Consumables Exp | 4,54,315 | " Alumni | 1,15,000 |
| " Loan Processing Fee | 10,62,501 | " Mobilization of Fund | 2,30,000 |
| " Gramapanchayath Tax | 1,74,085 | | |
| " Games Conduct Expenses | 1,17,295 | | |
| " Generater Maintenance | 99,429 | | |
| " Insurance | 10,20,596 | | |
| " Postage & Telegram | 49,522 | | |
| " Profession Tax | 2,500 | | |
| " Travelling & Conveyance | 1,52,141 | | |
| " Printing & Stationery | 10,02,558 | | |
| " News Papers & Magazines | 81,052 | | |
| " Telephone | 2,35,539 | | |
| " University & Affiliation Fee | 8,97,915 | | |
| " Office Maintenance | 7,13,706 | | |
| " Repairs & Maintenance | 24,17,005 | | |
| " Students Project & Developmen | 2,84,394 | | |
| " Diesel | 63,23,201 | | |
| " Staff Welfare | 3,55,054 | | |
| " Transport | 47,962 | | |
| " Vehicles Maintenance | 21,38,981 | | |
| " Computers Maintenance | 3,03,204 | | |
| " Interest on Loans | 79,52,943 | | |
| " Bank Charges | 1,13,930 | | |
| " Placement Drive Exp | 5,72,634 | | |
| " Faculty Dev. Programme Exp. | 40,90,458 | | |
| " Student Welfare | 31,03,302 | | |
| " Miscellaneous Expenditure | 2,65,296 | | |
| " Audit Fee | 11,000 | | |
| " Freeships | 12,04,000 | | |
| " Library Books & Maintenance | 3,75,430 | | |
| " ISO | 31,000 | | |
| " Seed Amount | 3,00,000 | | |
| " Green energy & environment | 25,000 | | |
| " Solar | 85,000 | | |
| " ERP | 36,000 | | |
| " Garden Maintenance | 82,000 | | |
| " Depreciation | 1,12,54,878 | | |
| " Excess of Income | | | |
| Over Expenditure | 2,41,21,025 | | |
| | 14,58,86,246 | | 14,58,86,246 |

For SREE CHAITANYA INSTITUTE OF TEHC: SCIENCES


(M. RAMESH REDDY)
President & Correspondent


Ramayanam Guru Harshavardhan
Chartered Accountant
M No. 275239
REGISTERED ACCOUNTANT


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

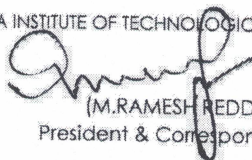

Principal
Sree Chaitanya Institute of Technological Sciences
L.M.D. Colony, KARIMNAGAR (T.S)

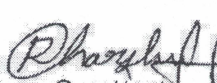
M/s. TAKSHASILA EDUCATIONAL SOCIETY
(SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES)
LMD, Thimmapur(Vill & Mdl), Karimnagar(Dist) - 505 527 (TS)

BALANCE SHEET AS AT 31.03.2023

| Liabilities | Amount | Assets | Amount |
|-------------------------------------|---------------------|----------------------------------|---------------------|
| Capital Fund | 1,12,11,848 | Fixed Assets (annexure - I) | 11,12,62,555 |
| Reserves | 11,45,19,601 | Non Current Assets | - |
| Add : Excess of Income | - | NPDCI | 1,76,681 |
| Over Expenditure | 2,41,21,025 | Rent Deposit | - |
| | - | Buldana Equity Shares | 1,41,470 |
| Secured Loans: | 8,30,500 | Rent Deposit (BSNL) | 3,94,502 |
| ICICI Bank (OD) | 82,35,053 | | - |
| ICICI Bank (Mordgage Loans) | 1,76,94,280 | Current Assets: | - |
| Bank of Baroda (Vehicle Loans) | 52,03,257 | Investments - FDRs | - |
| Bank of Baroda (OD) | 7,141 | Accrued Int. on Ele. Deposit | 8,440 |
| Bank of Baroda LTD Loans | 38,14,259 | Tuition Fee Receivable | 5,91,65,000 |
| Shriram Transport | 85,10,053 | | - |
| Cholamandalam | 30,79,406 | TDS Receivable from: | - |
| Buldana Urban Society | 14,11,014 | - Cholamandalam Fin. Ltd. | 2,46,593 |
| Mortgage Loan (M.Kondal Rao) | 9,85,996 | - Shriram Finance | 4,51,942 |
| Mortgage Loan (A.Prasad Raju) | 70,40,000 | | - |
| JNTU Affiliation & Common Service F | 39,24,410 | Inter College Transfers | 3,71,56,771 |
| Sundry Creditors | 8,04,903 | | - |
| | - | - Reliance Capital | 2,50,020 |
| Provisions/Payables: | - | - TDS on AVL Constructions | 27,361 |
| Salaries Payable | 30,11,955 | - HDB Finance | 13,650 |
| Rent Payable (BSNL) | 3,68,202 | - Kapston Securities | 24,719 |
| TDS Payable on Salaries | 5,30,640 | - Fortune Finance | 58,019 |
| TDS Payable on Interest | 1,39,663 | - TDS From Savir Consultancy | 10,490 |
| Provident Fund Payable | 9,892 | - TDS Receivable (JNTU) | 58 |
| P. F. Administrative Charges | 700 | - TDS Receivable (NPDCI)-2018-19 | 4,772 |
| Audit Fee Payable | 11,000 | Tax Deducted at Source -2022-23 | 49,211 |
| | - | | - |
| | - | Cash and Bank Balances: | - |
| | - | Bank Balances | 42,90,304 |
| | - | Cash In Hand | 17,32,238 |
| | - | | - |
| | 21,54,64,797 | | 21,54,64,797 |

For SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES


(M.RAMESH REDDY)
President & Correspondent


Ramayanam Guru Harshvardhan
Chartered Accountant
M No. 275239




Finance Officer

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


Principal


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

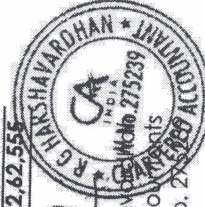
M/s. TAKSHASILA EDUCATIONAL SOCIETY
SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES
 LMD Colony, Thimmapur, Dist: Karimnagar

DEPRECIATION SCHEDULE UNDER SECTION 32 OF I.T. ACT, 1961 FOR THE YEAR ENDED 31-03-2023

| S.No. | Description of the Asset | Dep. Rate(%) | W.D.V. as on 01-04-2022 | Additions > 183 Days | Additions < 183 Days | Deletions | Total Assets | Depreciation | W.D.V. as on 31-03-2023 |
|-------|--------------------------|--------------|-------------------------|----------------------|----------------------|--------------------|---------------------|--------------------|-------------------------|
| 1 | Land | 0% | 12,97,545 | - | - | - | 12,97,545 | - | 12,97,545 |
| 2 | Building | 10% | 6,09,83,907 | 1,81,23,965 | 1,13,83,608 | 1,32,97,500 | 9,04,91,480 | 71,50,218 | 8,20,11,513 |
| 3 | Furniture | 10% | 45,97,473 | - | - | - | 45,97,473 | 4,59,747 | 41,37,726 |
| 4 | Library Books | 10% | 28,45,692 | 94,475 | - | - | 29,40,167 | 2,94,017 | 26,46,151 |
| 5 | Water cooler | 15% | 5,068 | - | - | - | 5,068 | 760 | 4,308 |
| 6 | Printer | 15% | 76,226 | 27,200 | - | - | 1,03,426 | 15,514 | 87,912 |
| 7 | Electrical Equipments | 15% | 20,58,359 | 1,47,500 | - | - | 22,05,859 | 3,30,879 | 18,74,980 |
| 8 | Lab Equipments | 15% | 51,70,690 | - | - | - | 51,70,690 | 7,75,604 | 43,95,087 |
| 9 | Generator | 15% | 1,36,740 | - | - | - | 1,36,740 | 20,511 | 1,16,229 |
| 10 | Xerox Machine | 15% | 37,083 | - | - | - | 37,083 | 5,563 | 31,521 |
| 11 | Air Conditioner | 15% | 10,27,503 | - | - | - | 10,27,503 | 1,54,125 | 8,73,377 |
| 12 | UPS | 15% | 8,18,465 | 1,15,000 | - | - | 9,33,465 | 1,40,020 | 7,93,445 |
| 13 | College Buses | 15% | 49,90,365 | 39,46,320 | 47,63,640 | - | 1,37,00,325 | 16,97,776 | 1,20,02,549 |
| 14 | Computers | 40% | 1,20,368 | - | - | - | 1,20,368 | 48,147 | 72,221 |
| 15 | Fortuner | 15% | - | - | - | - | - | - | - |
| 16 | Water Plant | 15% | - | - | - | - | - | - | - |
| | | | 8,52,45,475 | 2,24,54,460 | 1,61,47,248 | 1,12,54,878 | 12,38,47,183 | 1,12,54,878 | 11,12,62,555 |

For SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES


 (M.RAMESH REDDY)
 President & Correspondent




 Ramayanam Guru Harshavardhan
 Chartered Accountant
 M.No. 245899



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



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

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

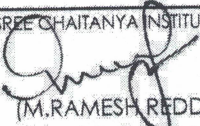
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022


| Expenditure | Amount | Income | Amount |
|--|-------------|-----------------------------|-------------|
| To Salaries | 7,39,70,496 | By Tuition Fee | 5,03,81,261 |
| " P.F.Administration Charges | 8,400 | " Tuition Fee - Receivable | 6,75,11,000 |
| " Provident Fund | 83,880 | " Bus Fee | 16,62,271 |
| " Advertisement | 15,500 | " Interest on Ele Deposit | 11,176 |
| " Examination Expenses | 1,14,453 | " Dividend on Buldana | 12,507 |
| " College Maintenance | 8,14,617 | " Interest on Building Rent | 3,82,164 |
| " Elecetricity Charges | 12,60,257 | " Consultancy Projects | 10,00,000 |
| " Lab Consumables Exp | 2,72,232 | " Alumni | 1,07,520 |
| " Games Conduct Expenses | 1,08,629 | " Mibilization fund | 2,52,000 |
| " Generater Maintenance | 81,428 | | |
| " Insurance | 9,68,816 | | |
| " Postage & Telegram | 45,870 | | |
| " Profession Tax | 2,500 | | |
| " Travelling & Conveyance | 1,52,141 | | |
| " Printing & Stationery | 6,10,926 | | |
| " News Papers & Magazines | 69,582 | | |
| " Telephone | 68,616 | | |
| " University & Affiliation Fee | 5,50,600 | | |
| " Office Maintenance | 7,02,742 | | |
| " Repairs & Maintenance | 13,95,145 | | |
| " Students Project & Developmnet | 2,63,318 | | |
| " Diesel | 24,13,087 | | |
| " Staff Welfare | 3,28,788 | | |
| " Transport | 40,969 | | |
| " Vehicles Maintenance | 13,45,446 | | |
| " Computers Maintenance | 70,491 | | |
| " Interest on Loans | 54,09,471 | | |
| " Bank Charges | 45,176 | | |
| " Placement Drive Exp | 5,40,155 | | |
| " Faculty Dev. Programme Exp. | 19,41,740 | | |
| " Student Welfare | 30,94,552 | | |
| " Miscellaneous Expenditure | 2,88,687 | | |
| " Audit Fee | 8,000 | | |
| " Freeships | 14,00,000 | | |
| " Library Books & Maintenance | 4,36,227 | | |
| " ISO | 30,000 | | |
| " Seed Amount | 2,95,000 | | |
| " ERP | 36,000 | | |
| " Garden Maintenance | 84,000 | | |
| " Green energy & environment | 25,000 | | |
| " Depreciation | 90,87,765 | | |
| " Excess of Income Over Expenditure | 1,28,39,196 | | |

12,13,19,899

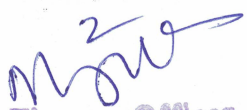
12,13,19,899


For SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES


(M. RAMESH REDDY)
President & Correspondent


Ramayanam Guru Harshavardhan
Chartered Accountants
M No 275239




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

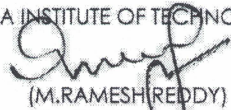

Principal
Sree Chaitanya Institute of Technological Sciences
L.M.D. Colony, KARIMNAGAR (T.S)



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

BALANCE SHEET AS AT 31.03.2022

| Liabilities | Amount | Assets | Amount |
|---------------------------------------|---------------------|----------------------------------|---------------------|
| Capital Fund | 1,06,09,060 | Fixed Assets (annexure - I) | 7,44,12,252 |
| Reserves | 5,28,20,104 | Non Current Assets | - |
| Add : Excess of Income | - | NPDCI | 1,76,681 |
| Over Expenditure | 1,28,39,196 | Rent Deposit | - |
| Secured Loans: | - | Buldana Equity Shares | 1,41,470 |
| Bank of Baroda (Mortgage) | 2,11,33,569 | Rent Deposit (BSNL) | 3,94,502 |
| Bank of Baroda (OD) | 36,26,108 | Current Assets: | - |
| Bank of Baroda LTD Loans | 36,68,034 | Investments - FDRs | 7,66,545 |
| Shriram Transport | 27,54,991 | Accrued Int. on Ele. Deposit | 8,440 |
| Cholamandalam | 32,12,360 | Tax Deducted at Source | 1,19,575 |
| Buldana Urban Society | 23,78,342 | Tuition Fee Receivable | 6,75,11,000 |
| Mortgage Loan (M.Kondal Rao) | 9,85,996 | TDS Receivable from: | - |
| Mortgage Loan (A.Prasad Raju) | 70,40,000 | - Reliance Capital | 1,26,035 |
| Un Secured Loans | 28,16,000 | - 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 |
| Provisions/Payables: | - | - Shriram Finance | 3,38,145 |
| Salaries Payable | 1,42,67,396 | - Fortune Finance | 58,019 |
| TDS Payable on Salaries | 5,24,926 | - TDS From Tata Consultancy | 21,618 |
| TDS Payable on Interest | 2,35,612 | - TDS From Savir Consultancy | 10,149 |
| TDS Payable on Rent | - | - TDS Receivable (JNTU) | - |
| TDS Payable on Ads | - | - TDS Receivable (NPDCI)-2018-19 | 5,113 |
| Profession Tax Payable | 2,52,300 | - TDS Receivable (TCS) | 52,113 |
| Provident Fund Payable | 13,323 | - TDS Receivable (Sanprints) | 7,026 |
| 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 |
| | - | | - |
| | 14,51,26,931 | | 14,51,26,931 |

For SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES


(M.RAMESH REDDY)
President & Correspondent


Ramayanam Guru Harshavardhan
Chartered Accountant
M No. 275239




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



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


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

| 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 |
|-------|---------------------------|--------------|-------------------------|----------------------|----------------------|--------------------|------------------|-------------------------|
| 1 | Land | 0% | 9,40,720 | - | - | 9,40,720 | - | 9,40,720 |
| 2 | Building | 10% | 6,00,68,395 | 63,440 | 78,080 | 6,02,09,915 | 60,17,088 | 5,41,92,828 |
| 3 | Furniture | 10% | 39,83,789 | 40,000 | - | 40,23,789 | 4,02,379 | 36,21,410 |
| 4 | Library Books | 10% | 22,96,941 | 1,37,588 | - | 24,34,529 | 2,43,453 | 21,91,076 |
| 5 | Water cooler | 15% | 4,323 | - | - | 4,323 | 648 | 3,674 |
| 6 | Printer | 15% | 28,766 | 50,000 | - | 78,766 | 11,815 | 66,951 |
| 7 | Electrical Equipments | 15% | 19,29,120 | - | - | 19,29,120 | 2,89,368 | 16,39,752 |
| 8 | Lab Equipments | 15% | 53,28,192 | 31,860 | - | 53,60,052 | 8,04,008 | 45,56,044 |
| 9 | Generator | 15% | 1,16,632 | - | - | 1,16,632 | 17,495 | 99,137 |
| 10 | Xerox Machine | 15% | 31,630 | - | - | 31,630 | 4,744 | 26,885 |
| 11 | Air Conditioner | 15% | 11,04,140 | - | - | 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 |
| 13 | College Buses | 15% | 50,24,976 | - | - | 50,24,976 | 7,53,746 | 42,71,230 |
| 14 | Computers | 40% | 1,64,746 | - | - | 1,64,746 | 65,898 | 98,847 |
| 15 | Swift D/zite | 15% | 4,99,470 | - | - | 4,99,470 | 74,921 | 4,24,550 |
| | | | 8,30,79,049 | 3,42,888 | 78,080 | 8,35,00,017 | 90,87,765 | 7,44,12,252 |

For SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES


 (M. RAMESH REDDY)
 President & Correspondent


 Ramayanam Guru Harshavardhan
 Chartered Accountants
 M No 275239


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


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

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

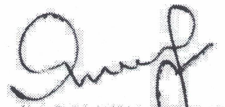
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

| Expenditure | Amount | Income | Amount |
|--|---------------|----------------------|-------------|
| To Salaries | 4,40,52,465 | By Tuition Fee | 5,08,94,000 |
| " P.F.Administration Charges | 3,940 | " Alumni | 1,05,000 |
| " Provident Fund | 47,890 | " Endoments ✓ | 2,00,000 |
| " Advertisement | 2,31,345 | " Mobilization funds | 2,54,000 |
| " Examination Expenses | 31,375 | | |
| " College Maintenance | 5,18,112 | | |
| " Elecectricity Charges | 10,06,253 | | |
| " Lab Consumables Exp | 87,733 | | |
| " Games Conduct Expenses | 36,741 | | |
| " Generater Maintenance | 17,180 | | |
| " Insurance | 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 | | |
| " Freeships | 15,18,000 | | |
| " Library Books & Maintenance | 4,51,470 | | |
| " ISO | 30,000 | | |
| " ERP | 36,000 | | |
| " Garden Maintenance | 83,000 | | |
| " Seed Amount | 2,95,000 | | |
| " Green energy &environment | 25,000 | | |
| " Depreciation | 95,70,454 | | |
| " Excess of Income Over Expenditure | (1,48,81,894) | | |

5,14,53,000


5,14,53,000

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 Harsha
Chartered Accountant
M No 275239




Principal

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

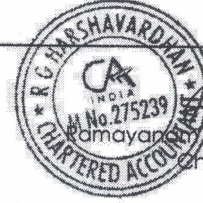
M/s. TAKSHASILA EDUCATIONAL SOCIETY
(SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES)
LMD, Thimmapur(Vill & Md), Karimnagar(Dist) - 505 527 (TS)


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 Liabilities | 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 |
| | <u>9,32,76,332</u> | | <u>9,32,76,332</u> |

For SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES


(M. RAMESH REDDY)
President & Correspondent




R. G. HARSHAVARDHAN
Chartered Accountant
M No 275239


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


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

M/s.TAKSHASILA EDUCATIONAL SOCIETY
SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES
H.No.7-2-40,Mankammathota, Karimnagar

DEPRECIATION SCHEDULE UNDER SECTION 32 OF I.T.ACT,1961 FOR THE YEAR ENDED 31-03-2021

| S.No. | Description of the Assets | Dep. Rate(%) | W.D.V. as on 01-04-2020 | Additions > 183 Days | Additions < 183 Days | Total Assets | Depreciation | W.D.V.as on 31-03-2021 |
|-------|---------------------------|--------------|-------------------------|----------------------|----------------------|--------------------|------------------|------------------------|
| 1 | Land | 0% | 9,40,720 | - | - | 9,40,720 | - | 9,40,720 |
| 2 | Building | 10% | 5,08,79,517 | 32,59,389 | 1,19,40,400 | 6,60,79,306 | 60,10,911 | 6,00,68,395 |
| 3 | Furniture | 10% | 44,26,432 | - | - | 44,26,432 | 4,42,643 | 39,83,789 |
| 4 | Library Books | 10% | 25,52,157 | - | - | 25,52,157 | 2,55,216 | 22,96,941 |
| 5 | Water cooler | 15% | 5,086 | - | - | 5,086 | 763 | 4,323 |
| 6 | Printer | 15% | 33,843 | - | - | 33,843 | 5,076 | 28,766 |
| 7 | Electrical Equipments | 15% | 22,02,914 | - | 61,236 | 22,64,150 | 3,35,030 | 19,29,120 |
| 8 | Lab Equipments | 15% | 62,03,562 | 64,900 | - | 62,68,462 | 9,40,269 | 53,28,192 |
| 9 | Generator | 15% | 1,37,214 | - | - | 1,37,214 | 20,582 | 1,16,632 |
| 10 | Xerox Machine | 15% | 37,212 | - | - | 37,212 | 5,582 | 31,630 |
| 11 | Air Conditioner | 15% | 12,98,988 | - | - | 12,98,988 | 1,94,848 | 11,04,140 |
| 12 | UPS | 15% | 9,24,827 | - | - | 9,24,827 | 1,38,724 | 7,86,103 |
| 13 | College Buses | 15% | 59,11,737 | - | - | 59,11,737 | 8,86,760 | 50,24,976 |
| 19 | Computers | 40% | 2,74,576 | - | - | 2,74,576 | 1,09,831 | 1,64,746 |
| 20 | Fortuner | 15% | - | - | - | - | - | - |
| 22 | Water Plant | 15% | - | - | - | - | - | - |
| | | | 7,73,23,578 | 33,24,289 | 1,20,01,636 | 9,26,49,503 | 95,70,454 | 8,30,79,049 |

For SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES


(M.RAMESH REDDY)
President & Correspondent




Ramayanam Guru Harshvardhan
Chartered Accountant
M.No 275239



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



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

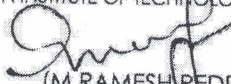
M/s. TAKSHASILA EDUCATIONAL SOCIETY
(SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES)
LMD, Thimmapur(Vill & Mdl), Karimnagar(Dist) - 505 527 (TS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

| Expenditure | Amount | Income | Amount |
|--------------------------------|-------------|----------------------|-------------|
| To Salaries | 3,31,09,222 | By Tuition Fee | 6,40,46,000 |
| " P.F.Administration Charges | 8,400 | " Alumni | 1,11,000 |
| " Provident Fund | 1,02,110 | " Endoments | 2,00,000 |
| " Advertisement | 4,93,273 | " Mobilization funds | 2,32,000 |
| " Examination Expenses | 66,898 | | |
| " College Maintenance | 11,04,716 | | |
| " Elecetricity Charges | 21,45,530 | | |
| " Lab Consumables Exp | 1,87,063 | | |
| " Games Conduct Expenses | 78,340 | | |
| " Generater Maintenance | 36,630 | | |
| " Insurance | 10,97,880 | | |
| " Postage & Telegram | 2,830 | | |
| " Profession Tax | 2,500 | | |
| " Travelling & Conveyance | 1,14,071 | | |
| " Printing & Stationery | 2,99,514 | | |
| " News Papers & Magazines | 56,404 | | |
| " Telephone | 1,20,286 | | |
| " University & Affiliation Fee | 1,27,615 | | |
| " Office Maintenance | 18,286 | | |
| " Repairs & Maintenance | 33,807 | | |
| " Diesel | 28,41,353 | | |
| " Staff Welfare | 1,03,660 | | |
| " Transport | 5,077 | | |
| " Vehicles Maintenance | 10,79,984 | | |
| " Computers Maintenance | 20,254 | | |
| " Interest on Loans | 34,32,556 | | |
| " Bank Charges | 38,233 | | |
| " Placement Drive Exp | 96,059 | | |
| " Faculty Dev. Programme Exp. | 16,63,255 | | |
| " Student Welfare | 27,34,054 | | |
| " Students Project Work & Dev. | 1,81,654 | | |
| " Miscellaneous Expenditure | 2,14,798 | | |
| " Audit Fee | 8,000 | | |
| " Freeships | 21,98,000 | | |
| " Library Books & Maintenance | 2,31,157 | | |
| " ISO | 30,000 | | |
| " ERP | 36,000 | | |
| " Garden Maintenance | 87,000 | | |
| " Seed Amount | 2,95,000 | | |
| " Green energy &environment | 25,000 | | |
| " Depreciation | 91,14,326 | | |
| " Excess of Income | | | |
| Over Expenditure | 9,48,204 | | |

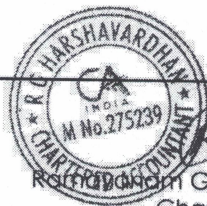
6,45,89,000


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.




Ramesh Reddy
Chartered Accountants
M No. 275239

6,45,89,000


Principal


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

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

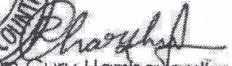
BALANCE SHEET AS AT 31.03.2020

| Liabilities | 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 | | 9,50,69,361 |

For SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES


(M.RAMESH REDDY)
President & Correspondent




R. G. Harshavardhan
Chartered Accountants
M No. 275239


Finance Officer

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



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

M/s. TAKSHASILA EDUCATIONAL SOCIETY
SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES

H.No.7-2-40, Mankamathota, Karimnagar

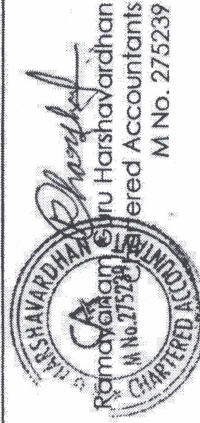
DEPRECIATION SCHEDULE UNDER SECTION 32 OF I.T. ACT, 1961 FOR THE YEAR ENDED 31-03-2020

| 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 |
|-------|---------------------------|---------------|-------------------------|----------------------|----------------------|--------------------|------------------|-------------------------|
| 1 | Land | 0% | 9,40,720 | - | - | 9,40,720 | - | 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 | - | 28,35,730 | 2,83,573 | 25,52,157 |
| 5 | Water cooler | 15% | 5,983 | - | - | 5,983 | 897 | 5,086 |
| 6 | Printer | 15% | 39,815 | - | - | 39,815 | 5,972 | 33,843 |
| 7 | Electrical Equipments | 15% | 21,38,787 | 4,52,877 | - | 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 |
| 9 | Generator | 15% | 1,61,428 | - | - | 1,61,428 | 24,214 | 1,37,214 |
| 10 | Xerox Machine | 15% | 43,778 | - | - | 43,778 | 6,567 | 37,212 |
| 11 | Air Conditioner | 15% | 4,88,477 | 10,39,744 | - | 15,28,221 | 2,29,233 | 12,98,988 |
| 12 | UPS | 15% | 9,80,232 | 1,07,800 | - | 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 |
| 19 | Computers | 40% | 4,57,627 | - | - | 4,57,627 | 1,83,051 | 2,74,576 |
| 20 | Fortuner | 15% | - | - | - | - | - | - |
| 22 | Water Plant | 15% | - | - | - | - | - | - |
| | | | 6,11,58,020 | 1,30,10,176 | 1,22,69,708 | 8,64,37,904 | 91,14,326 | 7,73,23,578 |

For SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES

(M. RAMESH REDDY)

President & Correspondent



M. New

Finance Officer

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

AAL

Principal

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

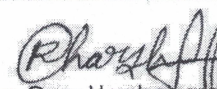
**M/s. TAKSHASILA EDUCATIONAL SOCIETY
(SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES)
LMD, Thimmapur(Vill & Mdl), Karimnagar(Dist) - 505 527 (TS)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

| Expenditure | Amount | Income | Amount |
|--|--------------------|-------------------------|--------------------|
| To Salaries | 3,37,33,207 | By Tuition Fee | 4,25,60,750 |
| " P.F.Administration Charges | 8,400 | " Transpotation Fee | 58,83,750 |
| " Provident Fund | 1,32,941 | " Alumni | 97,000 |
| " Advertisement | 4,06,728 | " Endoments | 2,00,000 |
| " Examination Expenses | 45,161 | " Mobilization fo Funds | 2,62,000 |
| " 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 | | |
| " Diésel | 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 | 4,11,195 | | |
| " ISO | 30,000 | | |
| " ERP | 36,000 | | |
| " Garden Maintenance | 83,000 | | |
| " Seed Amount | 2,95,000 | | |
| " Green energy &environment | 25,000 | | |
| " Depreciation | 74,65,599 | | |
| " Excess of Income Over Expenditure | (1,11,14,735) | | |
| | 4,90,03,500 | | 4,90,03,500 |

For SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES


(M. RAMESH REDDY)
President & Correspondent


Ramayanam Guru Harshavardhan
Chartered Accountant
M No. 275239




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


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

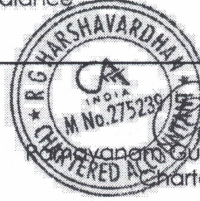
M/s. TAKSHASILA EDUCATIONAL SOCIETY
(SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES)
LMD, Thimmapur(Vill & Mdl), Karimnagar(Dist) - 505 527 (TS)

BALANCE SHEET AS AT 31.03.2019

| 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 | | 9,92,95,054 |

For SREE CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES


(M.RAMESH REDDY)
President & Correspondent




G. Harshavardhan
Chartered Accountants
M No. 275239


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


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

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

| 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 |
|-------|---------------------------|--------------|-------------------------|----------------------|----------------------|--------------------|------------------|-------------------------|
| 1 | Land | 0% | 9,40,720 | - | - | 9,40,720 | - | 9,40,720 |
| 2 | Building | 10% | 3,10,06,733 | 21,92,801 | 41,83,613 | 3,73,83,147 | 35,29,134 | 3,38,54,013 |
| 3 | Furniture | 10% | 48,92,842 | 13,000 | - | 49,05,842 | 4,90,584 | 44,15,258 |
| 4 | Library Books | 10% | 26,12,559 | - | 5,06,442 | 31,19,001 | 2,86,578 | 28,32,423 |
| 5 | Water cooler | 15% | 7,039 | - | - | 7,039 | 1,056 | 5,983 |
| 6 | Printer | 15% | 46,841 | - | - | 46,841 | 7,026 | 39,815 |
| 7 | Electrical Equipments | 15% | 23,04,118 | 43,360 | 1,55,060 | 25,02,538 | 3,63,751 | 21,38,787 |
| 8 | Lab Equipments | 15% | 79,07,101 | 2,95,729 | 2,18,100 | 84,20,930 | 12,46,782 | 71,74,148 |
| 9 | Generator | 15% | 1,89,915 | - | - | 1,89,915 | 28,487 | 1,61,428 |
| 10 | Xerox Machine | 15% | 51,504 | - | - | 51,504 | 7,726 | 43,778 |
| 11 | Air Conditioner | 15% | 5,01,429 | 73,250 | - | 5,74,679 | 86,202 | 4,88,477 |
| 12 | UPS | 15% | 11,53,214 | - | - | 11,53,214 | 1,72,982 | 9,80,232 |
| 13 | College Buses | 15% | 31,34,958 | - | 34,61,659 | 65,96,617 | 7,29,868 | 58,66,749 |
| 14 | Innova Car | 15% | 1,57,343 | - | - | 1,57,343 | 23,601 | 1,33,742 |
| 15 | Skoda Car | 15% | 3,23,180 | - | - | 3,23,180 | 48,477 | 2,74,703 |
| 16 | Bolero | 15% | 1,87,059 | - | - | 1,87,059 | 28,059 | 1,59,000 |
| 17 | Verna Car | 15% | 3,68,002 | - | - | 3,68,002 | 55,200 | 3,12,802 |
| 18 | Figo Ford Car | 15% | 2,20,032 | - | - | 2,20,032 | 33,005 | 1,87,027 |
| 19 | Computers | 40% | 3,62,712 | - | 3,00,000 | 6,62,712 | 2,05,085 | 4,57,627 |
| 20 | Swift D'zire | 15% | 8,13,304 | - | - | 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 CHAITANYA INSTITUTE OF TECHNOLOGICAL SCIENCES

(Signature)
 (M.RAMESH REDDY)
 President & Correspondent



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

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