

SAI SANSKRITHI EDUCATIONAL SOCIETY ::REG.NO.495/2008

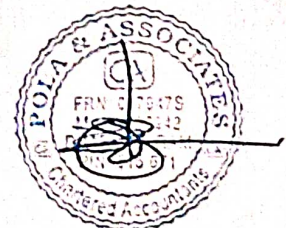
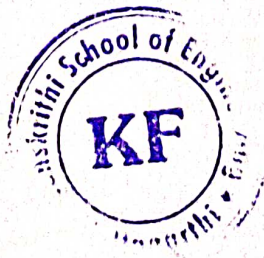
C/O SANSKRITHI SCHOOL OF BUSINES,BEEDUPALLI ROAD,PRASANTHI GRAM,PUTTAPARTHI
**SANSKRITHI SCHOOL OF ENGINEERING INCOME AND EXPENDITURE ACCOUNT FOR THE
 YEAR ENDED 31.03.2022**

| EXPENDITURE | AMOUNT RS. | INCOME | AMOUNT RS. |
|------------------------------------|--------------------|---------------------------|--------------------|
| Teaching Staff Salaries | 3,86,58,432 | Eng.College Fee Receipts | 4,29,29,054 |
| Non Teaching Staff Salaries | 1,21,61,685 | Bus fee Receipts | 23,72,095 |
| Advertisement Expenses | 19,67,430 | Interest on FD | 1,73,966 |
| Interest on OD | 5,05,744 | Other Receipts | 23,62,767 |
| Interest on Loans | 51,27,237 | Receivable Fee Collection | 2,17,57,642 |
| Insurance for Fixed assets | 43,424 | Interest income-APSEB | 22,000 |
| JNTU Affiliation fee | 1,88,500 | | |
| College EOA Payment to AICTE | 1,00,000 | | |
| Bank Charges | 39,504 | | |
| Web designing charges | 55,751 | | |
| Fee Refund to Student | 1,59,900 | | |
| ID Card Exepnses | 69,751 | | |
| Internet & Telephone Bills | 2,73,857 | | |
| Travelling & Conveyance Exp | 27,28,834 | | |
| Loans Processing, Stamping Charges | 2,11,950 | | |
| Lab. Maintance and Cosumables | 9,00,802 | | |
| MOU Membership Fee | 47,200 | | |
| Gardening | 6,99,208 | | |
| Pooja Expenses | 9,150 | | |
| Postal & Courier Charges | 2,50,103 | | |
| Printing & Stationery | 13,86,457 | | |
| Pantry Expenses | 48,629 | | |
| Seminors, Work Shop& Events | 34,56,851 | | |
| Late fee on TDS | 22,910 | | |
| Exam fee Payment to JNTUA ATP | 16,09,235 | | |
| Exam Remunerations | 1,29,830 | | |
| Student and staff Uniforms | 25,000 | | |
| Spot Admissions Expenses | 49,000 | | |
| Electricity charges | 10,74,870 | | |
| Repairs & Maintance for Bus | 3,13,091 | | |
| Taxes for Buses | 37,240 | | |
| Depreciation | 99,46,058 | | |
| Excess of Expenditure Over Income | | | 1,26,80,109 |
| | <u>8,22,97,633</u> | | <u>8,22,97,633</u> |

(Signature)
 Principal
 Sankrithi School of Engineering
 Beedupalli Road, Prasanthi gram.
 PUTTAPARTHI - 515 134.
 Tirumuru (Dt) A.P.

For Sai Sankrithi Educational Society

(Signature)
 CHAIRMAN



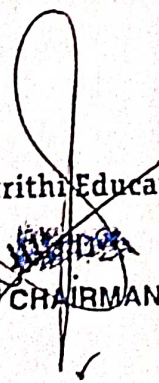
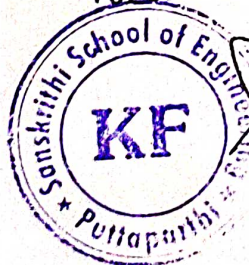
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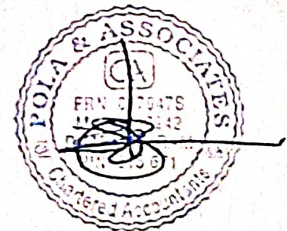
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Principal
 Principal
 Sankrithi School of Engineering
 Beedupalli Road, Prasanthi gram.
 PUTTAPARTHI - 515 134.
 Anantapuramu (Dt) A.P.

For Sai Sankrithi Educational Society,

 CHAIRMAN




UDIN: 22220942A70YXM867

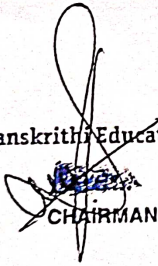
SAI SANSKRITH EDUCATIONAL SOCIETY::REG.NO-495/2008
C/O. SANSKRITH SCHOOL OF BUSINESS, BEHIND SUPERSPECIALITY HOSPITAL, BEEDUPALI ROAD, PUTTAPARTHI.
SANSKRITH SCHOOL OF ENGINEERING DEPRECIATION STATEMENT FINANCIAL YEAR-2021-2022

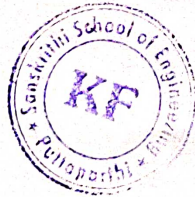
| Sl.No | Description of the asset | Assets Relating to | Opening Balance | Additions more than 180 days | Additions less than 180 days | Deletions/sales | Total assets | Rate of dep for more than 180 days | Rate of depreciation less than 180 days | Depreciation for more than 180 days | Depreciation for less than 180 days | Total depreciation | Closing WDV |
|-------|---|--------------------|--------------------|------------------------------|------------------------------|-----------------|--------------------|------------------------------------|---|-------------------------------------|-------------------------------------|--------------------|--------------------|
| 1 | Buildings 10% | | | | | | | | | | | | |
| | Eng College Building | Eng.college | 5,90,72,420 | 1,000 | 1,51,500 | - | 5,92,24,920 | 10% | 5% | 59,07,342 | 7,575 | 59,14,917 | 5,33,10,003 |
| | Roads and Copound wall | Eng.college | 32,32,449 | - | - | - | 32,32,449 | 10% | 5% | 3,23,245 | - | 3,23,245 | 29,09,204 |
| | TOTAL | | 6,23,04,869 | 1,000 | 1,51,500 | - | 6,24,57,369 | | | 62,30,587 | 7,575 | 62,38,162 | 5,62,19,207 |
| 2 | 10% Block Of assets | | | | | | | | | | | | |
| | Furniture and fittings for Eng. College | Eng.college | 32,34,781 | 30,00,000 | - | - | 62,34,781 | 10% | 5% | 6,23,478 | - | 6,23,478 | 56,11,303 |
| | TOTAL | | 32,34,781 | 30,00,000 | - | - | 62,34,781 | | | 6,23,478 | - | 6,23,478 | 56,11,303 |
| 3 | Plant and machinery-15% for B.tech | | | | | | | | | | | | |
| | Car (Hyundai Santa fe) | Eng.college | 13,20,023 | - | - | - | 13,20,023 | 15% | 8% | 1,98,003 | - | 1,98,003 | 11,22,020 |
| | College Bus AP02TD0032 | Eng.college | 6,39,387 | - | - | - | 6,39,387 | 15% | 8% | 95,908 | - | 95,908 | 5,43,479 |
| | Chemistry,physics Lab Equipments | Eng.college | 3,84,480 | - | - | - | 3,84,480 | 15% | 8% | 57,672 | - | 57,672 | 3,26,808 |
| | ECE Lab Equipments | Eng.college | 18,22,623 | - | - | - | 18,22,623 | 15% | 8% | 2,73,393 | - | 2,73,393 | 15,49,230 |
| | Mechanical lab Equipments | Eng.college | 25,27,516 | 2,12,381 | - | - | 27,39,897 | 15% | 8% | 4,10,985 | - | 4,10,985 | 23,28,912 |
| | Drawing tables for eng.college | Eng.college | 59,590 | - | - | - | 59,590 | 15% | 8% | 8,938 | - | 8,938 | 50,651 |
| | Tools for eng.college labs | Eng.college | 42,918 | - | - | - | 42,918 | 15% | 8% | 6,438 | - | 6,438 | 36,480 |
| | Civil Lab Equipments | Eng.college | 14,84,649 | 80,000 | - | - | 15,64,649 | 15% | 8% | 2,22,697 | 6,000 | 2,28,697 | 13,35,951 |
| | Server Racks for eng.college | Eng.college | 39,189 | - | - | - | 39,189 | 15% | 8% | 5,878 | - | 5,878 | 33,311 |
| | Electrical fittings | Eng.college | 65,450 | - | - | - | 65,450 | 15% | 8% | 9,818 | - | 9,818 | 55,632 |
| | Sound System | Eng.college | 73,159 | - | - | - | 73,159 | 15% | 8% | 10,974 | - | 10,974 | 62,185 |
| | Bio Metric finger print machine | Eng.college | 61,629 | - | - | - | 61,629 | 15% | 8% | 9,244 | - | 9,244 | 52,385 |
| | Xerox machine for Eng.college | Eng.college | 1,08,626 | - | - | - | 1,08,626 | 15% | 8% | 16,294 | - | 16,294 | 92,332 |
| | Road Side Lights | Eng.college | 1,68,833 | - | - | - | 1,68,833 | 15% | 8% | 25,325 | - | 25,325 | 1,43,508 |
| | ID Card Printing Machine | Eng.College | 28,319 | - | - | - | 28,319 | 15% | 8% | 4,248 | - | 4,248 | 24,071 |
| | Air conditioners | Eng.College | 3,08,371 | - | - | - | 3,08,371 | 15% | 8% | 46,256 | - | 46,256 | 2,62,115 |
| | Mobile phones | Eng.College | 41,933 | - | - | - | 41,933 | 15% | 8% | 6,290 | - | 6,290 | 35,643 |
| | Refrigerator | Eng.College | 31,717 | - | - | - | 31,717 | 15% | 8% | 4,758 | - | 4,758 | 26,959 |
| | Telephones | Eng.College | 36,898 | - | - | - | 36,898 | 15% | 8% | 5,535 | - | 5,535 | 31,363 |
| | Projector | Eng.College | 1,76,584 | - | - | - | 1,76,584 | 15% | 8% | 26,488 | - | 26,488 | 1,50,096 |
| | Television | Eng.College | 27,534 | - | - | - | 27,534 | 15% | 8% | 4,130 | - | 4,130 | 23,404 |
| | Greezer | Eng.college | 8,325 | - | - | - | 8,325 | 15% | 8% | 1,249 | - | 1,249 | 7,076 |
| | Fire Equipment | Eng.college | 17,844 | 2,70,000 | - | - | 2,87,844 | 15% | 8% | 43,177 | - | 43,177 | 2,44,667 |
| | Generator | Eng.college | 5,36,407 | - | - | - | 5,36,407 | 15% | 8% | 80,461 | - | 80,461 | 4,55,946 |
| | College Bus AP02TD3798 | Eng.college | 12,61,585 | - | - | - | 12,61,585 | 15% | 8% | 1,89,238 | - | 1,89,238 | 10,72,347 |
| | College Bus AP02TG9310 | Eng.college | 11,87,409 | - | - | - | 11,87,409 | 15% | 8% | 1,78,111 | - | 1,78,111 | 10,09,298 |
| | College Bus AP02TD0949 | Eng.college | 16,65,429 | - | - | - | 16,65,429 | 15% | 8% | 2,49,814 | - | 2,49,814 | 14,15,615 |
| | College Bus AP39TD2673 | Eng.college | 15,30,394 | - | - | - | 15,30,394 | 15% | 8% | 2,29,538 | - | 2,29,538 | 13,00,856 |
| | EEE Lab Equipments | Eng.college | 17,57,434 | - | - | - | 17,57,434 | 15% | 8% | 2,63,615 | - | 2,63,615 | 14,93,819 |
| | Goods trolley | Eng.college | 6,888 | - | - | - | 6,888 | 15% | 8% | 1,033 | - | 1,033 | 5,855 |
| | TOTAL | | 1,74,21,145 | 4,82,381 | 80,000 | - | 1,79,83,526 | | | 26,85,529 | 6,000 | 26,91,529 | 1,52,91,997 |
| 4 | Computers & Electrical Things etc.- 40% B.tech | | | | | | | | | | | | |
| | Computers for Eng.college | Eng.College | 6,07,721 | - | - | - | 6,07,721 | 40% | 20% | 2,43,088 | - | 2,43,088 | 3,64,633 |

Anantapuramu (Dt) A.P.

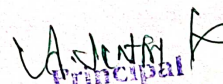
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|--|---|--------------------|--------------------|------------------------------|------------------------------|-----------------|--------------------|------------------------------------|---|-------------------------------------|-------------------------------------|--------------------|--------------------|
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| SANSKRITHI SCHOOL OF ENGINEERING DEPRECIATION STATEMENT FINANCIAL YEAR-2021-2022 | | | | | | | | | | | | | |
| Sl.No | Description of the asset | Assets Relating to | Opening Balance | Additions more than 180 days | Additions less than 180 days | Deletions/sales | Total assets | Rate of dep for more than 180 days | Rate of depreciation less than 180 days | Depreciation for more than 180 days | Depreciation for less than 180 days | Total depreciation | Closing WDV |
| | English Language software for Eng.college | Eng.college | 907 | 50,400 | - | - | 51,307 | 40% | 20% | 20,523 | - | 20,523 | 30,784 |
| | Internet equipments for eng.college | Eng.College | 3,189 | - | - | - | 3,189 | 40% | 20% | 1,276 | - | 1,276 | 1,914 |
| | Net working sys for Eng.college | Eng.College | 47,754 | - | - | - | 47,754 | 40% | 20% | 19,102 | - | 19,102 | 28,652 |
| | Printers | Eng.college | 12,610 | - | - | - | 12,610 | 40% | 20% | 5,044 | - | 5,044 | 7,566 |
| | Speakers | Eng.college | 2,631 | - | - | - | 2,631 | 40% | 20% | 1,052 | - | 1,052 | 1,579 |
| | CC Camaras for Eng.college | Eng.college | 1,22,396 | - | 12,500 | - | 1,34,896 | 40% | 20% | 48,958 | 2,500 | 51,458 | 83,437 |
| | Lable Printing Machine | Eng.college | 2,754 | - | - | - | 2,754 | 40% | 20% | 1,101 | - | 1,101 | 1,652 |
| | Laptops for Eng.college | Eng.college | 19,065 | - | - | - | 19,065 | 40% | 20% | 7,626 | - | 7,626 | 11,439 |
| | UPS System for Eng.college | Eng.college | 1,02,178 | - | - | - | 1,02,178 | 40% | 20% | 40,871 | - | 40,871 | 61,307 |
| | IRIS Machine | Eng.college | 4,368 | - | - | - | 4,368 | 40% | 20% | 1,747 | - | 1,747 | 2,621 |
| | TOTAL | | 9,25,572 | 50,400 | 12,500 | - | 9,88,472 | 4.40 | 2.20 | 3,90,389 | 2,500 | 3,92,889 | 5,95,583 |
| 5 | 100% Block Of Assets | | - | - | - | - | - | - | - | - | - | - | - |
| | Books For Eng.college | Eng.College | - | - | - | - | - | 100% | 50% | - | - | - | - |
| | Total | | - | - | - | - | - | - | - | - | - | - | - |
| | B.TECH GRAND TOTAL | | 8,38,86,367 | 35,33,781 | 2,44,000 | - | 8,76,64,148 | | | 99,29,983 | 16,075 | 99,46,058 | 7,77,18,090 |

For Sai Sanskrithi Educational Society


CHAIRMAN



UDIN: 22220942AY0YxM8672


Principal
Sanskriti School of Engineering
Beedupalli Road, Prasanthnigram,
PUTTAPARTHI - 515 134.
Anantapuramu (DI) A.P.