

JAYA EDUCATIONAL SOCIETY
(SIDDHARTH INSTITUTE OF ENGINEERING & TECHNOLOGY)
SIDDHARTH NAGAR, NARAYANAVANAM ROAD, PUTTUR, CHITTOOR DISTRICT (A.P.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

PARTICULARS	INCOME					EXPENDITURE				
	B.TECH	M.TECH	MBA	MCA	TOTAL	B.TECH	M.TECH	MCA	MBA	TOTAL
) SALARIES-TEACHING STAFF	8,01,77,192	89,19,713	58,12,846	43,11,739	9,92,21,490					
) SALARIES NON TECHING STAFF	66,47,734	7,11,748	4,63,836	1,73,850	79,97,167					
) PRINTING & STATIONERY	11,68,135	1,29,955	84,690	77,389	14,60,168	17,68,43,600	2,01,28,401	72,68,262	96,95,000	21,39,35,263
) ELECTRICITY CHARGES	43,64,016	4,85,497	3,16,391	2,89,116	54,55,020	3,61,492	24,619	9,528	15,521	4,11,160
) LAB MAINTENANCE CHARGES	7,11,326	73,680	48,016	43,877	8,76,900	4,04,72,922	9,80,000	20,48,200	41,35,876	4,76,36,998
) LAB CONSUMABLES	6,75,993	25,000	15,300	-	7,16,293	2,40,997	14,122	5,485	8,965	2,68,589
) TRAVELLING AND CONVEYANCE	27,63,500	1,88,769	1,23,018	1,12,413	31,87,700					
) SECURITY CHARGES	9,60,000	1,06,800	69,600	63,600	12,00,000					
) INTERNET CHARGES	-	-	-	-	-					
I REPAIRS AND MAINTENANCE										
BUILDING MAINTENANCE	4,00,292	44,532	29,021	26,519	5,00,365					
COMPUTER MAINTENANCE	3,86,506	42,999	28,022	25,606	4,83,132					
VEHICLE MAINTENANCE	5,81,708	64,715	42,174	38,538	7,27,135					
ELECTRICAL MAINTENANCE	1,00,000	11,125	7,250	6,625	1,25,000					
FURNITURE MAINTENANCE	-	-	-	-	-					
I AICTE FEES	63,89,659	7,10,850	4,63,250	4,23,315	79,87,074					
I ADVERTISEMENT	3,73,898	41,596	27,108	24,771	4,67,373					
TELEPHONE CHARGES	15,61,634	1,73,732	1,13,218	1,03,458	19,52,043					
R & D EXP	13,79,430	1,21,612	79,253	72,421	16,52,716					
GARDEN MAINTENANCE	27,57,498	3,06,772	1,99,919	1,82,684	34,46,873					
STAFF WELFARE EXPENSES	1,10,975	12,346	8,046	7,352	1,38,719					
BUS MAINTENANCE	1,08,41,367	1,062	2,49,749	692	1,10,91,116					
POSTAGE EXPENSES	9,548	1,25,000	692	633	11,935					
MISCELLANEOUS EXPENSES	5,78,610	74,000	54,000	8,31,610						
INSURANCE										
INSURANCE -BUILDINGS	39,03,905	4,34,310	2,83,033	2,58,634	48,79,883					
INSURANCE -VEHICLES										
AUDIT FEE	60,000	6,675	4,350	3,975	75,000					
DONATION	15,698	1,746	1,138	1,040	19,623					
SUBSCRIPTIONS										
NEWSPAPERS AND MAGZINES	30,408	3,383	2,205	2,015	38,010					
BANK CHARGES	69,138	7,580	4,940	4,514	85,173					
GAMES EXPENSES	2,12,000	23,565	15,370	14,045	2,65,000					
COLLEGE FEE REFUNDS	1,52,613	18,978	11,064	10,111	1,90,766					
HOSPITALITY EXPENSES-HOUSE KEEPING	40,51,678	4,51,662	2,94,472	2,69,086	50,77,097					
JNTU FEES	76,908	8,556	5,576	5,095	96,135					
FUNCTIONS & CELEBRATION	24,72,662	2,75,084	1,79,268	1,63,814	30,90,828					
OFFICE EXPENSES	16,35,588	1,81,959	1,18,580	1,08,358	20,44,485					
STUDENT PROJECT WORKS	44,67,439	4,97,003	3,23,889	2,95,968	55,84,299					
FINANCIAL CHARGES										
TRANSPORTATION CHARGES										
OTHER EXPENSES										
HOTEL EXPENSES	1,35,19,623	11,15,058	9,22,173	3,42,675	1,58,99,529					
GENERATOR MAINTENANCE	67,376	7,496	4,885	4,464	84,220					
DEPRECIATION	4,63,61,147	50,46,428	32,88,663	20,05,176	5,67,01,434					
EXCESS OF EXPENDITURE OVER INCOME	1,78,27,698	7,72,540	1,40,277	2,38,384	1,89,79,098					
	21,79,16,111	2,11,47,142	1,38,55,302	93,31,456	26,22,62,008	21,79,16,111	2,11,47,142	93,31,456	1,38,55,302	26,22,62,008

For P.Muruli & Co.
Chartered Accountants
Firm Regn. No. 0672575

Sd/-
P. Mohan Mohana Rao
Partner
Membership No. 023412

Place: Hyderabad



SECRETARY
JAYA EDUCATIONAL SOCIETY
PUTTUR - 517583, A.P.

For JAYA EDUCATIONAL SOCIETY

Aswini Raju Lakshmi
President

President



PROVISIONAL DEPRECIATION STATEMENT FOR THE PERIOD ENDED 31 st MARCH, 2017

Sl.No	Name of the Asset	Balance As on 01-04-2016	ADDITIONS		DELITION	Gross Block As on 31-03-2017	Depreciation	Net Block As on 31-03-2017
			Before Sep	After Sep				
1	LAND	29,02,949				29,02,949	2,90,295	26,12,654
2	BUILDING	29,90,68,790	5,01,71,582	5,03,25,000		39,95,65,372	3,74,40,287	36,21,25,085
3	FURNITURE & FIXTURES	60,11,329	22,41,681			82,53,010	8,25,301	74,27,709
4	ELECTRICAL & ELECTRICAL FITTINGS	25,23,427	67,61,619	21,93,343		1,14,78,389	15,57,258	99,21,131
5	AIR CONDITIONER	7,49,270				7,49,270	1,12,391	6,36,880
6	LAB EQUIPMENT	2,46,54,730	61,35,500	44,50,000		3,52,40,230	49,52,285	3,02,87,946
7	LIBRARY BOOKS	50,82,637	3,15,163	2,90,464		56,88,264	5,54,303	51,33,961
8	VECHILES	5,32,97,827	-			5,32,97,827	79,94,674	4,53,03,153
9	COMPUTERS	6,95,181	18,00,908	12,51,000		37,47,089	18,72,953	18,74,136
10	MISC.FIXED ASSETS.	42,51,443				42,51,443	6,37,716	36,13,727
11	MINOVA CAR	25,46,206				25,46,206	3,81,931	21,64,275
12	BEEET CARS	5,46,933				5,46,933	82,040	4,64,893
		40,23,30,721	6,74,26,453	5,85,09,807	-	52,82,66,982	5,67,01,434	47,15,65,548

For P. Murali & Co.
Chartered Accountants
Firm Regn. No: 0672975

Sd/-

P. Shanmugasundaram
Partner

Membership No.: 025402

Place: Puttur
Date: 26/03/2017

For JAYA EDUCATIONAL SOCIETY

[Signature]
President

President



SECRETARY
JAYA EDUCATIONAL SOCIETY
PUTTUR - 517583, A.P.

