


JAYA EDUCATIONAL SOCIETY
(SIDDHARTH INSTITUTE OF ENGINEERING AND TECHNOLOGY)
(SIDDARATHA INSTITUTE OF SCIENCE AND TECHNOLOGY)
 SIDDHARTH NAGAR, NARAYANAVANAM ROAD, PUTTUR, TIRUPATI CHITTOR DISTRICT (A.P 517583)
 BALANCE SHEET AS ON 31 st MARCH, 2022

LIABILITIES	DETAILS	AMOUNT	ASSETS	DETAILS	AMOUNT
CAPITAL FUND	54,47,69,137		FIXED ASSETS	4	64,40,39,338
INCOME AND EXPENDITURE ACCOUNT			DEPOSITS		26,62,075
EXCESS OF INCOME OVER EXPENDITURE			LOANS, ADVANCES AND OTHERS	5	2,28,32,295
ADD: DURING THE YEAR EXCESS OF INCOME OVER EXPENDITURE	5,06,674	54,52,75,811	RECEIVABLES FROM STUDENTS AND GOVT	6	31,80,46,133
SECURED LOANS	1	55,48,90,420	SUNDRY DEBTORS		45,49,631
SUNDRY CREDITORS & OTHERS		1,53,27,307	CASH IN HAND		2,04,548
OUTSTANDING EXPENSES	2	4,73,74,974	CASH AT BANKS	7	10,05,68,715
STATUTORY PAYABLES	3	29,08,693	BUILDINGS WORK IN PROGRESS		7,28,74,470
		1,16,57,77,205			1,16,57,77,205

AS PER OUR REPORT OF EVEN DATE
 For P.MURALI & CO.,
 CHARTERED ACCOUNTANTS
 Firm Regn. No: 007257S

FOR JAYA EDUCATIONAL SOCIETY


 A KRISHNA RAO
 Partner
 M.NO.020085
 UDIN: 22020085BFVKPM4190



PLACE : HYDERABAD
 DATE : 27/10/2022

K. ASHOK RAJU
 PRESIDENT



PRESIDENT
JAYA EDUCATIONAL SOCIETY
PUTTUR-517 583

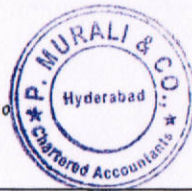
JAYA EDUCATIONAL SOCIETY
(SIDDHARTH INSTITUTE OF ENGINEERING AND TECHNOLOGY)
(SIDDARATHA INSTITUTE OF SCIENCE AND TECHNOLOGY)
SIDDHARTH NAGAR, NARAYANAVANAM ROAD, PUTTUR, TIRUPATI CHITTOR DISTRICT (A.P 517583)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 st MARCH, 2022

PARTICULARS	DETAILS	AMOUNT	PARTICULARS	DETAILS	AMOUNT
TO ADVERTISEMENT EXPENSES		1,16,78,593	BY FEES COLLECTIONS	8	45,09,82,340
TO BANK CHARGES AND PROCESSING CHARGES		2,06,789	BY OTHER INCOME	9	14,33,072
TO CANTEEN EXPENSES		2,75,51,560	BY INTEREST INCOME	10	28,21,190
TO CONSULTANCY		32,86,250	BY INSURANCE INCOME		68,732
TO DONATION		6,23,787			
TO ELECTRICITY CHARGES		43,21,847			
TO FEES & TAXES	12	1,49,51,368			
TO EXAMINATION EXPENSES		10,23,276			
TO EPF		2,63,304			
TO ESI		27,867			
TO PROFESSIONAL TAX		5,55,800			
TO FINANCIAL CHARGES		4,85,67,769			
TO FUNCTIONS & EVENTS		56,56,709			
TO GAME EXPENSES		1,39,109			
TO HOUSE KEEPING EXPENSES		37,18,842			
TO INSPECTION EXPENSES		2,62,840			
TO INSURANCES		1,01,151			
TO INTERNET CHARGES		15,68,638			
TO INDICATION EXPENSES		4,08,000			
TO GENERAL EXPENSES		15,71,687			
TO LEGAL CHARGES		2,30,600			
TO MEDICAL EXP		4,64,555			
TO NEWS PAPERS & MAGAZINES		1,17,746			
TO OFFICE EXPENSES		5,69,021			
TO OTHER EXPENSES	14	10,27,151			
TO PANCHAYATH TAX		6,13,071			
TO PROPERTY TAX		1,00,000			
TO REGISTRATION FEES		90,600			
TO RENT EXPENSES		3,66,127			
TO REPAIRS AND MAINTENANCE	11	3,67,84,809			
TO SALARIES & OTHER BENEFITS	13	20,27,63,280			
TO SEMINAR AND MISC		16,71,198			
TO SHIELDS, CUPS & PRIZES		6,93,795			
TO SOFTWARE		6,54,830			
TO STAFF WELFARE		88,280			
TO PRINTING & STATIONARY		12,80,693			
TO TELEPHONE CHARGES		91,872			
TO TRAVELLING AND CONVEYANCE		34,59,416			
TO SECURITY CHARGES		19,48,269			
TO DEPRECIATION	4	7,50,98,162			
TO AUDIT FEE		2,00,000			
TO EXCESS OF INCOME OVER EXPENDITURE		5,06,674			
		45,53,05,334			45,53,05,334

AS PER OUR REPORT OF EVEN DATE


For P.MURALI & CO.,
CHARTERED ACCOUNTANTS
 Firm Regn. No: 007257S


A KRISHNA RAO
 Partner
 M.NO.020085
 UDIN: 22020085BF WKPM4190



PLACE : HYDERABAD
 DATE : 27/10/2022

FOR JAYA EDUCATIONAL SOCIETY



K. ASHOK RAJU
 PRESIDENT

PRESIDENT
JAYA EDUCATIONAL SOCIETY
PUTTUR-517 583

NOTE NO. 4 FIXED ASSETS

JAYA EDUCATIONAL SOCIETY (SIDDHARTH INSTITUTE OF ENGINEERING AND TECHNOLOGY) (SIDDHARTHA INSTITUTE OF SCIENCE AND TECHNOLOGY) SIDDARTH NAGAR, NARAYANAVANAM ROAD, PUTTUR, CHITTOOR DISTRICT (A.P) DEPRECIATION STATEMENT FOR THE YEAR ENDED 31 st MARCH, 2022									
Sl.No	Name of the Asset	Balance As on 01-04-2021	ADDITIONS		DELETION	Gross Block As on 31-03-2022	Rate of Depreciation	Depreciation	Net Block As on 31-03-2022
			Before Sep	After Sep					
1	LAND	32,25,499	-	25,00,000	-	57,25,499		-	57,25,499
2	BUILDING	63,98,68,827	-	-	-	63,98,68,827	0	6,39,86,883	57,58,81,944
3	FURNITURE & FIXTURES	64,78,828	4,14,800	30,000	-	69,23,628	0	6,90,863	62,32,765
4	ELECTRICAL & ELECTRICAL FITTINGS	75,38,883	1,27,536	28,45,073	1,18,780	1,03,92,712	0	13,45,526	90,47,185
5	AIR CONDITIONER	16,24,163	-	-	-	16,24,163	0	2,43,624	13,80,539
6	LAB EQUIPMENTS	1,39,57,934	23,358	12,28,394	-	1,52,09,686	0	21,89,323	1,30,20,363
7	LIBRARY BOOKS	11,40,892	-	3,89,174	-	15,30,066	0	5,34,192	9,95,874
8	VECHILES-BUSES	2,36,48,529	-	-	-	2,36,48,529	0	35,47,279	2,01,01,250
9	COMPUTERS	18,28,213	-	83,219	-	19,11,432	0	7,47,929	11,63,503
10	MISC.FIXED ASSETS.	21,05,274	-	-	-	21,05,274	0	3,15,791	17,89,483
11	INNOVA CARS	17,99,435	-	-	8,99,717	8,99,718	0	1,34,958	7,64,760
12	VOLVA CAR	48,90,500	-	-	-	48,90,500	0	7,33,575	41,56,925
13	CAR	1,61,589	-	-	-	1,61,589	0	24,238	1,37,351
14	ELECTRICAL VEHAL	3,62,794	-	-	-	3,62,794	0	54,419	3,08,375
15	GENERATOR	10,44,500	-	16,32,960	-	26,77,460	0	2,79,147	23,98,313
16	WATER TANKER	1,00,247	-	-	-	1,00,247	0	15,037	85,210
17	HITACH EARTH MOVER	-	10,00,000	-	-	10,00,000	0	1,50,000	8,50,000
		70,97,76,106	15,65,694	87,08,820	10,18,497	71,90,32,123	-	7,49,92,785	64,40,39,338




PRESIDENT
JAYA EDUCATIONAL SOCIETY
PUTTUR-517 583

JAYA EDUCATIONAL SOCIETY
SIDDHARTH NAGAR, NARAYANAVANAM ROAD, PUTTUR, TIRUPATI DISTRICT (A.P 517583)
BALANCE SHEET AS ON 31-03-2023

PARTICULARS	SIETK					
	CONSOLIDATED	B TECH	M TECH	M B A	M C A	DIPLOMA
LIABILITIES						
CAPITAL FUND	38 16 93 068	26 71 85 147	1 71 76 188	5 72 53 960	1 90 84 653	2 09 93 119
RESERVES AND SURPLUS	1 38 67 138	91 69 165	7 17 382	19 64 821	6 54 940	7 20 434
CAPITAL FUND	39 55 60 205	27 63 54 312	1 78 93 570	5 92 18 781	1 97 39 594	2 17 13 553
SECURED LOANS	31 92 71 387	22 34 89 971	1 43 67 212	4 78 90 708	1 59 63 569	1 75 59 926
SUNDRY CREDITORS & OTHERS	68 97 045	48 27 932	3 10 367	10 34 557	3 44 852	3 79 337
OUTSTANDING EXPENSES	4 26 83 726	2 98 78 608	19 20 768	64 02 559	21 34 186	23 47 605
STATUTORY PAYABLES	30 47 720	21 33 404	1 37 147	4 57 158	1 52 386	1 67 625
TOTAL	76 74 60 084	53 66 84 227	3 46 29 065	11 50 03 763	3 83 34 588	4 21 68 046
ASSETS						
FIXED ASSETS	41 01 48 894	28 71 04 226	1 84 56 700	6 15 22 334	2 05 07 445	2 25 58 189
BUILDINGS WORK IN PROGRESS	9 56 25 810	6 69 38 067	43 03 161	1 43 43 872	47 81 291	52 59 420
DEPOSITS	18 63 453	13 04 417	83 855	2 79 518	93 173	1 02 490
LOANS, ADVANCES AND OTHERS	99 98 472	69 98 931	4 49 931	14 99 771	4 99 924	5 49 916
RECEIVABLES FROM STUDENTS	18 40 71 777	12 88 50 244	82 83 230	2 76 10 767	92 03 589	1 01 23 948
SUNDRY DEBTORS						
CASH IN HAND & BANK	6 57 51 677	4 54 88 342	30 52 170	97 47 502	32 49 167	35 74 084
TOTAL	76 74 60 084	53 66 84 226	3 46 29 049	11 50 03 763	3 83 34 587	4 21 68 047

For P. MURALI & CO.,
Chartered Accountants
FRN:0072578


(A. KRISHNA RAO)
PARTNER
Membership No:020088



PRESIDENT
JAYA EDUCATIONAL SOCIETY
PUTTUR-517 583


JAYA EDUCATIONAL SOCIETY
SIDDHARTH NAGAR, NARAYANAVANAM ROAD, PUTTUR, TIRUPATI DISTRICT (A.P 517583)
INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2023

PARTICULARS	SIETK					
	SIETK CONSOLIDATED	B TECH	M TECH	M B A	M C A	DIPLOMA
INCOME:						
FEES COLLECTIONS	34 17 72 718	23 92 40 903	1 53 79 772	5 12 65 908	1 70 88 636	1 87 97 499
OTHER INCOME	8 68 375	6 07 863	86 838	1 30 256	43 419	47 761
REVENUE FROM SOLAR PLANT	4 98 780	3 49 146	49 878	74 817	24 939	27 433
ONLINE EXAM	3 43 948	2 40 764	34 395	51 592	17 197	18 917
ALUMINI DONATION	6 15 000	4 30 500	61 500	92 250	30 750	33 825
CONSULTANCY INCOME	40 250					
INTEREST INCOME	7 28 081					
TOTAL	34 48 67 152	24 08 69 175	1 56 12 383	5 16 14 823	1 72 04 941	1 89 25 435
EXPENDITURE:						
ADVERTISEMENT EXPENSES	67 92 442	47 54 710	3 05 660	10 18 866	3 39 622	3 73 584
AUDIT FEE	1 40 000	98 000	6 300	21 000	7 000	7 700
BANK CHARGES AND PROCESSING CHARGES	1 63 185	1 14 229	7 343	24 478	8 159	8 975
CANTEEN EXPENSES	1 36 80 518	95 76 363	6 15 623	20 52 078	6 84 026	7 52 428
COMMISSION & OTHERS	8 66 967	6 06 877	39 014	1 30 045	43 348	47 683
RESEARCH & DEVELOPMENT	3 59 576	2 51 703	16 181	53 936	17 979	19 777
SCHOLORSHIPS(STUDENT WELFARE)	26 95 420	18 86 794	1 21 294	4 04 313	1 34 771	1 48 248
CONSULTANCY	9 44 615	6 61 231	42 508	1 41 692	47 231	51 954
DEPRECIATION	4 81 06 731	3 36 74 712	21 64 803	72 16 010	24 05 337	26 45 870
DONATION	59 442	41 609	2 675	8 916	2 972	3 269
ELECTRICITY CHARGES	89 57 178	62 70 025	4 03 073	13 43 577	4 47 859	4 92 645
EPF	1 46 750	1 02 725	6 604	22 013	7 338	8 071
EXAMINATION EXPENSES	26 62 689	18 63 882	1 19 821	3 99 403	1 33 134	1 46 448
FEES & TAXES	83 87 969	58 71 578	3 77 459	12 58 195	4 19 398	4 61 338
FINANCIAL CHARGES	3 29 63 771	2 30 74 639	14 83 370	49 44 566	16 48 189	18 13 007
FIRE & SAFETY	6 62 200	4 63 540	29 799	99 330	33 110	36 421
POWER & FUEL	1 80 00 200	1 26 00 140	8 10 009	27 00 030	9 00 010	9 90 011

FUNCTIONS & EVENTS	3 50 181	2 45 126	15 758	52 527	17 509	19 260
HOUSE KEEPING EXPENSES	1 46 944	1 02 861	6 612	22 042	7 347	8 082
INSPECTION EXPENSES	27 77 751	19 44 426	1 24 999	4 16 663	1 38 888	1 52 776
INSURANCES	7 73 410	5 41 387	34 803	1 16 012	38 671	42 538
INTERNET CHARGES	17 59 021	12 31 315	79 156	2 63 853	87 951	96 746
MEDICAL EXPENSES	2 33 434	1 63 404	10 505	35 015	11 672	12 839
NEWS PAPERS & MAGAZINES	64 740	45 318	2 913	9 711	3 237	3 561
OFFICE EXPENSES	9 74 460	6 82 122	43 851	1 46 169	48 723	53 595
OTHER EXPENSES	12 28 542	8 59 980	55 284	1 84 281	61 427	67 570
LIBRARY MAINTENANCE	3 99 221	2 79 454	17 965	59 883	19 961	21 957
PANCHAYATH TAX	9 23 746	6 46 622	41 569	1 38 562	46 187	50 806
PRINTING & STATIONARY	15 46 747	10 82 723	69 604	2 32 012	77 337	85 071
PROFESSIONAL FEE	16 94 857	11 86 400	76 269	2 54 229	84 743	93 217
CONFERENCE & FDPS	11 09 728	7 76 809	49 938	1 66 459	55 486	61 035
PROFESSIONAL TAX	3 55 320	2 48 724	15 989	53 298	17 766	19 543
RENT EXPENSES	4 419	3 093	199	663	221	243
REPAIRS AND MAINTENANCE	72 67 549	50 87 285	3 27 040	10 90 132	3 63 377	3 99 715
LAB MAINTENANCE	34 593	24 215	1 557	5 189	1 730	1 903
TEACHING SALARIES	12 04 96 556	8 43 47 589	54 22 345	1 80 74 483	60 24 828	66 27 311
NON TEACHING SALARIES	3 01 24 139	2 10 86 897	13 55 586	45 18 621	15 06 207	16 56 828
SEMINAR AND MISC	23 11 748	16 18 224	1 04 029	3 46 762	1 15 587	1 27 146
SHIELDS, CUPS & PRIZES	1 29 500	90 650	5 828	19 425	6 475	7 123
STAFF WELFARE	68 15 037	47 70 526	3 06 677	10 22 256	3 40 752	3 74 827
TELEPHONE CHARGES	1 41 314	98 920	6 359	21 197	7 066	7 772
TRAVELLING AND CONVEYANCE	37 47 405	26 23 183	1 68 633	5 62 111	1 87 370	2 06 107
TO EXCESS OF INCOME OVER EXPENDITURE	1 38 67 138	91 69 165	7 17 382	19 64 821	6 54 940	7 20 434
TOTAL	34 48 67 152	24 08 69 175	1 56 12 383	5 16 14 823	1 72 04 941	1 89 25 435

**For P. MURALI & CO.,
Chartered Accountants
FRN:0072578**


**(A. KRISHNA RAO)
PARTNER
Membership No:020085**



**PRESIDENT
JAYA EDUCATIONAL SOCIETY
PUTTUR-517 583**

NOTE NO. 4 FIXED ASSETS

JAYA EDUCATIONAL SOCIETY (SIDDHARTH INSTITUTE OF ENGINEERING AND TECHNOLOGY) (SIDDHARTHA INSTITUTE OF SCIENCE AND TECHNOLOGY) SIDDARTH NAGAR, NARAYANAVANAM ROAD, PUTTUR, CHITTOOR DISTRICT (A.P) DEPRECIATION STATEMENT FOR THE YEAR ENDED 31 st MARCH, 2023									
Sl.No	Name of the Asset	Balance As on 01-04-2022	ADDITIONS		DELETION	Gross Block As on 31-03-2023	Rate of Depreciation	Depreciation	Net Block As on 31-03-2023
			Before Sep	After Sep					
1	LAND	57,25,499	-	-	-	57,25,499	-	-	57,25,499
2	BUILDING	55,31,66,806	2,27,15,138	-	-	57,58,81,944	0.10	5,75,88,194	51,82,93,750
3	FURNITURE & FIXTURES	62,32,765	-	3,06,500	-	65,39,265	0.10	6,38,601	59,00,663
4	ELECTRICAL & ELECTRICAL FITTINGS	90,47,185	-	8,75,572	-	99,22,757	0.15	14,22,746	85,00,012
5	AIR CONDITIONER	13,80,539	-	15,46,975	-	29,27,514	0.15	3,23,104	26,04,410
6	LAB EQUIPMENTS	1,30,20,363	4,892	5,63,803	-	1,35,89,058	0.15	19,96,073	1,15,92,984
7	LAB EQUIPMENTS - PLANT & MACHINERY	-	27,59,554	18,55,510	-	46,15,064	0.15	5,53,096	40,61,968
8	LIBRARY BOOKS	9,95,874	-	-	-	9,95,874	0.40	3,98,350	5,97,525
9	VECHILES-BUSES	2,01,01,250	-	-	-	2,01,01,250	0.15	30,15,187	1,70,86,062
10	COMPUTERS	11,63,503	12,34,744	11,67,099	-	35,65,346	0.40	11,92,718	23,72,627
11	MISC.FIXED ASSETS.	17,89,483	-	-	-	17,89,483	0.15	2,68,422	15,21,060
11	INNOVA CARS	7,64,760	-	-	-	7,64,760	0.15	1,14,714	6,50,046
12	VOLVA CAR	41,56,925	-	-	-	41,56,925	0.15	6,23,539	35,33,386
13	CAR	1,37,351	-	-	-	1,37,351	0.15	20,603	1,16,748
14	ELECTRICAL VEHAL	3,08,375	-	-	-	3,08,375	0.15	46,256	2,62,119
15	GENERATOR	23,98,313	-	-	-	23,98,313	0.15	3,59,747	20,38,566
16	WATER TANKER	85,210	-	-	-	85,210	0.15	12,781	72,428
17	HITACH EARTH MOVER	8,50,000	-	-	-	8,50,000	0.15	1,27,500	7,22,500
18	CC CAMERA	-	-	2,96,906	-	2,96,906	0.15	22,268	2,74,638
		62,13,24,200	2,67,14,328	66,12,365	-	65,46,50,893	-	6,87,23,901	58,59,26,992

For P. MURALI & CO.,
Chartered Accountants
FRN:0072578


(A. KRISHNA RAO)
PARTNER
Membership No:020000


PRESIDENT
JAYA EDUCATIONAL SOCIETY
PUTTUR-517 583

JAYA EDUCATIONAL SOCIETY
SIDDHARTH NAGAR, NARAYANAVANAM ROAD, PUTTUR, TIRUPATI DISTRICT (A.P 517583)
BALANCE SHEET AS ON 31-03-2024

PARTICULARS	SIETK					
	CONSOLIDATED	B TECH	M TECH	M B A	M C A	DIPLOMA
LIABILITIES						
CAPITAL FUND RESERVES AND SURPLUS	39 53 44 538	27 67 41 177	1 77 90 504	5 93 01 681	1 97 67 227	2 17 43 950
CAPITAL FUND	42 51 12 002	29 82 91 549	1 90 04 749	6 35 99 163	2 10 59 521	2 31 57 021
SECURED LOANS	27 04 94 245	18 93 45 972	1 21 72 241	4 05 74 137	1 35 24 712	1 48 77 183
SUNDRY CREDITORS & OTHERS	2 10 980	1 47 686	9 494	31 647	10 549	11 604
OUTSTANDING EXPENSES	1 84 54 617	1 29 18 232	8 30 458	27 68 193	9 22 731	10 15 004
STATUTORY PAYABLES	32 72 539	22 90 777	1 47 264	4 90 881	1 63 627	1 79 990
TOTAL	71 75 44 383	50 29 94 216	3 21 64 206	10 74 64 020	3 56 81 140	3 92 40 802
ASSETS						
FIXED ASSETS	39 63 46 432	27 74 42 503	1 78 35 589	5 94 51 965	1 98 17 322	2 17 99 054
BUILDINGS WORK IN PROGRESS	14 73 42 980	10 31 40 086	66 30 434	2 21 01 447	73 67 149	81 03 864
DEPOSITS	18 63 453	13 04 417	83 855	2 79 518	93 173	1 02 490
LOANS,ADVACNES AND OTHERS	77 32 698	54 12 888	3 47 971	11 59 905	3 86 635	4 25 298
RECEIVABLES FROM STUDENTS	14 06 28 331	9 84 39 831	63 28 275	2 10 94 250	70 31 417	77 34 558
SUNDRY DEBTORS CASH IN HAND &BANK	2 36 30 490	1 72 54 491	9 38 081	33 76 936	9 85 445	12 99 677
TOTAL	71 75 44 383	50 29 94 216	3 21 64 206	10 74 64 020	3 56 81 140	3 94 64 941

For P. MURALI & CO.,
Chartered Accountants
FRN:0072578

A Krishna Rao
(A. KRISHNA RAO)
PARTNER
Membership No:020085

A. S. Raju Kandan

PRESIDENT
JAYA EDUCATIONAL SOCIETY
PUTTUR - 517583

JAYA EDUCATIONAL SOCIETY
SIDDHARTH NAGAR, NARAYANAVANAM ROAD, PUTTUR, TIRUPATI DISTRICT (A.P 517583)
INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2024

PARTICULARS	SIETK					
	SIETK CONSOLIDATED	B TECH	M TECH	M B A	M C A	DIPLOMO
INCOME:						
FEES COLLECTIONS	41 57 44 640	29 10 21 248	1 87 08 509	6 23 61 696	2 07 87 232	2 28 65 955
REVENUE FROM SOLAR PLANT	16 22 006	11 35 404	72 990	2 43 301	81 100	89 210
ONLINE EXAM	3 75 489	2 62 842	16 897	56 323	18 774	20 652
ALUMINI DONATION	7 40 400	6 25 400		64 800	45 200	5 000
INTEREST INCOME	14 47 056	14 47 056				
Other Income	6 40 001	6 40 001				
TOTAL	42 05 69 592	29 51 31 951	1 87 98 396	6 27 26 120	2 09 32 307	2 29 80 817
EXPENDITURE:						
ADVERTISEMENT EXPENSES	82 96 017	58 07 212	3 73 321	12 44 403	4 14 801	4 56 281
AUDIT FEE	1 68 000	1 17 600	7 560	25 200	8 400	9 240
BANK CHARGES AND PROCESSING CHARGES	2 16 048	1 51 234	9 722	32 407	10 802	11 883
CANTEEN EXPENSES	2 58 18 354	1 80 72 848	11 61 826	38 72 753	12 90 918	14 20 009
COMMISSION & OTHERS	18 20 979	12 74 686	81 944	2 73 147	91 049	1 00 154
REASEARCH & DEVELOPMENT	52 35 079	36 64 555	2 35 579	7 85 262	2 61 754	2 87 929
CONSULTANCY	9 44 615	6 61 231	42 508	1 41 692	47 231	51 954
DEPRECIATION	4 62 90 940	3 24 03 658	20 83 092	69 43 641	23 14 547	25 46 002
DONATION	21 700	15 190	977	3 255	1 085	1 194
ELECTRICITY CHARGES	82 22 698	57 55 888	3 70 021	12 33 405	4 11 135	4 52 248
EPF	10 54 666	7 38 266	47 460	1 58 200	52 733	58 007
EXAMINATION EXPENSES	33 64 076	23 54 853	1 51 383	5 04 611	1 68 204	1 85 024
FEES & TAXES	1 63 37 978	1 14 36 585	7 35 209	24 50 697	8 16 899	8 98 589
FINANCIAL CHARGES	3 40 77 975	2 38 54 582	15 33 509	51 11 696	17 03 899	18 74 289
FIRE & SAFETY	6 62 200	4 63 540	29 799	99 330	33 110	36 421
POWER & FUEL	1 39 17 434	97 42 204	6 26 285	20 87 615	6 95 872	7 65 459
FUNCTIONS & EVENTS	23 42 463	16 39 724	1 05 411	3 51 369	1 17 123	1 28 835
HOUSE KEEPING EXPENSES	1 46 944	1 02 861	6 612	22 042	7 347	8 082
INSPECTION EXPENSES	15 70 251	10 99 176	70 661	2 35 538	78 513	86 364
SCHOLORSHIP(STUDENT WELFARE)	28 29 872	20 01 000	1 25 400	2 32 800	2 41 400	2 29 272
INTERNET CHARGES	17 59 021	12 31 315	79 156	2 63 853	87 951	96 746
MEDICAL EXPENSES	2 33 434	1 63 404	10 505	35 015	11 672	12 839
NEWS PAPERS & MAGAZINES	64 740	45 318	2 913	9 711	3 237	3 561
OFFICE EXPENSES	9 74 460	6 82 122	43 851	1 46 169	48 723	53 595
LIBRARY MAINTENANCE	3 99 221	2 79 454	17 965	59 883	19 961	21 957
PRINTING & STATIONARY	78 17 223	54 72 056	3 51 775	11 72 584	3 90 861	4 29 947
PROFESSIONAL FEE	8 07 815	5 65 470	36 352	1 21 172	40 391	44 430
CONFERENCE & FDPS	19 96 770	13 97 739	89 855	2 99 515	99 838	1 09 822
PROFESSIONAL TAX	3 55 320	2 48 724	15 989	53 298	17 766	19 543
REPAIRS AND MAINTENANCE	73 02 143	51 11 500	3 28 596	10 95 321	3 65 107	4 01 618
SALARIES & OTHER BENEFITS	16 18 84 327	11 33 19 029	72 84 795	2 42 82 649	80 94 216	89 03 638
SEMINAR AND MISC	2 31 17 479	1 61 82 235	10 40 287	34 67 622	11 55 874	12 71 461
STAFF WELFARE	68 15 037	47 70 526	3 06 677	10 22 256	3 40 752	3 74 827
TELEPHONE CHARGES	1 66 120	1 16 284	7 475	24 918	8 306	9 137
TRAVELLING AND CONVEYANCE	37 70 731	26 39 511	1 69 683	5 65 610	1 88 537	2 07 390
TO EXCESS OF INCOME OVER EXPENDITURE	2 97 67 463	2 15 50 372	12 14 245	42 97 482	12 92 294	14 13 071
TOTAL	42 05 69 592	29 51 31 951	1 87 98 396	6 27 26 120	2 09 32 307	2 29 80 817

For P. MURALI & CO.,
Chartered Accountants
FRN:0072678

A Krishna Rao
(A. KRISHNA RAO)
PARTNER
Membership No:020088

A Sri Raju Kandan

RESIDENT
JAYA EDUCATIONAL SOCIETY
PUTTUR - 517583

NOTE NO. 4 FIXED ASSETS

JAYA EDUCATIONAL SOCIETY
(SIDDHARTH INSTITUTE OF ENGINEERING AND TECHNOLOGY)
(SIDDHARTHA INSTITUTE OF SCIENCE AND TECHNOLOGY)
SIDDHARTH NAGAR, NARAYANAVANAM ROAD, PUTTUR, CHITTOR DISTRICT (A.P)
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31 st MARCH, 2024

Sl.No	Name of the Asset	Balance As on 01-04-2023	ADDITIONS		DELETION	Gross Block As on 31-03-2024	Rate of Depreciation	Depreciation	Net Block As on 31-03-2024
			Before Sep	After Sep					
		57,25,499			-	57,25,499		-	57,25,499
1	Land	51,82,93,750			-	51,82,93,750	0.10	5,18,29,375	46,64,64,375
2	Building	59,00,663	21,22,110	33,00,206	-	1,13,22,979	0.10	9,67,288	1,03,55,692
3	Furniture & Fixtures	85,00,012	1,95,895	2,98,268	-	89,94,175	0.15	13,26,756	76,67,419
4	Electrical & Electrical Fittings	26,04,410			-	26,04,410	0.15	3,90,661	22,13,748
5	Air Conditioner	1,15,92,984	2,34,969	5,92,477	-	1,24,20,430	0.15	18,18,629	1,06,01,802
6	Lab Equipments	40,61,968	14,66,000	8,10,954	-	63,38,922	0.15	8,90,017	54,48,905
7	Lab Equipments - Plant & Machinery	5,97,525			-	5,97,525	0.40	2,39,010	3,58,515
8	Library Books	1,70,86,062		1,58,91,545	-	3,29,77,607	0.15	37,54,775	2,92,22,832
9	Vehicles-Buses	23,72,627	10,72,066		-	34,44,693	0.40	13,77,877	20,66,816
10	Computers	15,21,060			-	15,21,060	0.15	2,28,159	12,92,901
11	Misc.Fixed Assets.	6,50,046			-	6,50,046	0.15	97,507	5,52,539
12	Innova Cars	35,33,386			-	35,33,386	0.15	5,30,008	30,03,378
13	Volva Car	1,16,748		1,56,40,700	-	1,57,57,448	0.15	11,90,565	1,45,66,883
14	Car	2,62,119			-	2,62,119	0.15	39,318	2,22,801
15	Electrical Vehical	20,38,566			-	20,38,566	0.15	3,05,785	17,32,781
16	Generator	72,428			-	72,428	0.15	10,864	61,564
17	Water Tanker	7,22,500			-	7,22,500	0.15	1,08,375	6,14,125
18	Hitach Earth Mover	2,74,638	4,86,787	1,00,000	-	8,61,425	0.15	1,21,714	7,39,711
19	CC Camera		14,08,090		-	14,08,090	0.15	2,11,214	11,96,877
20	Fire & Safety		6,61,798	11,35,886	-	17,97,684	0.40	4,91,896	13,05,788
21	Solar & Solar Equipments		6,250	9,88,110	-	9,94,360	0.40	2,00,122	7,94,238
22	System And Software				-				
		58,59,26,992	76,53,965	3,87,58,146	-	63,23,39,103	4	6,61,29,914	56,62,09,189

For P. MURALI & CO.,
Chartered Accountants
FRN:0072578

A. Krishna Rao
(A. KRISHNA RAO)
PARTNER
Membership No:020085

A. Raju Kandan

PRESIDENT
JAYA EDUCATIONAL SOCIETY
PUTTUR - 517583