

**SREE DATTHA INSTITUTE OF ENGINEERING AND SCIENCE**  
**(Sponsored by Vyjayanthi Educational Society)**  
**INCOME & EXPENDITURE FOR THE PERIOD 01/04/2023 TO 31/03/2024**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Salaries	186,765,980.00	By Tuition Fees collection	421,405,301.00
To Cleaning Expenses	1,015,865.00	By Misc. Income	2,066,203.35
To Medical Expenses	677,265.00	By Alumni Association	500,000.00
To Honorarium to Guest Faculties	3,938,100.00	By Interest	1,257,228.53
To EEE Lab Maintenance	496,392.00	By Excess of Expn over Income	8,902,557.65
To Security Salaries	4,948,650.00		
To Independence Day Expenses	227,800.00		
To Inspection Fees	115,000.00		
To Mechanical Lab Maintenance	1,149,120.00		
To Induction Day Expenses	633,040.00		
To Telephone Charges	389,930.00		
To SMS Charges	240,270.00		
To ECE Lab Maintenance	1,424,380.00		
To JNTU Fees	6,917,000.00		
To JNTU Infrastructure Fees	3,865,000.00		
To Conveyance	2,517,600.00		
To CSE Lab Maintenance	1,740,630.00		
To JNTU Affiliation Fees	1,652,100.00		
To JNTU Inspection/Processing Fees	893,200.00		
To Annual Day Expenses	1,739,000.00		
To Physics Lab Maintenance	800,380.00		
To Internet & Website Charges	367,071.00		
To Electricity Charges	1,454,878.00		
To Garden Expenses	1,472,610.00		
To CSE Lab Consumables	685,470.00		
To Placement Expenses	2,141,540.00		
To Illumination Expenses	1,933,260.00		
To Magazines	541,270.00		
To Electrical Equipment Repair	1,791,900.00		
To Audit Fees	270,000.00		
To Research & Development Expenses	2,038,310.00		
To Advertisement	4,473,120.00		
To Printing & Stationery	2,032,670.00		
To Painting Charges	2,870,100.00		
To Vehicle Repair & Maintenance	1,060,290.00		
To Repair & Maintenance (others)	1,708,500.00		
To Building Repair & Maintenance	5,403,143.75		
To Misc Expenses	1,873,500.00		
To Technical Fest Expenses	443,080.00		
To Ratification Fees	44,000.00		
To Office Maintenance	2,892,587.50		
To College Maintenance	3,753,495.00		
To Sponsorship Fees	70,460.00		
To CCTV Camera Repair	300,850.00		
To Furniture & Fixture Repair	3,976,520.00		
To Autonomous Fees	100,000.00		
To AICTE Fees	2,425,000.00		
To SBTET Affiliation Fees	743,410.00		
To SBTET Inspection/Processing Fees	70,820.00		
To TSCH Fees	690,000.00		
To AFRC Fees	30,000.00		
To Industrial Tours	899,290.00		
To NAAC Accreditation Expenses	1,613,400.00		
To NAAC/Autonomous/NBA Expenses	2,635,000.00		
To NAAC Fees	545,000.00		
To Student Welfare	2,245,390.00		
To Staff Welfare	2,303,830.00		



To Vehicle Fitness Expenses	63,550.00
To Software Expenses	937,600.00
To Fire Safety Expenses	726,940.00
To Placement Expenses	1,571,840.00
To Incubation Center Expenses	845,460.00
To Legal Expenses	85,000.00
To Sub Staff Salaries	57,061,020.00
To Green Audit Fees	52,700.00
To Uniform Expenses	1,006,700.00
To Publication Expenses	109,770.00
To Professional Expenses - Consultant	3,725,030.00
To Work Shop Expenses	609,720.00
To Website Charges	455,820.00
To Civil Lab Maintenance	1,218,200.00
To ID Cards Expenses	410,540.00
To Rates & Taxes	168,800.00
To Generator Diesel Expenses	1,341,130.00
To National Level Conference & Seminar	614,020.00
To Scholarships and Merit Awards	4,398,000.00
To Generator Repair	360,930.00
To Professional Fees	5,481,770.00
To Travelling Expenses	648,640.00
To Remuneration to Experts	636,590.00
To Staff Recruitment Expenses	855,800.00
To Lab External Exam Remuneration	341,600.00
To Chemistry Lab Maintenance	440,490.00
To Education Fair Expenses	959,500.00
To PF	306,000.00
To ESI	17,170.00
To Petrol & Diesel Charges	1,858,100.00
To Bank Charges	96,029.23
To Lab Maintenance	474,550.00
To Accreditation Expenses	1,304,500.00
To Car Rent	665,400.00
To Car Vehicle Maintenance	226,700.00
To Library Expenses	1,547,490.00
To Water Charges	1,207,280.00
To Repairs & Maintenance-Computers	2,713,420.00
To Lift Maintenance	442,960.00
To Sports Expenses	770,610.00
To Transport Charges to Staff	673,990.00
To Faculty Club Expenses	608,140.00
To Xerox Machine Maintenance	473,230.00
To UPS Repair Maintenance	667,050.00
To Teacher Day Expenses	407,830.00
To Physics Lab Consumables	912,350.00
To Processing Fees	142,000.00
To ICAT Academy Fees	125,000.00
To AMC Expenses	35,000.00
To Housekeeping Expenses	2,531,377.75
To Chemistry Lab Consumables	964,630.00
To College Brochures	919,500.00
To ECE Lab Consumables	898,330.00
To English Lab Consumables	187,600.00
To Civil Lab Consumables	718,700.00
To Appeal Fees	10,000.00
To Play Ground Maintenance	670,500.00
To Insurance	707,470.00
To RTC Registration	10,000.00
To Tours and Travels	85,600.00
To Remuneration - Academic Council	260,000.00
To Innovation Product Development	1,416,250.00
To Skill Development Expenses	2,571,400.00



To Faculty Development Programme Ex	2,405,400.00
To Remuneration-SCM	370,000.00
To Student Projects & Development	1,923,000.00
To Water Treatment Plant Maintenance	490,700.00
To Interest on Vehicle Loan	720,029.38
To Interest on Loan	220,903.48
To Interest on Term Loan	7,366,878.00
To Interest on Unsecured Loan	532,087.80
To Depreciation	27,302,511.65

**TOTAL** 434,131,290.53

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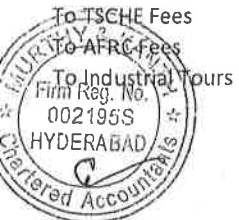
**For MURTHY & KANTH**  
Chartered Accountants  
Firm Reg. No. 002195S



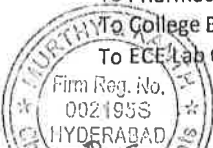
**T. UMAKANTH**  
Partner  
M. No: 023126

**VYJAYANTHI EDUCATIONAL SOCIETY**  
**MAHABOONAGAR**  
**INCOME & EXPENDITURE FOR THE PERIOD 01/04/2023 TO 31/03/2024**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Salaries	29,97,38,100.00	By Tuition Fees collection	67,88,77,871.00
To Cleaning Expenses	22,87,605.00	By Misc. Income	32,56,851.46
To Medical Expenses	17,26,740.00	By Allumni Association	10,12,500.00
To Honorarium to Guest Faculties	68,80,320.00	By Interest	12,57,228.53
To EEE Lab Maintenance	6,90,022.00	By Excess of Expn over Income	2,74,58,072.68
To Security Salaries	75,82,500.00		
To Independence Day Expenses	4,02,000.00		
To Inspection Fees	1,90,850.00		
To Mechanical Lab Maintenance	16,12,310.00		
To Induction Day Expenses	10,70,400.00		
To Telephone Charges	6,85,682.00		
To SMS Charges	5,10,570.00		
To ECE Lab Maintenance	19,12,100.00		
To JNTU Fees	1,27,09,111.00		
To JNTU Infrastructure Fees	69,28,500.00		
To Conveyance	35,80,990.00		
To CSE Lab Maintenance	25,27,300.00		
To JNTU Affiliation Fees	24,21,478.00		
To JNTU Inspection/Processing Fees	16,92,038.00		
To Annual Day Expenses	27,14,300.00		
To Physics Lab Maintenance	10,80,300.00		
To Internet & Website Charges	6,62,041.00		
To Electricity Charges	25,84,554.00		
To Garden Expenses	25,60,900.00		
To CSE Lab Consumables	10,13,850.00		
To Placement Expenses	36,12,500.00		
To Illumination Expenses	31,06,400.00		
To Magazines	9,12,450.00		
To Electrical Equipment Repair	32,79,900.00		
To Audit Fees	5,00,000.00		
To Research & Development Expenses	31,34,800.00		
To Advertisement	79,25,953.00		
To Printing & Stationery	35,95,463.00		
To Painting Charges	53,12,900.00		
To Vehicle Repair & Maintenance	17,11,788.00		
To Repair & Maintenance (others)	23,13,900.00		
To Building Repair & Maintenance	1,01,35,412.50		
To Misc Expenses	23,12,600.00		
To Technical Fest Expenses	7,03,900.00		
To Ratification Fees	44,000.00		
To Office Maintenance	46,82,625.00		
To College Maintenance	56,40,250.00		
To Sponsorship Fees	1,42,450.00		
To CCTV Camera Repair	5,08,500.00		
To Furniture & Fixture Repair	80,07,035.00		
To Autonomous Fees	2,00,000.00		
To AICTE Fees	40,37,000.00		
To PCI Fees	21,24,011.00		
To SBTET Affiliation Fees	7,43,410.00		
To SBTET Inspection/Processing Fees	70,820.00		
To TSCH Fees	12,46,090.00		
To AFRC Fees	30,000.00		
To Industrial Tours	13,16,850.00		



To NAAC Accreditation Expenses	29,85,400.00
To NAAC/Autonomous/NBA Expenses	48,00,000.00
To NAAC Fees	10,99,993.00
To Student Welfare	30,26,450.00
To Staff Welfare	36,12,160.00
To Vehicle Fitness Expenses	93,150.00
To Software Expenses	13,42,465.00
To Fire Safety Expenses	10,31,650.00
To Placement Expenses	28,12,750.00
To Incubation Center Expenses	13,12,400.00
To Legal Expenses	85,000.00
To Sub Staff Salaries	9,14,66,800.00
To Green Audit Fees	70,000.00
To Uniform Expenses	15,12,850.00
To Publication Expenses	2,10,000.00
To Professional Expenses - Consultant	92,84,000.00
To Work Shop Expenses	9,15,000.00
To Website Charges	8,15,650.00
To Civil Lab Maintenance	12,18,200.00
To ID Cards Expenses	6,15,650.00
To Rates & Taxes	2,12,300.00
To Generator Diesel Expenses	20,12,800.00
To National Level Conference & Seminar Expe	10,12,850.00
To Global Medical Edu Research Foundation	16,12,500.00
To Scholarships and Merit Awards	77,12,850.00
To Generater Repair	5,60,800.00
To Professional Fees	88,97,100.00
To Travelling Expenses	9,50,800.00
To Remuneration to Experts	10,16,815.00
To Staff Recruitment Expenses	14,80,600.00
To Lab External Exam Remuneration	5,13,600.00
To Chemistry Lab Maintenance	8,12,100.00
To Education Fair Expenses	14,12,800.00
To PF	4,86,500.00
To ESI	36,070.00
To Petrol & Diesel Charges	42,58,419.00
To Bank Charges	1,17,164.02
To Lab Maintenance	7,13,100.00
To Accredation Expenses	19,12,000.00
To Car Rent	11,12,850.00
To Car Vehicle Maintenance	4,15,830.00
To Library Expenses	27,31,100.00
To Water Charges	18,14,150.00
To Repairs & Maintenance-Computers	42,12,600.00
To Lift Maintenance	8,15,900.00
To Sports Expenses	12,18,150.00
To Transport Charges to Staff	10,12,800.00
To Faculty Club Expenses	9,13,850.00
To Xerox Machine Maintenance	7,88,200.00
To UPS Repair Maintenance	9,81,100.00
To Teacher Day Expenses	6,15,800.00
To Physics Lab Consumables	16,12,900.00
To Processing Fees	2,67,339.12
To ICAT Academy Fees	2,16,000.00
To AMC Expenses	35,000.00
To Housekeeping Expenses	42,22,562.50
To Chemistry Lab Consumables	21,12,800.00
To Pharmacy Lab Cossumables	9,80,910.00
To College Brouchers	18,12,600.00
To ECE Lab Consumables	13,01,500.00



To English Lab Consumables	3,10,300.00
To Civil Lab Consumables	7,18,700.00
To Hospital Training Expenses	9,32,000.00
To Appeal Fees	10,000.00
To Play Ground Maintenance	13,18,100.00
To Renewal Fees	22,500.00
To OU Inspection & Processing Fees	2,26,181.00
To OU Fees	13,02,710.00
To Insurance	11,34,875.00
To RTC Registration	27,000.00
To PU Affiliation Fees	1,72,600.00
To PU Inspection/Processing Fees	1,64,400.00
To Tours and Travels	1,91,175.00
To Osmania University Affiliation Fees	1,55,090.00
To University Grant Commission Autonomous	50,015.00
To Remuneration - Academic Council	2,60,000.00
To Innovation Product Development	21,40,000.00
To Skill Development Expenses	47,36,500.00
To Faculty Development Programme Expense	40,12,500.00
To Remuneration-SCM	8,70,000.00
To Student Projects & Development	37,23,500.00
To Water Treatment Plant Maintenance Expe	8,77,250.00
To Interest on Vehicle Loan	10,55,275.14
To Interest on Loan	2,58,433.64
To Interest on Term Loan	1,07,96,897.32
To Interest on Unsecured Loan	7,41,766.00
To Depreciation	3,93,04,509.43

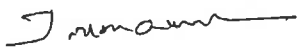
**TOTAL**

**71,18,62,523.67**

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**71,18,62,523.67**

**For MURTHY & KANTH**  
Chartered Accountants  
Firm Reg. No. 002195S



**T. UMAKANTH**  
Partner  
M.No: 023126


**VYJAYANTHI EDUCATIONAL SOCIETY  
MAHABOONNAGAR  
DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2024**

S.NO	Assets	Opening WDV On 01.04.2023	Additions Before Sept'23	Deletions After Sept'23	Total	Rate of Depn	Depreciation for the year	Closing WDV on 31.03.2024
1	Computers	1,51,98,693.33			1,51,98,693.33	40%	71,78,644.53	1,10,41,457.80
2	Furniture	1,98,22,897.08	24,74,427.00	5,46,982.00	2,54,17,132.08	10%	23,89,045.81	2,30,28,086.27
3	Lab Equipment	1,71,54,151.33	6,76,043.00	17,78,220.00	1,96,08,414.33	15%	28,07,895.65	1,68,00,518.68
4	Generator	17,858.19	-	-	17,858.19	15%	2,678.73	15,179.46
5	College Bus	13,96,596.68	-	-	13,96,596.68	15%	2,09,489.50	11,87,107.18
6	Library	28,28,080.92	2,99,961.00	5,83,128.00	37,11,169.92	25%	8,54,901.48	28,56,268.44
7	Buildings/Construction	17,29,26,943.37	52,61,277.00	1,19,48,383.00	19,01,36,603.37	10%	1,84,16,241.19	17,17,20,362.18
8	Vaccum Cleaner	1,981.84	-	-	1,981.84	15%	297.28	1,684.56
9	Xerox Machine	5,88,145.65	-	3,40,000.00	9,28,145.65	15%	1,13,721.85	8,14,423.80
10	Vehicle	1,43,60,319.77	-	67,20,000.00	2,10,80,319.77	15%	26,58,047.97	1,84,22,271.80
11	Refrigerator	75,829.91	-	-	75,829.91	15%	11,374.49	64,455.42
12	Water Cooler	1,01,089.12	-	-	1,01,089.12	15%	15,163.37	85,925.75
13	Cell Phones	2,784.33	-	-	2,784.33	15%	417.65	2,366.68
14	Sports Equipment	2,19,213.78	-	28,570.00	2,47,783.78	10%	23,349.88	2,24,433.90
15	UPS	17,21,643.77	6,58,490.00	73,200.00	24,53,333.77	15%	3,62,510.07	20,90,823.70
16	Car	1,00,69,120.20	-	-	1,00,69,120.20	15%	15,10,368.03	85,58,752.17
17	Electrical Items	48,67,815.80	7,84,570.00	-	56,52,385.80	15%	7,89,015.12	48,63,370.68
18	Finger Print Scanner	782.86	-	-	782.86	15%	117.43	665.43
19	Borewell	37,759.07	-	20,000.00	57,759.07	15%	7,163.86	50,595.21
20	Batteries	2,99,884.79	-	-	2,99,884.79	15%	44,982.72	2,54,902.07
21	Biometric Device	6,65,604.36	87,552.00	1,68,637.00	9,21,793.36	15%	1,25,621.23	7,96,172.13
22	Pumpset	349.42	-	-	349.42	15%	52.41	297.01
23	Motor	68,685.81	-	-	68,685.81	15%	10,302.87	58,382.94
24	Water Plant	2,76,278.32	-	-	2,76,278.32	15%	41,441.75	2,34,836.57
25	Transformer	5,32,267.58	-	-	5,32,267.58	15%	79,840.14	4,52,427.44
26	Air Conditioner	15,93,670.00	4,96,450.00	-	20,90,120.00	15%	3,13,518.00	17,76,602.00
27	Thump Impression Machine	15,349.00	-	-	15,349.00	15%	2,302.35	13,046.65
28	Kitchen Equipment	4,54,873.67	-	-	4,54,873.67	15%	68,231.05	3,86,642.62
29	Solar Power	8,02,918.83	-	-	8,02,918.83	40%	3,21,167.53	4,81,751.30
30	Canteen Equipment	54,498.11	-	-	54,498.11	15%	8,174.72	46,323.39
31	CCTV Camera	6,35,404.80	96,000.00	1,06,700.00	8,38,104.80	15%	1,17,713.22	7,20,391.58
32	ID Card Machine	32,908.13	-	-	32,908.13	15%	4,936.22	27,971.91
33	Fire Extinguisher	3,10,856.76	6,00,000.00	52,000.00	9,62,856.76	15%	1,40,528.51	8,22,328.25
34	Water Purifier	1,19,767.98	-	-	1,19,767.98	15%	17,965.20	1,01,802.78
35	Lift	9,77,166.23	3,85,200.00	-	13,62,366.23	15%	2,04,354.93	11,58,011.30



36	Civil Lab Equipment	3,70,545.86	-	-	3,70,545.86	15%	55,581.88	3,14,963.98
37	ECE Lab Equipment	1,56,437.84	-	-	1,56,437.84	15%	23,465.68	1,32,972.16
38	Mechanical Lab Equipment	4,04,812.27	-	-	4,04,812.27	15%	60,721.84	3,44,090.43
39	Physics Lab Equipment	59,131.92	-	-	59,131.92	15%	8,869.79	50,262.13
40	Projector	6,53,254.10	5,16,300.00	2,69,800.00	14,39,354.10	15%	1,95,668.12	12,43,685.99
41	Water Dispenser	6,411.54	-	-	6,411.54	15%	961.73	5,449.81
42	GYM Equipment	1,31,631.73	3,00,000.00	-	4,31,631.73	15%	64,744.76	3,66,886.97
43	Scanner Machine	1,087.08	-	-	1,087.08	15%	163.06	924.02
44	Other Equipment	81,198.08	-	-	81,198.08	15%	12,179.71	69,018.37
45	Cash Counting Machine	-	20,000.00	-	20,000.00	15%	3,000.00	17,000.00
46	DJ Instrument	-	-	1,84,651.00	1,84,651.00	15%	13,848.83	1,70,802.18
47	Sound System	-	-	1,83,031.00	1,83,031.00	15%	13,727.33	1,69,303.68
	<b>TOTAL</b>	<b>27,00,96,701.09</b>	<b>1,44,12,587.00</b>	<b>2,68,41,220.00</b>	<b>31,13,50,508.09</b>		<b>3,93,04,509.43</b>	<b>27,20,45,993.66</b>

For **MURTHY & KANTH**  
Chartered Accountants  
Firm Reg. No. 002195S

  
**T. UMAKANTH**  
Partner  
M. No: 023126

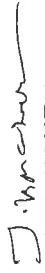


M/S.VYJAYANTHI EDUCATIONAL SOCIETY  
MAHABOBNAGAR

BALANCE SHEET FOR THE YEAR ENDED 31.03.2024

LIABILITIES	AMOUNT Rs	ASSETS	AMOUNT Rs
Members Contribution	29,752,246.31	Land	12,203,564.00
Vehicle Loan	16,260,547.80	Fixed Assets	272,045,998.66
HDFC Loan	111,951,648.34	Investments	9,455,371.20
Unsecured Loans	193,265,765.45	Loans & Advances & Sundry Creditors	124,582,000.00
		Telephone Deposit	7,000.00
		Electricity deposit	3,822.00
		Deposits	11,484.00
		TDS	435,083.50
		Income Tax (Appeals)	2,939,656.00
Current Liabilities & Provisions	175,815,830.20	Cash & Bank Balances	5,764,211.87
		Excess of Expn Over Income	99,597,846.87
<b>TOTAL</b>	<b>527,046,038.10</b>	<b>TOTAL</b>	<b>527,046,038.10</b>

For MURTHY & KANTH  
Chartered Accountants  
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