SHADAN COLLEGE OF ENGINEERING & TECHNOLOGY,
PEERANCHERU, HYDERABAD
INCOME AND EXPENDITURE STATEMENT AS ON 31.03.2022

Expenditure		Rs
Salaries Teaching Staff		5,04,92,907
Salaries Non -Teaching Staff and		29,31,244
Advertisement Charges		2,22,622
Security Service Charges		82,214
Printing & Stationery		4,60,546
Travelling & Other Expenses		11,10,618
Lab Consumables		1,66,167
Conference, workshop, Other faculty developmental activity		1,81,615
Electricity Charges		11,76,646
Telephone Charges		42,531
Green Audit & Energy Audit		1,08,000
Repairs & Maintenance		
- Building	42,86,174	
- Machineries, Equiptments etc.	7,81,200	
- AMC-Website	29,400	
- AMC-RO Plant	45,000	
- AMC-Land Scaping	12,50,000	
- AMC-NewGenLib	14,160	
- AMC-ERP Software	25,000	64,30,934
E-Resource - DELNET Renewal	19,470	
- JGATE Renewal	73,660	93,130
Services Charges		
- Solar Plant	23,000	
- Bio-Gas Plant	42,000	
- Sensor Based Energy Conservation	4,200	
- Day Care Centre	95,000	
- Rain Water Harvesting	12,000	1,76,200
Water Charges		50,176
Audit Fees		2,90,000
TDS/IT old Arrears & Interest		45,555
Conveyance		8,85,284
Panchayat Tax		42,659
Cultrual Equipment		56,640
Sports Equipment		4,20,112
Internet		45,600
ESI		81,976
TAFRC Fees		3,13,374
NAAC Fees		6,19,500
NBA Fees		10,62,030
TSCHE Admission Fee		1,82,541
Bank Charges		18,721
Affiliation and Other Expenses		26,43,323
Newspapers & Magazines		91,537
Canteen Expenses		4,33,661
Provident fund		3,34,303

Income	Rs
Fee Collection	7,61,47,486
Other Receipts	
Alumni Contribution	3,49,000
Sponsored Research	-
Consultancy from Industry	19,00,000
Others	-

NALLAMILLI & ASSOCIATES * CHARTERED ACCOUNTANT * HYDERABAD

For NALLAMILLI & ASSOCIATES
Chartered Accountants

N. VENKANNA
Proprietor

SHADAN COLLEGE OF ENGINEERING & TECHNOLOGY,
PEERANCHERU, HYDERABAD
INCOME AND EXPENDITURE STATEMENT AS ON 31.03.2022

Expenditure		Rs
Insurance		11,576
Professional Tax		94,920
Waste management		38,000
Professional Body Eatablishment		89,000
Net Loss		(23,14,150)
Depreciation-Civil works		11,47,924
Depreciation-fixed assets		80,36,850
Total expenditure		**7,83,96,486**

Income	Rs
Total Income	**7,83,96,486**

Workings		
Total Expenditure with Salary		**8,07,10,636**
Total Expenditure without Salary		**2,72,86,485**
total number of students		1,723
cost per student with salary		46,843
Cost per student without salary		15,837

For NALLAMILLI & ASSOCIATES
Chartered Accountants

N. VENKANNA
Proprietor

NALLAMILLI & ASSOCIATES CHARTERED ACCOUNTANTS HYDERABAD

SHADAN COLLEGE OF ENGINEERING & TECHNOLOGY
Peerancheru, Hyderabad.
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT AS ON 31.03.2022	
Opening Balance	5,33,44,751	
Net Loss	-23,14,150	5,56,58,901
Loans & Advances		10,36,300
Advance Fees Collection		-
Current Liabilites		13,28,784
Internal Transfers		30,17,839
Total	-	6,10,41,824

ASSETS	AMOUNT AS ON 31.03.2022
Fixed Assets per Schedule	2,18,57,588
Land	16,45,903
Civil Works as per Schedule	27,05,512
Scholarship & Fees receivables from Govt.	3,11,34,600
Cash in Hand	3,744
Balance with PNB	-
Balance with Syndicate Bank	-
Balance with IOB	-
Balance with SBI (Principal A/c.)	16,71,385
FDR with Acc. Interest	2023092
Total	6,10,41,824

NALLAMILLI & ASSOCIATES CHARTERED ACCOUNTANT HYDERABAD

SHADAN COLLEGE OF ENGINEERING & TECHNOLOGY, PEERANCHERU, HYDERABAD
CIVIL WORK STATEMENT AS ON 31.03.2022

Civil Works		31.03.2022
Opening Balance		11,47,924
Add: Padestrain Pathways	4,58,200	
RAMP	80,000	
Disable Washrooms	70,000	
Landscaping	12,50,000	18,58,200
Total		30,06,124
Less: Depreciation		-3,00,612
Closing Balance		27,05,512



SHADAN COLLEGE OF ENGINEERING & TECHNOLOGY,
PEERANCHERU, HYDERABAD
INFRASTRUCTURE AUGMENTATION AS ON 31.03.2022

Expenditure	Infrastructure Augmentation Rs
FUSION SOFTWARE	51,870.00
COMPUTERS	66,93,580.00
ICT CLASS ROOM	50,11,470.00
SMART CLASS ROOM	31,01,090.00
BIO GAS PLANT	1,31,490.00
RO PLANT	2,35,000.00
DIGITAL LIBRARY	18,09,530.00
BARCODE SCANNER AND PRINTER	30,090.00
BOOKS	2,45,989.00
XEROX MACHINE	1,53,400.00
Total (Fixed Assets) :-	**1,74,63,509.00**
PADESTRIAN PATHWAYS	4,58,200.00
RAMP	80,000.00
DISABLED WASHROOM	70,000.00
LANDSCAPING	12,50,000.00
Total (Civil Works) :-	**18,58,200.00**
Grand Total (Infrastructure Augmentation)	**1,93,21,709.00**



SHADAN COLLEGE OF ENGINEERING & TECHNOLOGY,
PEERANCHERU, HYDERABAD
EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE AS ON 31.03.2022

Expenditure	Academic	Expenditure	Physical Infrastructure
	Rs		Rs
Conveyance	8,85,284	Security Service Charges	82,214
Internet	45,600	Electricity Charges	11,76,646
Affiliation and Other Expenses	26,43,323	Telephone Charges	42,531
Advertisement Charges	2,22,622	Machineries, Equiptments etc.	30,66,026
Printing & Stationery	10,98,438	AMC-RO Plant	45,000
Travelling & Other Expenses	4,60,546	AMC-Land Scaping	12,50,000
Lab Consumables	1,66,167	Solar Plant	23,000
Cultrual Equipment	56,640	Sensor Based Energy Conservation	36,000
Sports Equipment	4,20,112	Rain Water Harvesting	4,200
Misc. promoting activities		Panchayat Tax	42,659
- AMC-NewGenLib	14,160	Bank Charges	18,721
- AMC-ERP Software	25,000	Waste Management	38,000
- AMC-Website	29,400		
E-Resource - DELNET Renewal	19,470		
- JGATE Renewal	73,660		
TAFRC Fees	3,13,374		
NAAC Fees	6,19,500		
NBA Fees	10,62,030		
Total expenditure	**81,55,326**	**Total expenditure**	**58,24,997**

NALLAMILLI & ASSOCIATES CHARTERED ACCOUNTANTS HYDERABAD

For NALLAMILLI & ASSOCIA
Chartered Accountants

N. VENKANNA
Proprietor

SHADAN COLLEGE OF ENGINEERING & TECHONOLOGY, PEERANCHERU , HYDERABAD

FIXED ASSETS STATEMENT AS ON 31.03.2022	
Nature of assets	SCET
	RS
Furniture	
Opening Balance	24,21,566
Add:Additions	-
Total	24,21,566
Less: Depreciation	(3,63,235)
Closing Balance	20,58,331
Books & Library	
Opening Balance	8,80,378
Add: Additions	20,85,609
Total	29,65,987
Less: Depreciation	(4,44,898)
Closing Balance	25,21,089
Air Conditioner	
Opening Balance	90,065
Add:Additions	-
Total	90,065
Less: Depreciation	(13,510)
Closing Balance	76,555
Lab Equipment	
Opening Balance	60,35,179
Add:Additions	-
Total	60,35,179
Less: Depreciation	(9,05,277)
Closing Balance	51,29,902
PAGE TOTAL C/F	
OPENING BAL C/F	94,27,188
ADDITIONS C/F	20,85,609
TOTAL	1,15,12,797
DEPRECIATION C/F	(17,26,920)
CLOSING BAL. C/F	97,85,877



SHADAN COLLEGE OF ENGINEERING & TECHONOLOGY, PEERANCHERU , HYDERABAD

FIXED ASSETS STATEMENT AS ON 31.03.2022	
Nature of assets	SCET
	RS
PAGE TOTAL B/F	
OPENING BAL B/F	94,27,188
ADDITIONS B/F	20,85,609
TOTAL	1,15,12,797
DEPRECIATION B/F	(17,26,920)
CLOSING BAL. B/F	97,85,877
Office Equipment	
Opening Balance	4,00,789
Add:Additions	-
Total	4,00,789
Less: Depreciation	(60,118)
Closing Balance	3,40,671
Fans	
Opening Balance	9,360
Add:Additions	-
Total	9,360
Less: Depreciation	(1,404)
Closing Balance	7,956
Refrigerator	
Opening Balance	388
Add:Additions	-
Total	388
Less: Depreciation	(58)
Closing Balance	330
PAGE TOTAL C/F	
OPENING BAL C/F	98,37,725
ADDITIONS C/F	20,85,609
TOTAL	1,19,23,334
DEPRECIATION C/F	(17,88,500)
CLOSING BAL. C/F	1,01,34,834



SHADAN COLLEGE OF ENGINEERING & TECHONOLOGY, PEERANCHERU , HYDERABAD

FIXED ASSETS STATEMENT AS ON 31.03.2022	
Nature of assets	SCET
	RS
PAGE TOTAL BF	
OPENING BAL B/F	98,37,725
ADDITIONS B/F	20,85,609
TOTAL	1,19,23,334
DEPRECIATION B/F	(17,88,500)
CLOSING BAL. B/F	1,01,34,834
Computers & soft.	
Opening Balance	11,48,569
Add: Additions	67,45,450
Total	78,94,019
Less: Dep @ 60%	(47,36,411)
Closing Balance	31,57,608
Equipments	
Opening Balance	5,66,794
Add: Additions	84,79,050
Total	90,45,844
Less: Depreciation	(13,56,877)
Closing Balance	76,88,967
Vehicles	
Opening Balance	1,43,056
Add: Additions	-
Total	1,43,056
Less: Depreciation	(21,458)
Closing Balance	1,21,598
PAGE TOTAL C/F	
OPENING BAL C/F	1,16,96,144
ADDITIONS C/F	1,73,10,109
TOTAL	2,90,06,253
DEPRECIATION C/F	(79,03,247)
CLOSING BAL. C/F	2,11,03,007



SHADAN COLLEGE OF ENGINEERING & TECHONOLOGY, PEERANCHERU , HYDERABAD

FIXED ASSETS STATEMENT AS ON 31.03.2022	
Nature of assets	SCET
	RS
PAGE TOTAL BF	
OPENING BAL B/F	1,16,96,144
ADDITIONS B/F	1,73,10,109
TOTAL	2,90,06,253
DEPRECIATION B/F	(79,03,247)
CLOSING BAL. B/F	2,11,03,007
Xerox Machine	
Opening Balance	1,45,982
Add:Additions	1,53,400
Total	2,99,382
Less: Depreciation	(44,907)
Closing Balance	2,54,475
Borewell	
Opening Balance	1,00,328
Add:Additions	-
Total	1,00,328
Less: Depreciation	(15,049)
Closing Balance	85,279
Duplication Machine	
Opening Balance	374
Add:Additions	-
Total	374
Less: Depreciation	(56)
Closing Balance	318
PAGE TOTAL C/F	
OPENING BAL C/F	1,19,42,828
ADDITIONS C/F	1,74,63,509
TOTAL	2,94,06,337
DEPRECIATION C/F	(79,63,259)
CLOSING BAL. C/F	2,14,43,078



SHADAN COLLEGE OF ENGINEERING & TECHONOLOGY, PEERANCHERU , HYDERABAD

FIXED ASSETS STATEMENT AS ON 31.03.2022	
Nature of assets	SCET
	RS
PAGE TOTAL BF	
OPENING BAL B/F	1,19,42,828
ADDITIONS B/F	1,74,63,509
TOTAL	2,94,06,337
DEPRECIATION B/F	(79,63,259)
CLOSING BAL. B/F	2,14,43,078
Elevator	
Opening Balance	1,27,175
Add:Additions	-
Total	1,27,175
Less: Depreciation	(19,076)
Closing Balance	1,08,099
Electrical Equipment	
Opening Balance	1,62,483
Add:Additions	-
Total	1,62,483
Less: Depreciation	(24,372)
Closing Balance	1,38,111
Lamination Machine	
Opening Balance	279
Add:Additions	-
Total	279
Less: Depreciation	(42)
Closing Balance	237
PAGE TOTAL C/F	
OPENING BAL C/F	1,22,32,765
ADDITIONS C/F	1,74,63,509
TOTAL	2,96,96,274
DEPRECIATION C/F	(80,06,750)
CLOSING BAL. C/F	2,16,89,524



SHADAN COLLEGE OF ENGINEERING & TECHONOLOGY, PEERANCHERU , HYDERABAD

FIXED ASSETS STATEMENT AS ON 31.03.2022	
Nature of assets	SCET
	RS
PAGE TOTAL BF	
OPENING BAL B/F	1,22,32,765
ADDITIONS B/F	1,74,63,509
TOTAL	2,96,96,274
DEPRECIATION B/F	(80,06,750)
CLOSING BAL. B/F	2,16,89,524
Car	
Opening Balance	1,84,651
Add:Additions/Deletions	-
Total	1,84,651
Less: Depreciation	(27,698)
Closing Balance	1,56,953
T.V	
Opening Balance	13,071
Add:Additions	-
Total	13,071
Less: Depreciation	(1,961)
Closing Balance	11,110
GRAND TOTAL	
OPENING BAL	1,24,30,487
ADDITIONS	1,74,63,509
TOTAL	2,98,93,996
DEPRECIATION	(80,36,408)
CLOSING BAL.	2,18,57,588

For NALLAMILLI & ASSOCIATES
Chartered Accountants

N. VENKANNA
Proprietor

NALLAMILLI & ASSOCIATES CHARTERED ACCOUNTANTS HYDERABAD