SHADAN COLLEGE OF ENGINEERING & TECHNOLOGY,
PEERANCHERU, HYDERABAD
INCOME AND EXPENDITURE STATEMENT AS ON 31.03.2023

Expenditure		Rs
Salaries Teaching Staff		6,31,90,197
Salaries Non -Teaching Staff and		30,51,254
Advertisement Charges		12,17,193
Security Service Charges		16,85,622
Printing & Stationery		9,58,438
Travelling & Other Expenses		4,71,763
Lab Consumables		1,36,689
Conference, workshop, Other faculty developmental activity		12,23,894
Electricity Charges		24,30,208
Telephone Charges		43,065
Green Audit & Energy Audit		1,15,000
Repairs & Maintenance		
- Building	48,88,179	
- Machineries, Equiptments etc.	30,66,026	
- AMC-Website	32,400	
- AMC-RO Plant	1,49,650	
- AMC-Land Scaping	2,98,270	
- AMC-NewGenLib	14,160	
- AMC-ERP Software	25,000	84,73,685
E-Resource - DELNET Renewal	19,470	
- JGATE Renewal	73,660	93,130
Services Charges		
- Solar Plant	25,000	
- Bio-Gas Plant	45,000	
- Sensor Based Energy Conservation	36,000	
- Day Care Centre	49,000	
- Rain Water Harvesting	12,000	1,67,000
Water Charges		52,176
Audit Fees		3,00,000
Conveyance		5,41,983
Panchayat Tax		16,63,872
Cultrual Equipment		56,640
Sports Equipment		56,850
Internet		1,80,970
ESI		38,025
Bank Charges		31,674
Affiliation and Other Expenses		34,69,771
Newspapers & Magazines		91,537
Canteen Expenses		5,33,661
Provident fund		3,18,300
Insurance		11,576
Professional Tax		2,52,500
Waste management		42,000
Professional Charges		9,02,900
Net Loss		(1,43,27,791)

Income	Rs
Fee Collection	8,30,92,658
Other Receipts	
Alumni Contribution	4,46,031
Sponsored Research	9,00,000
Consultancy from Industry	1,37,000
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 31.03.2023

Expenditure		Rs
Depreciation-Civil works		10,98,184
Depreciation-fixed assets		60,03,723
Total expenditure		**8,45,75,689**

Income	Rs
Total Income	**8,45,75,689**

Workings		
Total Expenditure with Salary		**9,89,03,480**
Total Expenditure without Salary		**3,26,62,029**
total number of students		1,462
cost per student with salary		67,649
Cost per student without salary		22,341

NALLAMILLI & ASSOCIATES * CHARTERED ACCOUNTANT * HYDERABAD

For NALLAMILLI & ASSOCIATES
Chartered Accountants

N. VENKANNA
Proprietor

SHADAN COLLEGE OF ENGINEERING & TECHNOLOGY
Peerancheru, Hyderabad.
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT AS ON 31.03.2023	
Opening Balance	6,55,91,733	
Net Loss	-1,43,27,791	7,99,19,524
Loans & Advances		-
Advance Fees Collection		-
Current Liabilites		8,692
Internal Transfers		6,37,57,692
Total	-	14,36,85,908

ASSETS	AMOUNT AS ON 31.03.2023
Fixed Assets per Schedule	1,70,11,328
Land	16,45,903
Civil Works as per Schedule	9,88,366
Scholarship & Fees receivables from Govt.	11,73,12,112
Cash in Hand	3,744
Balance with PNB	15,55,478
Balance with Syndicate Bank	24,32,019
Balance with IOB	2,665
Balance with SBI (Principal A/c.)	7,11,201
FDR with Acc. Interest	2023092
Total	14,36,85,908

NALLAMILLI & ASSOCIATES * CHARTERED ACCOUNTANT * HYDERABAD

SHADAN COLLEGE OF ENGINEERING & TECHNOLOGY, PEERANCHERU, HYDERABAD
CIVIL WORK STATEMENT AS ON 31.03.2023

Civil Works		31.03.2023
Opening Balance		10,98,184
Add:	-	
Total		10,98,184
Less: Depreciation		-1,09,818
Closing Balance		9,88,366

NALLAMILLI & ASSOCIATES
CHARTERED ACCOUNTANTS
HYDERABAD

SHADAN COLLEGE OF ENGINEERING & TECHNOLOGY,
PEERANCHERU, HYDERABAD
INFRASTRUCTURE AUGMENTATION AS ON 31.03.2023

Expenditure	Infrastructure Augmentation
	Rs
LAB EQUIPMENTS	5,79,631.00
COMPUTER AND OFFICE EQUIPMENTS	9,36,907.00
Total (Fixed Assets) :-	**15,16,538.00**
PADESTRIAN PATHWAYS	-
RAMP	-
DISABLED WASHROOM	-
LANDSCAPING	-
Total (Civil Works) :-	**-**
Grand Total (Infrastructure Augmentation)	**15,16,538.00**

NALLAMILLI & ASSOCIATES
CHARTERED ACCOUNTANT
HYDERABAD

SHADAN COLLEGE OF ENGINEERING & TECHNOLOGY,
PEERANCHERU, HYDERABAD
EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE AS ON 31.03.2023

Expenditure	Academic	Expenditure	Physical Infrastructure
	Rs		Rs
Conveyance	7,61,983	Security Service Charges	16,85,622
Internet	1,80,970	Electricity Charges	24,30,208
Affiliation and Other Expenses	34,69,771	Telephone Charges	43,065
Advertisement Charges	12,17,193	Machineries, Equiptments etc.	30,66,026
Printing & Stationery	10,98,438	AMC-RO Plant	1,49,650
Travelling & Other Expenses	5,31,763	AMC-Land Scaping	2,98,270
Lab Consumables	1,36,689	Solar Plant	25,000
Cultrual Equipment	56,640	Sensor Based Energy Conservation	36,000
Sports Equipment	56,850	Rain Water Harvesting	12,000
Misc. promoting activities		Panchayat Tax	18,93,872
- AMC-NewGenLib	14,160	Bank Charges	31,674
- AMC-ERP Software	25,000	Waste Management	42000
- AMC-Website	32,400		
E-Resource - DELNET Renewal	19,470		
- JGATE Renewal	73,660		
Total expenditure	**76,74,987**	**Total expenditure**	**97,13,387**

NALLAMILLI & ASSOCIATES CHARTERED ACCOUNTANT HYDERABAD

For NALLAMILLI & ASSOCIATES
Chartered Accountants

N. VENKANNA
Proprietor

SHADAN COLLEGE OF ENGINEERING & TECHONOLOGY, PEERANCHERU , HYDERABAD

FIXED ASSETS STATEMENT AS ON 31.03.2023	
Nature of assets	SCET
	RS
Furniture	
Opening Balance	17,49,581
Add:Additions	11,14,253
Total	28,63,834
Less: Depreciation	(4,29,575)
Closing Balance	24,34,259
Books & Library	
Opening Balance	21,42,926
Add: Additions	1,10,556
Total	22,53,482
Less: Depreciation	(3,38,022)
Closing Balance	19,15,460
Air Conditioner	
Opening Balance	7,07,334
Add:Additions	-
Total	7,07,334
Less: Depreciation	(1,06,100)
Closing Balance	6,01,234
Lab Equipment	
Opening Balance	48,01,902
Add:Additions	-
Total	48,01,902
Less: Depreciation	(7,20,285)
Closing Balance	40,81,617
PAGE TOTAL C/F	
OPENING BAL C/F	94,01,743
ADDITIONS C/F	12,24,809
TOTAL	1,06,26,552
DEPRECIATION C/F	(15,93,983)
CLOSING BAL. C/F	90,32,569



SHADAN COLLEGE OF ENGINEERING & TECHONOLOGY, PEERANCHERU , HYDERABAD

FIXED ASSETS STATEMENT AS ON 31.03.2023	
Nature of assets	SCET
	RS
PAGE TOTAL B/F	
OPENING BAL B/F	94,01,743
ADDITIONS B/F	12,24,809
TOTAL	1,06,26,552
DEPRECIATION B/F	(15,93,983)
CLOSING BAL. B/F	90,32,569
Office Equipment	
Opening Balance	2,89,570
Add:Additions	-
Total	2,89,570
Less: Depreciation	(43,436)
Closing Balance	2,46,135
Fans	
Opening Balance	6,763
Add:Additions	-
Total	6,763
Less: Depreciation	(1,014)
Closing Balance	5,749
Refrigerator	
Opening Balance	244
Add:Additions	-
Total	244
Less: Depreciation	(37)
Closing Balance	207
PAGE TOTAL C/F	
OPENING BAL C/F	96,98,320
ADDITIONS C/F	12,24,809
TOTAL	1,09,23,129
DEPRECIATION C/F	(16,38,469)
CLOSING BAL. C/F	92,84,660



SHADAN COLLEGE OF ENGINEERING & TECHONOLOGY, PEERANCHERU , HYDERABAD

FIXED ASSETS STATEMENT AS ON 31.03.2023	
Nature of assets	SCET
	RS
PAGE TOTAL BF	
OPENING BAL B/F	96,98,320
ADDITIONS B/F	12,24,809
TOTAL	1,09,23,129
DEPRECIATION B/F	(16,38,469)
CLOSING BAL. B/F	92,84,660
Computers & soft.	
Opening Balance	13,13,643
Add: Additions	9,36,907
Total	22,50,550
Less: Dep @ 60%	(13,50,330)
Closing Balance	9,00,220
Equipments	
Opening Balance	65,35,622
Add: Additions	33,665
Total	65,69,287
Less: Depreciation	(9,85,393)
Closing Balance	55,83,894
Vehicles	
Opening Balance	1,21,598
Add: Additions	-
Total	1,21,598
Less: Depreciation	(18,240)
Closing Balance	1,03,358
PAGE TOTAL C/F	
OPENING BAL C/F	1,76,69,183
ADDITIONS C/F	21,95,381
TOTAL	1,98,64,564
DEPRECIATION C/F	(39,92,432)
CLOSING BAL. C/F	1,58,72,132



SHADAN COLLEGE OF ENGINEERING & TECHONOLOGY, PEERANCHERU , HYDERABAD

FIXED ASSETS STATEMENT AS ON 31.03.2023	
Nature of assets	SCET
	RS
PAGE TOTAL BF	
OPENING BAL B/F	1,76,69,183
ADDITIONS B/F	21,95,381
TOTAL	1,98,64,564
DEPRECIATION B/F	(39,92,432)
CLOSING BAL. B/F	1,58,72,132
Xerox Machine	
Opening Balance	2,18,471
Add:Additions	1,25,352
Total	3,43,823
Less: Depreciation	(51,573)
Closing Balance	2,92,250
Borewell	
Opening Balance	72,487
Add:Additions	25,352
Total	97,839
Less: Depreciation	(14,676)
Closing Balance	83,163
Duplication Machine	
Opening Balance	270
Add:Additions	-
Total	270
Less: Depreciation	(41)
Closing Balance	230
PAGE TOTAL C/F	
OPENING BAL C/F	1,79,60,411
ADDITIONS C/F	23,46,085
TOTAL	2,03,06,496
DEPRECIATION C/F	(40,58,722)
CLOSING BAL. C/F	1,62,47,774



SHADAN COLLEGE OF ENGINEERING & TECHONOLOGY, PEERANCHERU , HYDERABAD

FIXED ASSETS STATEMENT AS ON 31.03.2023	
Nature of assets	SCET
	RS
PAGE TOTAL BF	
OPENING BAL B/F	1,79,60,411
ADDITIONS B/F	23,46,085
TOTAL	2,03,06,496
DEPRECIATION B/F	(40,58,722)
CLOSING BAL. B/F	1,62,47,774
Elevator	
Opening Balance	91,884
Add:Additions	-
Total	91,884
Less: Depreciation	(13,783)
Closing Balance	78,101
Electrical Equipment	
Opening Balance	1,17,394
Add:Additions	5,45,966
Total	6,63,360
Less: Depreciation	(99,504)
Closing Balance	5,63,856
Lamination Machine	
Opening Balance	201
Add:Additions	-
Total	201
Less: Depreciation	(30)
Closing Balance	171
PAGE TOTAL C/F	
OPENING BAL C/F	1,81,69,890
ADDITIONS C/F	28,92,051
TOTAL	2,10,61,941
DEPRECIATION C/F	(41,72,039)
CLOSING BAL. C/F	1,68,89,902



SHADAN COLLEGE OF ENGINEERING & TECHONOLOGY, PEERANCHERU , HYDERABAD

FIXED ASSETS STATEMENT AS ON 31.03.2023	
Nature of assets	SCET
	RS
PAGE TOTAL BF	
OPENING BAL B/F	1,81,69,890
ADDITIONS B/F	28,92,051
TOTAL	2,10,61,941
DEPRECIATION B/F	(41,72,039)
CLOSING BAL. B/F	1,68,89,902
Car	
Opening Balance	1,33,410
Add:Additions/Deletions	-
Total	1,33,410
Less: Depreciation	(20,012)
Closing Balance	1,13,399
T.V	
Opening Balance	9,444
Add:Additions	-
Total	9,444
Less: Depreciation	(1,417)
Closing Balance	8,027
GRAND TOTAL	
OPENING BAL	1,83,12,744
ADDITIONS	28,92,051
TOTAL	2,12,04,795
DEPRECIATION	(41,93,467)
CLOSING BAL.	1,70,11,328

NALLAMILLI & ASSOCIATES CHARTERED ACCOUNTANTS HYDERABAD

For NALLAMILLI & ASSOCIATES
Chartered Accountants

N. VENKANNA
Proprietor