SHADAN COLLEGE OF ENGINEERING & TECHNOLOGY,
PEERANCHERU, HYDERABAD
INCOME AND EXPENDITURE STATEMENT AS ON 31.03.2024

Expenditure		Rs
Salaries Teaching Staff		7,58,28,236
Salaries Non -Teaching Staff and Others		32,52,268
Advertisement Charges		14,60,632
Security Service Charges		20,22,746
Printing & Stationery		13,18,126
Travelling & Other Expenses		6,38,116
Lab Consumables		1,64,027
Conference, workshop, Other faculty developmental activity		14,68,673
Electricity Charges		29,16,250
Telephone Charges		51,678
Green Audit & Energy Audit		1,38,000
Repairs & Maintenance		
- Building	68,25,815	
- Machineries, Equiptments etc.	36,79,231	
- AMC-Website	38,880	
- AMC-RO Plant	1,79,580	
- AMC-Land Scaping	3,57,924	
- AMC-NewGenLib	16,992	
- AMC-ERP Software	30,000	1,11,28,422
E-Resource - DELNET Renewal	23,364	
- JGATE Renewal	88,392	1,11,756
Services Charges		
- Solar Plant	30,000	
- Bio-Gas Plant	54,000	
- Sensor Based Energy Conservation	43,200	
- Day Care Centre	58,800	
- Rain Water Harvesting	14,400	2,00,400
Water Charges		62,611
Audit Fees		3,60,000
Conveyance		9,14,380
Panchayat Tax		22,72,646
TSCHE Admission Verification Fee		2,19,049
Cultrual Equipment		67,968
Sports Equipment		68,220
Internet		2,17,164
ESI		45,630
Bank Charges		38,009
Affiliation and Other Expenses		41,63,725
Newspapers & Magazines		1,09,844
Canteen Expenses		8,80,393
Provident fund		3,81,960
Insurance		13,891

Income	Rs
Fee Collection	9,55,11,165
Other Receipts	
Alumni Contribution	13,00,237
Sponsored Research	18,40,200
Consultancy from Industry	15,07,000
Others	-

NALLAMILLI & ASSOCIATES * CHARTERED ACCOUNTANT * HYDERABAD

For NALLAMILLI & ASSOCIATES
Chartered Accountants
N. Venkanna
N. VENKANNA
Proprietor

SHADAN COLLEGE OF ENGINEERING & TECHNOLOGY,
PEERANCHERU, HYDERABAD
INCOME AND EXPENDITURE STATEMENT AS ON 31.03.2024

Expenditure		Rs
Professional Tax		3,03,000
Professional Charges		15,63,480
Waste Management		50,400
Net Loss		(1,71,93,349)
Depreciation-Civil works		9,15,782
Depreciation-fixed assets		40,04,468
Total expenditure		**10,01,58,602**

Income	Rs
Total Income	**10,01,58,602**

Workings		
Total Expenditure with Salary		**11,73,51,951**
Total Expenditure without Salary		**3,82,71,447**
total number of students		1,583
cost per student with salary		74,133
Cost per student without salary		24,177

NALLAMILLI & ASSOCIATES * CHARTERED ACCOUNTANT * HYDERABAD

For NALLAMILLI & ASSOCIATES
Chartered Accountants

N. VENKANNA
Proprietor

SHADAN COLLEGE OF ENGINEERING & TECHNOLOGY
Peerancheru, Hyderabad.
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT AS ON 31.03.2024	
Opening Balance	6,73,80,986	
Net Loss	-1,71,93,349	8,45,74,335
Loans & Advances		-
Advance Fees Collection		-
Current Liabilites		8,692
Internal Transfers		6,37,57,692
Total	-	14,83,40,719

ASSETS	AMOUNT AS ON 31.03.2024
Fixed Assets per Schedule	2,02,29,302
Land	16,45,903
Civil Works as per Schedule	8,24,204
Scholarship & Fees receivables from Govt.	11,73,12,112
Cash in Hand	3,744
Balance with PNB	16,05,478
Balance with Syndicate Bank	39,32,019
Balance with IOB	17,665
Balance with SBI (Principal A/c.)	7,47,201
FDR with Acc. Interest	2023092
Total	14,83,40,719



SHADAN COLLEGE OF ENGINEERING & TECHNOLOGY, PEERANCHERU, HYDERABAD
CIVIL WORK STATEMENT AS ON 31.03.2024

Civil Works		31.03.2024
Opening Balance		9,15,782
Add:	-	
Total		9,15,782
Less: Depreciation		-91,578
Closing Balance		8,24,204



SHADAN COLLEGE OF ENGINEERING & TECHNOLOGY,
PEERANCHERU, HYDERABAD
INFRASTRUCTURE AUGMENTATION AS ON 31.03.2024

Expenditure	Infrastructure Augmentation Rs
LAB EQUIPMENTS	6,95,557
COMPUTER AND OFFICE EQUIPMENTS	11,24,288
Total (Fixed Assets) :-	**18,19,845**
PADESTRIAN PATHWAYS	-
RAMP	-
DISABLED WASHROOM	-
LANDSCAPING	-
Total (Civil Works) :-	**-**
Grand Total (Infrastructure Augmentation)	**18,19,845**

NALLAMILLI & ASSOCIATES CHARTERED ACCOUNTANT HYDERABAD

SHADAN COLLEGE OF ENGINEERING & TECHNOLOGY,
PEERANCHERU, HYDERABAD
EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE AS ON 31.03.2024

Expenditure	Academic	Expenditure	Physical Infrastructure
	Rs		Rs
Conveyance	9,14,380	Security Service Charges	20,22,746
Internet	2,17,164	Electricity Charges	29,16,250
Affiliation and Other Expenses	41,63,725	Telephone Charges	51,678
Advertisement Charges	14,60,632	Machineries, Equiptments etc.	36,79,231
Printing & Stationery	13,18,126	AMC-RO Plant	1,79,580
Travelling & Other Expenses	6,38,116	AMC-Land Scaping	3,57,924
Lab Consumables	1,64,027	Solar Plant	30,000
TSCHE Admission Verification Fee	2,19,049	Sensor Based Energy Conservation	43,200
Cultrual Equipment	67,968	Rain Water Harvesting	14,400
Sports Equipment	68,220	Panchayat Tax	22,72,646
Misc. promoting activities	-	Bank Charges	38,009
- AMC-NewGenLib	16,992	Waste Management	50,400
- AMC-ERP Software	30,000		
- AMC-Website	38,880		
E-Resource - DELNET Renewal	23,364		
- JGATE Renewal	88,392		
Total expenditure	**94,29,035**	**Total expenditure**	**1,16,56,064**

NALLAMILLI & ASSOCIATES CHARTERED ACCOUNTANT HYDERABAD

For NALLAMILLI & ASSOCIATES
Chartered Accountants

N. Venk

N. VENKANNA
Proprietor

SHADAN COLLEGE OF ENGINEERING & TECHONOLOGY, PEERANCHERU , HYDERABAD

FIXED ASSETS STATEMENT AS ON 31.03.2024	
Nature of assets	SCET
	RS
Furniture	
Opening Balance	20,99,497
Add:Additions	5,45,000
Total	26,44,497
Less: Depreciation	(3,96,675)
Closing Balance	22,47,822
Books & Library	
Opening Balance	25,71,511
Add: Additions	1,10,556
Total	26,82,067
Less: Depreciation	(4,02,310)
Closing Balance	22,79,757
Air Conditioner	
Opening Balance	8,48,800
Add:Additions	1,25,000
Total	9,73,800
Less: Depreciation	(1,46,070)
Closing Balance	8,27,730
Lab Equipment	
Opening Balance	57,62,282
Add:Additions	5,25,654
Total	62,87,936
Less: Depreciation	(9,43,190)
Closing Balance	53,44,746
PAGE TOTAL C/F	
OPENING BAL C/F	1,12,82,090
ADDITIONS C/F	13,06,210
TOTAL	1,25,88,300
DEPRECIATION C/F	(18,88,245)
CLOSING BAL. C/F	1,07,00,055



SHADAN COLLEGE OF ENGINEERING & TECHONOLOGY, PEERANCHERU , HYDERABAD

FIXED ASSETS STATEMENT AS ON 31.03.2024	
Nature of assets	SCET
	RS
PAGE TOTAL B/F	
OPENING BAL B/F	1,12,82,090
ADDITIONS B/F	13,06,210
TOTAL	1,25,88,300
DEPRECIATION B/F	(18,88,245)
CLOSING BAL. B/F	1,07,00,055
Office Equipment	
Opening Balance	3,47,484
Add:Additions	1,25,452
Total	4,72,936
Less: Depreciation	(70,940)
Closing Balance	4,01,996
Fans	
Opening Balance	8,115
Add:Additions	2,145
Total	10,260
Less: Depreciation	(1,539)
Closing Balance	8,721
Refrigerator	
Opening Balance	293
Add:Additions	-
Total	293
Less: Depreciation	(44)
Closing Balance	249
PAGE TOTAL C/F	
OPENING BAL C/F	1,16,37,982
ADDITIONS C/F	14,33,807
TOTAL	1,30,71,789
DEPRECIATION C/F	(19,60,768)
CLOSING BAL. C/F	1,11,11,021

NALLAMILLI & ASSOCIATES
CHARTERED ACCOUNTANT
HYDERABAD

SHADAN COLLEGE OF ENGINEERING & TECHONOLOGY, PEERANCHERU , HYDERABAD

FIXED ASSETS STATEMENT AS ON 31.03.2024	
Nature of assets	SCET
	RS
PAGE TOTAL BF	
OPENING BAL B/F	1,16,37,982
ADDITIONS B/F	14,33,807
TOTAL	1,30,71,789
DEPRECIATION B/F	(19,60,768)
CLOSING BAL. B/F	1,11,11,021
Computers & soft.	
Opening Balance	15,76,371
Add: Additions	11,24,288
Total	27,00,659
Less: Dep @ 60%	(16,20,395)
Closing Balance	10,80,264
Equipments	
Opening Balance	78,42,746
Add: Additions	40,398
Total	78,83,144
Less: Depreciation	(11,82,472)
Closing Balance	67,00,672
Vehicles	
Opening Balance	1,45,917
Add: Additions	-
Total	1,45,917
Less: Depreciation	(21,888)
Closing Balance	1,24,029
PAGE TOTAL C/F	
OPENING BAL C/F	2,12,03,016
ADDITIONS C/F	25,98,493
TOTAL	2,38,01,509
DEPRECIATION C/F	(47,85,523)
CLOSING BAL. C/F	1,90,15,986



SHADAN COLLEGE OF ENGINEERING & TECHONOLOGY, PEERANCHERU , HYDERABAD

FIXED ASSETS STATEMENT AS ON 31.03.2024	
Nature of assets	SCET
	RS
PAGE TOTAL BF	
OPENING BAL B/F	2,12,03,016
ADDITIONS B/F	25,98,493
TOTAL	2,38,01,509
DEPRECIATION B/F	(47,85,523)
CLOSING BAL. B/F	1,90,15,986
Xerox Machine	
Opening Balance	2,62,165
Add:Additions	-
Total	2,62,165
Less: Depreciation	(39,325)
Closing Balance	2,22,840
Borewell	
Opening Balance	86,984
Add:Additions	-
Total	86,984
Less: Depreciation	(13,048)
Closing Balance	73,936
Duplication Machine	
Opening Balance	324
Add:Additions	-
Total	324
Less: Depreciation	(49)
Closing Balance	275
PAGE TOTAL C/F	
OPENING BAL C/F	2,15,52,489
ADDITIONS C/F	25,98,493
TOTAL	2,41,50,982
DEPRECIATION C/F	(48,37,944)
CLOSING BAL. C/F	1,93,13,038

NALLAMILLI & ASSOCIATES CHARTERED ACCOUNTANT HYDERABAD

SHADAN COLLEGE OF ENGINEERING & TECHONOLOGY, PEERANCHERU , HYDERABAD

FIXED ASSETS STATEMENT AS ON 31.03.2024	
Nature of assets	SCET
	RS
PAGE TOTAL BF	
OPENING BAL B/F	2,15,52,489
ADDITIONS B/F	25,98,493
TOTAL	2,41,50,982
DEPRECIATION B/F	(48,37,944)
CLOSING BAL. B/F	1,93,13,038
Elevator	
Opening Balance	1,10,260
Add:Additions	-
Total	1,10,260
Less: Depreciation	(16,539)
Closing Balance	93,721
Electrical Equipment	
Opening Balance	1,40,873
Add:Additions	6,55,159
Total	7,96,032
Less: Depreciation	(1,19,405)
Closing Balance	6,76,627
Lamination Machine	
Opening Balance	241
Add:Additions	-
Total	241
Less: Depreciation	(36)
Closing Balance	205
PAGE TOTAL C/F	
OPENING BAL C/F	2,18,03,863
ADDITIONS C/F	32,53,652
TOTAL	2,50,57,515
DEPRECIATION C/F	(49,73,924)
CLOSING BAL. C/F	2,00,83,591



SHADAN COLLEGE OF ENGINEERING & TECHONOLOGY, PEERANCHERU , HYDERABAD

FIXED ASSETS STATEMENT AS ON 31.03.2024	
Nature of assets	SCET
	RS
PAGE TOTAL BF	
OPENING BAL B/F	2,18,03,863
ADDITIONS B/F	32,53,652
TOTAL	2,50,57,515
DEPRECIATION B/F	(49,73,924)
CLOSING BAL. B/F	2,00,83,591
Car	
Opening Balance	1,60,092
Add:Additions/Deletions	-
Total	1,60,092
Less: Depreciation	(24,014)
Closing Balance	1,36,078
T.V	
Opening Balance	11,332
Add:Additions	-
Total	11,332
Less: Depreciation	(1,700)
Closing Balance	9,632
GRAND TOTAL	
OPENING BAL	2,19,75,287
ADDITIONS	32,53,652
TOTAL	2,52,28,939
DEPRECIATION	(49,99,637)
CLOSING BAL.	2,02,29,302

For NALLAMILLI & ASSOCIATES
Chartered Accountants

N. VENKANNA
Proprietor