PRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY, **ASST YEAR 2021-2022** KANURU, VIJAYAWADA - 520007. PREV YEAR 2020-2021 SPONSERED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME

Income as per Income and expenditure account

250,428,802

 $85\,\%$ of the income to be utilised as per sec 11 (1)

212,864,482

Less: Amount Utilised on

Expenditure as per Income & Expenditure a/c

244,961,826

Less: Provision for gratuity made in accounts

8,563,500

Depreciation

6,320,487

14,883,987

Add: Net addition of assets

230,077,839 0

230,077,839

Shortfall if any

0

PRINCIPAL PRINCIPAL PRASAD V.POTLURI SIDOHARTHA INSTITUTE OF TECHNOLOGY KANURU, VIJAYAWADA-520 007.

PRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY,
KANURU, VIJAYAWADA - 520007.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

1,566,502 467,104 3,306,081 1,287,052 154,172 28,011,843 323,633 25,960 10,340,317 749,498 10,092,122 7,072,455	EXPENDITURE Salaries Allowences Watch and ward Printing & Stationery Power and Fuel Postage & Telephone Travel & Conveyance Repairs, Replacements & Maintenance Advertiesment Audit fee Affiliation fee etc Taxes and Licenses Miscellaneous expenses Depreciation Excess of income over Exp	A B C D E	Amount Rs Ps 205.152.991.00 1.256,655.00 262.169.00 1.450.864.00 1.398.193.00 25.145.00 18.993.870.00 312.184.00 28.320.00 985,400.00 756,704.45 8,018.843.81 6,320.486.93 5.466.976.09	7,898,700 4,847,719 18,153,226	INCOME Tution Fee recd Other Fee receipts Misc receipts Bank Interest recd Excess of Expenditure over Income	SCH J K	Amount Rs Ps 229,376,450.00 6,259,950.00 3,571,513.93 11,220.888.35
267,661,131			250,428,802.28	267,661,131			250 428 802 28

250,428,802.28

STATEMENT OF AFFAIRS AS AT 31.03.2021

AS AT 31.03.20 Rs	LIABILITIES Capital Fund	SCH	Amount RS Ps	AS AT 31.03.20	ASSETS	SCH	Amount Rs.Ps
273,644,845	Op. Balance Add Excess of income over Exp		273,644,844.54 5,466,976.09 279,111,820.63	Rs 60,670,615 9,143,639 879,827	Fixed Assets at cost Canteen building U/C Deposits Recoverable	3	54,350,128.10 9,562,750.00 879.827.00
3,866,040 2,669,243 83,265,482	Caution Deposit Due to SAGTE Current Liabilities & Provisions	1 2	3,534,440.00 3,366,798.87 89,782,355.07	6,556,814 268,082,897 18,111,818	Advance Recoverable Fixed deposits with ban Cash & Bank balances	5 k	10,487,284,20 261,751,081,56 38,764,343,71
363,445,610	Total	9 <u>-</u>	375,795,414.57	363,445,610	Total		375,795,414.57

1. Notes and Grouping Schedules annexed form an integral part of the statements.

PRINCIPAL

-40 SECRETARY

TREASURER

Place Vijayawada Date 08 11 2021

Per Our report of Even date For RAJESWR & CO Chartered Accountants

(K.Rajeswar) Proprietor

ICAI Membership no 023575 ICAI UDIN 21023575AAAAEE1349

PRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY, KANURU, VIJAYAWADA - 520007.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2021

	RECEIPTS	SCH	Amount Rs Ps	PAYMENTS	SCH	Amount
То	Opening cash and bank Balance Tution Fee recd. Other Fee receipts Miscellanous receipts Bank Interest received SAGTE(Net) Current Liabilities & Provisions Caution Deposit received Bank FDR (Net)		F-10-2017 771 (1994)	Salaries Allowences Watch and ward Printing & Stationery Power &Fuel Postage & Telephone Travel & Conveyance Repairs Replacements & Maintenance Advertiesment Audit fee Affliation ,Application , Accredition ,Membership Taxes and Licenses Miscellaneous expenses Canteen building U/C	A B C D E F G H	Rs Ps 205,152,991.00 1,256,655.00 262,169.00 1,450,864.00 1,398,193.00 25,145.00 18,993,870.00 312,184.00 28,320.00 985,400.00 756,704.45 8,018,843.81
			3.507,515.55	Addition to Assets Caution Deposit repaid Advances recoverable Closing cash and bank Balances:	6	419,111.00 0.00 331,600.00 3,930,470.55 38,764,343.71

282,086,864.52

282,086,864.52

Per Our report of Even date For RAJESWR & CO Chartered Accountants

(K.Rajeswar) Proprietor

ICAI Membership no 023575 ICAI UDIN 21023575AAAAEE1349

PRINCIPAL SECRETARY

Place Vijayawada Date 08.11.2021

PRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY, KANURU, VIJAYAWADA - 520007.

NOTES ON ACCOUNTING POLICIES AND PROCEEDURES AND SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31.03.2021

I Accounting Policies and Proceedures:

- 1. The Financial Statements are prepared on historical cost convention and in accordance with generally accepted practices following Cash method of accounting for recognising Income / expenditure , except noted otherwise.
- 2 Provision for Gratuity liability for the financial year 2020-2021 made in the accounts is as certified by the management and shown under Salaries and benefits and total provision made upto 31.03.2021 under Sundry creditors
- 3 Amount spent /received as adjusted by sponsoring body M/S SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION (SAGTE) on behalf of the Institution are accounted on accrual basis as per advises received from them.
- 4 Advances due from/ to persons/ parties are stated as per books of account and are subject to confirmation and reconciliation.
- 5. Reconciliation by student wise for Caution deposit payable is pending.
- 6. The Financial statements are exclusive of transactions of receipts/payments reflected in certain bank accounts opened /opearted by the Institution as per it's practice
- 7. Previous year figures are regrouped wherever necessary to make them comparable with those of the current year and rounded off to the nearest rupee.

Il Grouping Schedules for Income and Expenditure items for the Year Ending 31.03.2021

Previous Year		SCH	Current Year
Rs	Salaries and wages :	A	Rs Ps
	Salaries and Allowances		190,440,160.00
	Employer contribution to PF,EDLI and admi	n charges	5,420,914.00
	Employer contribution toESI		249,098.00
247,071	Gratuity paid		479,319.00
10,113,803	Gratuity Provision (Current Year)		8,563,500.00
204,264,392			205,152,991.00
	Power and Fuel	В	
2,946,379	Electricity charges		1,281,129.00
359,702	Generator Expenses		169,735.00
3,306,081			1,450,864.00
	Postage and Telephones	С	
1,207,453	Internet Expenses		1,329,632.00
37,993	Postage		7,381.00
41,606	Telephone exp		61,180.00
1,287,052			1,398,193.00
	Travel and Conveyance :	D	
111,805	Travel expenses		25,145.00
28,147	Travel expenses (Students)		0.00
14,220	Travel expenses (Industrial Tour)		0.00
154,172			25,145.00
	Repairs ,Replacements and Maintenar	E	
116,375	Electrical Repair and Maintenance		143,013.00
64,626	Garden Maintenance		81,736.00
1,881,633	Repair and Maintance (Buses)		1,398,152.00
4,830,507	Repair and Maintenance (House Keeping)		3,201,694.00
114,389	Name Boards, Notice Boards		0.00
	Repairs and Maintenance		2,684,746.00
	Repairs and Maintenance(Civil Works)		1,328,638.00
	Repairs and Maintenance(Auditorium)		180,786.00
	Reverse Osmosis Plant (R.O. Plant)		10,818.00
0	Solar Power Plant Exp		19,913.00

9.200 IRS MACHINE (SISHIP) 0 AIR Conditioners 0 Cash Counting Machine 53.300.00 0 Gash Counting Machine 53.300.00 86.331 CCTV Camera 1.6969 Printer (T & P Cell) 1.6969 Printer (T & P Cell) 5.310 Furniture 0 0.00 0 Computers IS (TP Cell) 9.4660.800.00 0 Computers IS (Admin office) 77.880.00 84.388 Microsoft Campus Licenses Fee 77.880.00 78.00 79.00 70.	35,238 Vehicle M	aintenance & Insurance	104 507 00
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18,993,870.00			0.00
			18,993,870.00

2 2002 12	Affliation ,Application , Accredition ,Me F	0.00
	Accreditation & Membership fee	985,400.00
8,122,200	JNTUK Registration & Infra Fee	303,400.00
10,340,317		985,400.00
10,010,0		
	Taxes and Licenses : G	200000000000
	Panchayat (House)Tax paid	236,958.00
294,105		52,346.45 226,196.00
	GST (RCM) Hostel Building Tax	241,204.00
519,780	Hoster building Tax	756,704.45
		27.00-47.00-0012
	Miscellaneous Expenses H	EU 01
322,608	Annual day expenses	0.00
	Autonomous Extension Expenses	0.00
	Exam Cell expenses	57,715.00
12,624		71,749.69 12.980.00
	Certification Fee	0.00
	Cultural Event Expenses	59,460.00
	E Returns or E TDS filling	2,587,720.00
	E-Journals	5,000.00
	Engineers day expenses	0.00
33,121	Enterpreneurship Dev. Cell Expenses (EDC)	0.00
	Freshers Day Exp Faculty Devolopment Training prog a/c(EEE,ME,CSE,ECE,CIVIL,FE,I	79,806.00
	Membership fees & renewals	2,204,587.00
	Governing Body Meeting exp	0.00
108,361	Guest Lecture Expenses	4,550.00
56,674	Hospitality Expenses	65,374.00
52,300	Identity Cards	49,500.00
24,409	Independence Day Expenses.	0.00
0	ISO audit Expenses	42,480.00
346,866	Miscellaneous Expenses	302,272.28
27,550	MSME Expenses	0.00
65,940	NCC CARE TAKER	38,020.00
180,181	NBA Expenditure exp	0.00
7,551	News Letter Expenses	5,000.00
	News papers & Periodicals	17,665.00
	NAAC SUCCESS MEET EXP	0.00 161,340.00
	Patent Fee	539,235.00
	R & D Project expenses (Staff)	160,692.00
	R&D Project exp (Students)(ECE, EEE, ME)	3,495.00
	Republic Day Expenses Research Paper Publication Expenses (ECE, Civil, CSE,EEE,ME)	213,259.00
The state of the s	Staff Ratification Fee	0.00
	Seminar Reg Fee & work shop(Library, CSE, CE, ECE, ME, EEE, IT, FE, N	187,073.10
	Souvenir Exp	147,336.00
	Sports and Games expenses	0.00
	Student Aminities.	0.00
	Share of Consultancy charges to Staff	298,915.74
1,510,293	Student centre expenses(TP)	419,346.00
	Student Programs Exp	257,725.00
	Technofest SITAR 2K19	0.00 5,287.00
	Sports & Games	6,261.00
	Skill development Expenses	0.00
204.780	Womens Cell Yoga Expenses	15,000.00
10,092,122	1.110 To 1.110 A March 1.110 A	8,018,843.81
3,55-1,1-2		
	Tution Fee received	110 015 055 05
	TUITION FEE A/C Previous years	143,945,675.00
	TUITION FEE A/C 2020-21	85,430,775.00 0.00
1,702,000	Advance Tution Fee	
193,110,280		229,376,450.00

0,1			
Other Fee Receipts 554,500 Application and registration Fee	J		
554,500 Application and registration Fee 1,902,100 Bus Fee a/c			603,000.00
504,400 Misc Fee (II Year L.E.)			1,105,900.00
4,762,000 Misc Fee (II, III & IV Year B.Tech)			475,300.00
105,400 Misc Fee (II M.B.A)			3,936,100.00
25,900 Misc Fee (II M.Tech)			103,600.00
38,350 Misc Fee 2018-19			1,850.00
5,700 Misc Fee 2019-20			5,700.00
350 JNTUK Mis. fee (2012-13 to 2016-17)			28,500.00
2010-17)			0.00
7,898,700			
			6,259,950.00
Miscelleneous receipts	K		
12,385 Examination Division receipts	^		
573,692 Fines (Library & Dicipline)			18,478.00
280,760 Consultancy Charges			298,135.00
Bharti Airtel (Tower Rent)			440,081.00
13,614 Electricity charges book stall			292,741.93
33,291 Electricity charges canteen			7,657.00
42,928 Scrap Sales			0.00
579,399 Seminar Registration Fee			32,191.00
3,311,650 Hostel Room rent received			22,030.00 2,460,200.00
4,847,719			3,571,513.93
TARGET TO THE TA			3,5/1,513.93
Amount Caution Deposit	1		Amount
3 433 430 Pal			Aniount
3,433,120 Balance as on 01.04.2019			3,866,040.00
705,000 Add:Received during the Year 4,138,120			0.00
			3,866,040.00
272,080 Less Repaid during the year 3,866,040			331,600.00
5,000,040			3,534,440.00
Current Liabilities & Provisions			
314,069 Excess fee remitted by the student	2		
80,212,517 Provision for Gratuity Upto 2019-20			560,868.07
205,271 Autonomous Cell			88,776,017.00
Bharti Airtel Itd (Rent Advence)			302,809.00
0 HOD ECE Dept (IEEE)			45,000.00
9 183 COLD AND AND AND AND AND AND AND AND AND AN			7,800.00
9,183 Smt P Adilakshmi HOD MBA			0.00
1,027,200 AICTE PROJECT - Dr. K RAMANJANEYULU			0.00
243,333 AICTE PROJECT - Dr. A HARITHA			0.00
213,166 AICTE PROJECT - Dr. A SUDHIR BABU			0.00
403,333 AICTE PROJECT - Dr. CH HANUMANTHA R.	AO		0.00
O TU, UUU AICTE PROJECT - PRERANA			0.00
27,410 TDS Payable			
0 GST Incl RCM payable			11,349.00
83,265,482			78,512.00 89,782,355.07
Demants 5			-0,102,000.07
Deposits Recoverable 2,000 Capt Y V Raiendra Pracad Cap Deposit	4		
The state of the s			2,000.00
			726,767.00
129,060 Electricity Deposit (Hostel) 22,000 Telephone Deposit			129,060.00
879,827			22,000.00
			879,827.00
Advance Recoverable			
0 Bharti Airtel Itd A/c	5		
40,327 T D Ravi Kiran Asst Prof. IT			30,737.55
50,000 V Rajesh Asst Prof. CSE			0.00
D Kavitha Asst prof IT			0.00
0 K PAVAN KUMAR ASST PROFIT			40,000.00
999 D Swapna Asst Prof CSE			40,000.00
8,763 M Mounika Asst Prof ME			0.00
22,490 P Phani Prashanthi Asst Prof ME			0.00
21,483 Ch. Kishore Reddy Asst Prof ME			0.00
41,000 G. Bala Krishna Asst Prof ME			22,328.00 22,328.00
22,500 N. Raghuram Asst Prof ME			22,328.00
0 M SOMAIAH CHOWDARY ASST PROF ME		1	5,979.00
0 T SRINGA ASST PROF ME		1	22.328.00
		1	-2.020.00

25.660 Ch Wilya Asst Prof Mech 7.532.00 31.908 Maga Swang Stake Prof Mech 0.00 31.240 P Anush Asst Prof Mech 0.00 22.420 K Sreetan Wisch Mech 0.00 23.26 K Prudwigh Asst Prof IT (R&D Proj) 0.00 48.480 R Vilay Kumar Brof IT (R&D Proj) 0.00 48.490 R Vilay Kumar Brof IT (R&D Proj) 0.00 49.000 J Sinsh Asst Prof IT (R&D Proj) 0.00 39.000 K Swanga Rani Asst Prof IT (R&D Proj) 0.00 39.000 USC PROLECT (M VERDEROPAL RAC) 2.000 20.000 USC PROLECT (M VERDEROPAL RAC) 2.000 20.000 USC PROLECT (M VERDEROPAL RAC) 2.000 20.500 M SOVUAUNA ASST PROF IT 4.000 000 M RACHAD DEV ME 2.2327.00 000 M RACHAD DEV ME 2.2327.00 000 K SWANGA M SET PROF ME 2.2328.00 000 K SIWIND MASST PROF IT 6.000 000 K SIWIND MASST PROF ME 2.2328.00 000 K SIRIVIDY ASST PROF EEE 6.000 000 M V RAMEN ASST PROF EEE	18,500 P.Gopala Krishnaiah Asst Prof ME	
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22.420 K Sreeram Vikas Asst Prof Mech 22.328 DO 48.480 R Vijay Kumar Reddy Asst Prof IT (R&D Proj) 45.000 Y Padma Asst Prof IT (R&D Proj) 40.000 J Sirisha Asst Prof IT (R&D Proj) 30.000 K Swarupa Rani Asst Prof (R&D Proj) 30.000 K Swarupa Rani Asst Prof (R&D Proj) 30.000 K Swarupa Rani Asst Prof (R&D Proj) 30.000 UGC Minor Research Proj (U Koleswara Rao ME) 30.000 UGC Minor Research Proj (U Koleswara Rao ME) 30.000 UGC Minor Research Proj (U Koleswara Rao ME) 30.000 UGC Minor Research Proj (U Koleswara Rao ME) 30.000 UGC PROJECT (M VENUGOPALA RAO) 22.500 M SOWJANYA ASST PROF IT 40.000 UGC ON RAYA LAKSHMI ASST PROF ME 22.327 00 25.500 K SWARAYA LAKSHMI ASST PROF ME 22.327 00 25.500 K SRIVIDANA ASST PROF ME 22.328 00 67.000 K SRIVIDANA ASST PROF EEE 60.000 00 80.000 M V RAMESH ASST PROF EEE 90.000 80.000 M V RAMESH ASST PROF EEE 90.000 90.000 M V RAMESH ASST PROF EEE 90.000 90.000 M V RAMESH ASST PROF EEE 90.000 00 2.577 607 Ladies Hostel PVPSIT 55.648 AMML LTD 1.988.000 MICROCARE COMPUTERS PVT LTD 0.000 0.000 ASST SRI SAI LAKSHMI ENTERPRISES 45.733 00 0.000 MICROCARE COMPUTERS PVT LTD 90.000 00 0.000 ASST ELECTRONICO & SYSTEMS P LTD 46.550.000 MICROCARE COMPUTERS PVT LTD 90.000 00 0.000 ASST ELECTRONICO & SYSTEMS P LTD 64.650.000 00 0.000 ASST ELECTRONICO & SYSTEMS P LTD 90.468.801 NARTH STOR STOR STOR STOR STOR STOR STOR STOR	31,240 P.Anusha Asst Prof Mech	
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