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

ASST YEAR 2022-2023 PREV YEAR 2021-2022

SPONSORED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME

Income as per Income and expenditure account

84,62,169

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

71,92,844

Less: Amount Utilised on

Expenditure as per Income & Expenditure a/c

84,61,982 3,86,105

Depreciation

80,75,877

Add: Net addition of assets

14,34,250 95,10,127

Shortfall if any

0

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

PRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY, LADIES HOSTEL KÁNURU, VIJAYAWADA - 520007.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

PREV.YEAR Rs	EXPENDITURE	SCH	Amount Rs Ps	PREV.YEAR Rs	INCOME SCH	Amount Rs Ps
4,98,380	Salaries		7,28,790.00	26,58,978	Mess Charges	50,90,346.00
3,44,613	Watch & Ward		4,13,051.00	0	Establishment charges	26,80,800.00
5,34,494	Power Consumption		9,51,143.00	5,73,531	Interest Recd.From Banks	6,91,023.00
5,50,999	Provisions Consumed	A	15,33,472.00			
15,00,561	Mess Expenses	В	43,32,246.00			**
3,540	Audit Fee		8,260.00	4,89,590	Excess of Expenditure over Income	0.00
26,358	Miscellaneous	C	34,564.00			
62,016	GST (RCM)		74,351.00			
2,01,138	Depreciation		3,86,105.07			
0	Excess of Income over Expenditure		186.93			
37,22,099		-	84,62,169.00	37,22,099		84,62,169.00

STATEMENT OF AFFAIRS AS AT 31.03.2022

AS AT 31.03.2021	LIABILITIES	SCH	Amount	AS AT 31.03.2021	ASSETS	SCH	Amount
RS			Rs Ps	Rs			Rs Ps
	CORPUS FUND		72,86,432.08	11,39,784	Furniture &Equipment WDV	2	21,87,928.70
	Add : Excess of Income over Exp		186.93	97,44,913	Fixed Deposit		1,02,59,383,61
72,86,432			72,86,619.01	21870	Advances Recoverable	3	46,000.00
				1,04,166	Stock Provisions		85,516.00
19,22,000	Caution Deposit	1	20,44,000.00	45,58,775	Cash and Bank Balances	4	60,13,556,35
8,45,092	Mess advance		7,60,473.00				4 11 15 25 35 35
55,15,984	Due to PVPSIT		85,01,292.65				
1,55,69,508	Total	-	1,85,92,384.66	1,55,69,508	Total		1,85,92,384.66

Note: Notes and Grouping Schedules form an integral part of the Financial Statements

Place Vijayawada

PRINCIPAL/WARDEN PRINCIPAL PRASAD V.POTLURI TIDDHARTHA INSTITUTE OF TECHNOLOGY KANURU, VIJAYAWADA-520 007

Date: 15.09.2022

Examined and Found correct For RAJESWR & CO

ICAI UDIN 22023575ASHTKZ4673

Chartered Accountants

(K.Rajeswar)

ICAI M No 023575

Proprietor

Secretary

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2022

	RECEIPTS	SCH	Amount Rs Ps	PAYMENTS	SCH	Amount
То	Opening cash and bank Balances:		45,58,775.35 B	v		Rs Ps
	Mess charges received		50,90,346.00	Salaries Audit Fee Watch & Ward		7,28,790.00 8,260.00 4,13,051.00
Est	Establishment charges received Interest Recd.From Banks		26,80,800.00 6,91,023.00	GST (RCM) Power Consumption		74,351.00 9,51,143.00
				Provisions	A	15,14,822.00
				Mess Expenses	В	43,32,246.00
				Miscellaneous	C	34,564.00
Mess Advance PVPSIT Caution Deposit Advances recover	PVPSIT	1 3	7,83,000.00 30,42,473.00 1,48,000.00 6,01,509.00	Mess Advance PVPSIT Caution Deposit Advances recoverable Fixed Deposit made	1 3	8,67,619.00 57,164.00 26,000.00 6,25,639.00 5,14,471.00
				Additions to Furniture & Equipment	2	14,34,250.00
				Closing cash and bank Balance	4	60,13,556.35
		=	1,75,95,926.35			1,75,95,926.35

PRINCIPAL PRINCIPAL
PRASAD V.POTLURI
SIDDHARTHA INSTITUTE OF TECHNOLOGY

KANURU, VIJAYAWADA-520 007

Place:Vijayawada Date: 15.09.2022 Name: K. Rajeswar M. No: 23575 OF Firm Regn. No: 0073288

Examined and found Correct For RAJESWAR & CO., Chartered Accountants

> (K.Rajeswar) proprietor

ICAI M No 023575 ICAI UDIN 22023575ASHTKZ4673

Treasurer

Secretary

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

Notes and Grouping Schedules for the Year Ended 31.03.2022

Provisions Consumed

1.Significant Accounting Policies
 1.Statements are prepared on historical cost convention with generally accepted accounting practices except wherenoted otherwise, following Cash method of accounting for recognising income/expenses.
 2. Previous year figures are rounded off to the nereast rupee and regrouped wherever necessary to make them comparable with those of current year.

SCH

A

Previous Year

Rs

Rs Ps

RO Dital Maintenance Repair and Maintena	Provisions Consumed				A		-	
Both Part						1,04,166.00	1.09.915	i
Consumed during the year	add: Purchases during the	he year						
Consumed price Sp. 5,00 per Sp								
Mass Expenses								
Marce	Consumed during the ye	ar						
Cooking Gas						,,	0,00,000	
Cooking Gas					В			
Non-Vegetaries	Cooking Gas					6 03 645 00	4 04 470	
Macellaneous Expenses	Rice						7.5	
Vegetables	Milk							
Non-Vegetarian Sweet and Hot Sludent welfare Sweet and Hot Sludent welfare Ropair and Maintenance (Scavengers) Ropair and Maintenance (Scavengers) Ropair and Maintenance (Cleictrical) Ropair and Maintenance (Cleictrical) Ropair and Maintenance (Cloir Works) Ropair and Maintenance Ropair	Vegetables							
Sweet and Hot							20,000	
Suident welfare							1,16,504	
Repair and Maintenance (Scavengars) Repair and Maintenance (Electrical) Repair and Maintenance (Electrical) Repair and Maintenance (Electrical) Repair and Maintenance (Electrical) Repair and Maintenance Generator Mainten	The state of the s					2,31,827.00	1,36,465	į.
Repair and Maintenance (Scarengers)	and the state of t					0.00	0	į.
Repair and Maintenance (Electrical) 1,50,000 1,50		10				0.00	0	
Repair and Maintenance (Electrical) Repair and Maintenance (Electr)			6,90,532.00	3,80,550	
Repair and Maintenance (Sum Works)							The state of the s	
Solar Plant Maintenance		(Civil Works)					175	
Solize Flart Maintenance								
Section Sect								
Miscellaneous Expenses							TV MARKET STATE	
Miscellaneous Expenses	Garden Maintenance							
Miscellaneous Expenses								
Miscellaneous Expenses						43,32,246.00	15,00,561	
Miscellaneous Expenses	Miscellaneous Expense	s						
News Paper Bank Charges 1,244.00 1,620 8,895 8,473.00 1,620	Miscellaneous Expenses				C			
Bank Charges \$4,872.00 1,50.49 Printing & Stationery \$4,872.00 0 Postage & Telephone \$15,049 0 Postage & Telephone \$15,040 0 Postage & Telephone \$1							8,889	
Sports & Games						2,730.00	1,620	
Printing & Stationery Postage & Telephone Caution Deposit Opening Balance Add: Received during the year Less: Paid during the year Advances Recoverable Krishna Dist, Milk Deposit Smrt. Y. Surekha (Warden) Cash and Bank Balances Cash on Hand Canara Bank 30554 Cocatas on O1.04.2021 Additions Particulars Parti						8,473.00	15,049	
Postage & Telephone						4,872.00	0	
Caution Deposit Cheming Balance Add: Received during the year Less: Paid du						5,440.00	0	
Caution Deposit	rostage or relephone					1,801.00	800	
Caution Deposit						34,564.00		
Copening Balance	Caution Donnell							
Add: Received during the year					1			
Less: Paid during the year						19,22,000.00	18 50 000 00	
Less: Paid during the year Less: Paid during the year Advances Recoverable Krishna Dist.Milk Deposit Smt.Y. Surekha (Warden) Cash and Bank Balances Cash on Hand Canara Bank 30535 Canara Bank 30535 Canara Bank 30540 Canara Bank 30554 Canara Bank 30555 Canara Bank 30555 Canara Bank 30556 Additions 1,5000 1,5000 Cost as on 33,252.00 Additions 1,0000 Cost as on 33,252.00 Cost as	Add: Received during the	year						
Advances Recoverable Krishna Dist.Milk Deposit Smt.Y.Surekha (Warden) Cash and Bank Balances Cash on Hand Canara Bank 30535 Canara Bank 30554 Canara Bank 30556 Canara Bank 30556 Canara Bank 30557 Canara Bank 30558 Canara Bank 30558 Canara Bank 30559 Canara Bank 30569 Canara Bank 30569 Canara Bank 30569 Canara Bank 3	The second second							
Advances Recoverable Krishna Dist.Milk Deposit Smt.Y.Surekha (Warden) Cash and Bank Balances Cash on Hand Canara Bank 30535 Canara Bank 30554 Furniture & Equipment Particulars Dep	Less: Paid during the year	r						
Advances Recoverable Krishna Dist.Milk Deposit Smt.Y.Surekha (Warden) Cash and Bank Balances Cash on Hand Canara Bank 30535 Canara Bank 30540 Canara Bank 30554 Cost uso 31,03,2020 Depreciation 31,03,2022 31,03,20								
Cash and Bank Balances						20,77,000.00	19,22,000	
Cash and Bank Balances					3			
Cash and Bank Balances Cash on Hand Canara Bank 30535 Canara Bank 30554 Particulars Particulars Particulars Particulars Dup Audio Systems 15% C C Cameras 15% 42,888,45 Dust Bins 15% 42,888,45 Dust Bins 15% 1,770,13 1,890,33 1,830,33 274,55 Dust Bins 15% 1,770,13 1,770,13 265,52 Electrical Fittings 15% 1,459,45 Electrical Motors 15% 15,466,07 1	Krishna Dist.Milk Deposit					1 000 00	4 000	
Cash and Bank Balances Cash on Hand Canara Bank 30535 Canara Bank 30540 Canara Bank 30554 Furniture & Equipment Particulars Dep Audio Systems 15% CC Cameras 15% 1,830,33 1,830,33 274,55 1,555,78 Additions 1,770,13 1,7	Smt.Y.Surekha (Warden)							
Cash and Bank Balances Cash on Hand 33,252.00 4,837 Canara Bank 30535 5,17,344.11 3,86,223 Canara Bank 30540 5,17,344.11 3,86,223 Canara Bank 30554 61,143.75 5,82,166 Furniture & Equipment 2 2 Particulars Dep 01,04,2021 Additions 31,03,2020 Depreciation 31,03,2022 Audio Systems 15% 42,888.45 42,888.45 6433.27 36,455.18 DVD Player 15% 42,888.45 42,888.45 6433.27 36,455.18 DVD Player 15% 1,770.13 1,770.13 285.52 1,504.61 Electrical Fittings 15% 1,589.45 1,459.45 218.92 1,240.53 Electrical Motors 15% 15,486.07 15,486.07 2322.91 13,183.16 EPABX System 15% 10,656.88 10,656.88 1598.53 9,058.34 Fans 15% 2,37,898.13 23,7,898.13 35684.72 2,02,213.41								
Canara Bank 30535 Canara Bank 30540 Canara Bank 30554 Rate of Dep 01.04.2021 Audio Systems 15% 1,830.33 274.55 1,855.77 Furniture & Equipment 15% 1,770.13 1,770.13 265.52 1,555.78 Dust Bins 15% 1,459.45 218.92 1,240.53 Electrical Fittings 15% 15,486.07 3,082.19 3,082.19 3,082.19 462.33 2,619.88 Electrical Fittings 15% 10,656.88 10,656.88 1598.53 1,630.82 Electrical Motors 15% 15,486.07 2322.91 13,163.16 EPABX System 15% 2,37,898.13 2,37,898.13 3684.72 2,022.13.41 Gas Equipment 15% 2,37,898.13 2,37,898.13 3684.72 2,02.21.341 Gas Equipment 15% 2,37,898.32 2,37,898.13 3684.72 2,02.21.341 Gas Equipment 15% 3,392.73 9,399.73 1409.96 7,899.77 Furniture & Equipment 15% 2,212.30 2,212.30 331.84 1,880.45 Feach 15% 3,727.11 3,425.00 14,00,000.00 117,340 982.60 First 15% 3,727.11 3,425.00 14,00,000.00 117,90,000.00 Ti Table 15% 3,745.50 411.83 2,336.88 Welghning Machine 15% 59,856.24 34,250.00 94,102.41 14115.94 79,990.30 Feach 07 1,778.07 14,342.50.00 94,102.41 14115.94 79,990.30 Feach 07 1,778.07 1,779.990.30 Feach 07 1,778.07 1,78.07 1,79.990.30 Feach 07 1,778.07 1,79.990						40,000.00	21,870	
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Canara Bank 30535 Canara Bank 30540 Canara Bank 30554 Rate of Dep 01.04.2021 Audio Systems 15% 1,830.33 274.55 1,855.77 Furniture & Equipment 15% 1,770.13 1,770.13 265.52 1,555.78 Dust Bins 15% 1,459.45 218.92 1,240.53 Electrical Fittings 15% 15,486.07 3,082.19 3,082.19 3,082.19 462.33 2,619.88 Electrical Fittings 15% 10,656.88 10,656.88 1598.53 1,630.82 Electrical Motors 15% 15,486.07 2322.91 13,163.16 EPABX System 15% 2,37,898.13 2,37,898.13 3684.72 2,022.13.41 Cas Cylinders 15% 7,369.50 7,369.50 1105.43 6,264.08 Garinders 15% 2,37,898.13 2,37,898.13 3684.72 2,022.13.41 Cas Cylinders 15% 2,37,898.13 2,37,898.13 3684.72 2,02.213.41 Cas Cylinders 15% 3,37,27,27,27,27,27,27,27,27,27,27,27,27,27	Cash and Bank Balance	es						
Canara Bank 30540 Canara Bank 30554 Canara Bank 30554 Canara Bank 30554 Furniture & Equipment Particulars Particulars Dep Audio Systems 15% 1,830.33 15% 1,830.33 274.55 1,555.78 Additions 15% 1,770.13 1,770.13 265.52 Dust Bins 15% 1,770.13 1,770.13 1,770.13 265.52 Electrical Fittings 15% 1,459.45 Electrical Fittings 15% 1,680.07 EPABX System 15% 1,5486.07 1,656.88 10,656.8					4			
Canara Bank 30540 Canara Bank 30540 Canara Bank 30554 Canara Bank 30556 Cost upto 31.03.2020 Cost upto 31.03.2020 Depreciation 31.03.2022 1.555.78 1.830.33 Canara Bank 30554 Cost upto 31.03.2022 Depreciation 31.03.2022 1.555.78 1.	Canara Bank 30535						4,837	
Canara Bank 30554 Evaluation Systems 15% 1,830.33 274.55 1,555.78 1,770.13 1,770.13 265.52 1,504.61 1,699.45 1,699.45 1,699.61 1						5,17,344.11	3,86,223	
Furniture & Equipment Particulars Rate of Dep 01.04.2021 Additions 31.03.2020 Depreciation 31.03.2022 Audio Systems 15% 1,830.33 274.55 1,555.78 C C Cameras 15% 42,888.45 42,888.45 6433.27 36,455.18 Dust Bins 15% 1,770.13 1,770.13 265.52 1,504.61 DVD Player 15% 1,459.45 1,459.45 1,459.45 218.92 1,240.53 Electrical Fittings 15% 3,082.19 3,082.19 462.33 2,619.86 Electrical Motors 15% 10,656.88 10,656.88 1598.53 9,058.34 Fans 15% 31,999.61 31,999.61 37,999.61 4799.94 27,199.67 Furniture & Equipment 15% 2,37,898.13 2,37,898.13 35684.72 2,02,213.41 Gas Equipment 15% 9,399.73 9,399.73 1409.96 7,989.77 Kitechen Equipment 15% 26,509.97 26,509.97 3976.50 22,533.47 Kitechen Equipment 15% 42,212.30 331.84 1,880.45 Record Player 15% 7,630.32 7,630.32 1144.55 6,485.77 VP Pad Locks 15% 2,212.30 2,212.30 331.84 1,880.45 Record Player 15% 80,227.85 80,227.85 80,227.85 12034.18 68,193.67 VCP 15% 2,745.50 14,00,000.00 14,00,000.00 210000.00 11,90,000.00 TV Sets 15% 80,227.85 80,227.85 80,227.85 12034.18 68,193.67 Wall Clock 15% 59,856.24 34,250.00 94,106.24 14115.94 79,990.30 Weighning Machine 15% 59,856.24 34,250.00 94,106.24 14115.94 79,990.30						61,143.75		
Furniture & Equipment Particulars Dep O1.04.2021 Audio Systems 15% 1,830.33 1,830.33 1,830.33 274.55 1,555.78 C C Cameras 15% 42,888.45 Dust Bins 15% 1,770.13 1,770.13 265.52 1,504.61 DVD Player 15% 1,459.45 Electrical Fittings 15% 3,082.19 Electrical Motors 15% 15,486.07 15,486.07 15,486.07 15,486.07 15,486.07 15,486.08 EPABX System 15% 10,656.88 10,656.88 1598.53 9,058.34 EPABX System 15% 31,999.61 4799.94 27,199.67 Furniture & Equipment 15% 2,37,898.13 2,37,898.13 3,382.19 482.33 3,082.19 482.33 2,619.86 EPABX Graph Gra	Canara Darik 50554					54,01,816.49		
Furniture & Equipment Rate of Dep Dep O1.04.2021 Additions Cost upto 31.03.2020 Depreciation 31.03.2022 Audio Systems 15% 1.830.33 274.55 1.830.33 274.55 1.555.78 C C Cameras 15% 42,888.45 42,888.45 42,888.45 6433.27 36,455.18 1.555.78 Dust Bins 15% 1.770.13 265.52 1,504.61 1,504.61 DVD Player 15% 1,459.45 1,459.45 218.92 1,240.53 218.92 1,240.53 Electrical Fittings 15% 15,486.07 15,486.07 2322.91 3,163.16 2322.91 3,163.16 Electrical Motors 15% 15,486.07 15,486.07 2322.91 3,163.16 2322.91 3,163.16 Fans 15% 31,999.81 31,999.81 31,999.81 31,999.81 31,999.81 35684.72 20,213.41 2,37,898.13 2,37,898.13 35684.72 20,2213.41 Gas Cylinders 15% 7,369.50 7,369.50 7,369.50 1105.43 6,264.08 7,369.50 1105.43 6,264.08 Grinders 15% 9,399.73 9,399.73 1409.96 7,989.77 26,509.97 3976.50 22,533.47 Kitechen Equipment 15% 5,55,463.06 5,55,463.06 83319.46 4,72,143.60 Mesh 15% 7,630.32 7,630.32 7,630.32 7,630.32 7,630.32 7,630.32 7,630.32 7,630.32 7,630.32 7,630.32 7,630.32 7,630.32 7,72,140 9,260 TT Table 15% 2,745.50 7,763.03 2 7,763.03 1144.55 6,485.77 1,511.36 6 VCP <						60,13,556.35	A STATE OF THE PARTY OF THE PAR	
Particulars Rate of Dep Cost as on 01.04.2021 Additions Cost upto 31.03.2020 WDV as on 31.03.2022 Audio Systems 15% 1,830.33 1,830.33 274.55 1,555.78 C C Cameras 15% 42,888.45 42,888.45 42,888.45 6433.27 36,455.18 DVD Player 15% 1,770.13 1,770.13 265.52 1,504.61 Electrical Fittings 15% 1,459.45 218.92 1,240.53 Electrical Motors 15% 3,082.19 3,082.19 462.33 2,619.86 EPABX System 15% 10,656.88 10,656.88 159.55 9,058.34 Fumiture & Equipment 15% 31,999.61 31,999.61 4799.94 27,199.67 Gas Cylinders 15% 2,37,898.13 2,37,898.13 35684.72 2,02,213.41 Gas Equipment 15% 2,37,899.73 9,399.73 140.96 7,989.77 Kitechen Equipment 15% 26,509.97 26,509.97 3976.50 22,533.47 Mesh 15% <td>Eurniture 9 Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Eurniture 9 Equipment							
Audio Systems 15% 1,830.33 1,03.2020 Depreciation 31.03.2022 Depreciation 31.03.2020 Depreciation 31.03.2020 Depreciation 31.03.2020 Depreciation 31.03.2022 Depreciation 31.03.2020 Depreciation 31.04.65.518 Department 15% 1,456.60	rumture & Equipment					2		
Audio Systems 15% 1,830.33 274.55 1,555.78 C C C ameras 15% 42,888.45 42,888.45 42,888.45 6433.27 36,455.18 DvD Player 15% 1,459.45 1,770.13 265.52 1,504.61 2,605.20 2,619.86 2,212.30 3,3082.19 3,082.19 3,082.19 3,082.19 462.33 2,619.86 2,212.30 2,37,898.13	Particulars				Cost upto	V	VDV as on	
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