

**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY**  
**Anakapalli**  
**Schedule of expenses for the year 2017 - 18**  
**Schedule - A**

Sl.No.	Particulars	Amount
1	<b>Administration Expenses :</b>	
1	Staff Salaries - Teaching staff	44,037,153
	Staff Salaries - Non Teaching	6,920,970
2	Employee Provident Fund	2,052,664
3	ESIC Contribution	52,948
4	Advertisement & Publicity	1,020,004
5	Audit Fee	45,000
6	Bank Charges / Commission	23,638
7	Building Upkeep, Repairs & Maintenance	269,298
8	Campus Placement & Training Expenses	869,776
9	Admission Campaigning Charges	35,695
10	Annual Maintenance Charges (UPS & EPBX)	162,000
11	Electricity Charges	1,497,702
12	Examination Expenses	470,336
13	Functions & Meeting expenses	142,867
14	Garden expenses	115,694
15	Guest Lecturer Honorarium	196,552
16	Insurance Charges	228,373
17	DIET Utsav Expenditure	492,110
18	Internet & Website Maintenance Charges	392,000
19	Faculty Training Exps.	23,965
20	Lab Consumables	326,406
21	Library Subscription & Magazines	514,935
22	Food Hospitality Exps.	113,480
23	Mineral water Charges	79,948
24	Office Maintenance	119,212
25	Research and Development Expenses	146,240
26	Gift & Prizes to Merit Students	46,725
27	Postage, Couriers, Revenue Stamps and Telegrams	27,880
28	Computer software exps	65,000
29	Printing & Stationery & Zerox	650,269
30	Professional Tax	2,500
31	Repair & Maintenance - Electricals	206,749
32	Repairs & Maintenance - Computers	120,294
33	Repairs & Maintenance - Furniture & Others	33,627
34	Repairs & Maintenance - Generator	19,530
35	Graduation Day Expenditure	39,769
36	Sports & Games Expenses	140,765
37	Staff Welfare/Medical AID	16,121
38	Lift Repair & Maintenance Charges	12,000
39	Telephone Expenses	273,333
40	Cleaning & Sanitation exps	80,945
41	Membership fee for professional bodies	259,264
42	Travelling & Conveyance Expenses	208,474
43	Workshop & Seminar Expenses	33,517
44	Miscellaneous Expenses	18,339
45	NAAC Expenses	186,610
46	Campus interviews expenses	155,003
47	Rain Harvesting Pits	27,692
48	Rates, Taxes & Fee	21,870
49	Teachers Day Faculty Awards	83,000
50	Website Maintenance Charges	13,990
	<b>Vehicles repairs &amp; maintenance :</b>	
51	Toll Gate Expenses For Vehicles	106,371
52	Oil & Lubricants for Vehicles & Generator	3,356,453
53	Vehicle repairs & maintenance	1,355,945
54	Vehicle Taxes & Insurance	931,899
	<b>TOTAL</b>	<b>68,902,899</b>

*[Signature]*  
**A.V. RAMANA**  
**CHAMBER 026651**  
**M.No. 026651**

For Sarada Educational Trust

*[Signature]*

Secretary

**PRINCIPAL**  
**Dadi Institute of**  
**Engineering & Technology**  
**ANAKAPALLE - 531 002**

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY

Anakapalle.

STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE YEAR 2017 - 18

Schedule - 1

Description of the Item	Cost as on 01.04.17	Additions upto 01.10.17	Additions after 02.10.17	Total Cost As on 31.03.18	WDV as on 31.03.2017	Asset Value for Dep.	Rate of Dep.	Depr. For the year	Dep up to 31.03.2017	Total Depreciation	(Fig. in Rs.) WDV as on 31.03.2018
Building	13,694,401	332,670	617,128	14,644,199	8,750,407	9,700,205	10%	939,164	4,943,994	5,883,158	8,761,041
Borewell	73,615	-	-	73,615	48,298	48,298	10%	4,830	25,317	30,147	43,463
Furniture & Fixtures	13,330,763	2,157,090	373,149	16,061,002	6,901,775	9,432,015	10%	924,544	6,628,967	7,553,531	8,507,471
Library Books	7,119,028	94,019	704,586	7,917,633	3,946,864	4,745,469	10%	439,318	3,172,164	3,611,482	4,306,151
Electrical Equipment	6,270,594	25,690	-	6,296,284	3,408,673	3,434,273	10%	343,427	2,861,921	3,205,348	3,060,646
Audio-Visual Equipment	392,004	-	-	392,004	171,330	171,330	10%	17,133	220,674	237,807	154,197
Fax Machine	7,000	-	-	7,000	3,533	3,533	10%	353	3,467	3,820	3,180
Sports & Fitness Equipment	157,554	-	-	157,554	75,755	75,755	10%	7,576	81,799	89,375	68,179
Water Filter & Coolers	454,615	-	-	454,615	284,021	284,021	10%	28,402	170,594	198,996	255,619
Fire Control Equipment	80,210	-	-	80,210	40,690	40,690	10%	4,069	39,520	43,589	36,521
Telephone / EPBX Equipment	254,543	-	-	254,543	134,923	134,923	10%	13,492	119,620	133,112	121,431
Other Office Equipment	45,053	-	-	45,053	14,982	14,982	10%	1,499	30,071	31,570	13,493
Medical Equipment	61,045	27,550	-	88,595	37,648	65,198	10%	6,520	23,397	29,917	58,678
Sanitary Equipment	445,805	-	-	445,805	308,475	362,985	10%	33,623	136,330	169,953	329,362
Music Instruments	-	53,400	-	53,400	-	57,900	10%	5,565	-	5,565	52,335
Refrigerators	35,700	-	-	35,700	8,371	45,871	15%	4,068	27,329	31,397	41,803
Building Lift	1,339,891	-	37,500	1,377,391	1,138,907	1,138,907	15%	170,836	200,984	371,820	968,071
Air Conditioners	1,065,095	72,500	40,000	1,177,595	610,015	722,015	15%	105,302	455,080	560,382	616,713
Zerex Machines	589,242	85,000	-	674,242	173,083	258,083	15%	38,712	416,159	454,871	219,371
Lab Equipment for Civil Dept	2,400,321	659,290	-	3,059,611	1,257,654	1,916,944	15%	287,542	1,142,667	1,430,209	1,629,402
Lab Equipment for E.E.E. Dept	3,768,136	79,000	-	3,847,136	1,196,932	1,275,932	15%	191,390	2,571,204	2,762,594	1,084,542
Lab Equipment for E.C.E. Dept	2,540,984	174,354	26,149	2,741,487	682,747	883,260	15%	130,528	1,868,237	1,998,765	752,732
Lab Equipment for F.M. & H.M	997,238	-	-	997,238	222,387	222,387	15%	33,356	774,651	808,209	189,029
Lab Equipment for Physics Dept	714,402	46,513	-	760,915	259,213	305,726	15%	45,859	485,189	501,048	259,867
Lab Equipment for Chemistry Dept	534,278	26,014	-	560,292	317,715	343,729	15%	51,559	216,563	268,122	292,170
Lab Polytechnic	242,673	-	-	242,673	107,675	107,675	15%	16,151	134,998	151,149	91,524
Ups & Inverter	1,497,427	-	12,335	1,509,762	937,259	949,594	15%	141,514	560,168	701,682	608,080
Generator	700,000	-	-	700,000	162,132	162,132	15%	24,320	537,668	562,168	137,812
Buses	13,838,372	-	-	13,838,372	3,071,092	3,071,092	15%	450,664	10,767,230	11,227,944	2,610,426
Vehicles	5,669,337	-	-	5,669,337	2,203,561	2,203,561	15%	330,534	3,485,776	3,816,310	1,873,027
Vehicles - New (3 nos)	3,196,878	-	-	3,196,878	2,891,743	2,891,743	15%	433,761	305,136	738,897	2,457,962
CC TV Equipment	513,436	-	71,000	584,436	436,967	507,967	15%	70,870	147,341	437,097	3,683,204
New Civil lab	-	2,420,458	1,757,638	4,178,096	-	4,178,096	15%	494,892	-	494,892	85,805
Project, Medical Center, Activities Rc	-	100,947	-	100,947	-	100,947	15%	15,142	-	15,142	236,980
Lab for Civil Transportation Engine	-	278,800	-	278,800	-	278,800	15%	41,820	-	41,820	2,193,657
Computers & Peripherals	20,852,229	60,500	377,580	21,290,319	2,614,793	3,052,883	30%	859,226	18,237,436	19,096,662	31,957
Computer Software	1,048,719	-	-	1,048,719	45,653	45,653	30%	13,686	1,003,066	1,016,762	68,503,325
	104,150,601	6,683,215	4,075,085	114,918,901	42,466,284	53,234,534		6,731,259	61,684,317	68,415,576	46,503,325

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PRINCIPAL  
Dadi Institute of  
Engineering & Technology  
ANAKAPALLE 531 002

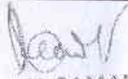
For Sarada's Educational Trust  
*S. Sreedhar*

Secretary

*Dr. S. RAMANA*  
CHARTERED ACCOUNTANT  
M.No. 026051

**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY****Anakapalli****Schedule of expenses for the year 2018 - 19****Schedule - A**

Sl.No.	Particulars	Amount
1	<b>Administration Expenses :</b>	
1	Staff Salaries & Incentives	95,819,939
2	Employee Provident Fund	2,045,873
3	ESIC Contribution	213,255
4	Examination Expenses	4,705,034
5	Electricity Charges	2,193,348
6	Advertisement & Publicity	1,195,500
7	Campus Placement & Recruitment Training Exps	682,888
8	Internet Charges	653,880
9	Printing, Stationery & Xerox	637,833
10	Functions, Meetings & Seminar Exps	1,471,996
11	PMKVY Training expenses	1,066,036
12	Group Insurance Expenses	251,550
12	Generator Insurance expenses	6,862
13	Annual Maintenance Charges (UPS, LIFT & EPBX)	498,358
14	Telephone Expenses	478,446
15	Library Subscription & Magazines	470,423
16	Travelling & Conveyance Expenses	500,909
17	Workshop & Seminar Expenses	344,149
18	Scholarships & Merit Awards to Poor Students	286,000
19	APITA Students Registration Charges	142,876
20	Student Association Fund	112,140
21	Audit Fee	50,000
22	Office Maintenance	196,904
23	Building Upkeep, Repairs & Maintenance	325,693
24	Gardening / Landscaping Exps	232,828
25	Staff Welfare Exps	287,639
26	Hospitality Expenses	189,882
27	Labs Maintenance Exps	238,402
28	Miscellaneous Expenses	185,572
29	Membership & Registration Exps	147,060
30	Admissions Campaigning Charges	93,000
31	Rates, Taxes & Fees	84,658
32	Repair & Maintenance - Electricals	45,123
33	Repair & Maintenance - Generator	2,768
34	Repairs & Maintenance - Computers	139,213
35	Repairs & Maintenance -General	185,571
36	Cleaning & Sanitation Expenses	93,780
37	Sports & Games Expenses	103,142
38	Faculty Training & Development Prog. Exps	221,285
39	AFRC Application Processing Fee	67,500
40	Guest Lecturer Honorarium	240,500
41	Professional Tax	22,125
42	Transport Charges	17,940
43	Postage, Couriers, & Revenue Stamps	10,683
44	Bank Charges / Commission	8,579
	<b>Vehicles repairs &amp; maintenance :</b>	
45	Toll Gate Expenses For Vehicles	116,273
46	Oil & Lubricants	3,492,984
47	Vehicles repair & maintenance	1,977,406
48	Vehicles Tax & Insurance	978,626
	<b>TOTAL</b>	<b>123,532,026</b>

  
A.V. RAMANA  
CHARTERED ACCOUNTANT  
M.No. 026651

For Sarada Educational Trust  
  
Secretary

  
PRINCIPAL  
Dadi Institute of  
Engineering & Technology  
ANAKAPALLE - 531 002

(Fig. in Rs.)

Description of the Item	Cost as on 01.04.18	Additions upto 01.10.18	Additions after 02.10.18	Total Cost As on 31.03.19	WDV as on 31.03.2018	Asset Value for Depr.	Rate of Dep.	Depr. For the year	Dep. up to 31.03.2018	Total Depreciation	WDV as on 31.03.2019
Building	14,644,199	60,626	255,899	14,960,724	8,761,041	9,077,566	10%	894,962	5,883,158	6,778,120	8,182,604
Borewell	73,615	-	-	73,615	43,468	43,468	10%	4,347	30,147	34,494	39,121
Furniture & Fixtures	16,061,002	347,183	158,557	16,564,742	8,507,471	9,011,211	10%	893,293	7,553,531	8,446,824	8,117,918
Library Books	7,917,633	120,774	231,825	8,270,032	4,306,151	4,658,550	10%	454,274	3,611,482	4,065,756	4,204,276
Electrical Equipment	6,296,194	25,200	16,850	6,338,244	3,030,846	3,132,896	10%	312,447	3,205,348	3,517,795	2,820,449
Audio-Visual Equipment	392,004	-	1,945	393,953	154,197	156,146	10%	15,517	237,807	253,324	140,629
Fax Machine	7,000	-	-	7,000	3,180	3,180	10%	318	3,820	4,138	2,862
Sports & Fitness Equipment	157,554	-	50,611	208,164	68,179	118,789	10%	9,348	89,375	98,723	109,441
Water Filter & Coolers	454,615	-	-	454,615	255,619	255,619	10%	25,562	198,996	224,558	230,057
Fire Control Equipment	80,210	-	-	80,210	36,621	36,621	10%	3,662	43,589	47,251	32,959
Telephone / EPB.X Equipment	254,543	-	-	254,543	121,431	121,431	10%	12,143	133,112	145,255	109,288
Other Office Equipment	45,063	-	-	45,063	13,493	13,493	10%	1,349	31,570	32,919	12,144
Medical Equipment	88,595	-	-	88,595	58,678	58,678	10%	5,868	29,917	35,785	52,810
Sanitary Equipment	499,315	-	-	499,315	329,362	329,362	10%	32,935	169,953	202,889	296,426
Music Instruments	57,900	-	123,000	180,900	52,335	175,335	10%	11,384	5,565	16,949	163,951
Refrigerators	73,200	-	-	73,200	41,803	41,803	15%	6,270	31,397	37,667	35,533
Solar system equipment	-	-	231,875	231,875	-	231,875	15%	17,391	-	17,391	214,484
Building Lit.	1,339,891	-	-	1,339,891	968,071	968,071	15%	145,211	371,620	517,031	822,860
Air Conditioners	1,177,095	44,450	-	1,221,545	616,713	661,163	15%	99,174	560,382	659,556	561,989
Zerox Machines	674,242	-	-	674,242	219,371	219,371	15%	32,906	454,871	487,777	186,465
Lab Equipment for Civil Dept.	3,059,611	2,250	187,652	3,249,553	1,629,402	1,819,344	15%	258,825	1,430,209	1,689,034	1,560,519
Lab Equipment for E.E.E. Dept	3,847,136	160,053	-	4,007,189	1,084,542	1,244,595	15%	186,689	2,762,594	2,949,283	1,057,906
Lab Equipment for E.C.E. Dept	2,741,497	300,000	76,545	3,117,842	752,732	1,129,077	15%	163,636	1,988,765	2,152,401	965,441
Lab Equipment for F.M. & H.M	997,238	-	-	997,238	189,029	189,029	15%	28,354	808,209	836,563	160,675
Lab Equipment for Physics Dept	760,915	-	-	760,915	259,867	259,867	15%	38,980	501,048	540,028	220,897
Lab Equipment for Chemistry Dept	560,292	-	-	560,292	292,170	292,170	15%	43,826	268,122	311,948	248,344
Lab Polytechinc	242,673	-	-	242,673	91,524	91,524	15%	13,729	151,149	164,878	77,795
Ups & Inverter	1,509,762	44,256	-	1,554,018	808,080	852,336	15%	127,850	701,682	829,532	724,486
Generator	700,000	-	-	700,000	137,812	137,812	15%	20,672	582,188	592,860	117,140
Buses	13,838,372	-	-	13,838,372	2,610,428	2,610,428	15%	391,564	11,227,944	11,619,508	2,218,864
Vehicles	5,689,337	-	-	5,689,337	1,873,027	1,873,027	15%	280,954	3,816,310	4,097,264	1,592,073
Vehicles - New (3 no's)	3,196,879	-	-	3,196,879	2,457,982	2,457,982	15%	368,697	738,897	1,107,594	2,089,285
CC TV Equipment.	584,438	-	107,409	691,847	437,097	544,506	15%	73,620	147,341	220,961	470,886
New Civil lab	4,178,096	-	-	4,178,096	3,683,204	3,683,204	15%	552,481	494,892	1,047,373	3,130,723
Project, Medical Center, Activities Rc	100,947	-	-	100,947	85,805	85,805	15%	12,871	15,142	28,013	72,934
Lab for Civil Transportation Engine	278,800	-	-	278,800	236,980	236,980	15%	35,547	41,820	77,367	201,433
Computers & Peripherals	21,290,319	79,008	109,570	21,478,997	2,193,657	2,382,335	30%	698,250	19,096,862	19,794,912	1,684,085
Computer Software	1,048,719	-	-	1,048,719	31,957	31,957	30%	9,567	1,016,762	1,026,349	22,370
	114,918,901	1,183,800	1,545,481	117,652,182	46,503,325	49,236,606		6,264,494	68,415,576	74,700,070	42,952,112

For Sarada Educational Trust  
**PRINCIPAL**  
**Dadi Institute of Engineering & Technology**  
 ANAKAPALLE - 531 002  
*Sarada*  
**Sarada**

*Sarada*  
 Proprietor  
 M.No. 026651

**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY****Anakapalli****Schedule of expenses for the year 2019 - 20**

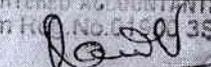
Sl.No.	Particulars	Amount
<b>I Schedule - A : Administration Expenses :</b>		
1	Staff Salaries & Incentives (Teach & Non Teach & Technical)	66,202,299
2	Staff Transport expenses	2,553,270
3	Provident Fund employee & employer contribution	1,710,673
4	ESIC Contribution	221,539
5	Electricity Charges	1,441,657
6	Advertisement & Publicity	802,175
7	Campus Placement & Recruitment Training Exps	1,227,567
8	Library Subscription & Magazines	1,079,906
9	Labs Maintenance Exps	763,384
10	Internet Charges	386,244
11	Printing, Stationery & Xerox	324,715
12	Functions & Meetings Exps	275,303
13	Staff Welfare Exps	315,804
14	Correspondent Honorarium	240,000
15	Generator Insurance & Maintenance	39,051
16	Annual Maintenance Charges (UPS, LIFT & EPBX)	156,215
17	Telephone Expenses	132,711
18	Travelling & Conveyance Expenses	187,454
19	Workshop & Seminar Expenses	101,176
20	Scholarships & Merit Awards to Poor Students	19,350
21	Student Skill Development Work Shops	71,231
22	Audit Fee	55,000
23	Guest Lecturers Honorarium	159,070
24	Graduation Day Expenditure	114,694
25	Faculty Training & Development Prog. Exps	589,689
26	Engineer's Day Expenses	35,640
27	NBA Consultancy Charges	121,000
28	Vibrant Diet Expenses	472,040
29	Students IEEE Products & Services	161,380
30	Students Project Kits Expenses	25,000
31	Gardening / Landscaping Exps	223,422
32	Examination fee paid to JNTUK	2,430,097
33	Examination Expenses	14,800
34	Memberships & Registration Exps	381,572
35	Diet Utsav Expenditure	46,180
36	Repair & Maintenance - Electricals	14,718
37	Repairs & Maintenance - Computers	38,043
38	Repairs & Maintenance - General	20,530
39	Repair & Maintenance - Lift	4,350
40	Building Upkeep, Repairs & Maintenance	97,165
41	Cleaning & Sanitation Expenses	39,060
42	Sports & Games Expenses	22,854
43	Postage, Couriers, & Revenue Stamps	10,257
44	Bank Charges / Commission	14,262
45	Fire occupancy Noc Fee	509,440
46	Mineral Water Maintenance Charges	3,330
47	Rain Harvesting Pits	5,070
48	Professional Tax - Institution & Vehicles	6,500
49	Hospitality Expenses	1,281
50	APHERMC Processing Fee	34,850
51	Miscellaneous Expenses	1,946
52	<b>Vehicles repairs &amp; maintenance :</b>	
	Toll Gate Expenses For Vehicles	10,000
	Oil & Lubricants	2,386,416
	Vehicles repairs & maintenance	670,586
	Vehicles Taxes & Insurance	1,178,372
	<b>TOTAL</b>	<b>88,150,339</b>

Sarada Educational Trust

F.No. 245/374


  
Secretary

 (Chartered Accountants)  
 Firm Reg. No. 054/35


  
(A.V. RAMANA)  
 M.No. 020051  
 Proprietor


  
PRINCIPAL  
 Dadi Institute of  
 Engineering & Technology  
 ANAKAPALLE - 531 002

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY

Anakapalle.

STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE YEAR 2019 - 20

Schedule - 1

Description of the Item	Cost as on 01.04.19	Additions upto 01.10.19	Additions after 02.10.19 - g	Total Cost As on 31.03.20	WDV as on 31.03.2019	Aset Value for Depr.	Rate of Dep.	Depr. For the year	Dep. upto 31.03.2019	Total Depreciation	WDV as on 31.03.2020
Building	14,960,724	27,800	1,165,574	16,154,098	8,182,604	9,375,978	10%	879,319	6,778,120	7,657,439	8,496,659
Borewell	73,615	-	-	73,615	39,121	39,121	10%	3,912	34,494	38,406	35,209
Furniture & Fixtures	16,584,742	-	377,454	16,942,195	8,117,918	8,495,371	10%	830,664	8,446,824	9,277,488	7,664,707
Library Books	8,270,032	(1,384,384)	272,755	7,158,353	4,204,276	3,092,597	10%	295,624	4,065,756	4,361,380	2,796,973
Electrical Equipment	6,338,244	-	98,753	6,437,037	2,820,449	2,919,242	10%	286,985	3,517,795	3,804,780	2,632,257
Audio-Visual Equipment	393,953	-	121,477	515,410	140,629	262,086	10%	20,136	253,324	273,460	241,950
Fax Machine	7,000	-	-	7,000	2,862	2,862	10%	286	4,138	4,424	2,576
Sports & Fitness Equipment	208,164	-	16,146	224,310	109,441	125,587	10%	11,751	98,723	110,474	113,836
Water Filter & Coolers	454,615	-	-	454,615	230,057	230,057	10%	23,006	224,558	247,564	207,051
Fire Control Equipment	80,210	-	759,538	840,138	32,959	792,887	10%	41,292	47,251	88,543	751,595
Telephone / EPBX Equipment	284,543	-	-	284,543	109,288	109,288	10%	10,929	145,255	156,184	98,359
Other Office Equipment	45,063	-	-	45,063	12,144	12,144	10%	1,214	32,919	34,133	10,930
Medical Equipment	88,595	-	-	88,595	52,810	52,810	10%	5,281	35,785	41,066	47,529
Sanitary Equipment	499,315	-	4,350	503,615	296,426	300,726	10%	29,858	202,889	232,747	270,868
Music Instruments	180,900	-	-	180,900	163,951	163,951	10%	16,395	16,949	33,344	147,556
Refrigerators	73,200	-	13,610	86,800	35,533	49,133	15%	6,350	37,667	44,017	42,783
Solar system equipment	231,875	-	-	231,875	214,484	214,484	15%	32,173	17,391	49,584	182,311
Building Lift	1,339,891	-	-	1,339,891	822,860	822,860	15%	123,429	517,031	640,460	699,431
Air Conditioners	1,221,545	-	300,000	1,521,545	561,989	861,989	15%	106,798	659,556	766,354	755,191
Zerox Machines	674,242	-	-	674,242	186,465	186,465	15%	27,970	487,777	515,747	158,495
Lab Equipment for Civil Dept	3,249,553	-	-	3,249,553	1,560,519	1,560,519	15%	234,078	1,689,034	1,923,112	1,326,441
Lab Equipment for E.E. Dept	4,007,189	-	485,030	4,492,239	1,057,906	1,542,956	15%	195,065	2,949,283	3,144,348	1,347,891
Lab Equipment for E.C.E. Dept	3,117,842	-	511,440	3,629,282	965,441	1,476,881	15%	183,174	2,152,401	2,335,575	1,293,707
Lab Equipment for F.M. & HIM	997,238	-	-	997,238	160,675	160,675	15%	24,101	836,563	860,664	136,574
Lab Equipment for Physics Dept	760,915	-	78,039	838,924	220,887	298,896	15%	38,984	540,028	579,012	259,912
Lab Equipment for Chemistry Dept	560,292	-	30,650	590,982	248,344	279,034	15%	39,553	311,948	351,501	239,481
Lab Polytechinc	242,673	-	-	242,673	77,795	77,795	15%	11,669	164,878	176,547	66,126
Ups & Inverter	1,554,018	-	272,510	1,826,518	724,486	996,986	15%	129,110	829,532	958,642	867,876
Generator	700,000	-	-	700,000	117,140	117,140	15%	17,571	582,860	600,431	99,569
Buses	13,838,372	-	2,462,357	16,300,639	2,218,864	4,681,131	15%	517,500	11,619,508	12,137,008	4,163,631
Car New	-	-	2,734,857	2,734,857	-	2,734,857	15%	205,114	-	205,114	2,529,743
Vehicles	5,689,337	-	(550,000)	5,139,337	1,592,073	1,042,073	15%	197,561	4,097,264	4,294,825	844,512
Vehicles (3 nos)	3,196,879	-	-	3,196,879	2,089,285	2,089,285	15%	313,393	1,107,594	1,420,987	1,775,892
CC TV Equipment	691,847	-	-	691,847	470,886	470,886	15%	70,633	220,961	291,594	400,253
New Civil lab	4,178,096	-	-	4,178,096	3,130,723	3,130,723	15%	469,609	1,047,373	1,516,982	2,661,114
Project, Medical Center, Activities Rc	100,947	-	-	100,947	72,934	72,934	15%	10,940	28,013	38,953	61,994
Lab for Civil Transportation Engine	278,800	-	-	278,800	201,433	201,433	15%	30,215	77,367	107,582	171,218
Computers Lab Equipment	21,478,997	-	5,265,055	26,744,052	1,694,085	6,949,140	15%	647,492	19,794,912	20,442,404	6,301,648
Computer Software	1,048,719	-	129,000	1,168,719	22,370	142,370	30%	24,711	1,026,349	1,051,060	117,659
	117,652,182	(1,356,584)	14,538,824	130,835,422	42,952,112	56,135,352		6,113,845	74,709,890	83,829,735	117,659

Signature of Secretary

Signature of Proprietor

Principal

Proprietor

M.No:026651

Proprietor

Principal

Secretary

Principal

Secretary

PRINCIPAL  
Dadi Institute of  
Engineering & Technology  
ANAKAPALLE 531 002

**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY**

Anakapalli

**Schedule of expenses for the year 2020 - 21**

Sl.No.	Particulars	Amount
<b>I Schedule - A : Administration Expenses :</b>		
1	Staff Salaries & Incentives (Teach & Non Teach & Technical)	84,081,238
2	Staff Transport expenses	1,022,835
3	Staff & Students Insurance Charges	292,844
4	EPF Contribution / Exps	174,331
5	ESIC Contribution	164,489
6	Electricity Charges	1,282,635
7	Advertisement & Publicity	365,496
8	Campus Placement Expenses	449,420
9	Recruitment Training Exps	853,500
10	Library Subscription & Magazines	1,432,918
11	Labs Maintenance Exps	634,817
12	Internet Charges	225,736
13	Printing, Stationery & Zerox	123,009
14	Functions & Meetings Exps	28,844
15	Staff Welfare Exps	260,814
16	Insurance Charges	594
	Building Insurance charges	109,951
17	Annual Maintenance Charges (UPS, LIFT & EPBX)	111,215
18	Telephone Expenses	136,054
19	Travelling & Conveyance Expenses	13,627
20	Workshop & Seminar Expenses	424,100
21	Scholarships & Merit Awards to Poor Students	320,000
22	Personality Development Work Shops	25,000
23	Guest Lecturers Honorarium	531,000
24	Graduation Day Expenditure	107,155
25	Placement Training Expenses	26,352
26	Rates, Taxes & Fees	3,080
27	Gardening / Landscaping Exps	136,647
28	Examination fee paid to JNTUK	2,479,515
29	Examination (Internal) Expenses	556,717
30	Memberships & Registration Exps	126,511
31	Repair & Maintenance - Electricals	154,920
32	Repairs & Maintenance - Computers	199,221
33	Repairs & Maintenance - General	143,445
34	Repairs & Maintenance - Generator	116,800
35	Computer Software Expenses	41,093
36	Repair & Maintenance - Lift	52,450
37	Building Upkeep, Repairs & Maintenance	76,869
38	Sports & Games Expenses	235,982
39	Postage, Couriers, & Revenue Stamps	144,285
40	Bank Charges / Commission	11,019
41	Mineral Water Maintenance Charges	204,817
42	Professional Tax - Institution & Vehicles	2,500
43	Professional Tax Late Payment Charges	13,375
44	Hospitality Expenses	4,928
45	International Women's day Expenses	16,775
46	Medical Expenses	104,800
47	Transport Charges	7,286
48	Web Site Maintenance Charges	97,940
49	Miscellaneous Expenses	1,540
50	Office maintenance exps	32,576
51	APHERMC Processing Fee	55,000
52	Oil & Lubricants for Generator	256,115
53	<u>Vehicles repairs &amp; maintenance :</u>	
	Toll Gate Expenses For Vehicles	43,700
	Oil & Lubricants for Students	1,415,222
	Vehicles repairs & maintenance	463,036
	Vehicles Taxes & Insurance	711,703
	<b>TOTAL</b>	<b>101,107,838</b>

For AVR & CO

CHARTERED ACCOUNTANTS

Firm Reg. No. 019003S

(A. Anandh)

M.No. 026651

Proprietor

For Sarada Educational Trust

*[Signature]*  
Secretary

PRINCIPAL  
Dadi Institute of  
Engineering & Technology  
ANAKAPALLE - 531 002

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY

Anakapalle.

STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE YEAR 2020 - 21

Schedule - 1

Description of the Item	Cost as on 01.04.20	Additions upto 01.10.20	Additions after 02.10.20	Total Cost As on 31.03.21	WDV as on 31.03.2020	Asset Value for Depr.	Rate of Dep.	Depr. For the year	Dep up to 31.03.2020	Total Depreciation	(Fig. in Rs.)
Building	16,154,098	-	385,317	16,839,415	8,496,659	9,181,976	10%	883,932	7,657,439	8,541,371	8,298,044
Borewell	73,615	-	-	73,615	35,209	35,209	10%	3,521	38,406	41,927	31,688
Furniture & Fixtures	16,942,195	-	378,147	17,920,342	7,664,707	8,642,854	10%	815,378	9,277,488	10,092,866	7,827,475
Library Books	7,158,353	2,652	92,679	7,253,684	2,796,973	2,892,304	10%	284,596	4,361,380	4,645,976	2,607,708
Electrical Equipment	6,437,037	-	28,800	6,465,837	2,632,257	2,661,057	10%	264,666	3,804,780	4,069,446	2,396,391
Audio-Visual Equipment	515,410	-	-	515,410	241,950	241,950	10%	24,195	273,460	297,655	217,755
Fax Machine	7,000	-	-	7,000	2,576	2,576	10%	258	4,424	4,682	2,318
Sports & Fitness Equipment	224,310	-	-	224,310	113,836	113,836	10%	11,384	110,474	121,858	102,452
Water Filter & Coolers	454,615	-	-	454,615	207,051	207,051	10%	20,705	247,564	268,269	186,346
Fire Control Equipment	840,138	-	-	840,138	751,595	751,595	10%	75,160	88,543	163,703	676,435
Telephone / EPBX Equipment	254,543	-	-	254,543	98,359	98,359	10%	9,836	156,184	166,020	88,523
Other Office Equipment	45,063	-	-	45,063	10,930	10,930	10%	1,093	34,133	35,226	9,837
Medical Equipment	88,595	34,700	-	123,295	47,529	82,229	10%	8,223	41,066	49,289	74,006
Sanitary Equipment	503,615	-	-	503,615	270,868	270,868	10%	27,087	232,747	259,834	243,781
Music Instruments	180,900	-	-	180,900	147,556	147,556	10%	14,756	33,344	48,100	132,800
CC TV Equipment	691,847	13,662	-	705,509	400,253	413,915	10%	41,392	291,594	332,986	372,523
Refrigerators	86,800	-	-	86,800	42,783	42,783	15%	6,417	44,017	50,434	36,366
Solar system equipment	231,875	-	-	231,875	182,311	182,311	15%	27,347	49,564	76,911	154,964
Building Lift	1,339,891	-	-	1,339,891	699,431	699,431	15%	104,915	840,460	745,375	594,516
Air Conditioners	1,521,545	-	37,000	1,558,545	755,191	792,191	15%	116,054	766,354	882,408	676,137
Zerex Machines	674,242	-	270,000	944,242	158,495	428,495	15%	44,024	515,747	559,771	384,471
Lab Equipment for Civil Dept	3,249,553	-	23,161	3,272,714	1,326,441	1,349,602	15%	200,703	1,923,112	2,123,815	1,148,899
New Civil lab	4,178,096	-	-	4,178,096	2,661,114	2,661,114	15%	399,167	1,516,982	1,916,149	2,261,947
Lab Equipment for E.E.E. Dept	4,492,239	160,000	-	4,652,239	1,347,891	1,507,891	15%	226,184	3,144,348	3,370,532	1,281,707
Lab Equipment for E.C.E. Dept	3,629,282	-	87,214	3,716,496	1,293,707	1,380,921	15%	200,597	2,335,575	2,536,172	1,180,324
Lab Equipment for F.M. & H.M	997,238	-	-	997,238	136,574	136,574	15%	20,486	860,664	881,150	116,088
Lab Equipment for Physics Dept	838,924	-	-	838,924	259,912	259,912	15%	38,987	579,012	617,999	220,925
Lab Equipment for Chemistry Dept	590,982	-	-	590,982	239,481	239,481	15%	35,922	351,501	387,423	203,559
Lab Polytechnic	242,673	-	-	242,673	66,126	66,126	15%	9,919	176,547	186,466	56,207
Lab for Civil Transportation Engineerin	278,800	-	-	278,800	171,218	171,218	15%	25,683	107,582	133,265	145,535
Ups & Inverter	1,826,518	85,176	24,000	1,935,694	867,876	977,052	15%	144,758	958,642	1,103,400	832,294
Generator	700,000	-	-	700,000	99,569	99,569	15%	14,935	600,431	615,366	84,634
Buses	16,300,639	-	250,001	16,050,638	4,163,631	3,913,630	15%	605,795	12,137,008	12,742,803	3,307,835
Innovative Classroom Teaching Equip	-	21,000	-	21,000	-	21,000	15%	3,150	-	3,150	17,850
Car New	2,734,857	-	-	2,734,857	2,529,743	2,529,743	5%	126,487	205,114	331,601	2,403,256
Vehicles	5,139,337	-	-	5,139,337	844,512	844,512	15%	126,677	4,294,825	4,421,502	717,835
Vehicles (3 no's)	3,196,879	-	-	3,196,879	1,775,892	1,775,892	15%	266,384	1,420,987	1,687,371	1,509,508
Project, Medical Center, Activities Room	26,744,052	-	-	26,744,052	61,994	61,994	15%	9,299	38,953	48,252	52,695
Computers Lab Equipment	4,687,748	313,470	-	4,701,218	6,301,648	6,615,118	30%	1,937,515	20,442,404	22,379,919	4,677,603
Computer Software	1,301,719	133,000	-	1,301,719	117,659	250,659	30%	55,248	1,051,060	1,106,308	195,411
				133,575,399	50,021,507	52,761,484		7,232,835	80,813,915	88,046,750	45,528,649

For Sarada Educational Trust

*Srikalshetty*  
Dadi Institute of Technology  
ANAKAPALLE 511 001

*Ravi*  
M. No. 026651

FOR ADVISOR & CO  
26,744,052  
CHARTERED ACCOUNTANTS  
Firm No. 180/855/2015-01-90033