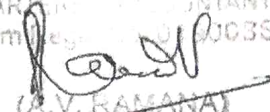


## DADI INSTITUTE OF ENGINEERING &amp; TECHNOLOGY

Anakapalli

## Schedule of expenses for the year 2023 - 24

Sl.No.	Particulars	Amount
<b>Schedule - A : Administration Expenses :</b>		
1	Staff Salaries	95,619,109
2	Staff Welfare Expenses	210,877
3	EPF Employer Contribution	67,559
4	APSCHE Students Internship Training Charges	11,050
5	Advertisement & Publicity	918,016
6	Electricity Charges	1,877,541
7	Examination Fee Paid to JNTUK	3,272,730
8	Examination Expenses (Internal Exams)	706,378
9	Travelling & Conveyance Expenses	318,691
10	Telephone Expenses	204,179
11	Web Site Maintenance	24,877
12	Autonomous Application Processing Fee	50,000
13	Property Tax, GVMC Anakapalle	783,443
14	Building Upkeep, Repairs & Maintenance	755,240
15	Annual Maintenance (UPS, Lift, Generator & EPBX)	190,918
16	Building Insurance	126,290
17	Membership & Registration Exps	256,320
18	Scholarships & Merit Awards to Poor Students	691,750
19	Vibrant DIET Expenses	535,934
20	Graduation Day Expenditure	84,645
21	Teachers Day Faculty Awards	82,000
22	Teacher's Day Celebration Expenses	235,896
23	Printing, Stationery expences	1,203,392
24	Accommodation & Hospitality Charges for Guests	232,141
25	Functions & Meetings Exps	226,675
26	Campus Recruitment Training Exps	1,372,237
27	Campus Placement Expenses	3,400
28	Cleaning & Sanitation Expenses	39,261
29	Computer Softwares Maintenance	22,168
30	Correspondent Honorarium	720,000
31	CSI Student Membership Registration Fee	19,950
32	Faculty Development Prog Expenses	100,000
33	Fire Extinguisher Maintenance Charges	3,600
34	Gardening / Landscaping Exps	310,100
35	Generator Insurance & Maintenance Charges	1,702
36	Group insurance (Staff & Students)	667,032
37	Guest Lecturers Remuneration & Travelling charges	553,099
38	Honorarium For Academic Council Nominees (JNTUGV)	30,000
39	Honorarium For Board of Studies Members	229,500
40	Interest & Late Payment Charges for EPF	6,179
41	Internet Charges	356,544
42	JNTU CSE Research Centre	50,000
43	JNTU ECE Research Centre	50,000
44	Labs Equip., Maintenance(Including Consumable Goods)	20,980
45	Library Subscription & Magazines	506,025

For AND & CO  
(CHARTERED ACCOUNTANTS)  
Firm Reg. No. 000033  
  
(A.V. RAMANA)  
M.No. 026651  
Proprietor

Contd...2..

For Sarada Educational Trust

  
Secretary

STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE YEAR 2023 - 24

Schedule - 1

(Fig. in Rs.)

Description of the Item	Cost as on 01.04.23	Additions upto 01.10.23	Additions after 02.10.23	Total Cost As on 31.03.24	WDV as on 31.03.2023	Asset Value for Dep.	Rate of Dep.	Dep. For the year	Dep up to 31.03.2023	Total Depreciation	WDV as on 31.03.2024
Building	21,525,323	359,310	1,046,670	22,930,603	11,676,955	12,481,935	10%	1,195,860	10,248,668	11,644,528	11,285,075
Borewell	73,315	-	-	73,615	25,667	25,667	10%	2,567	47,948	50,515	23,100
Furniture & Fixtures	2,292,290	2,304,719	826,067	23,423,096	8,390,338	11,521,144	10%	1,110,810	11,501,952	13,012,762	10,410,334
Library Books	7,796,332	105,256	82,828	7,984,115	2,486,534	2,774,617	10%	273,320	5,209,498	5,482,818	2,501,297
Electrical Equipment	7,785,717	1,600	130,666	7,918,002	3,089,952	3,222,237	10%	315,689	4,695,765	5,011,454	2,905,548
Audio-Visual Equipment	1,136,307	57,295	-	1,193,902	720,181	777,476	10%	77,748	416,426	494,174	699,728
Fax Machine	7,200	-	-	7,000	1,877	1,877	10%	188	5,123	5,311	1,689
Sports & Fitness Equipment	375,305	-	-	375,806	224,385	224,385	10%	22,439	151,421	173,860	201,946
Water Filter & Coolers	454,515	33,500	26,260	514,365	150,940	210,690	10%	19,757	303,675	323,432	190,933
Fire Control Equipment	1,360,067	-	-	1,360,067	1,020,073	1,020,073	10%	102,007	339,994	442,001	918,066
Telephone / EPBX Equipment	339,980	-	-	339,980	148,597	148,597	10%	14,860	191,383	206,243	133,737
Other Office Equipment	45,063	-	-	45,063	7,968	7,968	10%	797	37,095	37,892	7,171
Medical Equipment	175,895	-	-	175,895	102,550	102,550	10%	10,255	73,345	83,600	92,295
Sanitary Equipment	728,056	-	-	728,056	401,301	401,301	10%	40,130	326,755	366,885	361,171
Music Instruments	180,900	-	-	180,900	107,568	107,568	10%	10,757	73,332	84,089	96,811
CC. TV Equipment	1,370,269	2,420	135,820	1,508,609	922,936	1,061,176	10%	99,327	447,433	546,760	961,849
Refrigerators	103,000	-	-	103,100	41,352	41,352	15%	6,203	61,748	67,951	35,149
Solar system equipment	231,675	-	-	231,675	111,961	111,961	15%	16,794	119,914	136,708	95,167
Building Lift	339,891	-	-	1,339,891	429,538	429,538	15%	64,431	910,353	974,784	365,107
Air Conditioners	2,015,240	-	-	2,015,340	870,815	870,815	15%	130,622	1,144,525	1,275,147	740,153
Zerex Machines	944,242	-	-	944,242	277,780	277,780	15%	41,567	666,462	708,129	236,113
Lab Equipment for Civil Dept	7,525,760	-	-	7,525,160	2,532,251	2,532,251	15%	379,838	4,992,909	5,372,747	2,152,413
Lab Equipment for E.E.E. Dept	5,285,544	-	-	5,285,544	1,509,566	1,509,566	15%	226,435	3,775,978	4,002,413	1,283,131
Lab Equipment for E.C.E. Dept	4,446,901	-	-	4,445,901	1,521,523	1,521,523	15%	228,228	2,925,378	3,153,606	1,293,295
Lab Equipment for F.M. & H.M	997,238	-	-	997,238	83,874	83,874	15%	12,581	913,364	925,945	71,293
Lab Equipment for Physics Dept	881,401	-	-	881,401	197,141	197,141	15%	29,571	684,280	713,851	167,570
Lab Equipment for Chemistry Dept	606,565	44,458	-	651,423	151,856	206,314	15%	30,947	445,109	476,056	175,367
Lab Polymerhinc	242,673	-	-	242,673	40,610	40,610	15%	6,092	202,063	208,155	34,518
Lab for Civil Transportation Engineer-	302,695	-	-	302,695	127,252	127,252	15%	19,088	175,443	194,531	108,164
Interactive Display board	199,720	-	-	199,720	194,741	184,741	15%	27,711	14,979	42,660	157,030
Isuzu Dmax S-CAB (Vehicle)	-	1,424,063	-	1,424,063	-	1,424,063	15%	213,609	-	213,609	1,210,454
Ups & Inverter	2,186,734	22,928	52,300	2,261,962	813,635	888,863	15%	129,407	1,373,099	1,502,506	759,456
Generator	700,000	-	-	700,000	51,148	61,148	15%	9,172	638,852	648,024	51,976
Buses	15,570,638	-	-	15,570,638	1,931,911	1,981,911	15%	297,287	13,588,727	13,886,014	1,894,624
College Buses	6,514,805	11,056,252	(720,000)	16,853,057	5,276,922	15,615,174	15%	2,396,276	1,237,883	3,634,159	13,218,886
Innovative Classroom Teaching Equip	21,000	-	-	21,000	12,896	12,896	15%	1,934	8,104	10,038	10,962
Car New	2,204,657	1,800,000	-	4,004,657	1,678,026	3,478,026	15%	173,901	526,831	700,732	3,304,125
Vehicles	5,139,337	-	-	5,139,337	518,636	518,636	15%	77,795	4,620,701	4,698,496	440,841
Vehicles for staff (2 nos)	3,196,679	-	-	3,196,679	1,090,620	1,090,620	15%	163,593	2,106,259	2,269,852	927,027
Project, Medical Center, Activities Room	100,547	-	-	100,947	36,072	38,072	15%	5,711	62,875	68,586	32,361
Computers Lab Equipment	32,770,240	718,672	307,946	34,796,858	6,925,703	7,952,321	30%	2,339,504	26,844,537	29,184,041	5,612,817
Computer Software	2,376,793	-	-	2,376,793	935,444	1,733,194	30%	519,958	1,391,349	1,911,307	1,213,236
Basket Ball court	1,600,000	-	-	1,600,000	1,440,000	1,440,000	10%	144,000	-	144,000	1,296,000
	162,152,639	18,679,223	1,888,687	182,720,419	57,891,094	78,458,904		10,988,866	104,261,515	115,250,381	67,470,038

FOR VER & CO

Chartered Accountants  
M.No. 026651

Sarada Educational Trust  
Secretary