

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY
 Anekapalli
 Schedule of expenses for the year 2016 - 17
 Schedule - A

Sl.No	Particulars	Amount
1	<u>Administration Expenses</u>	
1	Staff Salaries - Teaching staff	38,836,639
	Staff Salaries - Non Teaching	7,863,204
2	Employee Provident Fund	1,804,485
3	ESIC Contribution	423,713
4	Advertisement & Publicity	645,942
5	APSBTET Spot Admission Expenses	13,600
6	Audit Fee	50,000
7	Bank Charges / Commission	3,639
8	Building Upkeeping, Repairs & Maintenance	404,355
9	Campus Placement Expenses	112,016
10	Computer Software Maintenance	33,578
11	Decennial Celebrations 2006-'16 Expenditure	530,842
12	Electricity Charges	1,363,356
13	Examination Expenses	178,412
14	Functions & Meeting expenses	290,246
15	Garden expenses	274,347
16	Guest Lecturer Honorarium	38,000
17	Insurance Charges	6,642
18	Insurance - Staff & Students	41,040
19	Internet & Website Maintenance Charges	400,600
20	JNTU Staff Ratification Charges	30,000
21	Labs Equip., Maintenance	185,535
22	Library Subscription & Magazines	209,190
23	Professional body Memberships	91,030
24	Mineral water Charges	55,264
25	Office Maintenance	183,134
26	Research and Development Expenses	70,000
27	Placement Training Charges	615,600
28	Postage, Couriers, Revenue Stamps and Telegrams	22,900
29	Printing & Stationery & Zerox	748,679
30	Professional Tax	13,000
31	Repair & Maintenance - Electricals	44,405
32	Repairs & Maintenance - Computers	42,008
33	Repairs & Maintenance - General	34,613
34	Scholarships & Merit Awards	38,700
35	Sports & Games Expenses	40,395
36	Staff Welfare/Medical AID	84,162
37	Student Campaign Charges	41,245
38	Telephone Expenses	324,616
39	Cleaning & Sanitation exps	59,790
40	Freight Charges	10,278
41	Travelling & Conveyance Expenses	227,079
42	Workshop & Seminar Expenses	165,883
	<u>Vehicles repairs & maintenance</u>	
43	Toll Gate Expenses For Vehicles	77,597
44	Oil & Lubricants for Vehicles & Generator	2,783,540
45	Vehicle repairs & maintenance	989,403
46	Vehicle Taxes & Insurance	947,304
	TOTAL	61,349,504

AVR & CO
 Chartered Accountants L.L.p
 C.No: 12/00315/520005

(A.V. Ramana)
 Designated Partner

For Sarada Educational Trust

[Signature]
 Secretary

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

Sl.No.	Particulars	Amount
1	Administration Expenses:	
1	Staff Salaries & Incentives	95,819,939
2	Employee Provident Fund	2,045,673
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	682,686
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
36	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
	Vehicles repairs & maintenance:	
45	Toll Gate Expenses For Vehicles	116,273
46	Oil & Lubricants	3,492,984
47	Vehicles repair & maintenance	1,977,406
48	Vehicles Taxe & Insurance	978,626
	TOTAL	123,532,026

Law
A.V. RAMANA
CHARTERED ACCOUNTANT
M.NO. 026651

For Sarada Educational Trust
S. S. S. S. S.
Secretary

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PRINCIPAL
Dadi Institute of
Engineering & Technology
ANAKAPALLE 531 002

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY

Anakapalli

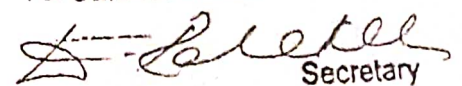
Schedule of expenses for the year 2020 - 21


Sl.No.	Particulars	Amount
I Schedule - A : Administration Expenses :		
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	109,221
33	Repairs & Maintenance - General	140,445
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
	Vehicles repairs & maintenance :	
	Toll Gate Expenses For Vehicles	43,700
	Oil & Lubricants for Students	1,415,222
	Vehicles repairs & maintenance	463,036
	Vehicles Taxes & Insurance	711,703
	TOTAL	101,107,838

AVR & CO
REGISTERED ACCOUNTANT
M.No. 019003S

(A. V. Reddy)
M.No. 026651
Proprietor

For Sarada Educational Trust


Secretary

 PRINCIPAL
Dadi Institute of
Engineering & Technology

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

Sl.No.	Particulars	Amount
1	<u>Administration Expenses:</u>	
1	Staff Salaries - Teaching staff	44,037,163
	Staff Salaries - Non Teaching	8,920,970
2	Employee Provident Fund	2,052,664
3	ESIC Contribution	82,848
4	Advertisement & Publicity	1,020,004
5	Audit Fee	45,000
6	Bank Charges / Commission	23,838
7	Building Up-keeping, Repairs & Maintenance	269,208
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 Utsev 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 & Xerox	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	140,766
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
	<u>Vehicles repairs & maintenance:</u>	
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	891,899
	TOTAL	68,902,899

[Signature]
A.V. RAMANIANI
CHAMBER NO. 026651
M.No. 025

For Sarada Educational Trust

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Secretary

[Signature]
PRINCIPAL
Sri Institute of
Technology

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY
Anakapalle

Schedule of expenses for the year 2019 - 20

Sl.No.	Particulars	Amount
Schedule - A: Administration Expenses:		
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 & Zerox	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)	155,215
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	30,043
38	Repair & Maintenance - General	20,530
39	Repair & Maintenance - Lift	4,350
40	Building Upkeep, Repairs & Maintenance	97,165
41	Cleaning & Sanitation Expenses	39,050
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	<u>Vehicles repairs & maintenance:</u>	
	Toll Gate Expenses For Vehicles	10,000
	Oil & Lubricants	2,386,416
	Vehicles repairs & maintenance	670,586
	Vehicles Taxes & Insurance	1,178,372
	TOTAL	88,150,339

For Sarada Educational Trust

[Signature]
Secretary

Firm No. 35
[Signature]
(A.V. RAMANA)
M No. 020051
Proprietor

[Signature]
PRINCIPAL
Dadi Institute of
Engineering & Technology
ANAKAPALLE 531 002