

FORM NO. 10BB [See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).



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Income Tax Department, Government of India

Acknowledgement Number -898724710090122

(i) I have examined the Balance Sheet as at 31 March 2021 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of SARADA EDUCATIONAL TRUST and AACTS1180R (Name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) I certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at ANAKAPALLE and ANAKAPALLE branches.

(iii) Subject to comments below

(a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

(b) In my opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from my examination of the books of account.

(c) In my opinion and to the best of my information and according to the information given to me, the said accounts read with notes thereon, if any, give a true and fair view —

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31 March 2021 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith :

Place	182.156.96.8
Date	09-Jan-2022
Name	VENKATARAMANA ADARI
Membership No.	026651
Firm Registration Number	019003S
Date of Audit Report	09-Jan-2022
Address	PLOT NO.6, LAKSHMI NARAYANA NAGAR, Anakapalle H.O, Anakapalle, VISAKHAPATNAM, 531001, Andhra Pradesh, INDIA





A V R & CO

Chartered Accountants
D.NO:30-5-30, , KRISHNA GARDENS
DABAGARDENS, Visakhapatnam
ANDHRA PRADESH
PHONE : 0891-6633353,MOBILE : 9948377272

FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) I have examined the Balance Sheet as at 31/03/2020 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of SARADA EDUCATIONAL TRUST (AACTS1180R).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at ANAKAPALLE and ANAKAPALLE branches.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2020 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this reports is answered in the negative, or with a qualification, the report shall state the reasons for the same.

The prescribed particulars are annexed herewith

Place: VISAKHAPATNAM

Date: 02/12/2020


M.No:026651
Firm Reg.No:02/03/2015
A V R & CO
Chartered Accountants
ADARI VENKATA RAMANA
PROPRIETORSHIP
Membership No : 026651
UDIN 20026651AAAADB2286
D.NO.30-5-30,
KISHNAGARDENS, DABAGARDENS
ANDHRA PRADESH, 530020


PRINCIPAL
Dadi Institute of
Engineering & Tec
ANAKAPALLE
E. 53

AVR & Co.



A.V. Ramana
CHARTERED ACCOUNTANT

FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) I have examined the Balance Sheet as at 31/03/2019 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of SARADA EDUCATIONAL TRUST (AACTS1180R).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at ANAKAPALLE and ANAKAPALLE branches.
- (iii) Subject to comments below
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
 - (c) In our opinion and to the best of our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -
 - (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2019 and
 - (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this reports is answered in the negative, or with a qualification, the report shall state the reasons for the same

The prescribed particulars are annexed herewith

Place: VISAKHAPATNAM
Date: 20/08/2019

PRINCIPAL
Dadi Institute of
Engineering & Technology
ANAKAPALLE - 531 007



For AVR & CO
Chartered Accountants
Adari Venkata Ramana
ADARI VENKATA RAMANA
PROPRIETORSHIP
Membership No : 026651
Firm Reg.No.019003S
D.NO.30-5-30,
KISHNAGARDENS, DABAGARDENS

30-5-30, Krishnagardens, Dabagardens, VISAKHAPATNAM - 530 020. A.P
Ph : 0891-6633353, Cell : 9848261476 e-mail : avrandco87@gmail.com



A V RAMANA
Chartered Accountants

D.NO.30-5-30,KRISHNAGARDENS,DABAGARDENS,
VISAKHAPATNAM,ANDHRA PRADESH-530020
PHONE : 0,Mobile : 0

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

1. I have examined the balance sheet of SARADA EDUCATIONAL TRUST at PLOT NO.6,LAKSHMI NARAYANA NAGAR,ANAKAPALLE-531001,ANDHRA PRADESH (Permanent Account No. AACTS1180R) as at 31st/March/2018 and the Profit and Loss Account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.
2. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named Institution visited by me so far as appears from my examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below :-

NIL

3. In my opinion and to the best of my information, and according to information given to us the said accounts give a true and fair view:-
 - i. In the case of the balance sheet of the state of affairs of the above-named Institution as at 31st/March/2018 and
 - ii. In the case of the Profit and Loss Account, of the Loss of its accounting year ending on 31st/March/2018

The prescribed particulars are annexed hereto.

Place: Visakhapatnam District
Date: 15/09/2018



For **A V RAMANA**
Chartered Accountants

(ADARI VENKATA
RAMANA)
Proprietor

Membership No. 026651

D.NO.30-5-30
KRISHNAGARDENS
DABAGARDENS,,VISAKHAPATNAM,2-530020

PRINCIPAL
Dadi Institute of
Engineering & Technology
ANAKAPALLE- 531 002





A.V.R. & Co.
CHARTERED ACCOUNTANTS LLP

CA. Ramana A.V. B.Com., FCA

FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31/03/2017 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of SARADA EDUCATIONAL TRUST (AACT51180R).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at ANAKAPALLE and ANAKAPALLE branches.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2017 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this reports is answered in the negative, or with a qualification, the report shall state the reasons for the same

The prescribed particulars are annexed herewith

Place: VISAKHAPATNAM

Date: 15/09/2017

For **AVR & CO CHARTERED ACCOUNTANTS LLP**

Chartered Accountants



Adari Venkata Ramana
ADARI VENKATA RAMANA
Membership No : 026651
D NO: 30-5-30, , KRISHNA GARDENS
DABAGARDENS, Visakhapatnam
ANDHRA PRADESH

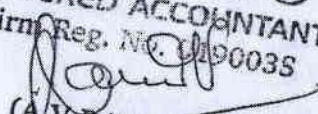
PRINCIPAL
Dadi Institute of
Engineering & Technology
531 002


30-5-30, Krishnagardens, Dabagardens, VISAKHAPATNAM - 530 020 A.P
Ph : 0891-6633353, Cell : 9848261476 e-mail avrandco87@gmail.com

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY
Anakapalle

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR 2020 - 21

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
Opening Balances:			
Cash in hand	31,127	Administrative Expenses (As per Sch - A)	101,107,838
Bank Accounts:		Affiliation & Recognition exps (As per Sch - C)	2,573,089
HDFC Bank A/c No 023	469,133	Financial Charges (As per Sch - B)	4,516,953
I.O.B. CD A/C No 111	17,527	Fixed Assets additions (As per sch - 1)	2,739,877
KML Coop Bank A/c CD - 01	57,211	Donation paid to CM Relief Fund (Covid-19)	532,260
ICICI Bank A/c No 60	49,202	Secured Loans repaid to HDFC Bank	10,889,342
	593,073	Unsecured Loans repaid (thru bank)	1,129,615
Fees Income:		Advance repaid to D Atchuta	3,200,000
- Tuition Fee	96,665,000	Advance repaid to D Ratnakar	2,286,000
- Special Fee	6,368,000	Loan repaid to M Ratna Kumari	303,750
- JNTU Registration & Infrastructure	4,188,600	Loan repaid to P Minnala Devi	3,036,000
- Affiliation Fee	404,400	Loan repaid to Malla Seetharamulu	2,108,000
- Bus Fee	3,194,851	Canteen security deposit returned	350,000
	110,829,751	Repaid to Sundry Creditors	927,802
Other Incomes:		General advances	306
Miscellaneous Fees Receipts	39,584	TDS (FY 20-21)	3,767
R & D Consultancy receipts	25,160	Tuition Fee receivable	101,650,938
Examination receipts	190,951	Advance to Sarada Educational Trust	51,258,913
Interest from Bank deposits	302,799		
	558,494	Closing Balances:	
Loans & Advances thr Bank		Cash in hand	28,466
Unsecured Loans received (thru bank)	2,673,588	Bank Accounts:	
Advance from Smt D. Alchutha	2,500,000	HDFC Bank A/c No 023	115,758
Advance from Dr D. Ratnakar	1,300,000	I.O.B. CD A/C No 111	17,255
		KML Coop Bank A/c CD - 01	83,467
		ICICI Bank A/c No 60	50,721
		HDFC Bank O.D A/c 20505	(11,865,990)
			(11,596,788)
Tuition Fee receivable (FY 2019 - 20)	70,853,888		
Canteen Security Deposit	750,000		
JVD Refund Tuition Fee (SCH)	25,500		
Provisions / Outstanding Exps payable	32,039,677		
Advance from Sarada Ed Trust	14,655,807		
New Loan / Interest accrued from HDFC Bank	11,691,078		
Transfer from Sarada Educational Trust towards			
HDFC Term Loan - 82859273	8,031,022		
HDFC Term Loan A/c 84198249	19,302,432		
	28,333,454		
	<u>277,024,215</u>		
			<u>277,024,215</u>
			(0)

For **AVR & CO**
CHARTERED ACCOUNTANTS
Firm Reg. No. 0190035

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

For Sarada Educational Trust

Secretary

PRINCIPAL
Dadi Institute of
Engineering & Technology
ANAKAPALLE 531 002

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY
Anakapalle

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 2020 - 21

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
Administrative Expenses [As per Sch - A]	101,107,838	<u>Fees Income :</u>	
Affiliation & Recognition expa [As per Sch - C]	2,573,069	- Tuition Fee	98,865,000
Financial Charges [As per Sch - B]	4,516,953	- Special Fee	6,386,000
Depreciation (As per Schedule - 1)	7,232,835	- JNTU Registration & Infrastructure F	4,168,500
		- Affiliation Fee	404,400
		- Bus Fee	<u>2,194,351</u>
			110,828,751
		<u>Other Incomes :</u>	
		Miscellaneous Fees Receipts	39,584
		R & D Consultancy receipts	25,180
		Examination receipts	190,951
		Interest from Bank deposits	<u>502,799</u>
			558,494
Excess of Income over expenditure	(4,043,470)		
	<u>111,387,245</u>		<u>111,387,245</u>

For AVR & CO
CHARTERED ACCOUNTANTS
Firm No. 190038

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

For Sarada Educational Trust

Secretary


PRINCIPAL
Dadi Institute of
Engineering & Technology
ANAKAPALLE 531 002.

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY
Anakapalle


BALANCE SHEET AS 31.03.2021.

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
General Fund :		Fixed Assets :	
Opening Balance	147,878,608	Gross Block	62,761,484
(+) Surplus	<u>(4,043,470)</u>	(-) Depreciation	<u>7,232,836</u>
	143,835,138	Net Block	45,528,649
(-) Donation to CM Relief Fund	532,260		
(-) TDS W/O	<u>45,790</u>	Current Assets :	
	143,257,087	Other Deposits :	
Secured Loans :		Gas Cylinder deposit	3,400
Loans from Bank	33,226,031	Electricity Deposit	<u>188,205</u>
Bank Overdraft in HDFC Bank	11,866,990		171,805
Loans & Advances :		Advances :	
Loan from M Raina Kumari	5,033,750	Sarada Ed. Trust (Op. Bat)	72,893,581
Unsecured Loans (thr bank)	2,668,951	(+) During the year	<u>51,258,813</u>
Advance from Sri D. Rajnekar	1,500,000		124,152,493
Advance from Smt D. Atchuta	<u>3,700,000</u>	(-) Recovered	<u>14,665,807</u>
	12,802,701		109,486,686
Advance from Promoters (Op. Bat)	486,000	Other current Assets :	
Other current liabilities :		Tuition fee receivable	84,722,062
Sundry Creditors	1,172,584	Tuition Fee receivable (19-20)	6,201,850
Advance for exam cell	368,451	Tuition fee receivable (Old)	17,307,400
Advance Tuition Fees	260,650	Utilization Fee receivable	135,775
Carless Security Deposit	600,000	JNTU Registration & Infr fee	2,457,063
JVD Refund Tuition Fee (SCH)	25,500	Special Fee receivable	<u>2,785,200</u>
Examination Deposit	60,000	General advances	113,609,353
Provisions / Outstanding Expenses	<u>65,021,896</u>	TDS (FY 20-21)	3,707
		Closing Balances :	
		Cash in hand	28,456
		Cash at Banks :	
		HDFC Bank A/c No 023	115,758
		I.O.B. CD A/C No 114	17,255
		KML Coop Bank A/c CD - 01	83,467
		ICICI Bank A/c No 60	<u>50,721</u>
			267,202
	<u>269,219,300</u>		<u>269,219,300</u>

For Sarada Educational Trust


Secretary

For AVR & CO
CHARTERED ACCOUNTANTS
Firm Reg. No. 1100935


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


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)	84,081,239
2	Staff Transport expenses	1,022,835
3	Staff & Students Insurance Charges	292,844
4	EPF Contribution / Exps	174,331
5	ESIC Contribution	164,439
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	634,617
12	Internet Charges	225,736
13	Printing, Stationery & Xerox	123,009
14	Functions & Meetings Exps	25,844
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	133,054
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	20,362
26	Rates, Taxes & Fees	3,060
27	Gardening / Landscaping Exps	136,647
28	Examination fee paid to JNTUK	2,479,515
29	Examination (Internal) Expenses	656,717
30	Memberships & Registration Exps	126,511
31	Repair & Maintenance - Electricals	164,020
32	Repairs & Maintenance - Computers	190,221
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	204,617
42	Professional Tax - Institution & Vehicles	2,500
43	Professional Tax Late Payment Charges	13,375
44	Hospitality Expenses	4,926
45	International Women's day Expenses	16,775
46	Medical Expenses	104,800
47	Transport Charges	7,206
48	Web Site Maintenance Charges	97,940
49	Miscellaneous Expenses	1,540
50	Office maintenance exps	32,578
51	APHERMC Processing Fee	55,000
	Oil & Lubricants for Generator	256,115
	<u>Vehicles repairs & 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
	TOTAL	101,107,838

For AVR & C
CHARTERED ACCOUNTANT
Firm Reg. No. 0190035

(Signature)
M.No. 026651
Proprietor

For Sarada Educational Trust

(Signature)
Secretary

43,700
1,415,222
463,036
711,703
2,633,660

PRINCIPAL
Dadi Institute of
Engineering & Technology
ANAKAPALLE - 531 002

DAOI INSTITUTE OF ENGINEERING & TECHNOLOGY
Anakapalle,
STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE YEAR 2020 - 21
Schedule - 1

Description of the Item	Cost as on 31.03.20	Additions upto 01.10.20	Acquisitions after 01.10.20	Total Cost As on 31.03.21	W.V as on 31.03.2020	Aval Value for Depn.	Rate of Depn.	Depn. For the year	Depn. upto 31.03.2020	Total Depreciation	WDV as on 31.03.2021
Building	16,154,098	-	55,317	16,839,415	8,496,659	9,181,976	10%	883,932	7,857,439	8,541,371	8,288,044
Bonewet	73,815	-	-	73,815	35,309	35,209	10%	3,621	30,406	41,927	31,888
Furniture & Fixtures	16,542,185	-	59,147	17,521,342	7,664,707	8,612,854	10%	815,373	9,277,483	10,092,856	7,827,476
Library Books	7,159,353	2,652	42,575	7,251,580	2,682,304	2,682,304	10%	4,351,380	4,351,380	4,945,975	2,807,708
Electrical Equipment	8,437,037	-	33,930	8,470,967	2,681,057	2,681,057	10%	264,858	3,904,780	4,869,446	2,998,361
Auto-Visual Equipment	515,410	-	-	515,410	241,950	241,950	10%	24,195	213,450	297,855	217,755
Fax Machine	7,000	-	-	7,000	2,576	2,576	10%	258	4,424	4,682	2,316
Sports & Fitness Equipment	224,310	-	-	224,310	113,830	113,836	10%	11,384	10,474	121,858	102,452
Water Filler & Coolers	454,815	-	-	454,815	207,051	207,051	10%	20,705	247,585	266,269	186,346
Fire Control Equipment	840,138	-	-	840,138	751,595	751,595	10%	75,160	88,543	163,703	676,485
Telephone / EPBX Equipment	280,543	-	-	280,543	88,359	88,359	10%	9,836	158,184	168,020	88,523
Other Office Equipment	45,083	-	-	45,083	10,930	10,930	10%	1,093	34,139	35,226	9,837
Medical Equipment	88,595	34,700	-	123,295	47,529	82,229	10%	8,223	41,056	49,289	74,006
Sanitary Equipment	503,615	-	-	503,615	270,888	270,888	10%	27,097	222,747	269,834	243,761
Music Instrument	180,900	-	-	180,900	147,556	147,556	10%	14,756	30,344	48,100	132,800
CC TV Equipment	691,847	-	13,682	705,529	433,233	433,233	10%	43,322	281,634	332,956	372,523
Refrigerators	86,800	-	-	86,800	42,783	42,783	15%	9,417	44,017	50,434	36,366
Solar system equipment	231,875	-	-	231,875	182,311	182,311	15%	27,347	48,584	76,911	154,964
Bulking Lift	1,339,891	-	-	1,339,891	639,431	639,431	15%	104,915	640,480	745,375	594,516
Air Conditioners	1,521,545	-	27,000	1,548,545	755,191	752,191	15%	116,354	766,354	882,408	676,137
Zoo/ Medicas	874,242	-	295,000	1,169,242	158,485	433,496	5%	44,024	615,747	589,771	582,471
Lab Equipment for Civil Dept	3,249,555	-	-	3,272,714	1,326,441	1,340,502	5%	200,709	1,923,112	2,123,815	1,148,889
New Civil Lab	4,178,066	-	-	4,178,066	2,631,114	2,631,114	5%	399,167	1,519,982	1,918,149	2,251,947
Lab Equipment for E.E. Dept	4,482,239	160,000	-	4,642,239	1,547,891	1,507,801	5%	226,184	3,144,340	3,370,532	1,291,707
Lab Equipment for E.C.F. Dept	3,029,282	-	-	3,029,282	1,233,707	1,330,921	5%	200,697	2,835,575	2,536,172	1,190,324
Lab Equipment for E.M. & H.M	897,236	-	27,214	924,450	186,574	186,574	15%	20,488	860,654	981,150	115,058
Lab Equipment for Physics Dept	838,974	-	-	838,974	359,912	259,912	15%	38,987	579,012	617,999	230,325
Lab Equipment for Chemistry Dept	590,982	-	-	590,982	239,481	239,481	15%	35,922	351,521	387,423	233,559
Lab Polytexing	247,073	-	-	247,073	86,126	86,126	15%	9,919	176,547	186,466	56,207
Lab for Civil Transportation Engineering	278,800	-	-	278,800	171,218	171,218	15%	25,683	107,582	133,265	145,515
Ups & Inverter	1,830,518	85,176	54,000	1,969,694	637,876	977,062	15%	144,758	958,542	1,103,400	532,254
Generator	700,000	-	-	700,000	99,568	99,568	15%	14,935	670,431	615,896	84,634
Buses	16,300,639	-	(25,000)	16,050,639	4,163,631	3,913,630	15%	805,795	12,157,006	12,742,803	3,307,835
Innovative Classroom Teaching Equip	-	21,000	-	21,000	21,000	21,000	15%	3,150	3,150	3,150	17,850
Car New	2,734,857	-	-	2,734,857	2,529,743	2,529,743	5%	126,487	206,114	331,691	2,403,256
Yehikes	5,139,337	-	-	5,139,337	844,512	844,512	15%	126,877	4,294,925	4,421,592	777,835
Vehicles (3 nos)	3,186,879	-	-	3,186,879	1,775,802	1,775,802	15%	266,364	1,439,307	1,687,311	1,509,503
Project, Media Center, Activities Room	20,744,852	-	-	20,744,852	61,984	61,984	15%	9,289	38,953	48,262	52,695
Computers Lab Equipment	20,744,852	-	513,170	21,258,022	6,201,648	6,615,118	30%	1,937,515	20,442,404	22,379,919	4,877,602
Computer Software	133,575,399	-	133,000	133,708,399	117,068	230,668	30%	55,248	1,051,950	1,106,306	195,411
Total	188,935,422	37,160,000	(25,000)	225,870,422	50,021,507	52,761,484		7,232,835	80,813,915	88,046,750	45,528,649

For Sarada Educational Trust
For AVB & CO
CHARTERED ACCOUNTANTS
Firm No. 026651
M.No. 026651

(Signature)
M. No. 026651

(Signature)
Secretary
Dadi Institute of Technology
Engineering & Technology
Anakapalle

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY
Anakapalle

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR 2019 - 20

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
Opening Balances :			
Cash in hand		Administrative Expenses [As per Sch - A]	68,150,339
Bank Accounts :		Affiliation & Recognition exps [As per Sch - C]	7,587,388
Bank of India CD A/c No...42	24,594	Financial Charges [As per Sch - B]	2,762,853
HDFC Bank A/c No 023	279,985	Fixed Assets additions (As per sch - 1)	13,183,241
I.O.B. CD A/C No 111	17,763		
KML Coop Bank A/c CD - 01	31,048	HDFC Bank loan repaid A/c No 42228798	112,307
ICICI Bank A/c No 60	96,760	HDFC Bank loan repaid A/c No 45234517	302,128
	450,149	HDFC Bank loan repaid A/c No 44493234	276,550
Fees Income :		Vehicle Loan repaid to HDFC Bank no 67745902	757,620
- Tuition Fee	84,640,325	Bus Loan repaid to HDFC Bank No 67954211	622,620
- Special Fee	5,870,500		
- JNTU Registration & Infrastructure Fe	2,693,550	Loan repaid to Pentakota Murala Devi	9,000
- Affiliation Fee	452,900	Advance repaid to D. Alchula	2,100,000
- Bus Fee	6,344,923	Sarada Ed. Trust Advance	17,860,000
	110,102,898	Carbon security deposit returned	100,000
Other Incomes :		Loans & Advances (Hr Bank)	500,000
Miscellaneous Receipts	225,523	Advance repaid to Examination cell	700,000
R & D Consultancy receipts	21,400	Outstanding Expenses paid	14,754,681
Examination receipts	546,423		
E-Waste Management Income	40,141	Salary advance to staff	62,520
Interest from electricity deposit	14,944	Tuition fee receivable	45,568,475
Interest from Bank deposits	89,087	Electricity Deposit	13,450
	937,518	TCS (FY 2019-20)	21,411
Loans & Advances (Hr Bank) :		TCS (FY 2019-20)	24,379
Vehicle Loan from HDFC Bank No: 67745902	3,240,000		
Bus Loan from I.D.B.I. Bank No 67954211	2,238,072	Closing Balances :	
Loan from Smt Middala Ralasa Murari	2,292,500	Cash in hand	31,127
Loan from Sri Malia Soetharamulu	72,000	Bank Accounts :	
Loans & Advances received (Hr Bank)	1,625,000	HDFC Bank A/c No 023	459,133
	900,000	I.O.B. CD A/C No 111	17,527
Advance from Sri D. Ralnakar	1,000,000	KML Coop Bank A/c CD - 01	57,211
Advance from Smt D. Alchula	975,585	ICICI Bank A/c No 60	49,202
Sundry Creditors	33,973,959		553,072
Advance from Sarada Ed Trust	87,520		
Salary advance recovered	170,350		
Advance tuition fees	6,315		
General advance	32,982,219		
Provisions / Outstanding Exps			
	191,094,272		

For AVR & CO
Chartered Accountants
Firm Reg. No. 35

(A.V.RAMANA)
M.No:026651
Proprietor

For Sarada Educational Trust 191,094,272

[Signature]
Secretary

[Signature]
PRINCIPAL
Dadi Institute of
Engineering & Technology
ANAKAPALLE 531 602

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY
Anakapalle

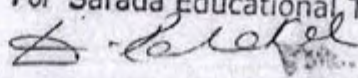
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 2019 - 20

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
Administrative Expenses [As per Sch - A]	88,160,939	Free Income :	
Admission & Recognition expa [As per Sch - C]	2,807,288	- Tuition Fee	94,640,925
Financial Charges [As per Sch - B]	2,762,663	- Special Fee	5,970,500
Depreciation (As per Schedule - 1)	6,113,845	- JNTU Registration & Infrastructure	2,693,653
		- Affiliation Fee	452,500
		- Bus Fee	<u>6,344,923</u>
			110,102,698
		Other incomes :	
		Miscellaneous Receipts	226,523
		R & D Consultancy receipts	21,400
		Examination receipts	546,423
		E-Waste Management Income	40,141
		Interest from electricity deposit	14,944
		Interest from Bank deposits	<u>89,067</u>
			937,518
Excess of income over expenditure	11,425,987		

For AVR & CO
(CHARTERED ACCOUNTANTS)
Firm Reg. No. 011970 3S

(A.V. RAMANA)
M.No:026651
Proprietor

111,040,416

For Sarada Educational Trust 111,040,416

Secretary


PRINCIPAL
Dadi Institute of
Engineering & Technology
ANAKAPALLE 531 907

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY
Anakapalle

BALANCE SHEET AS 31.03.2020.

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
General Fund :			
Opening Balance	136,454,552	Fixed Assets :	
(+) Surplus	11,425,851	Gross Block	56,135,352
	147,880,513	(-) Depreciation	6,113,845
(-) TDS (FY 18-19)	1,905	Net Block	50,021,507
	147,878,609		50,021,507
Secured Loans :			
<u>Loan from HDFC Bank A/c 28798</u>			
Opening balance	112,387	Current Assets :	
(+) Interest accrued	3,185	Other Deposits :	
	115,572	Gas Cylinder deposit	3,400
(-) Repaid	115,572	Electricity Deposit	168,205
	-		171,605
<u>Loan from HDFC Bank A/c 34517</u>			
Opening balance	302,128	Advances :	
(+) Interest accrued	14,308	Sarada Ed. Trust (Op.Bal)	69,007,540
	316,437	(+) During the year	17,660,000
(-) Repaid	316,437		106,667,540
	-	(-) Recovered	33,973,959
<u>Loan from HDFC Bank A/c 83234</u>			
Opening balance	276,650	Other current Assets :	
(+) Interest accrued	12,380	General advances	113,281
	288,930	Tuition fee receivable	82,812,100
(-) Repaid	288,930	T.D.S. (FY 19-20)	21,411
	-		82,833,511
Vehicle Loan from HDFC Bank No 67745902	2,487,389	Closing Balances :	
Bus Loan from HDFC Bank No 67964211	1,615,452	Cash in hand	31,127
Unsecured Loans (Hr Bank) :			
<u>(with interest payable)</u>			
Mackala Ratna Kumari	5,337,500	Cash at Banks :	
Smt. Pentakota Nimala Devi	3,030,000	HDFC Bank A/c No 023	489,133
Sri Malla Seelaramulu	2,106,000	I.O.B. CD A/C No 111	17,527
Loans & Advances (Hr Bank)	1,125,000	KML Coop Bank A/c CD - 01	57,211
	11,598,500	ICICI Bank A/c No 86	49,202
Promoters Advances :			593,072
Sri D.Ratnakar (OB)	1,366,000		
(+) Received	900,000		
	2,266,000		
Advance from Smt D.Acharya	4,400,000		
Advance from Promoters (Op.Bal)	466,000		
Other current liabilities :			
Advance for Exam cell (OB)	1,058,461		
(-) Repaid during the year	797,000		
	261,461		
Sundry Creditors	2,100,784		
Advance tuition fee	260,550		
Centeen Security Deposit	200,000		
Examination Deposit (OB)	60,000		
Provisions / Outstanding Expenses	32,532,218		
	206,682,065		

For **AVR & CO**
(CHARTERED ACCOUNTANTS)
Firm Reg No: 510035
(Signature)
(A.V.RAMANA)
M.No:026651
Proprietor

For Sarada Educational Trust 206,657,685
24,379
(Signature)
Secretary

PRINCIPAL
Dadi Institute of
Engineering & Technology
ANAKAPALLE - 531 002

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY
Anakapalle

Schedule of expenses for the year 2019 - 20

Sl.No.	Particulars	Amount
I Schedule - A : Administration Expenses :		
1	Staff Salaries & Incentives (Teach & Non Teach & Technical)	66,202,299
2	Staff Transport Allowance	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	1,227,587
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	315,604
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	10,176
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	114,584
25	Faculty Training & Development Prog. Exps	589,669
26	Engineer's Day Expenses	35,840
27	NBA Consultancy Charges	121,000
28	Vibrant Diet Expenses	472,040
29	Students IEEE Products & Services	101,360
30	Students Project Kits Expenses	25,300
31	Gardening / Landscaping Exps	223,422
32	Examination fee paid to JNTUK	2,430,097
33	Examination Expenses	14,600
34	Memberships & Registration Exps	381,572
35	Diet Utsav Expenditure	46,190
36	Repair & Maintenance - Electricals	14,718
37	Repairs & Maintenance - Computers	30,643
38	Repairs & Maintenance - General	30,530
39	Repair & Maintenance - Lift	4,350
40	Building Upkeep, Repairs & Maintenance	87,165
41	Cleaning & Sanitation Expenses	39,030
42	Sports & Games Expenses	22,954
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	1,231
50	APHERMC Processing Fee	34,850
51	Miscellaneous Expenses	1,946
52	Vehicles repairs & maintenance :	
	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

88,150,339

[Signature]
Secretary

(Chartered Accountant)

Firm Reg. No. 020051

[Signature]
(A.V. RAMANA)

M.No. 020051

Proprietor

[Signature]

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	Total Cost as on 31.03.20	WDV as on 31.03.2019	Asset Value for Dep.	Rate of Dep.	Depn. for the year	Depn. upto 31.03.2019	Total Depreciation	(Eg. in Rs.) WDV as on 31.03.2020
Building	14,950,724	-	-	14,950,724	13,121,121	13,121,121	10%	1,829,603	1,829,603	1,829,603	11,291,518
Brewery	73,615	-	-	73,615	39,121	39,121	10%	3,449	3,449	3,449	69,166
Furniture & Fixtures	16,304,742	-	377,454	16,682,196	8,417,916	8,417,916	10%	8,200,280	8,417,916	8,200,280	8,267,916
Library Books	8,27,032	(1,384,384)	372,705	7,158,353	4,214,276	4,214,276	10%	2,95,624	4,058,752	4,058,752	2,793,028
Electrical Equipment	6,359,244	-	58,752	6,417,996	3,820,449	3,820,449	10%	2,819,542	3,577,795	3,577,795	2,840,203
Audio-Visual Equipment	593,553	-	121,457	715,010	140,659	287,086	10%	20,116	253,374	273,490	441,520
Free Machine	7,300	-	-	7,300	2,862	2,862	10%	286	4,138	4,424	2,870
Sports & Fitness Equipment	233,164	-	16,148	249,312	109,411	125,887	10%	11,751	121,638	134,389	114,636
Wax Filler & Candles	452,515	-	-	452,515	230,057	230,057	10%	23,006	224,556	247,562	201,550
Fire Control Equipment	81,210	-	759,938	841,148	32,859	792,687	10%	41,292	47,251	83,543	757,605
Telephone / PBX Equipment	234,543	-	-	234,543	102,286	109,296	10%	10,009	115,256	156,304	98,359
Other Office Equipment	45,083	-	-	45,083	12,144	12,144	10%	1,214	32,915	34,130	16,932
Medical Equipment	89,535	-	-	89,535	52,310	52,310	10%	5,231	35,765	41,062	47,825
Sanitary Equipment	496,315	-	4,300	500,615	296,426	300,726	10%	29,653	202,689	232,347	270,668
Music Instruments	80,900	-	-	80,900	183,951	183,951	10%	16,395	16,395	32,790	151,161
Refrigerators	73,200	-	13,603	86,803	35,533	48,133	15%	6,250	37,657	44,117	42,783
Solar System equipment	221,815	-	-	221,815	214,494	214,494	15%	32,173	17,391	49,584	182,311
Building Lift	1,339,891	-	-	1,339,891	822,850	822,850	15%	123,429	517,091	640,489	699,431
Air Conditioner	1,21,540	-	300,033	421,573	165,466	165,466	15%	24,870	189,336	214,212	207,064
Zenox Medicals	674,292	-	-	674,292	561,889	561,889	15%	105,798	359,586	465,384	755,191
Lab Equipment for Civil Dept	3,219,583	-	-	3,219,583	1,560,519	1,560,519	15%	234,078	1,889,314	1,889,314	1,580,195
Lab Equipment for E.E. Dept	4,627,189	-	485,030	5,112,219	1,057,906	1,542,996	10%	1,26,025	2,949,283	3,175,308	1,347,891
Lab Equipment for E.E. Dept	2,17,842	-	511,440	729,282	362,332	1,478,881	10%	1,33,174	2,152,411	2,314,793	1,203,707
Lab Equipment for P.M. & H.M.	917,259	-	-	917,259	150,875	150,875	15%	34,107	85,953	119,982	136,874
Lab Equipment for Phys. & Dept	760,015	-	79,009	839,024	270,267	258,296	15%	38,594	540,028	578,012	260,812
Lab Equipment for Chemistry Dept	660,232	-	20,880	681,112	248,344	279,034	15%	34,533	311,648	351,521	239,401
Lab Poly-ethene	240,543	-	-	240,543	77,785	77,785	15%	11,389	64,878	76,267	65,126
UPS & Inverter	1,854,016	-	277,508	2,131,524	724,499	996,965	15%	129,110	829,572	948,642	867,976
Generator	703,000	-	-	703,000	117,140	117,140	15%	11,571	582,360	603,931	99,559
Buses	15,839,372	-	2,462,257	18,301,629	4,381,101	4,381,101	10%	517,502	11,619,308	12,136,810	4,153,631
Car New	-	-	2,734,657	2,734,657	2,734,657	2,734,657	15%	206,114	4,597,284	4,873,441	2,529,743
Motorcycles	5,694,837	-	566,644	6,261,481	3,139,337	3,139,337	15%	197,561	3,336,898	3,654,459	2,459,339
Motorcycles (3 nos)	3,195,810	-	-	3,195,810	1,183,879	1,183,879	15%	313,393	1,507,272	1,721,165	844,512
DC TV Equipment	591,647	-	-	591,647	891,947	4,018,946	15%	70,633	776,951	1,430,987	1,756,892
New Chair lab	4,76,083	-	-	4,76,083	2,130,723	3,100,723	15%	469,309	1,047,573	1,516,987	400,253
Project Medical Center, Activities Rc	1,00,047	-	-	1,00,047	72,934	72,934	15%	10,340	23,513	34,853	2,661,114
Lab for Civil Transportation Engin	376,630	-	-	376,630	301,430	301,430	15%	30,215	71,367	102,582	61,994
Computers Lab Equipment	2,17,937	-	5,635,065	5,852,992	1,664,065	6,549,140	15%	647,492	15,764,912	20,492,404	171,218
Computer Software	1,048,719	-	-	1,048,719	28,370	142,573	10%	24,711	1,028,349	1,057,160	6,301,946
	11,762,182	(1,356,594)	12,118,776	13,006,358	42,952,112	55,125,352	10%	8,113,845	76,709,690	81,923,535	117,659

Principal: *[Signature]*
Secretary: *[Signature]*
Proprietor: *[Signature]*
M.No: 026651
Anakapalle 531 002

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY
Anakapalle

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR 2016 - 19

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>Opening Balances :</u>		Administrative Expenses [As per Sch - A]	123,532,026
Cash in hand	34,645	Affiliation & Recognition exps [As per Sch - C]	6,029,629
<u>Bank Accounts :</u>		Financial Charges [As per Sch - B]	1,238,486
Bank of India CD A/c No...42	24,584	Fixed Assets additions (As per sch - 1)	2,733,284
HDFC Bank A/c No 023	333,701	HDFC Bank loans repaid	923,064
I.O.B. CD A/c No 111	17,999		
KML Coop Bank A/c CD - 01	110,886	Sarada Ed. Trust Advance	24,375,000
ICICI Bank A/c No 60	<u>669,511</u>	Advance repaid to Sri D.Rajnakar	2,354,000
	1,156,690	Advance repaid to D.Archuta	1,150,000
<u>Fees Income :</u>		Advance repaid to Smt D.Padmavathi	100,000
- Tuition Fee	199,470,089	General advances	43,710
- Special Fee	6,050,700	Outstanding Expenses paid	841,355
- JNTU Registration & Infrastructure	2,923,950	T.D.S. (FY 18-19)	1,905
- Affiliation Fee	483,350	Tuition fee receivable	37,243,525
- Bus Fee	<u>6,307,493</u>		
	155,235,982	<u>Closing Balances :</u>	
<u>Other Incomes :</u>		Cash in hand	31,877
Miscellaneous Receipts	211,489	<u>Bank Accounts :</u>	
R & D Consultancy receipts	41,050	Bank of India CD A/c No...42	24,584
Examination receipts	397,447	HDFC Bank A/c No 023	279,985
PMKVY Training fee	1,068,035	I.O.B. CD A/c No 111	17,763
Miscellaneous Income	400	KML Coop Bank A/c CD - 01	31,048
Interest from Bank deposits	<u>55,727</u>	ICICI Bank A/c No 00	<u>98,760</u>
	1,772,146		450,149
<u>Unsecured Loans (thru bank) :</u>			
Maddala Ratna Kumari	3,000,000		
Interest payable on unsecured loans	126,000		
Loans from HDFC Bank (Int accrued)	108,488		
Sarada Ed. Trust Advance	27,540,875		
Advance from Sri D.Rajnakar	800,000		
Advance from Smt D.Archuta	6,650,000		
Advance from Smt D.Padmavathi	100,000		
Sundry Creditors	601,200		
Advance from exam cell	100,000		
Advance tuition fees	90,000		
Salary advances	103,000		
Canteen Security Deposit	100,000		
Provisions / Outstanding Exps	<u>3,529,501</u>		
	<u>201,048,110</u>		
		<u>201,048,109</u>	

(Signature)
A.V. RAMANA
CHARTERED ACCOUNTANT
M.No. 026651

For Sarada Educational Trust

(Signature)
Secretary

(Signature)

PRINCIPAL
Dadi Institute of
Engineering & Technology
ANAKAPALLE - 531 002

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY

Anakapalle

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 2018 - 19**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
Administrative Expenses [As per Sch - A]	123,532,026	Fee Income :	
Affiliation & Recognition exps [As per Sch - C]	6,029,629	- Tuition Fee	139,470,089
Financial Charges [As per Sch - B]	1,238,458	- Special Fee	6,060,700
Depreciation (As per Schedule - 1)	6,294,494	- JNTU Registration & Infrastructure F	2,923,960
		- Affiliation Fee	463,350
		- Bus Fee	6,307,493
			<u>156,235,592</u>
		Other Incomes :	
		Miscellaneous Receipts	211,489
		R & D Consultancy receipts	41,050
		Examination receipts	397,447
		PMKVY Training fee	1,066,035
		Miscellaneous Income	400
		Interest from Bank deposits	66,727
			<u>1,772,148</u>
Excess of income over expenditure	19,923,073		
	<u>167,007,710</u>		<u>157,007,710</u>

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

For Sarada Educational Trust
[Signature]
Secretary

[Handwritten Signature]

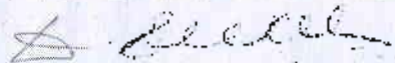
PRINCIPAL
Dadi Institute of
Engineering & Technology
ANAKAPALLE - 531 002

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY
Anakapalle

BALANCE SHEET AS 31.03.2019.

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
General Fund :		Fixed Assets :	
Opening Balance	116,570,816	Gross Block	49,236,606
(+) Surplus	19,923,073	(-) Depreciation	6,284,494
	136,493,889	Net Block	42,952,112
(-) TDS & TCS (FY 16-17)	28,603		
(-) TDS (FY 17-18)	12,532		
	196,454,552		
Secured Loans :		Current Assets :	
Loan from HDFC Bank A/c 28798		Other Deposits :	
Opening balance	321,589	Gas Cylinder deposit	3,400
(+) Interest accrued	21,942	Electricity Deposit	154,756
	343,531		
(-) Repaid	231,144		
	112,387	Advances :	
Loan from HDFC Bank A/c 34517		Sarada Ed. Trust (Op.Bal)	92,173,415
Opening balance	603,593	(+) During the year	24,375,000
(+) Interest accrued	43,739		116,548,415
	647,332	(-) Recovered	27,540,875
(-) Repaid	345,204		69,007,540
	302,128	Other current Assets :	
Loan from HDFC Bank A/c 83234		Salary advances	24,000
Opening balance	580,469	General advances	121,596
(+) Interest accrued	42,907	Tuition fee receivable	37,243,625
	623,286	T.D.S. (FY 18-19)	1,905
(-) Repaid	346,716		
	276,560	Closing Balances :	
Unsecured Loans (thr bank) :		Cash in hand	31,877
[with interest payable]		Cash at Banks :	
Maddila Ratna Kumari	3,045,000	Bank of India CD A/c No..42	24,594
Smt. Penakota Nimala Devi	3,045,000	HDFC Bank A/c No 023	279,986
Sri Malla Seetharamulu	2,036,000	I.O.B. CD A/C No 111	17,763
	8,126,000	KML Coop Bank A/c CD - 01	31,048
		ICICI Bank A/c No 60	96,760
			450,149
Promoters Advances :			
Sri D.Ratnakar (OB)	2,920,000		
(+) Received	300,000		
(-) Repaid	2,364,000		
	1,366,000		
Smt D. Athula	5,600,000		
Advance from Promoters (Op.Bal)	466,000		
Other current liabilities :			
Advance for Exam cell (OB)	958,461		
(+) During the year	100,000		
	1,058,461		
Sundry Creditors	1,124,199		
Advance tuition fee	90,000		
Canteen Security Deposit	300,000		
Examination Deposit	60,000		
Provisions / Outstanding Expenses			
Staff Salaries Payable	6,559,912		
Professional Tax payable	29,250		
DIET Staff Associations	38,500		
Lab Maintenance payable	415,000		
JNTUK affiliation & Recognition fee p.	6,586,074		
PMKVY Training exps payable	1,066,035		
TDS Payable	59,910		
	14,754,681		
	<u>169,990,959</u>		

for Sarada Educational Trust


Secretary



PRINCIPAL
Dadi Institute of
Engineering & Technology
ANAKAPALLE - 531 004




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

169,990,959

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DADI INSTITUTE OF ENGINEERING & TECHNOLOGY

Anakapalle

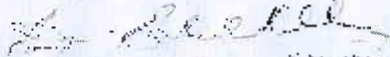
Schedule of expenses for the year 2018 - 19

Schedule - A

Sl.No.	Particulars	Amount
1	Administration Expenses :	
1	Staff Salaries & Incentives	85,819,939
2	Employee Provident Fund	2,046,873
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	882,888
8	Internet Charges	653,880
9	Printing, Stationery & Zebra	637,833
10	Functions, Meetings & Seminar Exps	1,471,895
11	PMKVY Training expenses	1,068,036
12	Group Insurance Expenses	251,550
12	Generator Insurance expenses	6,882
13	Annual Maintenance Charges (LPS, LIFT & EPBX)	496,358
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	198,904
23	Building Upkeep, Repairs & Maintenance	325,693
24	Gardening / Landscaping Exps	232,828
25	Staff Welfare Exps	287,639
26	Hospitality Expenses	189,282
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
34	Repairs & Maintenance - General	185,571
36	Cleaning & Sanitation Expenses	93,760
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	10,893
44	Bank Charges / Commission	6,579
	Vehicles repairs & maintenance :	
45	Toll Gate Expenses For Vehicles	118,273
46	Oil & Lubricants	3,432,984
47	Vehicles repair & maintenance	1,977,406
48	Vehicles Tax & Insurance	978,626
	TOTAL	6,565,288
		123,532,026


A. M. SARAVANA
CHARTERED ACCOUNTANT
M. No. 026651

For Sarada Educational Trust


Secretary


PRINCIPAL
Dadi Institute of
Engineering & Technology
ANAKAPALLE - 531 002

STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE YEAR 2018-19

Schedule - 1

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 31.03.18	Rate of Dep. %	Expn. For the year	Depreciation	WDV as on 31.03.2019
Budget	14,644,193	60,825	250,652	14,955,670	6,761,041	10%	364,962	6,888,153	8,182,604
Borrowal	73,516	-	-	73,516	43,463	10%	4,347	30,167	34,494
Furniture & Fixtures	10,091,002	247,135	152,557	10,490,732	9,507,471	10%	630,233	7,449,531	8,117,918
Library Books	7,217,633	123,774	261,625	7,603,032	4,308,451	10%	434,274	4,055,756	4,204,276
Scientific Equipment	6,258,164	26,240	6,800	6,350,244	3,230,846	10%	312,447	3,235,346	2,820,449
Auto-Visual Equipment	392,004	-	1,249	393,953	154,157	10%	15,517	237,507	140,629
Fax Machine	7,000	-	-	7,000	3,180	10%	316	3,622	2,862
Sports & Fitness Equipment	157,634	-	90,610	248,244	118,768	10%	9,346	89,375	109,441
Water Filter & Coolers	454,613	-	-	454,613	255,819	10%	25,552	224,553	230,057
Fire Control Equipment	80,210	-	-	80,210	35,821	10%	3,582	43,988	32,959
Telephones / PBX Equipment	254,343	-	-	254,343	121,431	10%	12,143	133,112	109,288
Other Office Equipment	42,053	-	-	42,053	13,483	10%	1,348	31,579	12,144
Medical Equipment	88,225	-	-	88,225	58,678	10%	5,868	29,917	52,810
Sanitary Equipment	499,315	-	-	499,315	329,562	10%	32,936	189,933	296,426
Musical Instruments	51,900	-	122,600	174,500	174,335	10%	17,434	2,665	163,951
Refrigerator	73,200	-	-	73,200	41,503	10%	4,150	37,667	35,533
Solar system equipment	1,339,881	-	231,875	1,571,756	668,071	10%	145,211	517,031	822,860
Building Lit.	1,177,095	44,450	-	1,221,545	618,713	10%	61,874	653,656	561,989
A.C. Conditioners	674,242	-	-	674,242	219,371	10%	32,956	437,777	186,465
Zenon Machines	3,369,311	2,255	131,592	3,503,158	1,628,402	10%	258,825	1,420,239	1,560,519
Lab Equipment for Civil Dept.	3,847,159	90,053	-	3,937,212	1,034,542	10%	188,885	2,762,584	1,057,906
Lab Equipment for E.E. Dept.	2,741,497	300,000	76,345	3,117,842	752,722	10%	163,535	1,889,766	965,441
Lab Equipment for E.C.E. Dept.	997,236	-	-	997,236	186,029	10%	23,234	609,209	160,675
Lab Equipment for F.M. & H.M.	739,815	-	-	739,815	226,867	10%	36,593	561,643	220,887
Lab Equipment for Physics Dept.	560,262	-	-	560,262	292,170	10%	45,326	266,122	248,344
Lab Equipment for Chemistry Dept.	242,673	-	-	242,673	51,524	10%	13,728	151,149	77,795
UPS & Inverter	1,508,702	44,195	-	1,552,897	806,060	10%	177,652	623,632	724,486
Generator	700,030	-	-	700,030	37,812	10%	20,072	582,168	117,140
Buses	13,878,372	-	-	13,878,372	2,610,428	10%	391,534	11,227,344	2,218,864
Vehicles	5,683,337	-	-	5,683,337	1,875,027	10%	285,564	4,057,264	1,592,073
Vehicles - New (3 nos)	3,186,879	-	-	3,186,879	2,457,982	10%	366,697	739,857	2,089,285
CC TV Equipment	594,436	-	107,403	701,839	437,037	10%	73,620	167,241	470,886
Near Civilian	4,178,036	-	-	4,178,036	2,663,204	10%	559,481	454,582	3,130,723
Project, Media Center, Actives Rr	102,947	-	-	102,947	65,806	10%	12,871	16,142	72,934
Leo for Civil Transportation Engine	276,800	-	-	276,800	236,980	10%	35,547	41,820	201,433
Computers & Peripherals	21,290,319	79,008	109,670	21,478,997	2,193,667	30%	535,650	19,068,682	1,694,065
Computer Software	1,048,719	-	-	1,048,719	31,557	30%	9,557	1,016,762	22,370
	114,918,901	118,820	1,515,413	117,652,182	46,503,336		6,284,484	68,415,576	74,700,070
									42,952,112

For Sarada Educational Trust

PRINCIPAL
Dadi Institute of Engineering & Technology
ANAKAPALLE 531 002

Proprietor

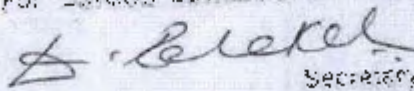
S. S. Sathish
Secretary

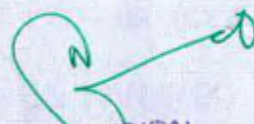
DADI INSTITUTE OF ENGINEERING & TECHNOLOGY
Anakapalle

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR 2017 - 2018

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
Closing Balances:		Administrative Expenses (As per Sch - A)	68,902,899
Cash in hand	73,530	Financial Charges (As per Sch - B)	1,129,352
Bank Accounts:		Affiliation & Recognition exps (As per Sch - C)	2,594,562
Bank of India CD A/c No..42	24,594	Fixed Assets additions (As per sch - i)	70,768,300
HDFC Bank A/c No 023	53,382	HDFC Bank loans repaid	923,064
I.O.B. CD A/C No 111	18,117	Sarada Ed. Trust Advance	52,499,000
KML Coop Bank A/c CD - 01	143,111	Advance repaid to D.Rahmakar	2,600,000
KICICI Bank A/c No 60	417,873	Advance repaid to D.Achuta	990,000
	657,076	Electricity deposit	50,154
Fees Income:		Advance to exam cell	150,000
- Tuition Fee	61,388,180	Contingent advance	7,981
- Special Fee	5,564,600	Salary Advances	1,700
- Admission Fee	16,000	Refund of Advance Tuition Fee	74,400
- JNTU Registration & Infrastructure	1,238,887	Return of Camtean Security Deposit	100,000
- Affiliation Fee	474,150	T.D.S. (FY 17-18)	12,532
- Bus Fee	8,037,348		
	74,689,413	Closing Balances:	
Other Incomes:		Cash in hand	34,645
Miscellaneous Receipts	182,625	Bank Accounts:	
R & O Consultancy receipts	59,500	Bank of India CD A/c No ..42	24,594
Examination receipts	312,480	HDFC Bank A/c No 023	333,701
Miscellaneous Income	107,460	I.O.B. CD A/C No 111	17,399
Interest from Electricity Deposit	18,060	KML Coop Bank A/c CD - 01	110,398
Interest from Bank deposits	72,097	KICICI Bank A/c No 60	669,611
	720,222		1,156,890
Unsecured Loans (thru bank):			
Sml. Pentakota Nirmala Davt	3,000,000		
54 Malla Seetharamulu	2,000,000		
	5,000,000		
Loans from HDFC Bank (Int accrued)	182,324		
Sarada Ed. Trust Advance	53,305,103		
Advance from D. Reshwar	2,950,000		
Advance from D. Achuta	450,000		
Sundry Creditors	14,414		
Advance from exam cell	700,000		
General Advances	1,200		
Camtean Security Deposit	100,000		
Provisions / Outstanding Exps	3,124,597		
	141,334,269		141,984,280
			0


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

For Sarada Educational Trust

Secretary


PRINCIPAL
Dadi Institute of
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ANAKAPALLE - 531 002

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY

Anakapalle

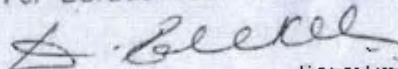
INCOME & EXPENDITURE ACCOUNT


FOR THE YEAR 2017 - 2018

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
Administrative Expenses [As per Sch - A]	68,902,899	Fees Income :	
Affiliation & Recognition exps [As per Sch - C]	2,594,562	- Tuition Fee	61,368,180
Financial Charges [As per Sch - B]	1,150,502	- Special Fee	5,564,600
Depreciation (As per Schedule - 1)	6,731,259	- Admission Fee	16,500
		- ITU Registration & Infrastructure Fee	1,200,000
		- Affiliation Fee	474,100
		- Bus Fee	6,037,145
			<u>74,898,413</u>
		Other Incomes :	
		Interest from Bank deposits	72,097
		Interest from Electricity Deposit	16,050
		Miscellaneous Receipts	162,625
		Miscellaneous Income	107,460
		R & D Consultancy receipts	80,500
		Examination receipts	312,483
			<u>730,222</u>
		Excess of Expenditure over income	3,937,437
		[Deficit]	
	<u>79,357,073</u>		<u>79,357,073</u>


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

For Sarada Educational Trust


 Secretary


PRINCIPAL
Dadi Institute of
Engineering & Technology
ANAKAPALLE 531 002

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY
Anakapalle

BALANCE SHEET AS 31.03.2018.

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
General Fund :			
Opening Balance	120,527,710	Fixed Assets :	
(-) Deficit	3,927,437	Gross Block	93,234,584
	116,600,273	(-) Depreciation	6,731,259
(+) TDS (FY 15-16)	29,458	Net Block	46,503,325
	116,570,815		46,503,325
Secured Loans :			
<u>Loan from HDFC Bank A/c 28798</u>			
Opening balance	511,619	Current Assets :	
(+) Interest accrued	41,114	Other Deposits :	
	552,733	Gas Cylinder deposit	3,400
(-) Repaid	231,144	Electricity Deposit	154,755
	321,589		158,155
<u>Loan from HDFC Bank A/c 34517</u>			
Opening balance	878,246	Advances :	
(-) Interest accrued	70,651	Sarada Ed. Trust (Op. Bal)	92,979,518
	948,797	(-) During the year	52,499,000
(-) Repaid	345,204		40,480,518
	603,593	(-) Recovered	63,308,103
<u>Loan from HDFC Bank A/c 93234</u>			
Opening balance	356,519	Other Current Assets :	
(-) Interest accrued	70,659	Salary advances	127,000
	927,175	Contingent advance	79,088
(-) Repaid	348,718	TDS (FY 2016-17)	15,128
	578,457	TDS (FY 2016-17)	11,675
Unsecured Loans (thr bank):			
Smt. Penjakota Nirmala Devi	3,000,000	TDS (FY 2017-18)	12,532
Sri Malta Satharamulu	2,000,000		
	5,000,000	Closing Balances :	
Advances Received :			
Advance from Promoters (Op. Bal)	485,000	Cash in hand	34,645
Correspondence (D. Rajekar) Adv (C	2,570,000	Cash at Banks :	
(-) During the year	350,000	Bank of India CD A/c No...42	24,594
	2,220,000	HDFC Bank A/c No 028	333,701
Other current liabilities :			
Sundry Creditors	522,160	I.C.B. CD A/c No 111	17,969
Advance for Exam cell	358,481	KMR. Coop Bank A/c CD - 61	110,885
Canteen Security Deposit	200,000	ICICI Bank A/c No 60	669,511
General Advances	1,200		1,156,890
Examination Depos:	60,000		
	1,742,860		
Provisions / Outstanding Expenses			
Staff Salaries Payable	5,344,416		
Professional Tax payable	25,500		
DIET Staff Associations	36,000		
EPF Payable	268,538		
ESIC Payable	15,747		
Lab Maintenance payable	415,000		
JNTUK affiliation & Recognition fees p	6,455,762		
Library Subscriptions & Magazines	200,500		
Sports & Games exps	82,000		
Research & Development	126,000		
Mineral Water RO Consumables	78,000		
	12,066,536		
	140,271,651		140,271,651

For Sarada Educational Trust

[Signature]
Secretary



PRINCIPAL
Dadi Institute of
Engineering & Technology
ANAKAPALLE 501 002

As per our report of

[Signature]
CHARTERED ACCOUNTANT
M.No. 026651

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY

Anakapalle

Schedule of expenses for the year 2017 - 18

Schedule - A

S.No.	Particulars	Amount
1	Administration Expenses:	
1	Staff Salaries - Teaching staff	44,037,153
	Staff Salaries - Non Teaching	6,920,370
2	Employee Provident Fund	2,052,684
3	ESIC Contribution	52,943
4	Advertisement & Publicity	1,020,004
5	Audit Fee	45,000
6	Bank Charges / Commission	23,688
7	Building Upkeeping, Repairs & Maintenance	269,208
8	Campus Placement & Training Expenses	869,776
9	Admission Campaigning Charges	36,895
10	Annual Maintenance Charges (UPS & EPBX)	162,000
11	Electricity Charges	1,487,702
12	Examination Expenses	479,336
13	Functions & Meeting expenses	142,867
14	Garden expenses	115,654
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.	113,493
23	Mineral water Charges	79,943
24	Office Maintenance	119,212
25	Research and Development Expenses	146,240
26	Gifts & Prizes to Merit Students	46,725
27	Postage, Couriers, Revenue Stamps and Telegrams	27,680
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	33,827
34	Repairs & Maintenance - Generator	19,530
35	Graduation Day Expenditure	30,768
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	20,945
41	Membership fee for professional bodies	269,264
42	Travelling & Conveyance Expenses	208,474
43	Workshop & Seminar Expenses	33,517
44	Miscellaneous Expenses	18,339
45	NAAC Expenses	196,610
46	Campus interviews expenses	156,003
47	Rain Harvesting Pits	27,692
48	Rates, Taxes & Fee	21,870
49	Teachers Day Faculty Awards	82,000
50	Website Maintenance Charges	13,600
	Vehicles repairs & maintenance:	
51	Toll Gate Expenses For Vehicles	196,371
52	Oil & Lubricants for Vehicles & Generator	3,356,463
53	Vehicle repairs & maintenance	1,355,946
54	Vehicle Taxes & Insurance	201,899
	TOTAL	68,902,899

[Signature]
 A.V. RAMANANI
 CHAIRMAN
 M.No. 026651
 M.No. 0255

For Sarada Educational Trust

[Signature]
 Secretary

PRINCIPAL
 Dadi Institute of
 Engineering & Technology
 ANAKAPALLE 514 002

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 31.03.17	Additions upto 31.03.17	Address upto 31.03.17	Total Cost As on 31.03.17	WDV as on 31.03.2017	Ass. Value for Dep.	Rate of Dep.	Dep. For the year	Dep. up to 31.03.2017	Total Depreciation	WDV as on 31.03.2018
Building	13,684,401	332,670	617,128	14,644,189	8,753,407	9,700,205	10%	935,354	4,943,954	5,883,158	8,761,047
Bonuses	71,615	-	-	71,615	48,298	48,298	10%	4,830	25,317	30,147	45,458
Furniture & Fixtures	12,555,753	2,157,390	373,149	15,086,102	8,931,776	9,432,015	10%	924,344	6,528,987	7,553,531	8,607,471
Library Books	7,118,023	54,048	704,559	7,917,823	3,946,854	4,745,489	10%	436,318	3,811,482	4,246,151	
Electrical Equipment	6,270,594	25,820	-	6,296,414	3,408,673	3,434,273	10%	343,427	2,851,621	3,235,348	
Audio-Visual Equipment	302,004	-	-	302,004	171,380	171,380	10%	17,139	220,674	237,807	
Fax Machine	7,000	-	-	7,000	3,533	3,533	10%	353	3,457	3,820	
Sports & Fitness Equipment	167,554	-	-	167,554	78,755	78,755	10%	7,876	81,789	89,375	
Water Filter & Cables	834,615	-	-	834,615	284,021	284,021	10%	28,402	173,394	198,998	
Fire Control Equipment	86,210	-	-	86,210	40,651	40,650	10%	4,068	38,570	43,989	
Telephone / EPCSS Equipment	254,542	-	-	254,542	134,553	124,573	10%	13,432	119,620	133,112	
Other Office Equipment	45,003	-	-	45,003	14,952	14,952	10%	1,495	23,071	21,570	
Medical Equipment	61,043	27,580	-	88,623	36,848	65,198	10%	6,520	25,297	28,817	
Sanitary Equipment	445,806	-	-	445,806	369,475	362,985	10%	33,623	196,330	199,953	
Medical Instruments	35,730	50,469	-	86,199	57,900	57,900	10%	5,785	5,565	62,335	
Refrigerators	1,368,891	-	-	1,368,891	8,071	45,071	10%	4,068	27,329	31,397	
Banking LIT	1,055,036	72,087	40,070	1,167,193	1,138,907	1,138,907	15%	173,535	200,984	371,620	
Air Conditioners	589,382	85,072	-	674,454	330,015	722,015	15%	105,302	495,090	580,282	
Zerox Machines	2,400,321	649,246	-	3,049,567	1,730,663	2,580,030	15%	383,712	-18,159	464,871	
Lab Equipment (Civil Dept)	3,765,136	73,300	-	3,838,436	1,916,544	1,916,544	15%	287,542	1,142,657	1,430,209	
Lab Equipment for E.P.E. Dept	2,540,834	174,357	-	2,715,191	1,196,932	1,275,932	15%	191,330	2,571,204	2,762,594	
Lab Equipment for E.C.E. Dept	997,258	-	-	997,258	582,747	633,260	15%	130,528	1,858,237	1,988,765	
Lab Equipment for F.M. & H.M	714,402	48,573	-	762,975	222,557	222,397	15%	33,258	774,851	838,209	
Lab Equipment for Physics Dept	304,275	28,012	-	332,287	248,219	363,726	15%	45,688	485,189	501,048	
Lab Equipment for Chemistry Dept	292,673	-	-	292,673	107,575	343,729	15%	51,559	216,553	368,132	
Lab Polymachine	1,497,427	-	12,355	1,509,782	937,259	1,07,575	15%	16,151	134,868	151,149	
Lab & Inverter	700,000	-	-	700,000	182,132	182,132	10%	14,154	560,189	701,652	
Generators	13,536,372	-	-	13,536,372	3,071,052	3,071,052	15%	24,338	537,859	562,197	
Buses	5,689,337	-	-	5,689,337	2,203,561	2,203,561	15%	450,664	40,787,230	11,227,944	
Vehicles	3,194,878	-	-	3,194,878	2,391,743	2,861,743	15%	433,761	3,485,776	3,616,370	
Vehicle - New (Buses)	513,438	-	-	513,438	436,967	507,567	15%	70,370	565,136	739,857	
CC TV Equipment	-	2,520,458	-	2,520,458	-	4,178,065	15%	147,341	147,341	437,097	
New IT Lab	-	105,147	-	105,147	-	155,847	15%	15,142	-	494,832	
Project, Medical Center, Activities Rm	-	278,800	-	278,800	-	278,800	15%	41,820	-	15,142	
Lab for Civil Transportation Engine	-	63,550	-	63,550	26,147,793	3,052,893	30%	859,226	18,237,436	41,820	
Computers & Peripherals	1,048,719	-	-	1,048,719	45,663	45,663	30%	13,695	1,033,016	19,056,662	
Computer Software	104,150,601	6,683,215	4,075,065	114,918,901	42,466,284	53,234,594	30%	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 Educational Trust
S. Sreed

Sarada MANA
CHARTERED ACCOUNTANT
M.No. 026651
Secretary

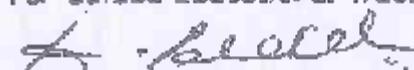
**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY
ANAKAPALLI**

**RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR 2016 - 2017**

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>Opening Balances:</u>		Administrative Expenses (As per Sch - A)	61,349,504
Cash in hand	20,853		
<u>Bank Accounts:</u>		Financial Charges (As per Sch - B)	89,174
Bank of India CD A/c No.. 42	39,618		
HDFC Bank A/c No 023	464,701	Affiliation & Recognition exps (As per Sch - C)	2,261,700
I.O.B. CD A/C No 111	18,189		
KML Coop Bank A/c CD - 01	43,903	Vehicles Loan repaid to HDFC Bank	437,453
ICICI Bank A/c No 60	101,036		
	867,358	Fixed Assets additions (As per sch - 1)	9,696,128
<u>Fees Income:</u>		Electricity Deposit	45,300
- Tuition Fee	55,484,025	Contingent Advance A/c	7,105
- Spedal Fee	3,650,400	Salary Advance to staff	68,340
- JNTU Registration & Infrastruck.	2,280,175	Sundry Creditors	223,167
- Affiliation Fee	438,175	Sarada Ed. Trust Advance	26,936,905
- Bus Fee	5,903,036	Advance returned to D.Reinaker	1,000,000
	67,835,811	Advance returned to D.Atchuta	100,000
<u>Other Incomes:</u>		Provisions / Outstanding Exps paid	3,656,406
Interest from Bank deposits	285,840	T.C.S. (FY 16-17)	11,676
Miscellaneous Receipts	534,362	T.D.S. (FY 16-17)	15,128
R & D Consultancy receipts	30,900		
Examination receipts	680,782	<u>Closing Balances:</u>	
	1,511,884	Cash in hand	79,530
Loans from HDFC Bank	2,400,000	<u>Bank Accounts:</u>	
Sale of fixed assets	632,000	Bank of India CD A/c No..42	24,594
Sarada Ed.Trust Advance	17,680,000	HDFC Bank A/c No 023	63,382
Advance from D.Reinaker	3,570,000	I.O.B. CD A/C No 111	18,117
Advance from D.Atchuta	630,000	KML Coop Bank A/c CD - 01	143,111
		ICICI Bank A/c No 60	417,373
FDR matured with BOI A/c	1,600,000		857,076
FDR matured with HDFC Bank	962,188		
Advance from exam cell	408,461		
Advance tuition fees	74,400		
Provisions / Outstanding Exps	8,763,538		
	108,660,464		108,268,494
			0

SVP & CO
Chartered Accountants LLP
No: 15/5200005

TANJAVUR
Designated Partner
No.No: 026651

For Sarada Educational Trust

Secretary

**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY
ANAKAPALLI**

BALANCE SHEET AS 31.03.2017.

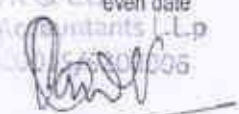
LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
General Fund :		Fixed Assets :	
Opening Balance	121,080,563	Gross Block	48,640,454
(-) Deficit	<u>582,883</u>	(-) Depreciation	<u>6,190,170</u>
		Net Block	42,450,284
	120,627,711		42,466,284
Secured Loans :		Current Assets :	
Vehicle Loan from HDFC Bank A/c 00462 :		Other Deposits :	
Op. Balance	283,834	Gas Cylinder	3,400
(-) Repaid	<u>283,834</u>	Electricity Deposit	<u>104,601</u>
			108,001
Loan from HDFC Bank A/c 28799		FDR with Bank of India (OB)	
Received	500,000	(-) Matured	<u>1,500,000</u>
(-) Repaid	<u>88,381</u>		1,500,000
	511,879		
Loan from HDFC Bank A/c 24517		FDR with HDFC Bank (OB)	
Received	900,000	(-) Matured	<u>962,168</u>
(-) Repaid	<u>21,754</u>		962,168
	578,246		
Loan from HDFC Bank A/c 03224		Advances :	
Received	900,800	Sarada Ed. Trust (Op. Bal)	83,722,613
(-) Repaid	<u>43,464</u>	(+) During the year	<u>28,936,905</u>
	656,616		110,859,518
		(-) Recovered	<u>17,680,000</u>
			92,879,518
Advances received :		Other current Assets :	
Advance from Promoters (Op. Bal)	468,000	Contingent Advance	71,105
Advance from D. Ratnakar	2,570,000	Salary advances	<u>126,300</u>
Advance from D. Abhuta	530,000		196,405
Other current liabilities :		TDS (FY 2016-18)	
Sundry Creditors	508,585	T.C.S. (FY 16-17)	11,675
Advance for Exam cell	408,461	TDS (FY 2016-17)	<u>16,128</u>
Advance tuition fees	74,400		56,251
Contract Security Deposit	200,000		
Examination Deposit	<u>80,000</u>		
	1,251,446		
Provisions / Outstanding Expenses		Closing Balances :	
Staff Salaries Payable	3,389,133	Cash in hand	73,530
Professional Tax payable	76,900	Cash at Banks :	
TDS payable	96,562	Bank of India CD A/c No .42	24,594
Faculty Training expenses payable	58,000	HDFC Bank A/c No 023	53,382
ESIC Payable	425,313	I.O.B. CD A/C No 111	18,117
Lab Maintenance payable	127,000	KML Coop Bank A/c CD - 01	143,111
JNTUK affiliation & Recognition fee	<u>4,833,600</u>	ICICI Bank A/c No 80	<u>417,873</u>
	6,945,536		657,076
	<u>136,537,076</u>		<u>136,537,076</u>
			0

For Sarada Educational Trust


Secretary



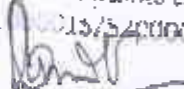
As per our report of
even date
Chartered Accountants L.L.P.
F.No: 100/2017/0005

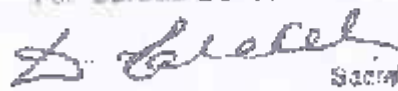

(K. V. Ramana)
Designated Partner
M.No: 025551

**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY
ANAKAPALLI**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 2016 - 2017**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
Administrative Expenses [As per Sch - A]	81,349,804	Fee Income:	
Affiliation & Recognition exps [As per Sch - C]	2,281,700	- Tuition Fee	58,464,025
Financial Charges [As per Sch - B]	89,174	- Special Fee	3,960,400
Depreciation (As per Schedule - 1)	6,183,170	- JNTU Registration & Infrastructure Fe	2,280,175
		- Affiliation Fee	436,176
		- Bus Fee	<u>5,803,036</u>
			67,835,811
		Other Income:	
		Interest from Bank deposits	265,840
		Miscellaneous Receipts	634,362
		R & D Consultancy receipts	30,900
		Examination receipts	<u>683,782</u>
			1,511,884
		Excess of Expenditure over Income [Deficit]	552,353
	<u>69,900,548</u>		<u>69,900,548</u>

2017 CO
Chartered Accountants L.L.P
F.No. 115/2017

(A.V. Ramana)
Designated Partner
M.No: 026652

For Sarada Educational Trust

Secretary



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

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY

Anakapalle

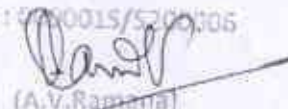
Schedule of expenses for the year 2016 - 17

Schedule - A

Sl.No.	Particulars	Amount
1	<u>Administration Expenses :</u>	
1	Staff Salaries - Teaching staff	38,836,636
	Staff Salaries - Non Teaching	7,883,284
2	Employee Provident Fund	1,804,485
3	ESIC Contribution	428,713
4	Advertisement & Publicity	643,842
5	APSBETET Spot Admission Expenses	13,800
6	Audit Fee	50,000
7	Bank Charges / Commission	3,839
8	Building Upkeeping, Repairs & Maintenance	404,355
9	Campus Placement Expenses	112,019
10	Computer Software Maintenance	33,578
11	Decennial Celebrations 2008-16 Expenditure	588,842
12	Electricity Charges	1,363,255
13	Examination Expenses	176,412
14	Functions & Meeting expenses	290,246
15	Garden expenses	274,347
16	Guest Lecturer Honorarium	38,000
17	Insurance Charges	6,882
18	Insurance - Staff & Students	41,040
19	Internet & Website Maintenance Charges	466,600
20	JNTU Staff Rehabilitation Charges	50,000
21	Labs Equip. Maintenance	183,535
22	Library Subscription & Magazines	269,180
23	Professional body Memberships	81,030
24	Mineral water Charges	55,284
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	22,000
28	Printing & Stationery & Zerox	748,679
30	Professional Tax	13,000
31	Repair & Maintenance - Electricals	44,485
32	Repairs & Maintenance - Computers	42,008
33	Repairs & Maintenance -General	34,813
34	Scholarships & Merit Awards	36,200
35	Sports & Games Expenses	40,395
36	Staff Welfare/Medical AID	81,162
37	Student Campaign Charges	41,245
38	Telephone Expenses	324,516
39	Cleaning & Sanitation exps	59,780
40	Freight Charges	30,278
41	Traveling & Conveyance Expenses	327,979
42	Workshop & Seminar Expenses	166,903
	<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	988,403
46	Vehicle Taxes & Insurance	947,304
	TOTAL	61,349,504

AVR & CO
Chartered Accountants L.L.P

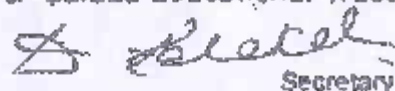
E.No: 000015/5200/05


(A.V. Ramana)

Designated Partner

M.No: 026551

For Sarada Educational Trust



Secretary



PRINCIPAL
Dadi Institute of
Engineering & Technology
ANAKAPALLE 531 002

DADDI INSTITUTE OF ENGINEERING & TECHNOLOGY
Anantapur, A.P.

STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE YEAR 2016 - 17
Schedule - 1

Description of the item	Cost As on 01.04.16	Additions upto 01.10.16	Additions after 02.10.16	Total Cost As on 31.03.17	WDV as on 31.03.2016	Accl Value for Dep.	Rate of Dep.	Dep. for the year	Dep up to 31.03.2016	Total Depreciation	W.D.V. on 31.03.2017
Building	12,766,762	-	905,839	13,672,601	8,766,722	9,872,361	10%	921,954	4,022,040	4,944,394	8,750,407
Borewell	73,815	-	-	73,815	53,555	53,806	10%	5,367	19,950	25,317	48,488
Furniture & Fixtures	13,000,869	362,691	147,213	13,520,763	7,130,308	7,650,462	10%	756,986	5,670,301	6,427,287	6,893,476
Library Books	5,178,965	78,843	863,220	6,121,028	3,365,385	4,337,440	10%	350,584	2,781,520	3,132,004	2,989,024
Electrical Equipments	5,225,519	1,138	36,845	5,278,584	3,739,383	3,765,358	10%	376,585	2,455,726	2,832,311	2,446,273
Audio-Visual Equipment	355,004	36,000	-	391,004	154,387	180,357	10%	19,237	201,637	230,874	170,169
Fax Machine	7,000	-	-	7,000	3,826	3,328	10%	388	3,074	3,462	3,074
Sports & Fitness Equipment	167,554	-	-	167,554	84,172	84,172	10%	8,417	73,382	81,799	79,382
Water Filter & Coolers	453,615	-	-	453,615	315,579	315,579	10%	31,558	139,824	171,382	284,027
Fire Control Equipment	60,210	-	-	60,210	45,211	45,211	10%	4,521	34,989	39,510	40,000
Telephone / E.P.B. Equipment	228,508	-	27,336	255,844	120,428	140,363	10%	13,440	105,160	118,600	134,823
Other Office Equipment	45,063	-	-	45,063	16,668	16,668	10%	1,666	28,405	35,073	14,402
Medical Equipment	61,046	-	-	61,046	41,831	41,831	10%	4,183	19,214	23,397	37,648
Sanitary Equipment	320,561	-	125,144	445,705	211,765	326,940	10%	27,434	168,889	196,323	249,475
Photocopyers	35,700	-	-	35,700	9,948	9,948	10%	1,477	25,832	27,309	33,711
Building Lift	1,339,891	-	-	1,339,891	1,229,891	1,229,891	10%	200,994	-	200,994	1,138,907
Air Conditioners	1,021,086	44,000	-	1,065,086	573,856	717,885	10%	107,650	347,430	455,080	610,015
Zerox Machines	599,242	-	-	599,242	219,627	303,623	10%	30,544	335,615	416,159	173,093
Lab Equipment for Civil Dept	2,288,186	-	112,125	2,400,311	1,357,375	1,693,700	10%	212,045	920,621	1,142,666	1,257,644
Lab Equipment for E.E.E. Dept	3,485,361	-	302,165	3,787,526	1,078,340	1,361,485	10%	164,553	2,386,641	2,551,204	1,236,322
Lab Equipment for E.C.E. Dept	2,540,984	-	-	2,540,984	803,232	803,232	10%	128,405	1,737,782	1,866,227	682,747
Lab Equipment for F.M. & H.M	997,238	-	-	997,238	281,832	281,632	10%	36,245	235,605	271,851	222,387
Lab Equipment for Physics Dept	714,402	-	-	714,402	304,958	304,958	10%	45,743	403,446	449,189	259,213
Lab Equipment for Chemistry Dept	634,278	-	-	634,278	373,782	373,782	10%	56,067	100,456	216,563	317,716
Lab Polytechnic	242,573	-	-	242,573	126,678	126,678	10%	19,001	115,997	134,998	107,675
Upe & Invert.	1,165,015	316,337	10,475	1,491,827	772,321	1,101,738	10%	164,474	235,694	508,158	537,259
Generator	700,000	-	-	700,000	185,743	185,743	10%	20,611	609,257	537,869	162,132
Buses	13,635,372	-	-	13,635,372	3,513,030	3,513,030	10%	541,956	10,225,322	10,767,280	3,071,083
Vehicles	5,521,337	(532,000)	2,325,200	5,314,537	3,424,425	2,582,425	10%	389,854	3,035,912	3,425,766	2,000,001
Vehicles - New (3 nos)	-	671,599	-	671,599	3,195,879	3,195,879	10%	305,135	-	305,135	2,890,743
CC TV Equipment	-	506,174	-	506,174	313,439	313,439	10%	76,471	-	76,471	430,667
Computers & Peripherals	18,276,760	2,354,949	220,620	20,852,329	10,126,674	10,126,674	30%	1,073,350	17,164,088	18,237,436	2,614,793
Computer Software	1,048,718	-	-	1,048,718	86,219	86,219	30%	18,666	933,900	1,000,066	45,855
	95,296,473	3,770,223	5,083,905	104,150,601	37,922,326	48,846,454		6,180,170	55,504,147	61,684,317	42,466,284

For Sarada Educational Trust

Sarada
Secretary

Deputy Secretary
M. V. S. Sarada
M. V. S. Sarada

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY

Anakapalle

Schedule of expenses for the year 2016 - 17

Schedule - B

Sl.No.	Particulars	Amount
1	Financial Charges	
1	Interest on Secured Loans	57,280
2	Loan processing charges	31,894
TOTAL		89,174

Schedule - C

(1) Affiliation & Recognition fee:		
1	AICTE Application Processing Fee	100,000
2	APSCHE Application & Processing fees	8,600
3	JNTUK Application Processing Fee (UG & PG)	1,000
4	JNTUK Inspection Fee (PG)	30,000
5	JNTUK Inspection Fee (UG)	20,000
6	JNTUK Registration & Infrastructure Exps	1,830,000
7	SBTET Affiliation, Inspection & Recognition Fee	182,300
TOTAL		2,211,700

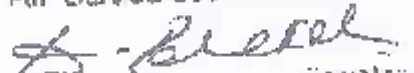
AVR & CO

Chartered Accountants L.L.P

F.No: 0060015/S200006


(A.V. Kamina)
Resignated Partner
M.No: 020551

For Sarada Educational Trust


Secretary



PRINCIPAL
Dadi Institute of
Engineering & Technology
ANAKAPALLE 531 002