

JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY KAKINADA UNIVERSITY EXAMINATION CENTER, KAKINADA

B.TECH END EXAMINATIONS

NOTIFICATION

Notification No. B.Tech/IV-I/Reg/Supple/Dec-2021

R16 REGULATIONS

IV B.TECH I SEMESTER REGULAR/SUPPLEMENTARY EXAMINATIONS

(For 2016 Admitted Batches onwards and 2017 Lateral Admitted Batches onwards)

R13 REGULATIONS

IV B.TECH I SEMESTER SUPPLEMENTARY EXAMINATIONS

(For 2014 Admitted Batches onwards and 2016 Lateral Admitted Batches onwards)

R10 REGULATIONS

IV B.TECH I SEMESTER SUPPLEMENTARY EXAMINATIONS

(For 2012 Admitted Batch excluding lateral entry students)

DECEMBER – 2021

CANDIDATES APPEARING FOR THE ABOVE EXAMINATIONS ARE INFORMED THAT THE APPLICATIONS WILL BE RECEIVED AS PER THE TIME SCHEDULE GIVEN BELOW:

EXAM REGISTRATION	LAST DATE
Without Late Fee	24-12-2021
With Late Fee of Rs.100/-	27-12-2021
With Late fee of Rs.1000/-	29-12-2021

* (Application to be submitted at JNTU Kakinada) *

EXAMINATION FEE

[A] FOR WHOLE SEMESTER EXAMINATION (ALL SUBJECTS)	Rs. 770/-
[B] FOR ONE SUBJECT (THEORY/PRACTICAL)	Rs. 265/-
FOR TWO SUBJECTS (THEORY/PRACTICAL)	Rs. 390/-
FOR THREE SUBJECTS (THEORY/PRACTICAL)	Rs. 515/-
FOR FOUR AND ABOVE SUBJECTS (THEORY/PRACTICAL)	Rs. 770/-
Detailed Time Table for theory Examinations will notified in the	,
J.N.T. University. Kakinada website.	
www.jntuk.edu.in www.jntukexams.net	
Note: (i) Principals are requested to verify the eligibility of the candidates for	

registration for examination in respect of malpractice/ court cases/ credits.

(ii) Hall Tickets are to be issued by the Principal only to the eligible candidates who fulfill the academic requirements of the University. <u>The Principals are</u> <u>requested to inform the students that mere payment of examination fee</u> <u>does not guarantee eligibility for appearing for examination.</u>

Cont.....2

- 1. Applications should enclose the xerox copies of latest marks memos containing details of failed subjects along with the applications.
- 2. Applications can be obtained at the office of the respective Principal's of the respective colleges and duly filled in applications should be handed over in the respective college office with necessary fee.
- 3. The Principals are requested to submit the filled in Applications to the Controller of Examinations, J.N.T. University Kakinada as per the schedule given below.

4. Laboratory/Project Examinations schedule will be communicated later.

- 5. All the above Examinations will be conducted in jumbling system.
- 6. The Payment of Total Examination Fee (Without Fine/Rs. 100 Fine/Rs. 1000 Fine) is to be made through Online Link provided in the portal from 31.12.2021 to 03.01.2022. After Payment a "Payment Form" will be generated which is to be printed.
- The College has to Submit the printed Payment Form and filled in student application along with attendance Report on 04.01.2022 to 05.01.2022 without fail as detailed below.

Applications are to be submitted on the following Dates:

- 1 East Godavari, West Godavari, Visakhapatnam and Krishna Districts on 04.01.2022 (Tuesday).
- 2 Vizianagaram, Srikakulam, Guntur and Prakasham Districts on 05.01.2022 (Wednesday).

Sunales

DATE: 29-11-2021

DIRECTOR OF EVALUATION



JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY KAKINADA UNIVERSITY EXAMINATION CENTER, KAKINADA

B.TECH END EXAMINATIONS

NOTIFICATION

Notification No. B.Tech/IV-II/Reg/Supple/June-2022

R16 REGULATIONS

IV B.TECH II SEMESTER REGULAR/SUPPLEMENTARY EXAMINATIONS

(For 2016 Admitted Batches onwards and 2017 Lateral Admitted Batches onwards)

R13 REGULATIONS

IV B.TECH II SEMESTER SUPPLEMENTARY EXAMINATIONS

(For 2014 Admitted Batches onwards and 2016 Lateral Admitted Batches onwards)

R10 REGULATIONS

IV B.TECH II SEMESTER SUPPLEMENTARY EXAMINATIONS

(For 2012 Admitted Batch excluding lateral entry students)

JUNE – 2022

CANDIDATES APPEARING FOR THE ABOVE EXAMINATIONS ARE INFORMED THAT THE APPLICATIONS WILL BE RECEIVED AS PER THE TIME SCHEDULE GIVEN BELOW:

EXAM REGISTRATION	LAST DATE
Without Late Fee	18-05-2022
With Late Fee of Rs.100/-	20-05-2022
With Late fee of Rs.1000/-	21-05-2022

* (Application to be submitted at JNTU Kakinada) *

EXAMINATION FEE

[A] FOR WHOLE SEMESTER EXAMINATION (ALL SUBJECTS)	Rs. 770/-
[B] FOR ONE SUBJECT (THEORY/PRACTICAL)	Rs. 265/-
FOR TWO SUBJECTS (THEORY/PRACTICAL)	Rs. 390/-
FOR THREE SUBJECTS (THEORY/PRACTICAL)	Rs. 515/-
FOR FOUR AND ABOVE SUBJECTS (THEORY/PRACTICAL)	Rs. 770/-
Detailed Time Table for theory Examinations will notified in the	/
J.N.T. University. Kakinada website.	
www.jntuk.edu.in www.jntukexams.net	
Note: (i) Principals are requested to verify the eligibility of the candid	lates for

registration for examination in respect of malpractice/ court cases/ credits.

(ii) Hall Tickets are to be issued by the Principal only to the eligible candidates who fulfill the academic requirements of the University. <u>The Principals are</u> <u>requested to inform the students that mere payment of examination fee</u> <u>does not guarantee eligibility for appearing for examination.</u>

Cont.....2

- 1. Applications should enclose the xerox copies of latest marks memos containing details of failed subjects along with the applications.
- 2. Applications can be obtained at the office of the respective Principal's of the respective colleges and duly filled in applications should be handed over in the respective college office with necessary fee.
- 3. The Principals are requested to submit the filled in Applications to the Controller of Examinations, J.N.T. University Kakinada as per the schedule given below.

4. Laboratory/Project Examinations schedule will be communicated later.

- 5. All the above Examinations will be conducted in jumbling system.
- The Payment of Total Examination Fee (Without Fine/Rs. 100 Fine/Rs. 1000 Fine) is to be made through Online Link provided in the portal from 23.05.2022 to 24.05.2022. After Payment a "Payment Form" will be generated which is to be printed.
- 7. The College has to Submit the printed Payment Form and filled in student application along with attendance Report **on 25.05.2022 to 26.05.2022** without fail as detailed below.

Applications are to be submitted on the following Dates:

- 1 Visakhapatnam, Alluri Sitharama Raju, Anakapalli, Kakinada, East Godavari, Konaseema, Eluru, West Godavari, NTR, Krishna Districts on 25.05.2022 (Wednesday).
- 2 Srikakulam, Parvathipuram Manyam, Vizianagarm, Palnadu, Guntur, Bapatla, Prakasam Districts on 26.05.2022 (Thursday).

DIRECTOR OF EVALUATION

DATE: 16-04-2022



JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY KAKINADA UNIVERSITY EXAMINATION CENTER: KAKINADA

NOTIFICATION

M.TECH I SEMESTER REGULAR/SUPPLEMENTARY EXAMINATIONS R20 REGULATION

(For 2020 Admitted Batches Onwards)

M.TECH I SEMESTER REGULAR/SUPPLEMENTARY EXAMINATIONS R19 REGULATION

(For 2019 Admitted Batches Onwards)

M.TECH I SEMESTER SUPPLEMENTARY EXAMINATIONS R16 REGULATION

(For 2018 Admitted Batch)

APRIL - 2022

CANDIDATES APPEARING FOR THE ABOVE EXAMINATIONS ARE INFORMED THAT THE APPLICATIONS WILL BE RECEIVED AS PER THE TIME SCHEDULE GIVEN BELOW:

EXAM REGISTRATION	LAST DATE
Without Late Fee	06-04-2022
With Late Fee of Rs.100/-	08-04-2022
With Late fee of Rs.1000/-	11-04-2022

(* Applications are to be submitted at JNTUK Kakinada)

EXAMINATION FEE	
FOR WHOLE SEMESTER EXAMINATION (ALL SUBJECTS)	Rs. 950/-
FOR ONE THEORY / PRACTICAL SUBJECT	Rs. 265/-
FOR TWO THEORY / PRACTICAL SUBJECTS	Rs. 515/-
FOR THREE THEORY / PRACTICAL SUBJECTS	Rs. 770/-
FOUR AND ABOVE SUBJECTS	Rs. 950/-

Note: (i) The Principals are requested to verify the eligibility of the candidates for registration for examinations in respect of malpractice/court cases/ credits.

(ii)Hall Tickets are to be issued by the Principal only to the eligible candidates who fulfill the academic requirements of the University. <u>The Principals are</u> <u>requested to inform the students that mere payment of examination fee</u> <u>does not guarantee eligibility for appearing for examination.</u>

Cont.....2

- Applicants should enclose the Xerox copies of latest Marks Memo containing Details of **failed subjects** along with the Applications.
- 2. Applications can be obtained at the office of the respective Principal's of the respective colleges and duly filled in applications should be handed over in the respective college office with necessary fee.
- 3. The Principals are requested to submit the filled in Application to the Controller of Examination, J.N.T University Kakinada as per the scheduled given below.
- 4. Laboratory/Project Examinations schedule will be communicated later.
- 5. All the above Examinations will be conducted in Clustering system.
- The Payment of Total Examination Fee (Without Fine/Rs. 100 Fine/Rs. 1000 Fine) is to be made through Online Link provided in the portal from 13.04.2022 to 16.04.2022. After Payment a "Payment Form" will be generated which is to be printed.
- 7. The College has to Submit the printed Payment Form and filled in student application along with attendance Report **on 18.04.2022 and 19.04.2022** without fail as detailed below.

Applications are to be submitted on the following Dates::

- A East Godavari, West Godavari, Visakhapatnam and Krishna Districts on 18-04-2022 (Monday).
- B Vizianagaram, Srikakulam, Guntur and Prakasham Districts on 19-04-2022 (Tuesday).

DATE: 05-03-2022

DIRECTOR OF EVALUATION

-2-



JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY KAKINADA UNIVERSITY EXAMINATION CENTER: KAKINADA

NOTIFICATION

M.TECH III SEMESTER REGULAR EXAMINATIONS R20 REGULATION

M.TECH III SEMESTER REGULAR/SUPPLEMENTARY EXAMINATIONS R19 REGULATION

(For 2019 Admitted Batches onwards)

JANUARY - 2022

CANDIDATES APPEARING FOR THE ABOVE EXAMINATIONS ARE INFORMED THAT THE APPLICATIONS WILL BE RECEIVED AS PER THE TIME SCHEDULE GIVEN BELOW:

EXAM REGISTRATION	LAST DATE
Without Late Fee	03-02-2022
With Late Fee of Rs.100/-	05-02-2022
With Late fee of Rs.1000/-	07-02-2022

(* Applications are to be submitted at JNTUK Kakinada)

EXAMINATION FEE	
FOR WHOLE SEMESTER EXAMINATION (ALL SUBJECTS)	Rs. 950/-
FOR ONE THEORY / PRACTICAL SUBJECT	Rs. 265/-
FOR TWO THEORY / PRACTICAL SUBJECTS	Rs. 515/-
FOR THREE THEORY / PRACTICAL SUBJECTS	Rs. 770/-
FOUR AND ABOVE SUBJECTS	Rs. 950/-

Note: (i) The Principals are requested to verify the eligibility of the candidates for registration for examinations in respect of malpractice/court cases/ credits.

(ii)Hall Tickets are to be issued by the Principal only to the eligible candidates who fulfill the academic requirements of the University. <u>The Principals are</u> <u>requested to inform the students that mere payment of examination fee</u> <u>does not guarantee eligibility for appearing for examination.</u>

Cont.....2

- Applicants should enclose the Xerox copies of latest Marks Memo containing
 Details of **failed subjects** along with the Applications.
- 2. Applications can be obtained at the office of the respective Principal's of the respective colleges and duly filled in applications should be handed over in the respective college office with necessary fee.
- 3. All the above Examinations will be conducted in Clustering system.
- 4. Laboratory/Project Examinations schedule will be communicated later.
- The Payment of Total Examination Fee (Without Fine/Rs. 100 Fine/Rs. 1000 Fine) is to be made through Online Link provided in the portal from 09.02.2022 to 10.02.2022. After Payment a "Payment Form" will be generated which is to be printed.
- 6. The College has to Submit the printed Payment Form and filled in student application along with attendance Report on 14.02.2022 and 15.02.2022 without fail as detailed below.

Applications are to be submitted on the following Dates:

- 1 East Godavari, West Godavari, Krishna and Visakhapatnam Districts on 14.02.2022 (Monday).
- 2 Vizianagaram, Srikakulam, Guntur and Prakasham Districts on 15.02.2022 (Tuesday).

DATE: 10-01-2022

DIRECTOR OF EVALUATION

-2-



JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY KAKINADA UNIVERSITY EXAMINATION CENTER, KAKINADA

MBA I SEMESTER REGULAR/SUPPLEMENTARY EXAMINATIONS

NOTIFICATION

Notification No.MBA/I Sem/Reg/Supple/April-2022

APRIL – 2022

MBA I SEMESTER REGULAR EXAMINATIONS

FOR 2021 ADMITTED BATCH ONLY

AND

SUPPLEMENTARY EXMAINATIONS FOR

MBA I SEMESTER – 2018 TO 2020 ADMITTED BATCHES

CANDIDATES APPEARING FOR THE ABOVE EXAMINATIONS ARE INFORMED THAT THE APPLICATIONS WILL BE RECEIVED AS PER THE TIME SCHEDULE GIVEN BELOW:

EXAM REGISTRATION	LAST DATE
Without Late Fee	06-04-2022
With Late Fee of Rs.100/-	08-04-2022
With Late fee of Rs.1000/-	11-04-2022

(* Applications are to be submitted at JNTU Kakinada)

EXAMINATION FEE	
FOR WHOLE SEMESTER EXAMINATION (ALL SUBJECTS)	Rs. 950/-
FOR ONE THEORY / PRACTICAL SUBJECT	Rs. 265/-
FOR TWO THEORY / PRACTICAL SUBJECTS	Rs. 515/-
FOR THREE THEORY / PRACTICAL SUBJECTS	Rs. 770/-
FOUR AND ABOVE SUBJECTS	Rs. 950/-

Note: (i) The Principals are requested to verify the eligibility of the candidates for registration for examinations in respect of malpractice/court cases/ credits.

(ii)Hall Tickets are to be issued by the Principal only to the eligible candidates who fulfill the academic requirements of the University. <u>The Principals are</u> <u>requested to inform the students that mere payment of examination fee</u> <u>does not guarantee eligibility for appearing for examination.</u>

Cont.....

- 1. Applicants should enclose the Xerox copies of latest Marks Memo containing Details of **failed subjects** along with the Applications.
- 2. Applications can be obtained at the office of the respective Principal's of the respective colleges and duly filled in applications should be handed over in the respective college office with necessary fee.
- 3. The Principals are requested to submit the filled in Application to the Controller of Examination, J.N.T University Kakinada as per the scheduled given below.
- 4. Laboratory/Project Examinations schedule will be communicated later.
- 5. All the above Examinations will be conducted in Clustering system.
- 6. The Payment of Total Examination Fee (Without Fine/Rs. 100 Fine/Rs. 1000 Fine) is to be made through Online Link provided in the portal from 13.04.2022 to 16.04.2022. After Payment a "Payment Form" will be generated which is to be printed.
- 7. The College has to Submit the printed Payment Form and filled in student application along with attendance Report **on 18.04.2022 and 19.04.2022** without fail detailed below.

Applications are to Submitted on the following Dates:

- 1. East Godavari, West Godavari, Krishna and Visakhapatnam Districts on 18.04.2022 (Monday)
- 2. Vizianagaram, Srikakulam, Guntur and Prakasham Districts on 19.04.2022 (Tuesday)

DATE: 05-03-2022

DIRECTOR OF EVALUATION



JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY KAKINADA UNIVERSITY EXAMINATION CENTER, KAKINADA

MBA III SEMESTER END EXAMINATIONS

NOTIFICATION

Notification No. MBA/III Sem/Reg/Supple/Jan - 2022

JANUARY – 2022

MBA III SEMESTER REGULAR/SUPPLYMENTARY EXAMINATIONS R19 REGULATION

(2019 ADMITTED BATCHES ONWARDS)

MBA III SEMESTER SUPPLYMENTARY EXAMINATIONS R16 REGULATION

(2018 ADMITTED BATCH ONLY)

CANDIDATES APPEARING FOR THE ABOVE EXAMINATIONS ARE INFORMED THAT THE APPLICATIONS WILL BE RECEIVED AS PER THE TIME SCHEDULE GIVEN BELOW:

EXAM REGISTRATION	LAST DATE
Without Late Fee	03-02-2022
With Late Fee of Rs.100/-	05-02-2022
With Late fee of Rs.1000/-	07-02-2022

(* Applications are to be submitted at JNTU Kakinada)

EXAMINATION FEE	
FOR WHOLE SEMESTER EXAMINATION (ALL SUBJECTS)	Rs. 950/-
FOR ONE THEORY / PRACTICAL SUBJECT	Rs. 265/-
FOR TWO THEORY / PRACTICAL SUBJECTS	Rs. 515/-
FOR THREE THEORY / PRACTICAL SUBJECTS	Rs. 770/-
FOUR AND ABOVE SUBJECTS	Rs. 950/-

Note: (i) The Principals are requested to verify the eligibility of the candidates for registration for examinations in respect of malpractice/court cases/ credits.

(ii)Hall Tickets are to be issued by the Principal only to the eligible candidates who fulfill the academic requirements of the University. <u>The Principals are</u> <u>requested to inform the students that mere payment of examination fee</u> <u>does not guarantee eligibility for appearing for examination.</u>

Cont.....2

- Applicants should enclose the Xerox copies of latest Marks Memo containing Details of **failed subjects** along with the Applications.
- 2. Applications can be obtained at the office of the respective Principal's of the respective colleges and duly filled in applications should be handed over in the respective college office with necessary fee.
- 3. All the above Examinations will be conducted in Clustering system.
- The Payment of Total Examination Fee (Without Fine/Rs. 100 Fine/Rs. 1000 Fine) is to be made through Online Link provided in the portal from 09.02.2022 to 10.02.2022. After Payment a "Payment Form" will be generated which is to be printed.
- 5. The College has to Submit the printed Payment Form and filled in student application along with attendance Report **on 14.02.2022 and 15.02.2022** without fail as detailed below:

Application are to be Submitted on the following Dates:

- 1) East Godavari, West Godavari, Krishna and Visakhapatnam Districts on 14.02.2022 (Monday).
- 2) Vizianagaram, Srikakulam, Guntur and Prakasam Districts on 15.02.2022 (Tuesday)

DATE: 10-01-2022

DIRECTOR OF EVALUATION



JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY KAKINADA UNIVERSITY EXAMINATION CENTER, KAKINADA

MBA IV SEMESTER END EXAMINATIONS

NOTIFICATION

Notification No: MBA/IV Sem/Reg/Supple/July - 2022

JULY – 2022

MBA IV SEMESTER REGULAR/SUPPLYMENTARY EXAMINATIONS R19 REGULATION

(2019 ADMITTED BATCHES ONWARDS)

MBA IV SEMESTER SUPPLYMENTARY EXAMINATIONS R16 REGULATION

(2018 ADMITTED BATCHES ONLY)

CANDIDATES APPEARING FOR THE ABOVE EXAMINATIONS ARE INFORMED THAT THE APPLICATIONS WILL BE RECEIVED AS PER THE TIME SCHEDULE GIVEN BELOW:

EXAM REGISTRATION	LAST DATE
Without Late Fee	14-06-2022
With Late Fee of Rs.100/-	16-06-2022
With Late fee of Rs.1000/-	18-06-2022

(* Applications are to be submitted at JNTU Kakinada)

EXAMINATION FEE	
FOR WHOLE SEMESTER EXAMINATION (ALL SUBJECTS)	Rs. 950/-
FOR ONE THEORY / PRACTICAL SUBJECT	Rs. 265/-
FOR TWO THEORY / PRACTICAL SUBJECTS	Rs. 515/-
FOR THREE THEORY / PRACTICAL SUBJECTS	Rs. 770/-
FOUR AND ABOVE SUBJECTS	Rs. 950/-

Note: (i) The Principals are requested to verify the eligibility of the candidates for registration for examinations in respect of malpractice/court cases/ credits.

(ii)Hall Tickets are to be issued by the Principal only to the eligible candidates who fulfill the academic requirements of the University. <u>The Principals are</u> <u>requested to inform the students that mere payment of examination fee</u> <u>does not guarantee eligibility for appearing for examination.</u>

Cont.....2

- Applicants should enclose the Xerox copies of latest Marks Memo containing Details of **failed subjects** along with the Applications.
- 2. Applications can be obtained at the office of the respective Principal's of the respective colleges and duly filled in applications should be handed over in the respective college office with necessary fee.
- 3. All the above Examinations will be conducted in Clustering system.
- 4. The Payment of Total Examination Fee (Without Fine/Rs. 100 Fine/Rs. 1000 Fine) is to be made through Online Link provided in the portal from 20.06.2021 to 21.06.2022. After Payment a "Payment Form" will be generated which is to be printed.
- 5. The College has to Submit the printed Payment Form and filled in student application along with attendance Report **on 22.06.2022 and 23.06.2022** without fail as detailed below:

Application are to be Submitted on the following Dates:

- 1 Visakhapatnam, Alluri Sitharama Raju, Anakapalli, Kakinada, East Godavari, Konaseema, Eluru, West Godavari, NTR, Krishna Districts on 22.06.2022 (Wednesday).
- 2 Srikakulam, Parvathipuram Manyam, Vizianagarm, Palnadu, Guntur, Bapatla, Prakasam Districts on 23.06.2022 (Thursday).

DIRECTOR OF EVALUATION



PRINCIPAL

DATE: 24-05-2022

FORM NO. 10BB [See rule 16CC]



e-Filing Anwhere Arvorte one Tex Department Government of Inc.

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).

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 abovenamed 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 :

ANAKAPALLE 531 002

Place	182.156.96.8
Date	09-Jan-2022
Name	VENKATARAMA
Membership No.	026651
Firm Registration Number	019003S
Date of Audit Report	09-Jan-2022
Address PRINCIPAL Dadi Institute Engineering & Technol	PLOT NO.6, LAK NAGAR, Anakap Anakapalle, VIS 531001, Andhra

ANA ADARI

KSHMI NARAYANA palle H.O, SAKHAPATNAM, a 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]

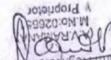
Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or

- (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



SE ODELOCAL Set UTT SINVINGUEORA VIA & CO Chartered Accountants ADARI VENKATA RAMANA PROPRIETORSHIP Membership No : 026651 UDIN 20026651AAAADB2286 D.NO.30-5-30, KISHNAGARDENS, DABAGARDENS ANDHRA PRADESH, 530020



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

- 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



ADARI VENKATA RAMANA

Membership No : 026651 Firm Reg.No.019003S D.NO.30-5-30, ISHNAGARDENS, DABAGARDENS

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



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

- 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:-
- 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

CM R.

The prescribed particulars are annexed hereto.

For A V RAMANA Chartered Accountants



(ADARI VENKATA RAMANA) Proprietor Membership No. 026651

D.NO.30-5-30 KRISHNAGARDENS DABAGARDENS,,VISAKHAPATNAI4,2-530020

Place: Visakhapatnam District Date: 15/09/2018

> Dadi Institute of Engineering & Technolos ANAKAPALLE 531 002



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 subclause (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 (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 31/03/2017 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 0000015 ADARI VENKATA RAMANA S200006 Membership No: 026651 D'NO:30-5-30, , KRISHNA GARDENS Manihara . DABAGARDENS, Visakhapatnam ANDHRA PRADESH

30-5-30, Krishnagardens, Dat 9848261476 e-mail avrandco87@gmail.com

2 PRINCIPAL Dadi Institute et

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY Anakapalie

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2028 - 21

RECEIPTS		AMOUNT Rs.	PAYMENTS		AMÓUNT Rs.
<u>Ocenino Balances ;</u> Cesh in frand		31,1	Administrativa Expensas (Aa p er s 27	Sch - A]	101,107,83
Bably Accounts ; HDFC Bank A/c No 023 LO.B. CD A/C No 111	469,133		Affiliation & Recognition exps [As p	er Sch - C j	2,573,069
KML Coop Bank A/c CD - 01 KHCI Bank A/c No 60	17,527 57,211	24	Financial Charges (As p er Sch - B		4,516,953
	49,202	593,07	3 Fixed Assets additions (As per sch -	1)	2,799,977
<u>Fees Income :</u> - Tuition Fes - Special Fes	96,665,000		Donation paid to CM Relif Fund (Con		532,260
- JNTU Registration & Infrastructure	6,396,000 4,188,500		Secured Loans repaid to HDFC Bank	<	10,889,342
- Affiliation Fee			Unsecured Loans repaid (thr' bank)		1,129,615
- Bus Fee	404,400		Advance repaid to D Atchute		3,200,000
and the second	3,194,851	110,828,751	Advance repaid to D Retnakar		2,286,000
Other Incomes :			Loan repaid to M Ratna Kumari		303,750
Miscellaneous Fees Receipts	20 504		Loan repaid to P Mirmale Devi		3,036,000
R & D Consultancy receipts	39,584		Loan repaid to Malle Seetharamulu		2,108,000
Examination receipts	25,160		Canteen security deposit returned		350,000
Interest from Bank deposits	190,951	Ero ine	Repeid to Sundry Creditors		927,802
	302,799	558,494	the second states a		305
Dans & Advances the Bank			TDS (FY 20-21)		3,767
Insecured Loans received (thr bank)		6 070 044	Tuition Fee receivable	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	101,650,938
Wance from Smt D.Alchutha		2,673.586	Advance to Sarada Educational Trust		51,258,913
idvance from Gif D. Rabielau		2,500,000 1,500,000	Closing Balances		
ultion Fee receivable (FY 2019 - 20)		70,853,688	Cash in hand		28,456
anteen Security Deposil			Bark Accounts :		
/D Relund Tulion Fee (SCH)			HDFC Bank A/c No 023	115,758	
ovisions / Outstanding Exps payable			LO.B. CD AVC No 111	17,255	
			KML Coop Bank A/c CD = 01	83,467	
Mance from Sarada Ed Trust		14 655 807	ICICI Bank A/c No 60	50,721	
w Loan / Interest accrued from HDFC Bank		11,681,078	HDFC Bank O.D A/c 20505	(11,865,990)	(11,596,788)
ansfer from Sarada Educational Trust towar		11,001,070			

HDFC Term Loan - 82859273 9,031,022 HDFC Term Loan Alc 84198249 19,302,432

28,333,454

For AVR & CO 277,024,215 CHARTERED ACCOUNTANTS FirmfReg. NO 100035 (AN. RAARANA) M.No. 026651 Proprietor

277,024,215 (0)

For Sarada Educational Trust Secretary

PRINCIPAL Dadi Institute of Engineering & Technology

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY Anskepsils

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2020 - 21

EXPENDITURE	AMOUNT	INCOME		ANOUNT
	Rs.	The Annual Street of Street		Re.
Administrative Expenses [As p at Sch - A]	101,107,838	Feea Income ;		
		- Tullion Fee	96,665,000	
Afiliation & Recognition exps [As p er Sch - C]	2,573,069	- Special Fee	6,386,000	
		- JNTU Registration & Infrastructure Fr	4,168,500	
Financial Charges [As p er Sch - B]	4,516,953	- Affiliation Fee	404,400	
		- Bus Fee	2,194,851	110,828,751
Depreciation (As per Schedule - 1)	7,232,835			
		Other Incomes :		
and the second		Miscellaneous Fees Receipts	39,584	
		R & D Consultancy receipts	25,160	
		Examination receipts	190,951	
		Interest from Bank deposits	502,799	558,494
creas of income over expenditure	(4,043,470)			I THUE

111,387,245

For AVR & CO HARTERED ACHDUNTANTS

(A.V. RAMANA) M.No. 026651 Proprietor 111,387,245

For Satada Educational Trust

oll Secretary

PRINCIPAL Dadi Institute of Engineering & Technology ANAKAPALLE 531 002

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY Anakapailo

BALANCE SHEET AS 31.03.2021.

LIABILITIES	AMO	NUNT 8	ASSETS		AMOUNT Rs.
General Fund :		p.	Fixed Assets :		1.447
Opening Balance	147,878,608		Gross Blook	62,761,484	
(+) Surplus	{4,043,470}		(-) Depreciation	7,232,835	
	143,635,138		Net Block	45,528,649	45,528,64
(-) Donation to CM Railef Fund	532,260				
(-) TDS WO		257,087	Current Assets :		
-			Other Deposite :		
Secured Loans :			Gas Cylinder depcait	3,400	
Loans from Bank	33,:	228,031	Electricity Deposit	168,205	171,60
Bank Overdraft in HDFC Bank	11,4	865,990			
oans & Advances ;			Advances :		
oan from M Raina Kumari	5,033,750		Sarada Ed. Trust (Op.8at)	72,893,581	
Insecured Loans (thr bank)	2,668,951		(+) During the year	51,258,913	
dvance from Sri D.Reinekar	1,500,000			124,152,493	
dvance from Smt D.Atchute	3,700,000 12,6	802,701	(-) Recovared	14,665,807	109,495,684
dvance from Promoters (Op.Bal)		166,000	Other ourrent Assets :		
ther current liabilities -			Tuilion fee receivable	84,722,062	
landity Craditors	1,1	172,984	Tuifion Fee receivable (19-20)	6,201,850	
dvance for excam cell	2	358,461	Tuillon fee receivable (Old)	17,307.400	
dvance Tuilion Fees	2	60,650	Abilitation Fee receivable	125,775	
anteen Security Deposit	6	300,000	JNTU Registration & Infr fee	2,457,063	
/D Refund Tution Fee (SCH)		25,500	Special Fee receivable	2,785.200	113,609,353
xamination Deposit		60,000	General advances	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	173,596
rovisions / Outstanding Expanses	65,0	21,896	TOS (FY 20-21)		3,767
			Closing Balances :		
			Cash in hand		28,456
			Cash al Banks :		
			MDFC Bank A/c No 023	115,758	
			I.O.B. CD A/C No 111	17,255	
			KML Coop Bank A/c CD - 01	83,457	
a ¹ main par			ICICEBank A/c No 60		267,202
	263 2	19,300			269,219 300
				VR&CC	
11 the second second				ED ACCOUNTA	
For Sarada Ed	lucational Trust		Firm R	运到10003	S
5-1	1 a rel		R		
A 60	Secretary	~	(A.V	RAMANA)	
				lo. 026651	
				oprietor	
			1 xu		
Padancia luniu			PRINCIPAL	1	
			PRINCIPAL Dadi Institute Engineering & Teo ANAKAPALLE 53	V Dolo	
			Dadi me Tec	ULICIOS	
			Engineering & Tec ANAKAPALLE 53	1 00	

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY Anakanali

	Anakapa			
	Schedul	e of expenses for the year 2020 - 21		
	SI.No.	Particulars		Amount
		Schedule - A : Administration Expenses :		
	2	Stelf Salaries & Incentives (Teach & Non Teach & Tea	chnicel)	84,081,238
	3	Slaff Transport expenses		1,022,835
	4	Staff & Students insurance Charges		292,844
	5	EPF Contribution / Exps ESIC Contribution		174,331
		Electricity Charges		164,439
		Advertisement & Publicity		1.282,635
		Campus Pakement Expenses		365,496
	9	Recruitmement Training Exps		449,420
	10	Library Subscription & Magazines		853,500
	11	Labs Maintenance Exps		1,432.918
		Internet Charges		634,817
		Printing, Stationery & Zerox		225,736
		Functions & Meetings Exps		123,009
		Staff Wellare Exps		25,844
		nsurance Charges		260.814
		Building Insurance charges		594
		Arnual Maintenance Charges (UPS, LIFT & EPBX)		109,951
		clephona Expenses		111,215
		ravelling & Converyance Expenses		136,054
		Vorkshop & Seminar Expenses		13.627
		cholarships & Meril Awards to Poor Students		424,100
		crean slity Development Work Shops		320,000
		West Lecturers Honorarium		25,009
		iraduation Day Expenditure		531,000
		lacement Training Expenses		107,155
		ales, Taxes & Fees		20,352
		ardening / Landscaping Exps		3,060
		xamination fee paid to JNTUK		136,647
	29 E:	cercination (Internal) Exponses		2,479,515
		emberships & Registration Exps		655,717
	31 R	epair & Maintanance - Electricals		126,511 154,020
a farming and the second	32 Re	epairs & Maintenance - Computers		100,221
3	33 Re	pairs & Mainteennee General		143,445
		epairs & Maintenance - Generator		116,800
COLUMN OF THE DECORPORT		wnputer Software Expenses		41.093
		peir & Maintance - Litt		52,450
		ilding Upkeep, Repairs & Maintainance		76,869
	39 Sp	orla & Games Expenses		235,982
3	9 Fo	stage, Couriers, & Rovanue Stamps		144,285
. 4	40 Ba	nk Charges / Commission		11,019
	rt Mir	neral Water Maintaince Charges		204,617
4	2 Fro	Vessional Tax - Institution & Vehicles		2,500
4	3 Pro	lessional Tax Late Payment Charges		13,375
	4 Hos	spitality Expenses		4.928
4		rnational Women's day Expenses		18,775
4		dical Expenses		104,800
4		napori Charges		7,286
4	9 Wet	b Sile Maintanance Charges		97,940
41		cellaneous Expanses		1,540
51	D Offic	ce maintenance expa		32,578
		ERMC Processing Fee		55,000
For AVR & CG		Lubricants for Generator		256,115
CHARTERED ACCOUNTA		icles repairs & maintenance ;		For Serada Educational Trust
Firm S. 019003:	Toll	Gale Expenses For Vehicles	43,700	LP MEI MAG Contraction Letter
0	008	Lubricants for Students 1	,415,222	2 - Callel
1 010		clas repairs & maintenence	463,038	Secretary
(A) Ceriana)	Vehi	cles Taxes & Insurance	711.703	2,633,660
M.No. 026651		TOTAL	0	101,107,838
Proprietor			1	The lot of the second second second
		Contraction of the second s	14	CONNICIDAL

CARINCIPAL Daul Institute of Engineering & Tachnology ANAXAPALLE 531 002

M.No. 026651proprietor

DAOI INSTITUTE DE ENGINEERING & TECHNOLOGY Anakapallo. STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE YEAR 2020 - 21 Schedule - 1

1.

99 1 1 1 1		UDVO U1. 14.2U EIH						in intern	nehrnh in	1013	NUNX ON
1 8 A frictures 3504s 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 8 6 8 16 8 1	000			PS ON 31.03.21	31,05.2020	for Depr.	Dep.	the year	31.03.2020	Dentaciation	HOUG EN HE
άrκ	000		EC,31/	16,839,415	8,496,659	9,181,976	10%	883,932	7.657.439	8541371	8 200 044
£2 № 16	615	*		015 FL	55,209	35,209	10%	3.621	TO ANG	A1 625	540'027'0
	185		GC:117	17,520,342	7,664,707	8.647 BS4	1005	915 273	A draw and	17814	31,656
25	353	2,662	12.S79	7.253.635	520 802 2	2 862 104	40.00	UPP'CIN	DOM'S 1716	10.090,2005	1,827,476
	037		CLEAR BL	6 465 937	1000 000	100 V00	10.01	CAC, POS	9,451,320	4,645,976	2,607,706
Aug 0-Visual Equipment	615.41n	-	-	0.0 10 10 10 10 10 10 10 10 10 10 10 10 10	044 040	/60100/7		2004 (BHS)	3 904,760	6,009,446	2,396,391
				0 1/010	10011'L 1-2	241,950	5	24,195	203,450	297 655	217.755
an Parimental	1000			((0))	2,576	2,576	10.2	255	4.425	4682	246
	224,310			224,310	113,800	113,536	105	11.334	274-011	124.852	007 CU1
	454,R15		•	464,315	207.051	207.061	10%	202.02	NA FEE	Teo Con	000/201
Fire Control Equipment 840,136	136	•		240.139	751 505	TR: COM	1000	70.050	Con Food	207 200	100,346
Feleptione / EPBX Equipment 254 545	545			264 643	COL OU	Con tree		101'07	201,243	163,703	676,485
	46.009	-		10.00	201.23	ACT. SA	10%	5.835	156, 184	166.020	B8.523
	and a			10,045	10.330	10,2,0		1,033	34, 133	35.226	9.837
	06'23P	C01/H	•	123,296	625'20	82,229	10%	8.223	41,066	49.280	74 006
-	,615			503,615	270 958	270,058	30	27 145	2P2 C82	AFR B 34	Par 940
Muteric Instruments 180,900	006			006,081	147,556	147 556	30.	11 766	FALLER	400 000	000 000
CC TV Equipment 691.847	847	13.660		705 500	APA 752	445 246	100.		1000	Ont at	DUB TTL
	96,900	- Andrew			000.001	010/01+	5	76716	162'162	332,536	572,523
- Antonio An	And a			000'00	14/183	12/20	24:	9,417	44,017	SQ.434	36,366
	010			516,162	162311	182,311	15%	27 347	48.564	78.911	154,964
	ERS.		• *	165,855,1	639,431	659.431	15%	516 101	640.460	745.375	501 516
-			2000	1,558,545	755,151	752191	15%	16 054	765.354	BUE CAR	101 - 102 -
	242		26,000	S44,242	158,436	423,496	Per.	44.024	615,747	550 771	100 AT4
nt for C'all Dept	555		191 23	3,2/2,714	1,326,441	1,540,602	200	200 709	11 223 112	3133 815	14400
New Give Iab 4,178,086	980			4,478,096	2,651,114	2.651.114	45.	300 157	1 542 040	- 010 440	1, 140,041,041
Lah Eguipment for E.E.E. Depil. 4,492,259	235	C00091	•	4,652,239	1.347,991	1507 801	No.	725. 134	UPS PYS 2	6400 COO	14C*1 139'7
Lab Equipment for E.G.F. Dept 3,829,262	262		17 714	3,746,496	1 273 707	HCOUGE F	100	10,0 E02	040'641'6	Zeciniste	10212521
Lab Equipment for F.M. & H.M. 897,238	236			1007 23B	116 674	126.95	104.	100,004	C PC PC PC	2000,117	1.190,324
41	Pab			000 000	1000 Det.		(1.0.1)	201,400	960,054	061,186	116.058
H	080	-		600 000	200,000	716:002	94.61	10,381	5/13,012	617,999	220,325
	100			206'062	196 BP7	105,865	15%	22B'CE	301.501	52 P' 29E	500 002
in not allow Chairman	000			C10/282	021.00	66,128	157%	9,919	176,547	166,496	26.307
	000	. Ę		MR'8.17	1/1,218	171,218	15%	25,683	107,592	133,265	145,525
	215	0/1/20	-4000	1,935,684	647,876	877,062	15%	144,758	958,542	1,103,400	E32.254
ð			•	200'002	B95'66	699966	15%	14,935	670,431	615,366	PL KT
bueck 16.300,639	639		(E0001)	16,050,636	1153,631	3.913,630	15%	805,795	12,157,006	12747,003	3 4/17 BOR
e (Ressroom Teaching Equip		21,000		21,000		21,000	15%	3,150		3,150	17.86.7
	857			2,734,357	2,529,743	2,529,743	5%	126,487	205 114	ACH RAN	5 ANY PER
Vehicles 5,130,337	337			5,139,337	844,512	BM.512	15%	126,877	4,254,925	CON LCY F	707 421
Vehicles (3 no's) 3,196,879	879		•	3, 196, 678	1.776,802	1.775,892	15%	716 364	APP DE N	A RAP WAY	1 S/MA S/MA
hoject, Medial Center, Activies Robio 7 A 1094		•		100,947	61,984	61.364	115%	9,289	230 25	CAL HA	ST ADA
Computers Lab Equipment CHADT-26.744		C 0 2 2	日の一方	27.057,622	6,301,648	8.615,118	30%	1.937,515	MUN CALIN	010022 62	d + 77 603
Computer Software	TACCO	I INTEAL	152,000	1,201,/19	117,069	250,669	30%	55,248	1.051 (190	105 305	100 241
FUTTI 198,895,422.	422.	1N1961215	24-2,787	133,575,399	50,021,507	52,761,484		7.232.835	80.813.915	RR 04R 750	25 578 640
0		SEODATO						For Sarad	For Sarada Education of This	siTrust	AL ASAMASAL
Frein	-				(-		
NA.V.RAMANAN	MAN.	-			_	1	0	X	4000	cel	
M.No. 02667-	13661	2.				2	6	THE		Secretary	
	SUUT				-	1	2	Dadi Inst	10 9111		

Engineering & Technol

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY Anakapalia

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2019 - 20

		AMOUN Ra	PAY	MENTS	AMOUNT Rs.
Quening Balancas :					P(Ş.
Cash in hand			Administrative Expenses [As per Sch - A }	68,150,0
Benk Accounts :		31,	877		GC, 1903-3
Sank of India CD A/c No42			Afritation & Recognition e)	OS [As ner Sch . Ch	7.507.00
HOFC Bank A/c No 023	24,594			terration celle of	7,587,38
LO.B. CD A/G No 111	279,985		Financial Charges [As p et	Set. an	
	17,763			of the later	2,762,85
KWL Coop Bank A/c CD - 01 ICICI Bank A/c No 60	31,048		Fixed Assets additions (As	Corects d)	
ICICI Bank Ave No 60	96,760	450,1	49	hai aéra - Ú	13, 183, 24
			HDFC Bank loan repaid Ave	Ne JOCOPTOD	
Fees Income :			HDFC Bank loan repaid A/o	No 45220725	112,30
- Tuilion Fee	84,640,925		HDFC Bank loan repaid A/c	ND 45234577	302, 128
- Special Fee	5,970,500		Vehicle Loss resaid to USC	140 44493234	276,550
- JNTU Registration & Infrastructure Fe	2,693,550		Vehicle Loan repaid to HDFr Bue Long security in the sec	C Bank No 67745902	757.620
Affliation Fee	452,900		Bus Loan repaid to HDFC B.	ank No 67964211	622,520
- Bus Fee	6,344,923	110,102,85			
and the second state of th	the i darch	110,102,08		mala Devi	9,000
Other Incomes :			Advance repaid to D. Atchula	and the second second	2 100,000
Miscellaneous Receipts	225,523		Sarao'a Ed. Trust Advance		17,860,000
R & D Consultancy receipts	21,400		Cantoen security deposit retu	raed	100,000
Examination receipts			Loans & Advances (thr Bank)	500 000
E-Waste Management Income	546,423		Advance repaid to Examination	n cell	700,000
Interest from electricity deposit	40.141		Outstanding Expenses paid		14,754,681
Interest from Bank denosits	14,944				
	<u>89,087</u>	937,518	Salary advance to staff		45 500
Loans & Advences the Bank :			Tulion fee receivable		63,520
Vehiclo Losn from HDFC Back No 67745902			Electricity Deposit		45,558,475
Suu Loan from LIDFL: Bank No 678642; ?		3,245,000	TCS (FY 2019-20)		13,450
us a form Part M. M. D. Alik No 67864213		2,238,072	TCS (FY 2019-20)		21,411
cen from Stat Maddila Ralias Numari		2,292,500			24,379
oon from Sri Malta Spetharamulu		72,000	Closing Balances :		
cons & Advances reveives ((hr Bank)		1,825,000	Cash in hand		
			Bank Accounts :		31,127
dvauce from Sri D,Ralnakar		900,000	HDFC Bank A/c No 023		-
dvance from Smt DLAtchuta		1.000.000	1.O.B. CD A/C No 111	458,133	
undry Creditors			KML Coop Bank A/c CD - 01	17,527	
Ivance from Serada Ed Trust		33 973 059	ICIC/ Senk A/c No 60	57,211	
alary advance recovered		87.520	ICHOLOGICK AVE THE BUT	49,202	553.072
Ivance lution fees		170,550			
ineral advance	1.84	8,315			
wisions / Outstanding Exps		32,982,219			
		26,366,612			
	100	91,094,272			
- AS (D & CAD)		01.034.211	For Sarada Ed	ducational Trust	191,094,272
FC AVR & CO CESSTERED ACCOUNTANTS				lett	0
Firm RQ COMO 3S			10	2	
				Secretary	
(A.V.RAMANA)			\sim		
M.No:026651 Propristor	1		$() \mathcal{A}$	No. of the Part of the	
Maria Area			K	the second of the second	THE REAL
The set of Construction of the State of State				IMIPAL .	
	Sul Vin At		PRI	NCIPAL of	
			ibon	nsure nolo	34
	and the second		Langil	alle 531 cu2	
			Engineon	ALLE DO	
			A DATE OF THE PASS		

DADI INSTITUTE OF BUQINGERING & TECHNOLOGY

Anakapaile

FOR THE VEAR 2018 - 30

EXPENDITURE	AMOUNT	INCOME		AMOUNT
	× Ru.			Rs.
Administrative Expanses [Ae per Sch - A]	88,160,339	Free Income :		
		- Tullion Fee	94,640,925	
Afiliation & Recognition expa [As p or Sch - C]	2,567,288	- Special Fee	5,970,500	
and the second		- JNTU Registration & Infrastructure	2.693,650	
Financial Charges (As a er Sch - B)	2,762,863	- Altiliation Fee	452.900	
and the second se		- Bus Fee	6,344,923	110,102,89
repreciation (As per Schoelule - 1)	6,113,845			
		Other in nomes :	1	
		Miscellaneous Receipts	225,523	
		R & D Consultancy receipts	21,400	
		Examination receipts	546,423	
		E-Waste Management Income	40,141	
		Interest from electricity deposit	14,944	
and the second second		Interest from Bank deposits	69,067	937,518
icess of income over expanditure	11,425,961	and the second se	Concernances'	

111,040,416

For AVR & CO (CHARTER) ALCOUNTANTS) Firm Re (1000100 35 (A.V.RAMANA) M.No:026651 Proprietor

For Sarada Educational Trust 111,040,416 - PO_ Stre. 2

Secretary

٨ PRINCIPAL Dadi Institute of Engineering & Technology

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY Anakapatia

BALANCE SHEET AS 31.03.2020.

LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT
General Fund :		Two:	Fixed Assets :		Rs.
Opening Balance	136,454.552		Grass Blook		
(+) Surplus	11,425,861			56,135.352	
() estima			(-) Depreciation	6,113,845	
() THE FEY IN IN	147.880,513		Nel Block	53,021,507	50,021,50
(-) TDS (FY 18-19)	1,905	147,378,609			
Secured Loans :			Current Assets :		
Loan from HDEC Sank Ave 28798			Other Deposits :		
Opening balance	112,387		Ges Cylinder daposk		
(+) Interest accrued	3,185		Electricity Deposit	3,400	
	115,572		Electricity Deposit	168,205	171,60
(-) Repaid					
Loan from HDFC Benk A/o 34517	115,572		Advances :		
			Sarada Ed. Trusl (Op.8al)	89.007,540	
Opening belance	302,128		(*) During the year	17,860,000	
(+) Interest accrued	14,309			106,867,540	
and the second sec	316,437		(-) Recovered	33,973,959	72,893,58
(-) Repaid	316,437				
oan Imm HDFC Bank Alc 93234	and the second second		Other current Assets ;		
Opening balance	276,650		General advances		
(+) Interest accrued	12,380				113,28
	288,930		Tuition fee receivable		82,812,10
-) Repaid	and the second se		T.D.S. (FY 19-20)		21,41
	288,930				
ehide Loan from HDFC Bank No 67745			Closing Balances :		
us Loan from HOFC Bank No 67964211		1 615,452	Cash in hend		31.127
hsecured Loans (thr back) -			Cash at Banks		
with interest payable]			HDFC Bank Alo No 023	489.133	
ladulita Ratma Kuman	5,337,500		I.O.B. CD A/C No 111	17,527	
mt. Pentakota Nimiala Oevi	3.036,260		XML Coop Bank A/c CD - 01		
ri Walla Seetharamulu	2,106,000			57,217	
pans & Advances (thr Bank)			ICICI Bank A/c No 60	49,202	593,072
	1,125,000	11,508.500			
minoters Advances ;	and the second				
i D.Ratnakar (OB)	1.366,000				
H Received	900,000	2,266,000			
wauce from Smt D.Atchuta		4,400 000			
wance from Promoters (Op.Bal)					
ter cutrent liadilities :		466,000			
	1 4 8 5 4 5				
vance for Examinal (OB)	1,058,461	-			
Repaid during the year	790.000	355,461			
ndry Creditors		2,100 784			
vance tuilion fee		260,550			
neen Security Deposit		200,000			
mination Deposit (OB)		60,000			
visions / Outstanding Expenses					
Contraction of the second states of the second stat		32,582,218			- The
FOR AVE & C		206,682,065	For Sarada Educa	tional True	206,657,685
(CHARTERED &CCOUNT	R12131				24,379
Firmfreavestr	0.50		5 P	xall	
N-	200 St		Lo ce	A with the second second	1 1 1
(A.V.RAMANA)			and the second second	Secretary	中心时间
M.No:026651					
Proprietor					
			(20)		
			5		
Harris and the state		Les a Life S	PRINCIPAL Dadi Instituti dag & Te	of the second	
			PRINCIPAL Dadi Instituti Enghraging & Te	chnology	
	State States		Enchroeding & Te	01 002	
The state of the second state			AND BUTCHE	33	

DACT INSTITUTE OF ENGINEERING & TECHNOLOGY Antakapalit

Schr SI.	No. Particulare	and the second se
	No. Particulars	Amount
1	1 ATTAR Sulariss & Incantivas (Tesch & Non Tesch &	d Taskalanda us sta soo
2	< clan intrasport almaneet	2 551 570
3	Provident Fund amployee & employer conin bulloon	n 1.710,673
4	ESIC Contribution	221,539
5	and a start of the	1,441,657
6	and a second of a second s	AUD 416
78	The second	xps 1,227,567
9	A second s	1,079,906
10	and a second sec	763,384
11	and a stranger	386,244
12	Functions & Meetings Expe	324,715
13	Stall Welfare Exps	275.303
14	Correspondent Monorarium	315,604
15	Generator Insurance & Maintenance	240,000
16	Annual Maintenance Charges (UPS, LIFT & EP2X)	39.051 0 (56.215
17	Telophone Expenses	V (55,215 132,711
18	Travelling & Convergance Expenses	187,454
19	Workshop & Seminar Expenses	10", 176
20	Scholarships & Merit Awards to Poor Students	19,350
21	Student Skill Development Work Shope	71,231
22	Audil Fee	55,000
23 24	Geest Lecturers Honorarium Braduetion Day Excondition	159,070
24 25	Graduation Day Expanditure	114,594
25 26	Faculty Training & Development Prog. Exps Engineer's Day Strenges	569,649
25	Engineer's Day Expenses NBA Consultancy Charges	35,646
	Vibrant Diet Expenses	121,000
	Students IEEE Products & Sorvices	472,040
	Students liebe Products & Sorvoas Students Project Kills Expenses	161.380
	Gardening / Landscaping Exps	25,000
32	Examination fee paid to JNTUK	223,422
33	Examination Expenses	2,430,097
34 1	Memberships & Registration Exps	14,600 381 572
35 (Diel Utsav Expenditure	381,572 46,190
36 i	Repair & Maintanance - Electrica/s	46,150 14,718
37 F	Repairs & Meinlenance - Computers	14,718
34 F	Kepairs & Maintonance - General	20,530
39 F	Repair & Maintance - Liß	4,350
40 B	Building Upkeep, Repairs & Maintoinance	97,165
41 C	Cleaning & Sanitation Expenses	39,030
42 S	Sports & Games Expenses	22,954
45 P 44 B	Postage,Couviers, & Revunue Stamps Book Charges / Commission	10.257
	Bank Charges / Commission	14,262
40 FI 46 Mi	Fire occupancy Voc Fee Airreral Water Maintaince Charges	509,440
	Ameral Water Malitaince Charges Sain Harvesting PILS	3,330
	van Harvesong Pils Nofassional Tas – Institution & Vehicles	5.070
	fospitality Expenses	6,500
	PHERMC Processing Fee	1,231
1 Mi	liscellaneous Expenses	\$4/850 1 G48
2 <u>Ve</u>	ehicles repairs & maintenance :	1,546
To	oll Gate Expenses For Vehicles	10,000
00		2,386,416
Vel	ehicles repairs & maintenance	
Ve	ehicles Taxes & Insurance	1,178,372 FegaSarada Educational Trust
1.11	TAVR & CTOTAL	
Firm	Constant (IS)	- D'acteria
133	and and yas	Secretary
1220	(A.V.F.AHAANA)	N -0
303	M.No:020051	1 Tu
	Proprietor	BRINCIPAL
		Dadi Institute of
		Daus mechanology

Engineering & Technology ANAKAPALLE 531 002

DADI INSTITUTE OF ENCINEERING & TECHNOLOGY Anakapalie. Statement of Fixed Assets & Depreciation For the Year 2019 - 20 Schwiule - 1

1

..... . 3

K Found Const Const <thconst< th=""> Const <t< th=""><th>Building</th><th>01.04.19</th><th>upto 01.10.19 27.800</th><th>after 02.10.15 -</th><th>⁴5 an 31.03.20</th><th>31.03.2019</th><th>Aset Value for Depr.</th><th>Cep.</th><th>Depr. For the year</th><th>Depute to</th><th>Total</th><th></th></t<></thconst<>	Building	01.04.19	upto 01.10.19 27.800	after 02.10.15 -	⁴ 5 an 31.03.20	31.03.2019	Aset Value for Depr.	Cep.	Depr. For the year	Depute to	Total	
0 (404)42 277,45 (404)32 277,45 (404)33 277,45 (404)34 277,45 (404)34 277,45 (404)34 277,45 (404)34 277,45 (404)34 277,45 (404)34 277,45 (404)34 277,45 (404)34 277,45 (404)34 277,45 (404)34 274,45 (404)34 274,45 (404)34 274,45 (404)34 274,45 (404)34 274,45 274,44 274,45 274,45 274,45 274,45 274,45 274,45 274,45 274,45	Bottewol	73,615		-JC.COI.1	16,124,038	8,182,604	5,375,278	10%	619.319	6 72 3 - 20	Depreciation	
4 5,00000 (1,04,040) (2,000 (1,04,040) (2,000 (1,04,040) (2,000 (1,04,040) (1,	Fumilura & Fidures	16,304,742		2 M 776	Cidie's	33,121	23 121	10%	3,912	107 PL	SUPP. SCOL	
(10) (2022) (10) <	LID'BY EQUILS	8,272,032	(1.584 Jad)	277 245	241,216,01	8,117,818	R.465.371	10%	B30.664	F 446 254	000100	
Model 20333 11247 NAME 259348 015 20004 20135 2013	Electrical Equipment	6,339,244		19 705	CCC,OCI,1	4.204,276	3,062,597	10%	206,624	d 046 753	100 - 102 P	
TMM TMM <td>Autour Visual Englishing at</td> <td>563 923</td> <td></td> <td>101457</td> <td>Constant Constant</td> <td>C/820(449</td> <td>2,819,242</td> <td>10%</td> <td>206,646</td> <td>502 L.SE</td> <td>Den neur</td> <td></td>	Autour Visual Englishing at	563 923		101457	Constant Constant	C/820(449	2,819,242	10%	206,646	502 L.SE	Den neur	
United Cately Like Cately Like Cately	Fac Viachine	7,300			CINCLO Z	Ranger	287,086	10%	20,136	253.794	120 JCD	
Res 66515 Cont 15681 Cont 15681 Cont 15681 Cont 15681 Cont Emennent 23,911 733,333 24,133 24,133 24,133 24,133 24,133 24,133 24,133 24,133 24,133 24,133 24,134 25,100 75,200 25,000 25,	Spads & Fibress Equipment	223 164		CE 442	and a	2,862	2,062	300	28h	d 620	Núsieuz	
ment 0/01 733.43 0.001 733.43 0.001 2.0465 0.002 <t< td=""><td>Water Filter & Contexe</td><td>454315</td><td>t</td><td>10,142</td><td>(NE'ER</td><td>HPFED.</td><td>125,597</td><td>105</td><td>11 751</td><td>100-11-</td><td>479 W</td><td></td></t<>	Water Filter & Contexe	454315	t	10,142	(NE'ER	HPFED.	125,597	105	11 751	100-11-	479 W	
Elumenter 24(33) 2 64(3) 2 64(3) 2 64(3) 2 64(3) 2 64(3) 2 64(3) 1 (2,3) 0 (2,3) <th0 (2,3)<="" th=""> <t< td=""><td>Fire Consid Equipment</td><td>RIU IN</td><td></td><td>- Jeonine</td><td>104,615</td><td>20.057</td><td>230,057</td><td>10%</td><td>23.000</td><td>AD LOU</td><td>110,944</td><td></td></t<></th0>	Fire Consid Equipment	RIU IN		- Jeonine	104,615	20.057	230,057	10%	23.000	AD LOU	110,944	
Notice Sector C.C.SM Nuclear Nuclear <thnuclear< th=""> <thnuclear< th=""> <thnucl< td=""><td>Telepoone / EPBX Equipment</td><td>274 543</td><td></td><td>PR'RCJ</td><td>det, 139</td><td>32 959</td><td>792,687</td><td>10th</td><td>45.245</td><td>1367.627</td><td>No 190</td><td></td></thnucl<></thnuclear<></thnuclear<>	Telepoone / EPBX Equipment	274 543		PR'RCJ	det, 139	32 959	792,687	10th	45.245	1367.627	No 190	
with with with with with with with with	Other Others Distanced	16.021	-		201.543	100,200	109.286	Ψ.U.,	1000.	112/16	EFCED	
Wile Kalle	Medical Euripment	100/m			15 (33)	12,'44	12.144	10%.	1 144	907'Es	1261,951	
Mathematical Mathematical<	Sanitary Fourierien	100.000			88,596	52,310	52.910	10%	Fac 3	12,213	361,82	
Mont 7300 13501 100,00 103501 113,010 103,00	Music refugence	CI67364		4,300	\$03,615	298,426	300,776	13-6	2,401	100 COL	41.062	
Mont Calabor Mont	R. Winstons	005/00			180,900	163,961	183,951	135	16 105	6397N7	232,747	
Mathematical 21,875 21,444 24,444 2	Solar sublem emiliament	NIZ'EV		13,600	008'98	16,533	48.135	Yest	0422.24	20020	記述	
Losent Losent <thlo< th=""> Losent Losent</thlo<>	Reading 1 th	CURILOT			231,875	214,454	214.464	154	00000	199/16	1015	
March Table is Section Table is Section Table is Section <	Air Crim History	Leg'enp'i		*	1339,001	\$22.850	822.860	1 700.	011.20	162.71	1922,254	
Grid Anth 2/14/36 5/14/36 166/46 66/46 15/11/36 12/11/36 1	Zarriw Meed and	1,21, 540		300/006	EN2,154.7	561,548	Bin 504	1426	122/2/27	IEU.71c	540.490	
Column Column <thcolumn< th=""> <thcolumn< th=""> <thcolumn< td="" th<=""><td>Trate interimentation for Cold Name</td><td>0.4.242</td><td></td><td></td><td>574,242</td><td>166.466</td><td>196 des</td><td>10%</td><td>06.7°C01</td><td>Was Egg</td><td>162 324</td><td></td></thcolumn<></thcolumn<></thcolumn<>	Trate interimentation for Cold Name	0.4.242			574,242	166.466	196 des	10%	06.7°C01	Was Egg	162 324	
Click Term V/V/CB - 465.00 - 495.00 - 495.00 - 495.00 - 495.00 - 495.00 - 495.00 - 495.00 - 495.00 - 495.00 - 495.00 - 495.00 - 495.00 - 495.00 - 495.00 - 495.00	The month of the second of the	E981612 2	1		3,249,553	1.560.519	140519	and -	118.12	111 194	015,747	
M. Status 511.400 3,62,532 511.400 3,62,532 511.400 3,62,533 511.400 3,62,533 511.400 2,62,633 511.400 2,62,633 511.400 2,62,633 511.400 2,62,633 511.400 2,62,633 510,655		82.7.1		d85.050	6,/92.239	1,057,906	1.527 966		BUCK57	1.6E9.3M	1,523, **2	
Machine 201238 150.015 151.015 <th151.015< th=""> <th151.015< th=""> <th15< td=""><td>Lab For a statistic for a statistic field</td><td>3 1 7 342</td><td>+</td><td>511,440</td><td>3,625 232</td><td>955 441</td><td>1.478.881</td><td>20%-</td><td>COUCH</td><td>C2769672</td><td>STAT. 128</td><td></td></th15<></th151.015<></th151.015<>	Lab For a statistic for a statistic field	3 1 7 342	+	511,440	3,625 232	955 441	1.478.881	20%-	COUCH	C2769672	STAT. 128	
Alternativ Dept County Za.006 633,534 Zintysit Za.904 Fire Zintysit Zintysit <thzintysit< th=""> <thzintysit< th=""> <th< td=""><td>Tob For Formon for the second</td><td>202,712</td><td></td><td>•</td><td>962.096</td><td>150.675</td><td>153 926</td><td>15%</td><td>4/1'001</td><td>2 152 AU</td><td>2,316,575</td><td></td></th<></thzintysit<></thzintysit<>	Tob For Formon for the second	202,712		•	962.096	150.675	153 926	15%	4/1'001	2 152 AU	2,316,575	
Antimic Number Sec: 24: 3 30, 30, 30, 30, 30, 30, 30, 30, 30, 30,	Lab For messel 5- Channels Pro-	700,015	*	19,006	125'829	220,387	26.8 1990	1646	101.92	8.96,553	850,66H	
Ket Na Catality T.7.76 T.7.76 <tht.7.76< th=""> <tht.7.76< th=""> <tht.7.76< <="" td=""><td>Los Delo actime</td><td>252.000</td><td>i.</td><td>20,620</td><td>CR0,063</td><td>248,344</td><td>279.034</td><td>16%</td><td></td><td>300,028</td><td>573,012</td><td></td></tht.7.76<></tht.7.76<></tht.7.76<>	Los Delo actime	252.000	i.	20,620	CR0,063	248,344	279.034	16%		300,028	573,012	
Monocols 277,500 18:65.10 724,493 99,955 15,00 63,010 63,000 700,001 17,140 17,140 17,140 17,140 17,140 17,140 16,310 63,633 700,001 16,873 2,462,257 15,300 2,764,657 2,744,657 2,744,657 2,744,657 2,744,657 2,744,657 2,744,657 2,744,657 2,744,657 2,744,657 2,744,657 2,744,657 2,744,657 2,744,657 2,744,657 2,744,657 2,744,657 2,744,657 2,744,657 2,744,657 16,93,368 2,736,614 2,736,614 2,726,614 2,726,614 2,726,614 2,726,614 2,736,614 2,726,614 2,746,616 <td>the P. Istantis</td> <td>242 242</td> <td></td> <td></td> <td>242.673</td> <td>262.22</td> <td>72 795</td> <td>1746</td> <td>000 60</td> <td>NP3 TES</td> <td>261521</td> <td></td>	the P. Istantis	242 242			242.673	262.22	72 795	1746	000 60	NP3 TES	261521	
Number Number <td>Gruntein</td> <td>5. 1 X.</td> <td></td> <td>279,500</td> <td>1,826,518</td> <td>724.445</td> <td>206.965</td> <td>15%</td> <td>011 001</td> <td>CH 2/0</td> <td>155</td> <td></td>	Gruntein	5. 1 X.		279,500	1,826,518	724.445	206.965	15%	011 001	CH 2/0	155	
IARBIAC ZAMER Statut ZAMER AM Multicle Multicle </td <td>DUCKIN (</td> <td>directions of</td> <td>•</td> <td>e</td> <td>700,004</td> <td>117,140</td> <td>141 7.1</td> <td>1500</td> <td>1.274</td> <td>2(12)220</td> <td>488.542</td> <td></td>	DUCKIN (directions of	•	e	700,004	117,140	141 7.1	1500	1.274	2(12)220	488.542	
Substant 2,744,657 2,134,677 2,135,205 2,133,263 1,125,203 2,133,263 1,125,203 2,133,263 1,125,203 2,133,263 1,125,203 2,133,263 1,125,203 2,133,263 1,126,213 2,133,263 1,125,203 2,133,263 1,125,203 2,133,263 1,125,203 2,133,263 1,125,203 2,133,263 1,125,203 2,133,263 1,125,203 2,133,263 1,125,203 2,133,263 1,125,203 2,133,263 1,125,203 2,133,263 1,125,203 2,133,263 2,126,333 2,126,333 2,126,333 2,126,333 2,126,333 2,133,263 2,126,333 2,133,263 2,126,333 2,133,263 2,126,333 2,133,263 2,126,333 2,133,263 2,126,333 2,133,263 <th< td=""><td>for the second</td><td>15,833,372</td><td></td><td>2,462,257</td><td>15,300,639</td><td>2.218 864</td><td>4 784 111</td><td>NC1</td><td>11011</td><td>DOM: TRA</td><td>600,431</td><td></td></th<>	for the second	15,833,372		2,462,257	15,300,639	2.218 864	4 784 111	NC1	11011	DOM: TRA	600,431	
Soldward Produktier Soldward (187) So	the last			2,734,657	2,734,857		226 857	10,00	-00°-110	11.619,508	12,127,008	
3 135,8.1 (183,8.1) (183,8.2) (183,8.2) (183,8.2) (183,8.2) (183,8.2) (183,8.2) (183,8.2) (193,2.6) (193,2.6) (193,3.6) (193,3.6) (193,3.6) (193,3.6) (193,3.6) (193,3.6) (193,3.6) (193,3.6) (193,3.6) (193,3.6) (193,3.6) (193,3.6) (193,3.6) (194,3.7) (193,3.6) (194,3.7) (193,3.6) (194,3.7) (193,3.6) (194,3.7) (193,3.6) (194,3.7) (193,3.6) (194,3.7)	W-F-M	5,699,00		(990° (01)	5,:39,337	1.02.075	1042072	141.40	H. 507		205,:14	
F31,647 F31,647 E81,187 4.00,400	VETICES (2 RD 2)	\$ 195,8/0			1,185.879	7 000 765	210/21/2	e	197,191	12,22,25.**	4.214,325	
4. / 6.0163 4. / 7.3.016 7.13.016 7.13.016 7.13.016 7.13.016 7.13.016 7.13.016 7.13.017 7.15 4.13.3.01 7.75.95 ter A blivkus Rc '00.04/ 276.50 1.0.722 155 4.03.33 7.75.95 1.0.723 155 4.03.23 2.75.95 terration 276.50 1.0.430 2.14.130 2.14.133 155 4.0.216 7.357 terration 276.50 1.14.30 2.14.133 155 4.0.216 7.357 terration 276.50 1.14.30 2.14.133 155 4.0.11 1.06.349 10.48719 1.14.30 2.14.133 155 4.0.11 1.06.349 7.357 terration 1.048.719 2.2.300 1.166.719 2.2.302 1.9.2557 0.03 2.14.11 11.1562.182 (1.366.543) 1.306.54.22 4.2.952.172 5519.58.57 0.04 1.1.106.349 7.706.500 11.1562.182 (1.366.748) 2.2.952.172 5519.58.57 0.03 2.113.443 7.706.500 11.1562.182 (1.366.748) 1.30.656.52 4.2.952.172 5519.58.59 6.113.443 7.706.500 11.1562.182 (1.366.5492 4.30.656.52 4.2.952.172 <td>DU. FV COMPARI</td> <td>169163</td> <td></td> <td></td> <td>691 BH7</td> <td>4.70 Auto</td> <td>Dep'enn's</td> <td>0.21</td> <td>213,383</td> <td>100°20.1</td> <td>1420,967</td> <td></td>	DU. FV COMPARI	169163			691 BH7	4.70 Auto	Dep'enn's	0.21	213,383	100°20.1	1420,967	
Het, Advises Rc 100.04/ 1.00.97 7.2934 15% 46.8300 1047 57 crtations Rc 200.04/ 1.00.97 7.2934 12% 10.340 23 5/3 crtations Rc 276,630 1.00.7 7.2934 12% 10.340 23 5/3 ipment 27,475 1.00.97 7.2934 12% 10.350 23 5/3 ipment 27,475 1.064,055 1.664,055 1.664,055 1.664,055 1.373 28 30,216 7.795 ipment 27,475 1.066,105 22.330 1.42.573 20,116 1.005,349 1.007,549 1.007,549 1.705,349 ipment 21.1662,113 22.330 1.42.573 20,316 7.705,349 1.706,349 1.706,349 ipment 11.1662713 22.330 1.42.573 30,316 7.706,349 1.706,349 1.706,349 1.706,349 1.706,349 1.706,349 1.706,349 1.706,349 1.706,349 1.706,349 1.706,349 1.706,349 1.706,349	New Cavillato	4, 'r8,095		1114	d 173.000	1 4 30. 252	2002,014	\$ CI	70.633	125,951	701.554	
Cifacon Englic 276,500 233,300 24,443 24,244 153,400 233,33 ipment 27,475,037 5,265,065 273,800 20,143 52,100 233,33 ipment 27,475,037 5,265,065 273,4065 1,664,065 0,664,065 0,546,101 7,367 7,357 10,48,719 2,253,0 14,537 22,330 142,537 0,031,5 7,367 1,055,349 11,7662,182 1,366,584 1,166,713 22,330 142,537 0,03 24,711 1,026,349 11,7662,182 1,366,584 1,366,662 1,564,065 1,564,065 1,566,349 1,7565,349 1,7566,349 1,7566,349 11,7662,182 1,366,584 1,306,666,422 4,2962,172 55,136,567 1,473,445 7,706,590 11,166,713 5,744,967 1,056,349 24,144 1,056,349 1,056,349 11,166,714 10,050,033 1,056,346 1,066,35 1,056,346 1,056,349 1,056,349 11,166,714 1,166,714 2,166,217<	Project Medial Carber, Activities Ro	/00/04/			120.047	TO PLACE	5,100.72	24	469.300	1,047 173	1,346,942	
içment 2'.47.6.97 5,255,066 5,734,062 1,664,065 0,559,140 15% 30,215 7,737 1048,719 1,008,719 2,230 1,166,719 2,230 142,557 10% 2,4711 1,026,349 117,662,182 1,366,589 1,0,558,825 1,30,655,422 4,2962,172 55,135,582 0,00 2,4711 1,026,349 111,662,182 1,1562,182 1,30,655,422 4,2962,172 55,135,582 0,00 2,4711 1,026,349 111,000,000 33 111,000,000 33 111,000 1,000,000 1,000,000 1,000,000 1,000,000	.ab for Civil Transportation Engine	276,620			128 Jun	tf271	HORZI	15%	10.340	23.5.3	36,553	
1048/19 1048/19 <t< td=""><td>Computers Lab Equipment</td><td>20,476,997</td><td></td><td>5.200.065</td><td>20 744 AK</td><td>1 264 065</td><td>201,033</td><td>15%</td><td>30,215</td><td>12:3627</td><td>2897D.</td><td></td></t<>	Computers Lab Equipment	20,476,997		5.200.065	20 744 AK	1 264 065	201,033	15%	30,215	12:3627	2897D.	
(1.366,58) C (1550,885 (13,635,422 42,952,12 55,135,582) 8,113,445 (1,006,349 und house No.01900 33 A. Lowinney A. Lowinney A. Noo.026651 A. Lowinney A. Noo.026651 A. Lowinney A. Lo	Computer Solivare	1.048,719		120.000	1 166 745	COU.POC.1	0, 559.143	15%	E47,492	18,764,912	20.442.464	
ALLEANDRY ALLEAST 44.00212 55.13.557 8.113.445 A.706.000 ALLEANDRY ALLEANDRY MINO:020651 Proprietor Proprietor		1:7,652,182	(1.356.52M) C	14-570 826	400 00C 400	26.50	142,570	30%	24,711	1,026,345	1.051.060	
Dadi Institute of Dadi Institute of Engineering & Technolo	「「ころ」というというのである		CINER MADE	Statuter and	776'000'001	42,952,112	55.135,852		B, 113, 845		a maga district	Cat
5		Sec. 2	Con Beg. No.	1900 35			C				de la	1
			ALCON DI	- Line				P	and a second sec	48	D xe	5
			M.No:026	651 6			5	3	PRINCIPAL STATE		4	
Engineering & Technolog			Propriet	or)	ĉ	di institu	ute ol		
				1					aind &	rechnolog	D	
							1	31110 L	Bille	E24 002		

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY Anakapalie

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2018 - 19

- 19- 14 Million

RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
Opening Belances :			Administrative Expenses (As p or Sci	h-Al	123,532,026
Cesh in hand		34,645			
Bank Accounts :			Affiliation & Recognition exps [As p e	r Sch - C]	6,029,629
Bank of India CD A/c No42	24,594				
HDFC Bank A/e No 023	333,701		Financial Charges [As p er Sch - B]		1,238,468
LO B CD A/C No 111	17,999				
KML Coop Bank A/c CD - 01	110,896		Fixed Assels additions (As per sch - 1)	2,733,281
ICICI Bank A/c No 60	669,511	1.156,690			
			HOFC Bank toans repaid		923,064
Feet Income :					5 (BB)
- Tuilion Fee	139,470.089		Sarada Ed. Trusi Advance		24,375,000
Special Fee	6,050,700		Advance repaid to Sri D.Ralnakar		2,354,000
- JNTU Registration & Infraetructure	2,923,950		Advance repaid to 0 Atchuta		1,150,000
- Affiliation Fee	463,350		Advance repaid to SmI D.Padmavathi		100,000
- Bus Fee	6,307,493	155,235,582	General advances		43,710
			Outstanding Expenses paid		841,355
Other Incomes :			T.D.S. (FY 18-19)	.5	1,905
Miscellaneous Receipts	211,489		Tultion fee receivable		37,243.525
R & D Consultancy receipts	41.050				
Examination receipts	397,447		Closing Balances :		
PMKVY Training fee	1,066,035		Cash in hand		31,877
Miscellaneous Income	400		Bank Accounts :		
Interest from Bank deposits	55,727	1,772,148	Bank of India CD A/c No42	24,594	
			HDFC Bank A/c No 023	279,985	
Unescured Loans (thr' bank) :			1,0.8. CD A/C No 111	17,763	
Maddila Natna Kuman		3,000,000	KML Coop Bank A/c CD - 01	31,048	
interest payable on unsecured foans		126,000	ICICI Bank A/c No 60	96,760	450,149
Loans from HDFC Bank (Int accrued)		108,488			
Sarada Ed. Trust Advance		27,540,875			
Advance from Sri D.Ralnakar		800,000			
Advance from SmI D.Atchula		6,650,000			
Advance from SmI D.Padmavathi	•Nontro In	100,000			
Sundry Creditors		601,200		×	
Advance from exam cell		100,000			
Advance tuition lees		90.000			
Salary advances		103,000			
Canteen Security Deposit		100.000			
Provisions / Outstanding Exps		3,529,501			
		ALA 844 448		i et a di t	201,048,109
h / h	,	201,048,110	For Sarada Educet	ional Trust -	201,040,109
· Vasil			For Sarado acco	rola.	U
A.V. RAMANA			A Cart	A second	
CULARTERED ACCOUNTANT				Secretary	
M.No. 026651	(
		a			
	1.1	$\langle \rangle$	CAL +		
		\smile	RINCIPAL of Inclogy		
			i institutechnor		
		Da	RINCIPAL di Institute of aring & Technology aring & Technology KAPALLE - 531 002		
		enine	PALLE		
		Gny	KAL		

DADI MATITUTE OF ENGINEERING & TECHNOLOGY

Analuspalle

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR 2018 - 19

EXPENDITURE	AMOUNT	NCOME	10	AMOUNT
	Ra.			RA
Administrative Expenses [As p or Sch - A]	123,532,026	Fees Income :		
		- Tuttion Fee	139,470,069	
Affiliation & Recognition exps [As p er Sch - C]	6,029,629	- Special Fee	6,060,700	
		- JNTU Registration & Infrastructure F	2,923,950	
Financial Charges [As p or Sch - B]	1,238,468	- Affilation Fee	483,350	
		- Bus Fee	6,307,493	156,235,562
Depreciation (Aa per Schedule - 1)	8,284,494			
		Other Incomes :		
		Miscelleneous 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	56,727	1,772,148

Excess of income over expanditure

19,823,073

157,097,719

157,007,710

Par Serdes Educational Trust to delle

Secretary

Dadi Institute of Dadi Institute of Engineering & Technology ANAKAPALLE, 531 002

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

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY Anakapalle

BALANCE SHEET AS 31.43.2019.

LIABILITIES		AMOUNT Rs.	AS	\$ETS	AMOUNT
General Fund :	-	TAD.	Elked Assets :		Rs.
Opening Balance	116,570,815		Gross Block	10 000 000	
(+) Surplus	19,923,073		(-) Depreciation	49,236,606	
	136,493,887		Net Block	6,284,494	
(-) TDS & TCS (FY 15-17)	26,803		Net DICK	- 42,952,112	42,952,11
(-) TDS (FY 17-18)	12,532	136,454,55	2		
		100,000,00	<u>Current Assets :</u>		
Secured Loans :					
Loan from HOFC Bank A/c 28798			Other Deposits :		
Opening balance	321,589		Gas Cylinder deposit	3,400	
(*) Interast accrued	21,942		Electricity Deposit	154,755	158,155
	343,591				
(-) Repaid			Advances :		
Loan from HDFC Bank A/c 34517	231,144	112,387	and the second second second	92,173,415	
Opening balance	000 000		(+) During the year	24,375,000	
(+) Interest accrued	603,593			116,548,415	
() Nichesi acalleu	43,739		(-) Recovered	27,540,875	69,007,540
1) Benefit	647,332				
(-) Repaid	345,204	302,128	Other ourrent Assets :		
Loan from HOFC Bank A/c 93234			Salary advances		24,000
Opening balance	580,459		General advances		-
(+) Interest accrued	42.807		Tuilion fee receivable		121,596
	623,266		T.D.S. (FY 18-19)		37,243,625
(-) Repaid	346,716	276,550			1,905
Unsecured Loans (thr bank) :			Closing Balances ;		
[with interest payable]			Cash in hand		
Maddila Ratna Kumari	3,045,000		Cash at Banks :		31,877
Smt. Penlakota Nirmala Devi	3,045,000		Bank of India CO A/C No42		
Sri Mella Seelharamulu	2,036,000	8 198 000	HDFC Bank A/c No 023	24,594	
-	4000,000	0,120,000		279,965	
Pramotera Advances :			1.0.8. CD A/C No 111	17,783	
Sri D.Ralnakar (OB)	2,920,000		KML Coop Bank A/c CD - 01	31,048	
(+) Received			ICICI Bank Ale No 60	96,760	450,149
(-) Repaid	800,000 3 354 600				
	2,354,000	1,366,000			
Smt Q.Atchula		5,500,000			
dvance from Promoters (Op.Bal)					
ther current /iabililies :		466,000			
dvance for Exam cell (OB)	958,461				
+) During the year		1.050 104			
undry Créditors	100.000	1,058,461			
dvance fullion fee		1,124,199			
anisen Security Deposit		90,000			
cammation Deposit		300,000			
		60,000			
ovisions / Outstanding Expanses	1 A A A A A A A A A A A A A A A A A A A				
afi Salaries Payabla	6,559,912		\cap		
ofessional Tax payable	29.250				
ET Staff Associations	38.500		1900		
b Maintenance payable	415,000			PRINCIPAL of	
TUK effiliation & Recognition fee p:	6,586,074		\bigcirc	PKinetitute	V.C.
IKVY Training exps payable	1,066,035		0		
S Payable	59,910	14,754,691	V	aring = 531 004	
🖞 Éducatione' Aust		and the second	encine	BENDALLE	
Reckel	-	169,990,959	AV RALE CINEAN	adi institute Bering & Teck AKAPALLE 531 004	0.000.000
			11	16	U UUI 050
	100	10 50	13 Courses Sull	Marsh -	9,990,959
Receivery				ALV. BARRAMA	0

For Set A

CHARTERED ACCOUNTANT M.No. 026651

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

Schedule - A

SI.No			Алюца
Т	Administration Expenses :		Autoun
1	Staff Selaries & Incentives		95,819,93
2	Employee Provident Fund		
3	ESIC Contribution		2,046,673
4	Examination Expanses		213,255
5	Electricity Charges		4,705,034
6	Advertisement & Publicity		2,193,346
7	Campus Paloament & Recruitmement Training Exp		1,195,500
9	Internet Charges	5	582,686
9	Printing, Stationery & Zeroa		653,880
10	Functions, Meetings & Seminor Exps		637,833
11	PMKVY Training expenses		1,471,896
12	Group Insurance Expenses		1,066,036
12	Generator Insurance expenses		251,550
13	Annual Maintenance expenses		6,882
14	Annual Maintenance Charges (UPS, LIFT & EPBX)		498,358
15	Telephone Expenses		478,446
16	Ubrary Subscription & Magazines		470,423
17	Travelling & Converyance Expenses		500,909
	Workshop & Seminor Expenses		344,149
16	Scholarships & Meril Awards to Poor Students		285,000
19	APITA Students Registration Charges		142,876
20	Student Association Fund		112,140
21	Audit Fee		50,000
22	Office Maintainance		196,904
23	Building Upkeep, Repairs & Maintainance		325,693
24	Gardaning / Landscaping Exps		232,828
25	Staff Welfere Exps		237,639
26	Hospitality Expanses		169,882
27	Labs Maintenance Exps		238,402
28	Miscellanaous Expenses		185.572
29	Membership & Registration Exps		147,060
30	Admissions Campeigning Charges		93,000
91	Rates, Taxes & Fees		84,658
32	Repair & Maintenence - Electricals		45,123
33	Repair & Maintanance - Generator		2,768
14	Repairs & Maintenance - Computers		
46	Repairs & Maintenauve - General		139,213
96	Cleaning & Sanitation Expenses		185,571 93,760
2	Sports & Games Expenses		
8	Faculty Training & Development Prog. Exps		103,142
9	AFRC Application Processing Fee		221,285
0	Guest Lecturer Honorarium		67,500
1	Professional Tax		240,500
2	Transport Charges		22.125
3	Postage,Couriers, & Revunue Stamps		17,940
4	Bank Charges / Commission		10,683
	Vehicles repairs & malplenance :		8,579
5	Toll Cale Evenness En Mathematice		
	Toll Gate Expenses For Vehicles	116,273	
	Oil & Lubricants	3,492,984	
	Vehicies repair 6 mgintenance	1,977,406	
3	Vehicles Taxe & Insurance	978,626	6,565,288
5.14	TOTAL		123,532,026

Qui 1 A.V. SAMANO GIANESSE MCOUNTANT W.ND. 026651

For Sarada Edizofianal Trust

ed PRINCIPAL Dadi institute of Engineering & Technolog: ANAKAPALLE 531 002

STATEMENT OF SAME ASSETS & DEPARTOR FOR THE YEAR 2016 19 CHANDLOOPY, ANAK HIDALLE STATEMENT OF SAME ASSETS & DEPARTOR FOR THE YEAR 2016 19 SCHOOLE 1 SCHOOLE 1

No. of the

L'escation .	COGE 76 CM	Address	Additions	Total Coel	UC SR AOM	SF.SA 1354	0 000		righter w	-	
ALL MALL		upto 01.10.18	after C2, 10, 18	*5 cn 31.33.19	21 02 2018	for Cars.	Dup.	the year	1.02.2543	Depreciaton	31.03.2019
Re brien	661	6C.625	255,652	14/562.724	6,761,041	6077.665	12%	394,952	5,882.123	F. ME 120	8,182,604
Booster	73.61E		- Longar	73,645	43,453	23,468	10%	1,347	1211年	24,454	39,121
European & C of sec	10,033,002	247 135	162.531	18,554,742	177, 732,9	5011,211	"Je"	690,293	7 463,531	202 177'B	8,117,918
mute of Adres	7 047 633	ATTICA	141 656	8 570 332	4,308,151	4,659,557	10%	454,274	3.611,48.2	4,066,746	4,204,276
	S TEP 164	10.040	1718.9.	6 536. 744	9,240,846	3,32,896	10%	705 21E	3,205,346	3 517,755	2,820,449
	441 '027'0	CE. 610	DV2 V	130 062	151 157	136 146		15,517	201.EOT	253.324	140,629
Manual Internet	MN/JPR		C+2'1	COULT .	191.5	181	1702	516	S.EZC	4,136	2862
Fax MacY w	100"			000'1 S	00 -16	110 251	1CH	325 5	A Site	57.75	109.441
Sports & Filoess Equipment	157,554	の前に、茶	90,61C	Z02,104	2012	201'011	201	0	and our	ena Piu	230.057
Water Finer & Coolers	454,613			454,615	255,619	255,5'9		29:92		10220	Jon'ner
Else Condral Stutions and	80.21D	No. M. S.		0.2.08	36.621	26,621	10%	3,5962	43,563	197.17	20175
		and the second	1.2.2 L	SPA ENG	13	121,431	10%	:2,143	133,12	146 256	109,288
l eleptions / EPEA Equipment		大学の一方		ALC: NE CE		307 5.	199	-1354	31,576	22,919	12,144
Ciher Office Equipment	10,05	and and	and a second	בוטטיטר סוויב ממ			10%	5,669	21562	36,785	52,810
Medical Equipment	EE.EES			000'99		040 00	24	and a	100 041	202.000	296,426
Sahitary Equipition	499,515			4:53:5		700'57\$		1000	and a		161 061
Musie Instruments	57,900		122,600	150,531	52,235	175,325		Ser.	CN2'G		26 E33
C. dialacter -	74.000			72,200	41,513	11,503	15%	623	31,254.	é	
			520 116	231,875		234 875	1958	102'23	The second	100.13	214,404
	1 220.001	A STAND		Vea Bea F	120,865	170.336	15%	145,211	224, 820		822,860
Building Lit	1,009,000,1		10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	5 P2 P2 P2 P				Far '68	550,362		561,989
A. Canditouars	1,111,055	Non-in-		CT4 045			15%	32.976	159,421	112 137	186,465
Zaroc Madhines	674,242							258 625	1,430,209	1 TERON	1,560,519
Lab Equipment for Civil Depli	113 690'2	Solution of	762'101			1.14		186.625	2762.554	4 2,545,263	1,057,906
Lab Coupmerting EEE. Dept	2,647,135				and the second second		2	161 625	1 355,765		965,441
Lah Equipment for EO.E. Dept	2,741,597	300,000	76,345	¢7		-	18	-26 62	Erle Sho		150,675
Let: Equipment (2 F.M. & H.M.	997.236	Ser. In	1	327.165				F07.65	ero ero		
Let. Fouriement for Provins Death	720,815			120,315							
tate Equipment for Charlette Dave	650 055		and a low	SE0 257	292.170	1 232,170		40,825	14. 1		
LAU CUURTER CONTINUES DE LA CO	PI DI CIC	144-17 STA	and the second	942,673	523'15 E	5 B1.524	15%	13 729			
	A CONTRACTOR	(H) ==		1.354.018		0 452,336	£ 15%	127,652		1 12	Sec N
Ups & Invation	auriane, F	212		UNC W22			1576	20,072			
Generator			1941 A.	12 878 77		2	15.1 62	101,102	AN 1227. AL		
Busis	13,858,812	A STATE		5 (200 207) 5 (200 207)			15%	280,664	3,615,210	10	
Vehicles	5,653,331	· · · · · · · · · · · · · · · · · · ·	States of the	Incomerce			1	365,697	132,857	1.07.594	2
Vehicles - New (3 nc's)	3,196,679	1					1	75,620	147,741 (12 12 21	
CC TV Equitmen.	534,436			127.00		-		552 431		92 1,047,273	3,1
New Civil tab	4,478,096		かしないですの	521'97''''				12.871		42 28.0'3	5 72,934
Project, Media Center, Activies Ro	100,947		· · · · · · · · · ·					35.547		10 11.357	7 201,433
Leo for Clvi Transportation Engine	ZTE.800					-		052 204	19.0	19.1	1,684,085
Computers & Pariofierals	21,200,319	9 79,008	0203	-	120'951'7 JB			1.57			19 22,370
Computer Sofferste	1,048,719	22	NIN	- Color		AL. 0		6 784 494		E	10 42,952,1
	114,918,901	n Curid, 183,80	00. AUM. 545.45	11/,052,182			~		Sarada Fr	Senda Educational True	Tr
いたいたいであるというである	P. M. Barre		0	AP.	The second	主な語して	HCIPAL,	LOL			
	A State	1			1 Starten Starten	and in	All Ins Nut	5. 10 5	1º1	eated	1
			No.Uzeuor		L	a choose of the	1	Tachnoloc	5	Sar	raton.
			LINNAL COUNTING				2	Contraction of the second			

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY Analagala

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2017 - 2018

RECEIPTS	Hall	AMOUNT Rs.	PAYMENTS		AMOUNT Re.
Coonino Balancea :			Administrative Expenses As p or Sch	I-A]	08,902,899
Ceeh in hand		73,530			
Back Accounts :			Financiel Charges (As p er Sch - B)		1,129,352
Bank of India CD A/c Ho42	24,694				
HOFC Bank A/c No 023	53,382		Affiliation & Recognition exps As p er	Sch-C	2,594,562
LO.B. CD A/C No 111	18,117				
KML Coop Bank A/s CO - D1	143,111		Fined Assets additions (As per sch - i))	10,768,300
KICI Bank A/G No 60	417.873	857.076			
ALL HERE AND AND A			HDFC Bank loans repaid		923,064
Fees losome :					
- Tulton Fee	61,388,180		Sarada Ed. Trust Advance		52,499,000
- Special Fee	5,564,600		Advance repairt to D Rathakar		2,600,000
- Admission Fee	16,600		Advance repaid to D Atchsta	10 A	980,000
- JNTU Registration & Infrastructure	1,238,887		Electricity deposit		50,154
- Affiliation Fee	474,100		Advance to exam call		150,000
- Sus Fee	6,037,148	74,699,413	Conlingent advance		7,981
	-		Salary Advances		1,700
Other Incomes :			Refund of Advance Tuillon Fee		74,400
Miscellaneous Receipts	162,625		Return of Canteen Security Deposit		100.000
R & O Consultancy receipts	59,500		T.D.S. (FY 17-18]		12,532
Examination receipts	312 460				
Miscelanaous Income	107,460		Closing Balances :		
Interest from Electricity Depus I	18,060		Cash in hand		34,645
Interest from Bank deposits	72,097	730,222	Bans Accounts :		
	1511		Sank of India CO Arc No42	24,594	
Unsecured Loans (thr' bank) :			HDFC Bank Ale No 023	233,701	
Sml. Pentakola Ninneta Davi	3,030,000		1.0.8. CD AC No 111	17,899	
5.6 Malla Seekharamulu	2.003,000	5,000,000	KME Coop Dark A/c CD - 01	110,386	
			ICICI Bank A/o k o R0	669,611	1,150,690
Loans from HUFC Hark (Int accrued)		182,324		A CONTRACTOR	
Sarada Ed. Trusi Advance		59,305,103		the strengt	
Advance from D. Risteratian		2,850,000			
Advance from D. Alcheta		450.020			
Sundry Creditors		\$4,416			
Advance from exam cell		700,000			
Gen svall Advances		1,200			
Canteen Security Deposit		180,000			
Provisions / Chilstanoing Expe		3,120,997			
	12	144 324 720		BALL-	141 086 280

141,934,269

141,984,280 J

Ver

A.V. RAMANA CHARTERED ACCOUNTANT M.N.O. 026651 For Sarado Educational Trust

· Cletch Secretery A

PRINCIPAL Dadi Institute of Engineering & Teotmology ANAKAPALLE - 531 002

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY

Anakapalle

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2017 - 2018

EXPENDITURE	AMOUNT Rs.	. INCOME	-	AMOUNT Rs.
			- ten ad	torin.
Administrative Expenses [As p er Sch - A]	68,902,899	Fees Income :		
		- Tuition Fee	61,368,180	
Affiliation & Recognition exps [As p er Sch - C]	2,594,562	- Special Fee	5,564,600	
		- Admission Fee	16,500	
Financial Charges [As p er Sch - B]	i,the side	- Attes Registration & Interference For	1,000,007	
		- Afailation Fee	474,100	
Depreciation (As per Schedule - 1)	6,731,259	- Bus Fee	6,037,146	74,699,410
		Other Incomes :	Tradition .	

Interest from Bank deposits

Miscellaneous Receipts

Miscellaneous Income

Examination receipts

[Deficit]

R & D Consultancy receipts

Excess of Expenditivo over income

Interest from Electricity Deposit

79,357,073	
/9.35/.0/3	

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

For Sarada Educational Trust & Bleck

72,097

16,060

162,625

107,460

\$9,500

312,483

730 222

2,927,437

79,357,073

U PRINCIPAL Dadi Institute of Engineering & Tachnology ANAKAPALLE 531 002

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY Anakapalie

BALANCE SHEET AS \$1.83,2018.

6		ANOUNT	Ab	SETS	AMOUNT
Sec. 10 1		Ru			Rs.
General Found :			Finad Assets ;		
Opening Belance	120.527,710		Grost Blook		
(-) Deficit	3,927,437			53,234,584	
	118,600,273		(-) Deprectation	6.731,259	
(-) TOS (FY 15-16)			Net Block	46,503,325	46,503.32
Price (i ris-ref	29,458	116 570,81		and and a	
Seturned Loane ;			Current Awayte :		
Loan Yom HDFC Bank A/c 28798			Other Deposits :		
	1 Martines		Gas Cylinder deposit	3,400	
Opening balance	\$11,619		Electricity Deposit	154,755	158,153
(+) Interest accrued	41.114				
	552,733		Advances :		
(-) Repaint	231,144	321.589	Sarada Ed. Trust (Op.6al)	92,979,510	
Loan from HDFC Bank A/c 34517	Pile La Contra		(+) Outing the year		
Opening balance	878.246		() van gan jen	52,499,000	
(+) Interest accrued	70.651		(-) Recovered	145,478,518	
Carlos Contractor Contractor	948,797		P-A screened	63,305.103	92,173,415
(-) Repaid	345,204	AND 000	And the second second		
Loan from HDEC Bank Ale 99234	NTV, SPT	603,593			
Opening balance	000.040		Salary solvances		127,000
	356,516		Confingent advance		79,088
(+) Interest socrued	70,659		TOS (FY 2016-17)		15,128
	927,175		TCS (FY-2018-17)		11,675
(-) Repaid	346,718	580,459	TDS (FY 2017-18)		12,532
Unsequed Loans (thr bank) :			and a second second		12.332
Smt. Penjekole Nimala Devi	3.090,000		Claving Relances :		
Sri Alalta Saetharamulu	2,000,000	5.000.000			1.11
	el coeloct:	-0.000.000			34,645
Advances Negelvard ;			Cash al Bapks		
Advance from Promoters (Op.Bal)			Bank of India CD A/c No42	24,594	
		465,000	HDFC Bank Alc No 023	333,701	
Correspondence (D.Ratnekar) Adv (C			LO.B. CO A/C No [1]	17,999	
(+) Outing the year	350,000	2,320,000	KMR, Coop Bank Als CD - 61	110.885	
			ICICI Bank A/c No 68	669,511	1,156,590
Other current liabilities ;					1,10,10,000
Sendry Crocklas	522.060	heart of the second			
	358,491				
Advacce for Exam cel.					
Canteen Security Deposit	200,000				
Conteen Security Deposit General Advances	200,000 1,200				
Canteen Security Deposit	200,000	1,742,600			
Canteen Security Deposit General Artivaces Examination Deposit Provisions / Outstanding Expenses	200,000 1,200	1,742,660			
Canteen Security Deposit General Arkvicus Examination Deposit Provisions / Outstanding Expenses Stati Security: Praystyp	200,000 1,200	t,742,860			
Conteen Security Deposit General Artivices Examination Deposit Provisions / Outstanding Expenses Staff Security: Projessional Tax payable	209,000 1,200 69,000	1,742,860			
Canteen Security Deposit General Arkvicus Examination Deposit Provisions / Outstanding Expenses Stati Security: Praystyp	200,000 1,200 69,000 5,344,416 25,305	1,742,860			
Canteen Security Deposit General Artivicus Examination Deposit Provisions / Outstanding Expenses Stati Security: Prayestle Professional Tax payaba- DIST Stati Associations	200,000 1,200 60,000 5,844,416 25,505 36,005	1,742,690			
Canteen Security Deposit General Artivaces Examination Deposit Provisions / Outstanding Expenses Stati Securic: Prayestre Professional Tax payable DIST Sfall Accorditions EPP Payable	200,000 1,200 60,000 5,344,416 25,305 36,005 265,538	1,742,690			
Conteen Security Deposit General Artvaces Examination Deposit Provisions / Outstanding Expenses Staff Security: Professional Tax payable DET Sfall Accorditions EPF Payable ESIC Payable	200,000 1,200 69,000 5,344,416 25,305 36,003 365,538 15,745	1,742,690			
Conteen Security Deposit General Artivateos Examination Deposit Provisions / Outstanding Expenses Staff Security Tax payable DIST Staff Accorditions EPF Payable ESTC Payable Lab Maintenance payable	200,000 1,200 69,000 5,344,416 25,505 36,003 368,538 15,745 415,002	1,742,660			
Canteen Security Deposit General Artvaces Examination Deposit Provisions / Outstanding Expenses Staff Security: Professional Tax payable DIST Staff Assortations EPF Payable ESTC Payable Lab Maintenance payable INTUK alifitation & Recognition tee p	200,000 1,200 60,000 5,344,416 25,505 36,003 268,538 15,747 415,002 6,455,762	1,742,660			
Canteen Security Deposit General Artvaces Examination Deposit Provisions / Outstanding Expenses Stat/ Security: Protessional Tax payable DIST Staff Assonations EPF Payable ESTC Payable ESTC Payable Lab Maintenance payable INTUK alfinition & Recognition tes p Lithary Subscriptions & Magazines	200,000 1,200 69,000 5,344,416 25,505 36,003 368,538 15,745 415,002	1,742,660			
Canteen Security Deposit General Artvaces Examination Deposit Provisions / Outstanding Expenses Stat/ Security: Professional Tax payable DET Staff Assonations CPF Payable ESIC Payable ESIC Payable Lab Maintenance payable INTUK alfinition & Recognition tes p Library Subscriptions & Magazines Exprise & Games expe	200,000 1,200 60,000 5,344,416 25,505 36,003 268,538 15,747 415,002 6,455,762	1,742,660			
Conteen Security Deposit General Artivateos Examination Deposit Provisions / Outstanding Expenses Staff Security Tax payable DIST Staff Accorditions EPF Payable ESTC Payable Lab Maintenance payable	200,000 1,200 60,000 5,344,416 25,505 36,005 298,538 15,742 415,002 6,455,742 200,500	1,742,660		RINCIPAL of Institute of Institute of 002 002 14 NASperour report of	

DADUNSTITUTE OF ENGINEERING A TECHNOLOGY Anakapari

Schedule el expensee for the year 2017 - 18 Schedule - A

SUNC	Administration Expenses :		Nomé
i.	Staff Salaries - Teaching staff	44,037,153	
	Staft Selaries - Non Teaching	8.920.970	50.858,:2
2	Employee Provident Fund	4.464.414	2,052,68
3	ESIC Contribution		
4	Advertisement & Publicity		52,94
5	Audil Fee		1,020,00
8	Bank Charges / Commission		45,000
7	Building Upkeeping, Repairs & Maintainance		23.68
3	Campus Placement & Training Expenses		269,290
9			869,776
10	Admission Gampaigning Charges		36,895
	Annual Meintenance Charges (UPS & EPBX)		162,000
11	Electricity Changes		1.497.702
12	Exemination Exponses		470,336
13	Functions & Meeting expanses		142,857
14	Garden expenses		115,694
15	Guest Lecturer Honorenium		196.552
16	Insurance Charges		228.373
17	DIET Utsev Expenditure		492.110
18	Internet & Website Maintenace Charges		392,000
19	Faculty Taining Exps.		23.965
20	Lsb Consumables		326,406
21	Library Subscription & Magazines		514,935
22	Food Hospitality Exps.		113,483
23	Mineral water Charges		79,943
24	Office Mainlainance		119,212
25	Research and Devolvpment Expanses		
26	Git & Prizes to Marit Students		146,240
27			46,725
28	Postage, Couriers, Revenue Starops and Telegrams		27,680
29	Computer collevate exps		65,000
	Preting & Stationary & Zerox		650,269
30	Professional Tax		2,500
31	Repair & Maintanance - Electricals		206,749
32	Repairs & Maintanance - Computers		120,294
33	Repairs & Mainlenance - Futailure & Others		33.827
34	Repairs & Maintenence-Generator		19,530
35	Graduation Day Expenditure		30,766
36	Sports & Games Expenses		140,766
17	Stalf Welfare/Medical AID		16,121
8	Lift Repair & Maintenance Charges		12,000
19	Telephone Expenses		273,333
ŵ	Cleaning & Senijation exps	a. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	80,945
1	Membership fae for professional bodies		269,264
2	Travelling & Converyance Expanses		
3			208,474
4	Workshop & Seminar Expenses		33.517
	Missellaneous Expenses		18,339
5	NAAC Expenses		186.610
6	Canidus interviews expanses		155,003
7	Rain Harvesting Pila		27,692
	Roles, Taxes & Fee		21,870
R	Teachers Day Faculty Awards		83,000
)	Wobsile Meintenance Charges		t3,990
	Vehicles repairs & maintenance :		-
1	Toti Gate Expanses For Vahidas	106,371	
2	Off & Lubricants for Vehicles & Generator	3,356,453	
5	Vehicle repairs à maintenance	1,355,946	
5 5	Vehicle Taxes & Insurance	901,899	5,610,003
	TOTAL	10.1033	58,902,899

For Sarada Educational Trust

Sectory

PRINCIPAL Dadi Institute of Engineering & Technology ANAKAPALLE SALUZ

5 bletel

Real AN BANGONAANI MINO. 0266517ANT

DADI INSTITUTE OF ENGINE ERING & TECHNOLOGY Andrapsik. STATSMENT OF FIDED ASSETS & DEPARCIATION FOR THE YEAR 2617 - 18 Schedule - 1

Monte Note Monte	outseription of the form	COS #200		Additione	Total Cost	WDV 36 Dh	Ase: Value	Rate of	Dow Sou		-	(Fig. n.R.s.)
1 1	L	11.441.1.1	21	XR34 40, 10.17	As on 31,20,18	31.02.2017	for Dane	Den	the second	oi dentari	ICUS	WDVas cm
1 13013 1313 7311 7	Buiomo	13,694,401	332,670	617.128	14 644 190	8.76.7 ANY	0 700 900	rom.	une year	31.03.2017	Depreciation	31.03.2018
1 1357.03 1357.09 1737.00 2367.04 1477.04 246.04<	tore 4.3	219,615	14 14		2646	Internet	91/101/2	147a	939,164	4,943,994	5,883,158	8 /BI 045
1 1	FLithburg & Furgers	135 555 743	3147.300	net ert	Cinici	12.28	46,298	94.DE	4,830	26.917	201 102	Sav 2.
and STUDY ADD STUDY ADD	Library Books	Acre at a t	Cr. Cr. Cr.	Chilere	Zantianta	8.201,775	5,432,015	10%	524.344	5 678 447	7 683 234	025/24
Mathematical South	Electricial Fourtement	5 950 EQL		LOC MA	1,977,613	1,346,864	4,745,469	NOI	439,218	1475164	100'ANA	0.007.467
TODE TACIDE TACIDE <td>Andre densi Frankriven</td> <td>100 00.</td> <td>10,010</td> <td></td> <td>6,246,194</td> <td>3,408,673</td> <td>3,434.272</td> <td>NUN.</td> <td>2414.122</td> <td>1 364 674</td> <td>2,014,404</td> <td>171 PULL</td>	Andre densi Frankriven	100 00.	10,010		6,246,194	3,408,673	3,434.272	NUN.	2414.122	1 364 674	2,014,404	171 PULL
Monon Totol Totol <th< td=""><td>Ens frankrige</td><td>AURISIA.</td><td></td><td>•</td><td>322,004</td><td>171,330</td><td>171 300</td><td>-</td><td>114 ED</td><td>1721027</td><td>1.200° 548</td><td>3.060.846</td></th<>	Ens frankrige	AURISIA.		•	322,004	171,330	171 300	-	114 ED	1721027	1.200° 548	3.060.846
Montering Constrained Constrained <thconstrained< th=""> <thconstrained< th=""> <</thconstrained<></thconstrained<>		000		•	7,000	3585	1649		11. M	FISINE	230,807	154, 157
Mill Skills Skills <td>Sports & Parks Equipment</td> <td>+95'19+</td> <td></td> <td></td> <td>P25 241</td> <td>TR TCC</td> <td>ANNU AN</td> <td>No:</td> <td>505</td> <td>5,457</td> <td>3,820</td> <td>3,160</td>	Sports & Parks Equipment	+95'19+			P25 241	TR TCC	ANNU AN	No:	505	5,457	3,820	3,160
Solution	Wear fills a Copers	334,615			AEA 24E	10.00	66/'es	En	2,576	81.799	89,275	68 179
Galactical Existing	Rie Coultri Equipsien	86215			010,000	LOWIND	1202 121	200	39.402	170.534	153,935	244 GIG
Mark Mark <th< td=""><td>Tokenhone / EP20 Could the</td><td>15.4.250</td><td></td><td></td><td>ALT'NS</td><td>10007</td><td>40,690</td><td>10%</td><td>4,059</td><td>39.570</td><td>43 600</td><td>Sec. 644</td></th<>	Tokenhone / EP20 Could the	15.4.250			ALT'NS	10007	40,690	10%	4,059	39.570	43 600	Sec. 644
Matchen Control Control <t< td=""><td>Own other Fertures</td><td>AL PACE</td><td></td><td></td><td>215'122</td><td>124,023</td><td>124,923</td><td>10%</td><td>13.495</td><td>110.530</td><td>Can CAN</td><td>20,06</td></t<>	Own other Fertures	AL PACE			215'122	124,023	124,923	10%	13.495	110.530	Can CAN	20,06
Michol Michol	A back of the second seco	ND/d+			が気が	14.952	14.140	10%	1 160	020101	211.251	121/43-
HEER ALEER SALM SALM <t< td=""><td></td><td>ENO.13</td><td>21,550</td><td></td><td>第585</td><td>S.F.B.AR</td><td>AC 100</td><td>- the</td><td>atta'i</td><td>Unite</td><td>01,570</td><td>13 493</td></t<>		ENO.13	21,550		第585	S.F.B.AR	AC 100	- the	atta'i	Unite	01,570	13 493
Subscription Subscrip Subscription Subscription	Cameroy to Subdive M	445, EDG		53,510	209.915	100.674	and the	a state	NCa	16212	29,317	SU. 178
367.00 73.00 6.11 5.00 7.00 6.00 2.000 2.	Afreic bis y are ale		52.460	1 SM	LT CONG	C14'600	005705	9101	33,623	136,330	199,953	C.W. 800
Mathem Control Control <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td>Raftgiatore</td><td>36.7(2)</td><td></td><td>CUC'S 22</td><td>CAL IS</td><td></td><td>21,300</td><td>10%</td><td>5,565</td><td></td><td>5.565</td><td>62 2 3 2 1 1 1</td></thco<></thcontrol<></thcontrol<>	Raftgiatore	36.7(2)		CUC'S 22	CAL IS		21,300	10%	5,565		5.565	62 2 3 2 1 1 1
Condition Condition <thcondition< th=""> Condition <thcondition< th=""> Condition <thcondit< th=""> Condition Cond</thcondit<></thcondition<></thcondition<>	Elaktrice Life	1 750 646		1000	MC'C:	A 311	45,071	15%	4 668	27.204	31 200	and bur
Mathem Store OLICIDAD Store Store OLICIDAD Store	és Graditoners	1 Pet cat		- The second	「昭市の次」	1,135,907	1,100,007	15%	173 535	ZOD GRA	The Price	11,000
Grid burn Err, E. Durn Stratt Control (148 km) Err, 22 (142 km) Control (148 km) Err, 22 (142 km) Control (148 km) Control (148 km) Cont	Zwor Martines	OC VEDA	Fang)	074'05	980 [°] LUTL	\$10,015	722,015	15%	105 332	ARE DOD	1000 man	1/MDex
Control Addition Control Contro Control Control <t< td=""><td>tob Paules to fair Andre -</td><td>ZHR NUT</td><td>010010</td><td></td><td>B74,242</td><td>173,063</td><td>256.083</td><td>15.%</td><td>tic m.</td><td>000000</td><td>Zatinoc</td><td>615,713</td></t<>	tob Paules to fair Andre -	ZHR NUT	010010		B74,242	173,063	256.083	15.%	tic m.	000000	Zatinoc	615,713
Control Field Xiaotic		2410,327	UK 693		2.060,911	1257.654	1.916.944	16.44	211,000	101 C 101-	454,871	219,371
Exc. Event 250034 1/1 Sei 2/1 (sei 2/2 (sei <th2 (sei<="" 2="" th=""> <</th2>	Late compressed to E.F.E. Dept.	3,7665,136	000 e7		3,642,136	5,156,637	CUB NDC F	461	7-6' 102	104711	1,430,209	2,623,402
File 8 Multi Minist Event Sectors Sectors (1/87/47) EST_281 (1/87/47) EST_181 (1/8	Lab Equipment for E.C.E. Dapt	2,540,634	122 1/1	26,149	2 7a1 407	LTL 602	500 B 80	1	IRP'LEL	2571.24	2,762.594	1,054,542
Princis Rym 114402 455-1 74105 455-1 74166 Dicritery Cash 344,275 245,13 347,755 107,515 107,515 115,515 117,515 115	Lab Fastpreset for F M. & M.M.	397,238			COT THE	- H / 700	142'100	1	130,528	1.856.237	1558,755	757,732
Chemisvical Registry Station	Lab Equipment for Physics Expl	714,402	AK 573		Dest less	100722	105 222	15%	10,356	774,051	P16,200	189.079
Rocking Strate	Lab Etu piteris far Oternier y Deyl	307, 176	20.40		Citical Citical	ELX NOT	302120	15%	45,659	446,189	501,048	259.667
1/36/AT 3/36/AT 3/36/AT <t< td=""><td>Add Polykostina</td><td>242,673</td><td></td><td></td><td>Testes</td><td>817.715</td><td>542 EM</td><td>45%</td><td>51,569</td><td>216.553</td><td>368, 122</td><td>INT CAS</td></t<>	Add Polykostina	242,673			Testes	817.715	542 EM	45%	51,569	216.553	368, 122	INT CAS
1000000000000000000000000000000000000	Jps & invertar	12.97 422			C10247	107,575	519/204	125	12,151	BRA KEL	151 149	20 KM
13.65.572 100.00 162.102 162.102 162.102 162.102 162.102 162.103 57.165 57.75 57.65 57.6	Generatue	0201022		11.80	201 80021	632'S28	105'646	1996	117,514	560.158	201682	Sranon
Science Science <t< td=""><td>Susce</td><td>CTF 353.51</td><td></td><td></td><td>000/001</td><td>162,132</td><td>162,132</td><td>15%</td><td>90°C' 12</td><td>557, B53</td><td>507 189</td><td>CIE ZNI</td></t<>	Susce	CTF 353.51			000/001	162,132	162,132	15%	90°C' 12	557, B53	507 189	CIE ZNI
1 315,828 315,828 315,828 315,858 345,756 345,756 345,776 3 #m. Krives R. 2,260,468 77,000 814,433 2,361,730 54,1361 5(5,176 3(5,176	Visiticies	5649 337			2/00/00/01	3,071,052	3,071,092	- 22	450.054	062,737,05	11222544	2640.426
FI3.428 T.200 MIERRY (12,12) Z251,143 137,151 551,151 437,151 551,151 547,143 256,143 137,151 551,151 547,143 555,156 63,161 55,151 54,173 55,156 63,161 55,156 64,138 436,667 597,566 154,173 55,51 54,176 74,262 74,263 74,263 74,263 74,263 74,263 74,263 74,263 74,263 74,263 74,263 74,263 74,263 74,263 74,263 74,263 74,263 74,264 74,263 74,264 74,263 74,264 74,263 <td>Vishichet - New (3 ms's)</td> <td>3 \$ 16 879</td> <td></td> <td></td> <td>SER MIC</td> <td>2.2(8,561</td> <td>2,203,561</td> <td>22%</td> <td>330,534</td> <td>3,465,776</td> <td>3.616.310</td> <td>1 87% 677</td>	Vishichet - New (3 ms's)	3 \$ 16 879			SER MIC	2.2(8,561	2,203,561	22%	330,534	3,465,776	3.616.310	1 87% 677
Marchine 2420,468 1737,638 437,660 587,556 0,4370 76,471 76,471 Marchine 21,860,057 102,417 102,417 102,417 156,41 156,41 16,42 Arabien 23,860,058 277,590 277,590 277,590 273,590 71,000 156,41 156,41 16,42 Marchin 23,866,220 377,590 271,590 26,41,793 3.052,480 16,42 14,120 Marchin 23,866,20 377,590 21,500 26,41,793 3.052,480 16,42 14,120 Marchin 21,860,00 3,614,793 3.052,480 304,450 16,277,456 19 Marchin 21,663,215 4,015,600 14,918,901 45,663 304,600 10,300,60 1 Marchin 21,666,216 4,015,662,216 3,04,662,216 3,04,604 61,601,01 10,000,00 Marchin 0 10,043,01 2,666,28 3,24,694 61,604,01 10,000,00 Marchin 6 1	CC TV Existement	825115	A LAND	Te com	6/9/921/V	2,591,743	CP1/19872	15%	133.761	305,136	738.857	2 467 665
TIREWAT Low	Hew Stivil leb	-	3 205.420	BOX LAL	564,438	436,967	207,967	15%	N,370	75.471	142 541	2004 200 V
TRE.847 15% 15% 15.12 278.800 278.800 278.800 278.800 278.800 15% 14.20 1.048.719 0.0100 277.590 21.7500.119 26.14,733 3.062.882 18.277.436 19 1.048.719 0.0100 27.603.19 26.14,733 3.062.882 3.052.883 18.277.436 13 PRINCIPAL 1.044.719 45.653 4.5.653 3.052.883 5.131,259 61.684.317 63 PRINCIPAL For Satads Educational Trust For Satads Educational Trust For Satads Educational Trust 5.560.517 63 5.567.83 10.030.56 1 PRINCIPAL For Satads Educational Trust For Satads Educational Trust For Satads Educational Trust 5.660.517 63 5.600.517 63 5.600.517 63 5.600.517 63 5.600.517 63 5.600.517 63 5.600.517 63 5.600.517 63 5.600.517 63 5.600.517 63 5.660.516 1.600.500 1.600.500 1.600.500 1.60	Project, Medial Canter Activity St		Depinstry	10/11/10/11	350 8213		4,178,096	15%	434,822		CLAR TOP	10 10 10 10 10 10 10 10 10 10 10 10 10 1
Media 21/380(226) 0.150(0) 37/590 21/350(0) 21/350(0) 11/250 37/550(0) 11/250(0) 2/350(0) 11/250(0	Lab for Cieft Teansportation Frasher		STB BUO		1102,001		100,947	15%	15,142		15.142	ALCOLOGY AND
1000,19 1000,19 261,733 100,200 <t< td=""><td>Gurdulers & Parioherale</td><td>ON CAR IC</td><td>CARAS</td><td></td><td>5/5/200</td><td></td><td>278,6m0</td><td>45%s</td><td>41,820</td><td></td><td>61 820</td><td>The Par</td></t<>	Gurdulers & Parioherale	ON CAR IC	CARAS		5/5/200		278,6m0	45%s	41,820		61 820	The Par
Molitation 6683,215 4,015,066 114,918,901 45,663 45,663 45,663 45,663 45,663 45,663 45,663 13,056 1100,056 1100,056 110,0166 1100,056 110,0166 110,0166 110,0166 1100,056 110,0166 1100,056 110,0166 1100,056 110,0166 1100,056 110,0166 1100,056 110,0166 1100,056 110,0166 1100,056 110,0166 1100,056 110,0166 1100,056 110,0166 1100,056 110,0166 110,0	Corsputer Software	1 048 719	Potent	100110	21,290,319	2,614,733	3.052,883	NOS	826,226	18,237,436	19.056.662	100°ac2
For Sarada Educational Trust		104.150.601	6693.215	A 076 066	1,046,719	45,653	45,853	194	13,695	1.003,006	1,016,752	
A CLOLOC	(dis sulmation	non'n in's	105'016'611	10.1	2		6,731,259	61,684,317	68,415,576	46.503.325
A CLOCC	(v)	DDINCIP	AL					3 Echic	1-1	ist		KAANA
Cecrolary	- ta	the locality	ute of				A is	4	eccl		ANNA	A A A A A A A A A A A A A A A A A A A
Carlin .		a a a a a a a a a a a a a a a a a a a	Tachnolo	YOY					and and		CHARJE	006651
ANAKAPALLE OPTON	Engine	ering a	000 000	5						2	- MI+1	10. UALVE
	AMA	KAPALLE			and a state of the							

DACH MET/TUTE OF ENGINEERING & TECHNOLOGY ANAKAPALU

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2018 - 2017

RECEIPTS		AMOUNT Rs.	PAYMENTS		AMQUNT Fis.
<u>Geening Balances</u> Cash in hand		20,853	Administrative Expenses ; As p er 3	Sch-A]	61,349,50
Bank Accounts; Bank of India CD A/e No42	39,618		Financial Charges As p ar Sch - 8	I	89,174
HD FC Bank A/c No 023	464,701		Ailliaison & Recogn.iion exps (As p	er Sch - C]	2,261,700
LO.B. CD A/C No 111 KML Ceop Sank A/c CD - 01	19,199 43,902		Vahicles Loon repaid to HDFC Bank	ſ	437,483
ICIC1 Eanh A/c Ho 60	101,038	867,358	Food Assels additions (As per sch-	- 1)	9,686,128
Fees Income :			Electricity Deposit		45,300
- Tullon Fee	55,484,025		Contingent Advance Alc		7,105
· Special Fee	3,650,400		Balary Advance to staff		89,300
. JNT J Registration & Infrestruck.	2,280,175		Sundry Creditors		229,107
- Affiliation Fee	438,175		Sanada Ed. Trust Advance		26,936,905
- Bus Fee	5,803,036	67,835,811	Advance returned to D.Rainakay		1,000,005
			Advance returned to D.Atchuta		100,000
<u>Otner Incomes :</u>			Provisions / Outstanding Exps pard		3,856,406
Interast from Bank deposite	285,840		T.C. 3. (FY 18-17)		11,676
Misoalianeous Receipts	534,362		T.O.S. (FY 18-17)		15,128
R & D Consultancy recolpts	30,900				
Examination receipte	680,782	1,511,894	Closing Balances :		
	1.1		Cash in hand		79,530
Loans from HDFC Bank		2,400,000	Bank Accounts :		
Sale of lived assets		632,000	Bank of India CD A/c No42	24,594	
Serada Ed Trust Advance		17,690,000	HDFC Bank A/c No 023	63,382	
Advance from D.Reinakar		3,570,000	1.0.8. CD A/C No 111	18,117	
Advance from D.Atchuta		630,000	KML Coop Bask A/c CD - 01	143,111	
			TCIC1 Bank Ale No 60	417,873	657,076
FDR matured with BO# A/c		1.500,000			
FDR matured with HDFC Bank		962,166			
Advance from exam call		408,461			
Advance fultion laes		74,400			
Previaions / Outstanding Expe		8,763,538			

106.660,494

n

PRINCIPAL Dadi Institute of Engineering & Technology ANAKAPALLE 531 002

AVR & CO 🛸 Tread Georgendiants Libro 115/5200005 Dissignation Million 026651

105,866,494 0

"Lin"

For Sarada Educational Trust to

- lala Secretary

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY ANAKAPALLI

BALANCE SHEET AS 31.03.2017.

LIABILITIEŞ		AMOUNT Rs.	ASSETS		AMOUNT Rs.
Geoord Fund :			Eisted Access :		
Opening Balance	121,080,563		Grosa Block	48,648,454	
(-) Deficit	562,853	120.627,711	(-) Depreciation	6,190,170	
			Net Block	42,466,284	42,466,284
Secured Loane :					
Vahicle Loan from HDFC Bank A/c	ROMES :		Gummed Associate		
Op. Balance	283,434		Other Decosits :		
(-) Repaid	293.834	54	Ges Cylinder	3,400	
			Electricity Deposit	104,601	103,001
Lpan from NOFC Bank Alc 28798					
Received	600,000		FDR with Bank of India (OB)	1,500,000	
(•) Repaid	88,381	511,819	 Metured 	1,500,000	5
Loan from HDFC Bank A/c 34517			FDR with HDPC Bank (OB)	962,168	
Received	900,000		(-) Malgred	962,168	
(-) Repaid	21,754	878,246	(-) wear and	904,190	
C Friddand	41,11,411	AL 61 8-14	Advances ;		
pan from HDFC Bank A/c 83234			Sarada Ed. Trust (Op.Eal)	83,722,613	
Received	900,000		(+) During the year	28,936,905	
(-) Repaid	43,464	858.616	() even ils me leet	110,659,518	
() red hate	40,404	6673.5486	(-) Recovered	17,680,000	92,979,616
Advances received :			()	1. You olive a	95,010,010
Advance from Promoters (Op.Bel)		468,200	Other current Asserts :		
Volvence from D.Ratnaluar		2,570,000	Configen i Advance	71,105	
Advance from D.A.tchuta		530,000	Salary advances	125,300	196-405
				8	
Other current llabi. Nies .			TD5 (FY 2015-18)	29,458	
aundry Greditors	508,585		T.C.S. (FY 16-17)	11,675	
kiyança for Exam çeli	408,461		TOS (FY 2015-17)	15,128	56,251
dvance fullion fees	74,400				
tanteen Socurity Deposit	200,000		Clashy Balances :		
xamination Deposit	B0,000	1,251,448	Cash in hand		73,530
			<u>Cash al Banks ;</u>		
rovisions / Culstanding Expension			Benk of Indie CD A/c No42	24,594	
telf Seleries Peyable	3,389,153		NDFC Bank A/c No 023	53,382	
tolisesional Tau payable	*8,900		LO B. CD A/C No 111	18,117	
DS payable	96,592		KML Coop Bank A& CD - 01	143,111	
aculty Training expenses payable	55,000		ICIC1 Slank A/c No 6D	417,873	657,076
SIC Payable	425,313				
eb Maintenance payable	127,000				
VTUK affiliation & Recognition fe	4,813,660	8,945,538			

136,637,076

For Sarada Educational Trust

Secretary

PRINCIPAL Dadi Institute of Engineering & Technology ANAKAPALLE 531 002 136,537,076

As per our report of

.L.p

AVR & COeven date

(A.V.Bannana) Designaled Partner MLNG: 075551

Hitarits

- Hartoniel Ac

0

EADI INSTITUTE OF ENGINEERING & TECHNOLOGY ANAKAPALLI

FOR THE YEAR 2016 - 2017

expenditure	AMOUNT Rs.	INCOME		AMOUNT Rs.
Adminisistilvo Expanses (As p or Sch - A)	61,349,604	Enge income : - Tuiton Fee	55,464,025	
Alfiliation & Racognillion expe (As p or Sch - C)	2,281,700	- Special Fee	3,850,400	
		- JNTU Registration & Infrastructure Fe	2,280,175	
Financial Charges (An p or Sch - B)	89,174	- Afeliation Fee	436,175	
		- Bus Fee	5,803,036	67,835,811
Depriciation (As per Schedule - 1)	6,183,170			
		Office Incoment;		
		Interest from Bank poposite	265,840	
		Miscellanoove Receipts	634.362	

R & D Consultancy receipts

Eccess of Expenditors over income

Examination receipte

[Dolleit]

69,900,549

59,900,548

1,511,884

\$52,853

SWAL CO Charler of a southards L.L.p F. S. 11 (1015/540006 D (A.V.Asamina) Designated Partner Wilso: 026651

Per Sarada Educational Trust 2 breach Sacraftery

33,900 680,782

PRINCIPAL Dadi Institute of Engineering & Technology ANAKAPALLE 531 002

DADI INSTITUTE OF ENGINEERUNG & TECHNOLOGY Annkapali Sekedula of aspensor for the year 2016 - 17 Sekedula - A

0.07610 - 14

SI.No.	Particulars		Amou
1	Administration Expenses ;		
1	Staff Safarbas - Teaching staff	38,836,639	
	Staff Galarias - Non Tracting	7,863,204	46,899,84
2	Brophyses Provident Fund		1,804,48
3	ESIC Cortibution		428.75
4	Advertigement & Publicity		645,84
5	APSBTET Spot Aduitation Expenses		13,80
6	Audii Fee		50,00
7	Bank Cherges / Commission		3,63
8	Building Upkeeping, Repairs & Maintainance		404,35
8	Campus Placement Expenses		112,01
10	Computer Solitivare Melintenance		33,57
11	Decennial Calebrations 2008-16 Expanditure		530,84
12	Elaciricity Givergen		1,363,35
12	Examination Expenses		178,41
14	Functions & Meeting expenses		290,24
15	Garden aupenses		274,34
16	Guest Lecturer Henoredum		38.00
17	Insurance Charges		6,64
18	Insurance - Staff & Students		<1.04
18	Internet & Website Maintenace Charges		405,600
20	JNTU Sloff Rabilcotion Charges		52,001
21	Letre Equip_Maintenance		185,533
22	Library Subscription & Magazines		269,19
23	Professional body Mamberships		81,030
24	kineral water Charges		55,284
25	Olifise Mainteinence		163,134
26	Research and Development Expenses		70.000
27	Placement Training Charges		615,600
28	Postage.Courters, Revunue Stamps and Telegrame		22,900
28	Printing & Stationery & Zerou		748/679
30	Professional Tex		13,000
31	Repair & Maintaconce - Biestricais		44,405
32	Repaire & Inteletenence - Computers		42,008
33	Repairs & Maleterance -General		34,813
14	Scholardins & Marit Awartin		38,260
35	Sports & Games Expenses		40,395
36	Staff WedtererMedical AID		84,162
37	Sizdeni Campaign Cherges		41,245
348	Teleptino Expenses		324,616
319	Cleaning & Sanilation exps		59,790
10	Freight Charges		10.278
in in in its second sec	Traveting & Converyance Expenses		227,079
12	Workshop & Sendhar Expenses		166,503
12	Vehicles repairs & maintenance :		100,000
19	and an an an and the second	278 8 179	
13 14	Toll Gate Expanses For Vehicles OB & Lubricanta for Vehicles & Generator	77,597	
		2,789,540	
	Vehicle repairs & maintenence	989,403	00000000000
6	Vohielo Taxoa & Insurance	947,304	4,797,844

AV8 \$ CO Clumered Accountants L.L.p C. No. 1 (20015/52/0005

(A.V.Rapp Designated Partner M,No: 026551

For Sarada Educational Trust

PRINCIPAL Dadi Institute of Engineering & Technology ANAKAPALLE 531 002

TECHNICHARDLOGY	
- 68	
SHIGHE EXAMPLE	
B	
DADI HISTITUTE (

Austropulle.

STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE YEAR 2014 - 17 Schodule - 1

Accord 16 (a) Accord 10 (b) Accord 1	and the second	1420	Autholicity.	Additions	Total (2005)	WDV 285 OF	AGE! Value	States of	Door. See	Them LAN MA	T.A.S	Lindham
12786,05 565.64 567.64 5,373,15 567.64 5,373,15 5,473,15 5,473,15 5,473,15 5,473,15 5,473,15 5,473,15 5,473,15 5,473,15 5,473,15 5,473,15 5,473,15 5,473,15 5,473,15 5,473,16 6,473,17,16 6,473,17,16 6,473,17,16 6,473,17,16 6,473,17,16 6,473,17,16 6,473,17,16 6,473,17,16 6,473,17,16	of the item	As on 01.04.16	upto 01.10.16	after 02.10.16	As on 31 03 17	31.03.2016	for Dept.	Den	the star	a thread to	HOUSE	UD SEATIN
17.30(3) 906.36 0.800.411 2.730.30 2.906.30 1.900.40 2.906.30 1.900.40 2.906.30 1.900.40 2.906.30 1.900.40 2.906.30								1	and here	01/02/00/16	(Unprecention	31,03,2017
72000 730000 73000 73000 <t< td=""><td>្រាំងណែន</td><td>12,700,752</td><td>•</td><td>905.839</td><td>13,0234,401</td><td>\$766.735</td><td>\$6 BK373 TARA</td><td>104</td><td>0010 0024</td><td>STATE Sectors 1</td><td></td><td></td></t<>	្រាំងណែន	12,700,752	•	905.839	13,0234,401	\$766.735	\$6 BK373 TARA	104	0010 0024	STATE Sectors 1		
(300008 56001 102 1020008 56001 1020008 56001 20000 50000 20000	CORVER 1	73,015		·	73.615	NO SEC	RS BAS			01072014	HER'RNA'E	B,750,000
Kungkes RAM	umiture & Figures	13.000.069	105 091	147 TM	41. CON 702	AUNION IN C	Cond'ret	5 1	10000	1990 BEL	25,317	46.200
Non-state Normalize State	brary Books	E TTA OKS	79 Per	No. 2 Con	14/2001 10/201	000'071''	Z04 hoafs	5	Server.	5.870,301	6.626,987	FTT, MUR, B
Mark Totol X, Mark SAMAR SAMAR <t< td=""><td>includes Faultaneast</td><td>when a star</td><td>Contract in</td><td>003.251</td><td>8721'64.1'7</td><td>1990° 1990° 19</td><td>944'225'4</td><td>5</td><td>1002.025</td><td>2,7181,5200</td><td>3.172,164</td><td>5. Sheet HEM</td></t<>	includes Faultaneast	when a star	Contract in	003.251	8721'64.1'7	1990° 1990° 19	944'225'4	5	1002.025	2,7181,5200	3.172,164	5. Sheet HEM
TODIO XX000 XX0000 XX000 XX000 <t< td=""><td>office Minister Excelorers</td><td>210,422,0</td><td>A 130</td><td>10000</td><td>6.270,5%4</td><td>3,739,363</td><td>3,765,359</td><td>10%</td><td>376,605</td><td>2,486,226</td><td>2.861,921</td><td>の一般を行う</td></t<>	office Minister Excelorers	210,422,0	A 130	10000	6.270,5%4	3,739,363	3,765,359	10%	376,605	2,486,226	2.861,921	の一般を行う
mont T/200		326.004	1000 (MC	•	382,004	154,307	190,367	10%	19.037	201 KN7	2200.674	120 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Montal 107,55 - 107,136	an Westings	7,000	•	а.	7,000	3,826	3.728	5501-	BETC	100.4	ALAN D	
3 65/15 5 66/15 5 7	porta & Filhess Equipment	157,364	ŀ		157.554	A4.123	CA 172	194	COLO D	In MOVER	3,099,5 A 1000,5	1221
Int 60210 - 27330 - 27331 - 233010 - 233010 - </td <td>Islan Piller & Coolers</td> <td>454,615</td> <td>•</td> <td></td> <td>184 84 B</td> <td>314.470</td> <td>110.000</td> <td>10.4</td> <td>746-0</td> <td>13,4582</td> <td>111, 720</td> <td>52°52</td>	Islan Piller & Coolers	454,615	•		184 84 B	314.470	110.000	10.4	746-0	13,4582	111, 720	52°52
Lum Zada - 27/20 26/00 - 27/20 26/00 47/20 26/00 47/20 26/00 100 100/20 <td>ve Control Equipment</td> <td>80.210</td> <td></td> <td>ä</td> <td>010 00</td> <td>10-010 S</td> <td>010,010</td> <td></td> <td>20.02</td> <td></td> <td>170,564</td> <td>(j) [2]</td>	ve Control Equipment	80.210		ä	010 00	10-010 S	010,010		20.02		170,564	(j) [2]
Million Globe Constrained Constraine Constrained <thconst< td=""><td>stephone / EPBX Equipment</td><td>226,609</td><td></td><td>977 1746</td><td>Sta car</td><td>11708</td><td>112,0%</td><td>ŝ</td><td>1,521</td><td>34,903</td><td>0029382</td><td>089"24</td></thconst<>	stephone / EPBX Equipment	226,609		977 1746	Sta car	11708	112,0%	ŝ	1,521	34,903	0029382	089"24
6,046 5,146 6,643 7,13 6,643 7,13 6,643 7,13 6,643 7,13 6,643 7,13 6,643 7,13 6,643 7,13 6,643 7,13 6,643 7,14 7,14 7,14 7,14 7,14 7,14 7,14 7,14 7,14 7,14 7,14 7,14 7,14 7,14 7,14 7,14 7,14 7,14 7,14 7,14 1,14 1,14 1,14	fizer Ciffics Freekenteant	AC FINS	1	29.92	0+0'#02	R24107.1	CSET DHA	22	13,440	106,160	119,620	134.923
XX0000 - 125/14 0105 11306.45 </td <td>lachtral Frankrunzei</td> <td>annon An na</td> <td></td> <td>i i</td> <td>46.053</td> <td>16,458</td> <td>16,958</td> <td>121</td> <td>1,666</td> <td>20,405</td> <td>10,071</td> <td>14,902</td>	lachtral Frankrunzei	annon An na		i i	46.053	16,458	16,958	121	1,666	20,405	10,071	14,902
XY000 XY0000 XY000 XY000 <t< td=""><td>Addition for demonst</td><td>OPLAN OF</td><td>4</td><td></td><td>61,045</td><td>41,8231</td><td>11,0001</td><td>10%</td><td>4,183</td><td>19,2,14</td><td>29.397</td><td>37 648</td></t<>	Addition for demonst	OPLAN OF	4		61,045	41,8231	11,0001	10%	4,183	19,2,14	29.397	37 648
	and the second se	1907/171	1	19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	645,675	211,765	306,908	102	27.434	108.805	1,36,330	SUD AVE
1/200801 - 1/200801 - 1/200801 - 2/20080 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 1/200801 - 0 - 0 - 0 - 1/200801 - - 0 -		nov'sa	•		36,700	204015	9,40	123	228'5	282	27,920	121 B
No. 1.050.05 57.3667 57.3667 7.174865 67.3667 7.174865 67.3667 7.174865 67.3667 7.174865 64.000 64.000 6.E. Deet 2.660.06 - 1.056.05 57.3667 233.667 235.665 44.430 460.000 6.E. Deet 2.660.361 - 2.600.261 1.056.366 6.66 254.000 255.66 4.60.000 1.145.600 257.7200 1.011.66 257.7200 1.011.66 257.7200 1.011.66 256.66 4.60.000 1.145.600 4.60.000 1.145.600 4.60.000 1.145.600 2.566.66 4.60.000 1.145.600 2.566.66 4.60.000 1.145.600 2.566.66 4.60.000 1.145.600 2.566.66 4.60.000 1.145.600 2.566.66 4.60.000 2.566.66 4.60.000 1.145.600 2.566.66 4.60.000 1.145.600 2.566.66 4.60.000 2.566.66 4.60.000 2.566.66 4.60.000 2.566.66 4.60.000 2.566.66 4.60.000 2.566.66 4.60.000 2.566.66 <td></td> <td>1,339,856,1</td> <td>I</td> <td>a</td> <td>1 339,635</td> <td>1,329,881</td> <td>HEROTE, I</td> <td>ters.</td> <td>200,994</td> <td></td> <td>200 BAN</td> <td>1 1 10 Actor</td>		1,339,856,1	I	a	1 339,635	1,329,881	HEROTE, I	ters.	200,994		200 BAN	1 1 10 Actor
M0.242 M0.246 M. M. <thm.< th=""> M. M.</thm.<>		1,021,005	10001/1+	4	1.266.(95	573,0056	217,0005	15%	107,640	347,430	at 2000	Sin Con
Mont 2.2004.166 - (12,126 2.400.231 (1201.26 2.400.231 (1201.26 2.400.231 (1301.466 2.700.66 2		599,242	4		509,242	203,627	203,627	127	30,544	365.615	416.15-9	173.000
Lit. Deric (c. L. Deric (c. A) (c.	In Equipment for Civil Dapit	2,208,196	,	(12.128	2 400,321	1,257,575	1,469-700	16%	212.046	230621	1.142-0657	1.200 1242 I
C.G. 05000 ZiAN,MH · · · · · · · · · · · · · · · · · · ·	eo compressi lor c.c.c. Dept	1482,384,5	'	302,165	3.768.135	1,079,340	1,301,486	123	184,553	2.306.641	MUC 6-Did	CONTRACTOR D
M.K. MA MM 228 Statistical contractions 281,464 281,662 115 83,405 73,406 74,466 74,476 74,476 74,476 74,476	Is Equipment for E.C.S. Dept	2,540,384		•	2 540,284	5005,2202	003,232	15%	120,405	1,7287.122	1.068.222	ENCLARDO
West Detail TH,4402	D Equipment for F.M. & M.M.	952 166	•		HT 166	261,632	201,632	10%	28,245	325,806	774 064	11-1-1-000
Markey Usepin ESA,278 STA_782 STA_775 STA_782 STA_775 STA_782 STA_775 STA_782 STA_775 STA_782 STA_775	ab Equipment for Prinning Depth	714,402		av	209"61.2	語の大利	304.905	15%	45,743	408.446	155.116	256.000
M2.573 M2.573 T26.6678 T26.6678 T26.6678 T26.6678 T26.6678 T26.6678 T26.6678 T26.677 M3.011 T15.257 M3.011 T15.257 M3.011 T15.257 M3.011 T15.257 M3.011 M3.0110 M3.0110 M3.0110 <td>TO ICOURDERS' NOT CHARTER by UNOPH</td> <td>654,278</td> <td>ľ</td> <td>10</td> <td>842"HES</td> <td>373,7782</td> <td>STA, FRE</td> <td>15%</td> <td>58,067</td> <td>100,496</td> <td>216.560</td> <td>APPENDER CHE</td>	TO ICOURDERS' NOT CHARTER by UNOPH	654,278	ľ	10	842"HES	373,7782	STA, FRE	15%	58,067	100,496	216.560	APPENDER CHE
1,166,015 316,927 1,497,417 772,321 1,101,733 1555 166,474 272,321 1,497,432 1,497,432 1,697,432 1,607,733 1555 306,227 306,227 306,227 306,227 306,227 376,66 1,0727,260 3 306,227 376,66 1,0727,320 316,66 1,0727,360 3 306,227 376,66 1,0727,320 3,02527 376,66 3,025,726 2,027,736 3,025,726 3,025,726 2,027,726 3,025,726 3,025,726 2,027,736 2,026,736 2,027,736 2,027,736 2,027,736 2,027,736 2,027,736 2,027,736 2,027,736 2,027,736 2,027,736 2,027,736 2,027	ab Populacianc	242,673	۰.	'	242,673	126.678	128,671	13%	100,84	115,997	134,988	107.675
MULTON FOUND FOUND <t< td=""><td>A B INVOLUS</td><td>1,166,045</td><td>318,937</td><td>10402</td><td>1.497.427</td><td>112,321</td><td>1.101,736</td><td></td><td>164.474</td><td>305,094</td><td>580.159</td><td>137 250</td></t<>	A B INVOLUS	1,166,045	318,937	10402	1.497.427	112,321	1.101,736		164.474	305,094	580.159	137 250
Takes, 272 (550) Takes 72 (550) Takes 72 (550) <thtakes< td=""><td></td><td>000'001</td><td>ı</td><td></td><td>000'002</td><td>1905,743</td><td>180,743</td><td>15%</td><td>20,651</td><td>509,267</td><td>630, 762</td><td>1422.1322</td></thtakes<>		000'001	ı		000'002	1905,743	180,743	15%	20,651	509,267	630, 762	1422.1322
No. 6.400.136 5.605.137 3.649,405 2,682,405 15% 300,664 3,486,775 3,486,775 3,486,775 3,486,775 3,486,775 3,486,775 3,486,775 3,486,775 3,486,775 3,486,775 3,486,775 3,486,775 3,486,775 3,486,775 3,486,775 3,486,775 3,486,775 3,486,775 3,446,775 <td>1000</td> <td>13,856,377</td> <td>1</td> <td>1</td> <td>F3. 236, 372</td> <td>3.513.000</td> <td>3,613,050</td> <td>157</td> <td>395,163</td> <td>40,725,322</td> <td>10,767,260</td> <td>3.071.022</td>	1000	13,856,377	1	1	F3. 236, 372	3.513.000	3,613,050	157	395,163	40,725,322	10,767,260	3.071.022
W 6/1,509 2.375,200 3,196,679 5,186,679 16/h 305,176 3	definition and an and a material	1912 12849	(9321000)		2,569,337	3,424,425	2,552,425	15%	380,864	31036312	3,486,776	2,200,961
Tust 76.77 7.284 313,439 AVR S. CO 513,436 15% 76.77 76.77 76.77 1.065716 2.356,449 2.206,200 20,825,500 (10,56,410) (10,266,410) (10,760) 1,073,800 1,073,800 1,073,800 1,0237,136 Trust 1.065719 2.056,473 3,770,223 5,083,905 1,043,750 5,083,190 1,003,666 Trust 05,266,473 3,770,223 5,083,905 104,150,006 5,033,000 1,003,666		0	871,500	2,325,200	3, 195, 879			15%	305,136	,	305,135	2,801,743
Trust 18,276-753 3,770,223 5,083,915 104,150,611 3,058,143 3,056 1,073,550 17,164,086 19,257,436 19,277,436 1,073,550 1,070,550 1,070,50		c	506,174	1987	513,439	20 80 U/V		157	TRATT -	-	78.471	A.265 967
Trust 25,266,473 3,770,223 5,083,915 104,150,501 3972,326 48,846,454 6,180,170 55,504,147 61,564,317 51,564,517 51,5764,5	outputting & Periodicials	18,275,760	2,354,849	220,420	20,852,5290	at sed (4) (2,676)	an 3,688,143	20%	1,073,350	87,104,086	367.735 BY	2.614.755
17UST 85,286.473 3,770,223 5,083,915 104,150.801 39792,328 48,646,454 6,180,170 56,504,147 61,584,317 Craftery		1,045,719	·		1.048.7.3.	60248/5	12000856 ¹⁹	ž	18,356	005"635	1,000,066	15,454
No. Control on State		95,296,473	3,770,223	5,083,905	104,150,601	394792,326	48,646,454		6,130,170	55.504.147	61 654 317	201-2012-04
	2 Cerer					D VIN D	181				0	An and a set a first of
	Secretery						Nuter's					

2

Por Sarad

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY

Anstapuli

Bahadala of exposition for the year 2018 - 17

Schudele - B

SLND.	Particulars	Amount
H	Pitercetal Charaters	
1	Interest on Secured Lonne	57,280
2	Leases processing charges	31,894
	TOTAL	88,174

_	TOTAL	2,285,788
7	SETET AMetion, Inspection & Recognision Fee	192,200
6	JHTUK Registration & Imbashucture Expe	1,930,000
5	JNTUK Inspection Fee. (UG)	20,000
4	JNTUK Impaction Fee (P3)	30.000
3	JATUR Application Processing Fee (UG &PG)	1,000
Z	APSCHE Application & Pressenting free	8,600
1	AIGTE Application Processing Face	100,000
00)	Affiliation & Recognition Fee:	

AVR & CO

Chartered Accountants L.L.p. F. NO : 0000015/5200006 (A.V. Himtina)

Design fled Firther MiNo: 026751

For Sarada Educational Trust to Brech Bountan

PRINCIPAL Dadi Institute of Engineering & Technology ANAKAPALLE 531 002