

**SAT SANSKRITH EDUCATIONAL SOCIETY REG. NO. 495/2008**

GO. SANSKRITH SCHOOL OF BUSINESS, BEHIND SUPER SPECIALITY HOSPITAL, PUTTAPARTHI.

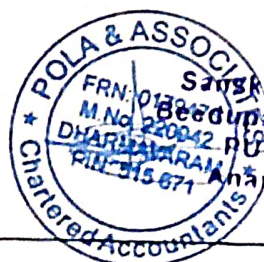
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018 (GENERAL FUND & FICA FUND) MBA College, Hostel and Eng. College**

<i>Expenditure</i>	<i>Total</i>	<i>Income</i>	<i>Total</i>
Bus Expenses (Schedule-II)	8,60,408	College Feeses Including Fee	
Hostel Canteen Expens(Schedule-I)	60,64,567	Reambursemment From GOVT	3,24,47,568
Uniform Fee	14,70,000	Other College Receipts	34,91,825
Printing charges	8,93,425	Bus fee Collection	9,99,000
Salaries	1,85,93,723	Donstions from Anahata	9,87,000
Admissions Ratification fee to APSCH	1,69,350	Hostel Fee Receipts	1,27,23,350
Staff welfare expenses	5,300	Total Gross Receipts	5,06,48,743
Grenery Expenses	1,03,440		
Audit fees	10,000		
Bank charges	2,85,428		
College affiliation, IUI and Other fees to JNTU	3,10,450		
College Approval Fee to AICTE	2,00,000		
Exam, Condonation fee to JNTU	13,60,515		
College promotion expenses	15,81,031		
Convience ex	3,39,658		
Electricity charges	12,74,248		
Exam remuneration	1,38,350		
Honorarium to guest faculty	1,16,358		
Interest on OD	5,84,932		
Insurance for Buildings	26,632		
News paper and journals	5,310		
Website designing charges	2,11,240		
<b>Other expenses</b>	<b>5,37,136</b>		
Postal and courier charges	80,211		
Programmes and events	3,74,298		
Repairs and maintenance	11,14,503		
Placements and training Exp	1,38,630		
Stationary	72,861		
Telephone and cell phone bills	2,10,215		
Transport charges	92,662		
Travelling expenses	1,93,040		
UCS fee payment to JNTU	17,41,600		
Pooja Expenses	11,762		
Insurance for vehicles	72,804		
ID Card Expenses	67,000		
Labs Maintenance	46,472		
Fire Approval Charges	2,30,370		
Card Swapping Commission	19,723		
Principal Salary	10,000		
Sai Prudent Expend	3,79,926		
Depreciation	1,64,49,699		
Income over Expenses	(57,98,535)		
	<b>5,06,48,743</b>		<b>5,06,48,743</b>

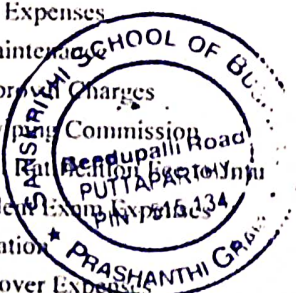
For Sai Sanskrith Educational Society

*[Signature]*  
Chairman

**Dr. Balakrishnan**  
**PRINCIPAL**



Sanskriti School of Business,  
Beechupalli Road, Prasanthigram,  
PUTTAPARTHI - 515134,  
Ananthaouramu



C/O.SANSKRITHI SCHOOL OF BUSINESS, BEHIND SUPER SPECIALITY HOSPITAL,PUTTAPARTHI.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

Expenditure	Amount	Income	Amount
Bus Expenses (Schedule-II)	21,02,772	Gross Receipts	4,24,05,320
Hostel Canteen Expens(Schedule-I)	64,71,474		
Refreshment expenses	68,400		
Printing Charges	11,09,392		
Salaries	2,83,03,554		
Admissions Ratification fee to APSCH	2,34,089		
Interest Late fee on IDS	76,100		
Grenerly Expenses	1,99,809		
Bank charges	1,12,283		
College affiliation IUT and Other fees to JNTU	3,11,800		
College Approval Fee to AICTE	1,75,000		
Exam,Condonation fee to JNTU	17,94,040		
College promotion expenses	9,49,401		
Convenience ex	2,94,950		
Electricity charges	22,32,434		
Exam remuneration	2,69,630		
Honorarium to guest faculty	38,535		
Interest on OD	7,89,079		
Interest on Equipment loan	31,22,343		
Interest on Global school loan	6,74,664		
Interest on Bus loan	2,27,015		
Insurance for Fixed Assets	26,632		
News paper and journals	7,700		
Stationery	84,883		
Other expenses	5,51,422		
Postal and courier charges	73,138		
Programmes and events	3,21,610		
Repairs and maintenance	1,62,669		
Repairs and maintenance for Vehicles	12,300		
Placements and training Exp	7,31,580		
Internet bill	80,000		
Telephone and cell phone bills	1,77,652		
Transport charges	34,673		
Travelling expenses	1,21,214		
UCS fee payment to JNTU	63,450		
Audit fee	10,000		
Pooja Expenses	21,038		
Insurance for vehicles	4,28,526		
ID Card Expenses	20,000		
consumables	10,99,224		
Fire Approval Charges	10,120		
Card Swiping Machine Commission	29,366		
Administration expenses	3,10,000		
<b>Income Before Depreciation</b>	<b>(1,15,28,672.63)</b>		
	<b>4,24,05,320</b>		<b>4,24,05,320</b>
		Income before depreciation	(1,15,28,673)
Depreciation	1,61,03,552		
<b>Income After Depreciation</b>	<b>(2,76,32,225)</b>		
	<b>(1,15,28,673)</b>		<b>(1,15,28,673)</b>

Sai Sanskriti Educational Society

Beedupalli Road  
PUTTAPARTHY.  
PIN : 515 134

CHAIRMAN

For Pola & Associates  
Chartered Accountants

FRN: 017947S

Pola Ramakrishnaiah  
M.No 220942  
Proprietor

DR. Balakrishnaiah  
PRINCIPAL

Sanskriti School of Business,  
Beedupalli Road, Prasanthigram,  
PUTTAPARTHY



**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salaries	17,274,704	Eng. College Fee Receipts	42,185,130
Repairs and maintenance	3,196,203	MBA College fee Receipts	1,698,230
Staff welfare Expenses	14,000	Hostel Receipts	8,916,465
Advertisement Expenses	952,056	Bus fee Receipts	1,563,030
Conveyance and Traveling expenses	931,897	Interest on FD	154,917
Interest on Loans	5,099,367	Other Receipts	2,783,725
Interest on Bank OD	284,896	Fees Receivables	14,909,078
Interest on TDS	17,190		
Donations	100,000		
Insurance for Fixed assets	16,791		
Insurance for Vehicles	402,147		
Taxes for Buses	6,745		
Audit Fee	10,000		
Administration expenses	1,099,505		
JNTU Affiliation fee	337,700		
Registration fee to APHEMRC	35,010		
Bank Charges	65,855		
Exams Related Expenses	1,716,515		
Web designing charges	364,600		
Greenery Expenses	206,024		
ID Card Expenses	27,573		
Internet Bills	101,621		
Telephone Bills	301,720		
News Papers and Journals	14,750		
Eng. Lab Maintenance Charges	82,973		
Play Ground Maintenance Charges	362,800		
Loans Processing, Stamping Charges	168,013		
MOU Membership Fee	94,636		
<b>Other Expenses</b>	<b>519,391</b>		
Refreshments	8,660		
Training and Placements	374,943		
Pooja Expenses	6,780		
Postal Charges	52,532		
Printing Charges	266,200		
PT Renewal Charges	5,000		
Programs, Events and Seminars	424,450		
Student Ratification Fee to APSCH	114,100		
Lab records Expenses	500,000		
Exam Remunerations	331,690		
Stationery	41,311		
Transport Charges	84,172		
UCS Fee to JNTUA	1,631,400		
Student and staff Uniforms	25,000		
Electric charges	1,167,055		
<b>Hostel Related Expenses</b>	<b>-</b>		
Dobhi Expenses	125,000		
Fire wood for Hostel	18,000		
Gas Refilling Charges	133,414		
Kirana Items	878,505		
Medical Expenses for Hostel Students	1,780		
Milk For Hostel	112,334		
Rice For Hostel	781,500		
Vegetables For Hostel	261,675		
Depreciation on Hostel Assets	14,697,583		
Income Over Expenditure	16,363,410		
	<b>72,210,575</b>		<b>72,210,575</b>

For Sai Sanskriti Educational Society

CHAIRMAN

Dr. Balakrishnan

PRINCIPAL

Sanskriti School of Business,  
Beedupalli Road, Prasanthi Gram,  
PUTTAPARTHI - 515134,  
Ananthapuramu (Dist. A.P.)



UDIN: 82220942 AAAAA H ETC 2

**SAI SANSKRITHI EDUCATIONAL SOCIETY :: REG.NO.495/2008**  
**C/O SANSKRITHI SCHOOL OF BUSINESS, BEEDUPALLI ROAD, PRASANTHI GRAM, PUTTAPARTHI -**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Teaching Staff Salaries	5,07,01,138	Eng.College Fee Receipts	4,29,29,054
Non Teaching Staff Salaries	1,84,02,375	MBA College fee Receipts	61,01,631
Repairs & Maintance	8,23,263	Hostel Receipts	1,76,69,945
Advertisement Expenses	24,97,230	Bus fee Receipts	23,72,095
Interest on OD	5,05,744	Interest on FD	1,73,966
Interest on Loans	51,27,237	Other Receipts	25,06,738
Insurance for Fixed assets	43,424	Fee Receivable	3,10,82,345
Taxes for Buses	37,240	Interest income-APSEB	22,000
JNTU Affiliation fee	2,63,500		
College EOA Payment to AICTE	2,00,000		
Bank Charges	56,742		
Web designing charges	55,751		
Fee Refund to Student	1,59,900		
ID Card Exepnses	69,751		
Internet & Telephone Bills	3,11,278		
Travelling & Conveyance Exp	27,28,834		
Loans Processing, Stamping Charges	2,11,950		
Lab. Maintance and Cosumables	10,95,962		
MOU Membership Fee	47,200		
Gardening	6,99,208		
Pooja Expenses	9,150		
Postal & Courier Charges	2,50,103		
Printing & Stationery	13,86,457		
Pantry Expenses	48,629		
<b>Seminors, Work Shop&amp; Events</b>	<b>35,74,270</b>		
Student Ratification Fee to APSCHE	1,24,611		
Late fee on TDS	22,910		
Exam fee Payment to JNTUA ATP	20,96,548		
Exam Remunerations	2,07,830		
Student and staff Uniforms	25,000		
Spot Admissions Expenses	1,12,400		
Electricity charges	14,08,281		
<b>Hostel Related Expenses</b>			
Other Expenses	22,482		
Dobhi Expenses	4,23,010		
Fire wood for Hostel	40,560		
Gas Refilling Charges	2,92,521		
Kirana Items	18,53,277		
Milk For Hostel	2,03,796		
Rice For Hostel	6,10,307		
Vegetables For Hostel	6,17,317		
Snacks for Hostel Students	59,439		
Income Over Expenditure before depreciation	54,31,149		
	<b>10,28,57,774</b>		<b>10,28,57,774</b>
Depreciation on Fixed Assets	1,35,08,895	Income Before Depreccion	54,31,149
		Excess of Expenditure Over Income	80,77,746.30
	<b>1,35,08,895</b>		<b>1,35,08,895</b>

**D. Balakrishna**  
Sanskriti School of Business,  
Beedupalli Road, Prasanthigram,  
PUTTAPARTHI - 515134,  
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**CHAIRMAN**



UDIN: 22220942A40YXM8672