

Madrasa-I-Aizza

Nawab Shah Alam Khan College of Engg & Technology
New Malakpet, Hyderabad

Income and Expenditure Account for the year ended 31.03.2021

Expenditure	Amount(In Rs)	Income	Amount(In Rs)
To		By	
" Salaries (Teaching & Non Teaching)	8,53,63,846	" Bank Interest	15,466
" JNTUH Examination Fee	89,56,421	" Fee Income	7,61,22,902
" OSMAINA FEES	71,95,997	" IT Refunds	8,360
" Advertisement Charges	25,36,541	" Interest on FDR	69,526
" Air Cooling Charges	45,62,571	" JNTUH Fee (Receipts)	1,70,47,879
" Annual Days Expenses	3,65,412	" Records & Observation	8,18,955
" Bank Charges	63,033	" S.Ship Fee Reimbersmen	6,99,02,356
" Building Maintenance	4,01,354	" Accrued Interest	79,329
" Bio Metric Machine	165421	" Sponsored project & Consultancy	18,00,000
"sign Board Exp	3,64,211		
" Conveyance	73,682		
" Electrical Maintenance	18,36,541		
" Electricity Charges	8,68,803		
" Examination Remuneration	8,95,461		
" Garden Maintenance	2,98,564		
" General Expenditures	1,98,640		
" Generator & Diseal	1,25,654		
" Building Contractor	59,68,135		
" Lift & Elevator	26,03,540		
" House Keeping Expenses	1,95,354		
" Inspection Exp	3,65,484		
" Borewel Pumps	65,401		
" Lab Consumables and Chemicals	26,57,700		
" Legal Charges	21,35,641		
" Library Books	11,46,168		
" Lighting & Decoration	3,65,481		
" Misc.Expenses	1,99,654		
" Muncipalty Tax	9,65,935		
" Inocme Tax (Paid)	7,00,023		
" JCB Exp	8,50,132		
" News Paper Charges	1,27,535		
" Office Exp	2,05,354		
" Placement charges	95,665		
" Printing & Stationery Charges	20,31,541		
" Registration & Filing Fee	1,05,321		
" Repair & Maintenance	1,15,351		

" Refund " Students	35,69,000		
" Research & Development	15,72,000		
" Sanitary & Plumbing Charges	29,65,841		
" Sanitizer expenses	3,56,540		
" Sports & Games	2,35,471		
" Staff Welfare Expenes	1,86,544		
" Telephone & Internet Charges	95,644		
" Travelling Expenses	2,92,978		
" Exmination Expenss	7,65,711		
" Interest Vehicle Loan(Endeavour)	5,50,649		
"Fire & Safety exp	2,35,450		
" Vehicle Maintenance	1,00,379		
" Wages & Salaries	21,59,354		
" White Wash & Painting Expenses	26,58,461		
" Xerox Machine Repairs	1,10,351		
" Depreciation	1,17,75,290		
" Excess of Income Over Expenditu	30,63,543		
TOTAL	16,58,64,773	TOTAL	16,58,64,773

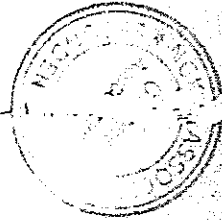
As extracted from the books of accounts

For and on behalf of Madrasa- I -Aizza

For NGK & Associates
Chartered Accountant

N.Gopalakrishnan
Membership # 202912
Place: Secunderabad
Date:
Date:

Secretary
MADRASA-I-AIZZA
(EDUCATIONAL SOCIETY)
16-4-1, New Malakpet,
HYDERABAD-24.T.S.



(Handwritten signature)

Madrasa-I-Aizza			
Nawab Shah Alam Khan College of Engg & Technology			
New Malakpet, Hyderabad.			
Balance Sheet as on 31.03.2021			
Liabilities	Amount(In Rs)	Assets	Amount(In Rs)
Capital Fund	3,00,000	Fixed Assets less Depreciation	9,23,96,255
Capital Reserve		Land	-
Opening	(72,47,369)	Fixed Deposit with Accrued Interest	13,82,528
Less: Excess of Income over Expenditure	30,63,543	Advances	-
	(41,83,826)	TDS Receivable	1,56,297
Term Loans/Unsecured Loans:		Receivables & Short Term Loans & Adv	72,92,752
Banks/Financial Institutions	-	Cash on hand	-
		Cash at Bank	3,04,18,704
Current Liabilities			
Salaries Payable	38,05,864		
TDS Payable	1,25,371		
Provident fund payable	-		
Sundry Creditors & Other Current Liab	12,34,20,544		
Loans taken	81,78,583		
TOTAL	13,16,46,536	TOTAL	13,16,46,536

As extracted from the books of accounts

For and on behalf of Madrasa- I -Aizza

For NGK & Associates
Chartered Accountant

N.Gopalakrishnan
Membership # 202912
Place: Secunderabad
Date:
Date:

Secretary
MADRASA-I-AIZZA
(EDUCATIONAL SOCIETY)
10-4-1, New Malakpet,
HYDERABAD-24.T.S.



Handwritten signature/initials.

Nawab Shah Alam Khan College of Engineering & Technology
Fixed Asset schedule as on 31.03.2021

Particulars	Opening WDV	Additions >180 Days	Additions <180 Days	Total	Depreciation Percentage	Depreciation	Closing W.D.V
Building	7,19,75,181	-	1,24,00,998	8,43,76,179	0.10	78,17,568	7,65,58,611
Lab Equipment	46,19,613	20,15,141	7,19,250	73,54,004	0.25	17,48,595	56,05,409
Furniture	55,30,052	95,647	3,78,574	66,78,818	0.10	6,48,953	60,29,865
Electrical Fitting	94,596	-	6,188	1,00,784	0.15	14,654	86,161
Library Books	6,688	-	-	6,688	0.25	1,672	5,016
Computers & Computer Software	20,96,053		1,07,635	28,68,460	0.40	11,25,857	17,42,603
Vehicle	27,86,612			27,86,612	0.15	4,17,992	23,68,620
Total	8,71,08,795	23,63,153	1,36,12,645	10,41,71,545		1,17,75,290	9,23,96,255

