

Madrasa-I-Aizza
NAWAB SHAH ALAM KHAN COLLEGE OF ENGG & TECHNOLOGY
New Malakpet, Hyderabad
Income and Expenditure Account for the year ended 31.03.2019

Expenditure	Amount	Income	Amount
To		By	
" Salaries (Teaching & Non Teaching)	6,12,09,371	" Bank Interest	970
" JNTUH Examination Fee	97,85,747	" Fee Income	4,27,19,749
" SBTET Examination Fee	1,93,000	" Ts Convenor Admission Fees	21,12,794
" Advertisement Charges	9,83,030	" Interest on FDR	69,526
" AFRC FEE	45,000	" JNTUH Fee (Receipts)	1,32,05,430
" JNTUH Affiliation Fee	2,02,459	" Records & Observation	23,80,180
" Air Cooling Charges	1,70,000	" S.Ship Fee Reimbursement	6,85,76,000
" Annual Days Expenses	4,06,620	" Accrued Interest	7,124
" Bank Charges	54,181	" Sponsored project & Consultant	32,50,000
" Building Maintenance	7,98,833		
" Bio Metric Machine	39,330		
" Consultancy Charges	17,26,734		
" Electrical Maintenance	7,90,050		
" Electricity Charges	13,21,687		
" Examination Remuneration	6,82,550		
" Garden Maintenance	9,92,854		
" General Expenditures	1,97,500		
" Generator & Diesel	1,13,000		
" Research & Development	12,12,000		
" House Keeping Expenses	1,79,000		
" Inspection Exp	46,879		
" Borewell Pumps	50,000		
" Lab Consumables and Chemicals	15,19,233		
" Legal Charges	9,90,000		
" Library Books	7,21,550		
" Lighting & Decoration	1,20,750		
" Misc. Expenses	2,79,254		
" Municipality Tax	16,00,000		
" NAAC Application Fee	12,43,494		
" NBA Expenses	1,78,200		
" News Paper Charges	27,240		
" Office Exp	75,185		
" Placement charges	3,10,000		
" Printing & Stationery Charges	9,76,859		
" Refund " Students	20,000		
" Sanitary & Plumbing Charges	8,55,042		
" SBTET Expenditure	2,66,000		
" Telephone & Internet Charges	77,089		
" Travelling Expenses	4,72,500		
" Tsche admission fees	1,20,000		
" Interest Vehicle Loan(Endeavour)	1,43,095		
" Interest Vehicle Loan(Indica)	41,878		
" Vehicle Maintenance	3,69,000		
" Wages & Salaries	14,01,333		
" White Wash & Painting Expenses	10,23,000		
" Xerox Machine Repairs	3,84,000		

" Penalty Interest (OD/TL)	2,338		
" Depreciation	1,08,19,382		
" Excess of Income Over Expenditure	2,70,85,527		
TOTAL	13,23,21,773	TOTAL	13,23,21,773

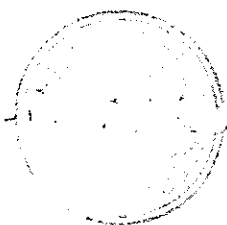
As extracted from the books of accounts

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)
18-4-1, New Malakpet,
HYDERABAD-24.T.S.



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Madrasa-I-Aizza
NAWAB SHAH ALAM KHAN COLLEGE OF ENGG & TECHNOLOGY
 New Malakpet, Hyderabad.
 Balance Sheet as on 31.03.2019

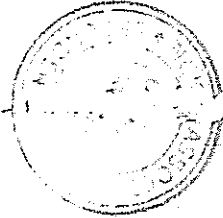
Liabilities	Amount	Assets	Amount
Capital Fund	3,00,000	Fixed Assets less Depreciation	8,44,29,515
Capital Reserve		Land	-
Opening	(3,14,20,620)	Fixed Deposit with Accrued Interest	13,82,528
Less: Excess of Income over Expenditure	2,70,85,527	TDS Receivable	1,31,297
	(43,35,093)	Receivables & Short Term Loans &	2,83,25,926
Current Liabilities		Cash on hand	-
Salaries Payable	2,22,32,165	Cash at Bank	1,81,27,826
TDS Payable	1,00,792		
Provident fund payable	-		
Sundry Creditors & Other Current Liabilities	10,59,20,645		
Loans taken	81,78,583		
TOTAL	13,23,97,092	TOTAL	13,23,97,092

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.

(Signature)

Nawab Shah Alam Khan College of Engineering & Technology
Fixed Asset schedule as on 31.03.2019

Particulars	Opening WDV	Additions >180 Days	Additions <180 Days	Total	Depreciation Percentage	Depreciation	Closing W.D.V
Building	6,80,76,412	-	84,84,059	7,65,60,471	0.10	72,31,844	6,93,28,627
Lab Equipment	22,56,556	11,00,000	7,43,000	42,72,368	0.25	9,75,217	32,97,151
Furniture	51,88,586	1,44,000	5,47,000	67,96,836	0.10	6,52,334	61,44,502
Electrical Fitting	1,30,929	-	-	1,30,929	0.15	19,639	1,11,290
Library Books	11,890	-	-	11,890	0.25	2,972	8,918
Computers & Computer Software	26,85,220	-	4,44,799	36,19,501	0.40	13,58,840	22,60,661
Vehicle	38,56,902	-	-	38,56,902	0.15	5,78,535	32,78,367
Total	8,22,06,496	12,44,000	1,02,18,858	9,52,48,897		1,08,19,381	8,44,29,516

