

Madrasa-I-Aizza Educational Society
Nawab Shah Alam Khan College of Engineering & Technology
Income and Expenditure Account for the year ended 01.04.2017 To 31.03.2018

Expenditure	Amount	Income	Amount
To		By	
" Salaries (Teaching & Non Teaching)	6,19,87,700	" Fee Income	5,56,60,903
" JNTUH Examination Fee-	83,00,573	" Ts Convenor Emcet (Receipt)	19,70,000
" SBTET Examination Fee	3,60,000	" Interest on FDR	34,946
" Advertisement Charges	6,75,605	" JNTUH Fee (Receipts)	1,15,28,740
" AICTE FEE	77,000	" Records & Observation	7,45,302
" Air Cooling Charges	77,345	" S.Ship Fee Reimbursement	4,10,38,340
" Annual Days Expenses	2,94,000	" Accrued Interest	2,27,833
" Building Insurance	26,647	" Bank Interest	2,042
" Bank Charges	90,806	" Sponsored project & Consultancy	13,88,000
" Building Maintenance	3,08,775		
" Bio Metric Machine	1,77,200		
" Carpenter Charges	1,84,300		
" Conference Exp	50,000		
" Convenor Ecet	38,700		
" Drinking Water charges	61,480		
" Dismantle Charges	80,006		
" Electrical Maintenance	6,20,000		
" Electricity Charges	6,14,941		
" E TDS Returns Charges	43,000		
" Examination Remuneration	3,63,383		
" Examination expenses	8,36,250		
" Fencing & Pals Exp	3,14,841		
" Fire & Safety	37,900		
" Flag Hoisting Expenses	33,000		
" Garden Maintenance	4,15,383		
" General Expenditures	2,08,000		
" Generator & Diesel	5,85,050		
" Glass Work Charges	4,80,000		
" Guest Faculty Salaries	10,23,500		
" Inspection Team Exp	2,50,000		
" Land Levelling Charges	90,000		
" Legal Charges	7,70,000		
" Library Books	8,87,472		
" Lighting & Decoration	1,45,000		
" Misc.Expenses	2,32,200		
" M.TechProject Viva exp	1,60,000		
" Municipal Permission Exp	3,10,000		
" NAAC Application Fee	50,000		
" News Paper Charges	62,920		
" Consumables & Lab	13,60,088		
" Office Exp	1,21,580		
" Orientation Day Expenses	5,32,000		
" Partition Work Exp	3,75,000		
" Placement charges	1,61,000		
" Research & Development	10,23,500		
" Pop Works Exp	3,53,000		
" Printing & Stationery Charges	10,09,518		
" Refund " Students	13,25,085		
" Sanitary & Plumbing Charges	5,35,680		
" SBTET Expenditure	1,55,000		
" Shed Work Expenses	4,50,000		
" Sign Boards Expenses	26,000		

" Staff Insurance	6,84,202		
" Student Insurance	3,48,226		
" Staff Welfare Expenses	66,023		
" Travelling Expenses	4,26,030		
" Tsche admission fees	58,000		
" Ts Polycet (Convenor)	1,60,820		
"Interest Vehicle Loan(Endeavour)	1,96,754		
"Interest Vehicle Loan(Indica)	49,757		
" Vehicle Maintenance	1,51,500		
" Wages & Salaries	5,90,436		
" White Wash & Painting Expenses	6,38,246		
" Xerox Machine Repairs	1,25,700		
" Interest (OD/TL)	22,62,757		
" Penalty Interest (OD/TL)	88,828		
" OD/TL Renewal/Inspection Charges	2,354		
" Depreciation	1,05,29,911		
" Excess of Income Over Expenditure	74,66,136		
Total	11,25,96,106	Total	11,25,96,106

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.

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Madrasa-I-Aizza Educational Society
Nawab Shah Alam Khan College of Engineering & Technology
Balance Sheet as on 31.03.2018

Liabilities	Amount	Assets	Amount
Capital Fund	3,00,000	Fixed Assets less Depreciation	8,22,06,496
Capital Reserve		Land	-
Opening	(4,03,33,999)	Fixed Deposit and Accrued Interest	39,83,237
Less: Excess of Income over Expenditure	74,66,136	Advances	-
	(3,28,67,863)	TDS Receivable	79,241
Term Loans/Unsecured Loans:		Receivables & Short Term Loans & Advances	2,55,45,952
Banks/Financial Institutions	50,82,621	Cash on hand	-
Others	28,00,000	Cash at Bank	3,92,128
CURRENT LIABILITIES:			
Salaries Payable	3,03,84,049		
TDS Payable on Salaries	2,65,706		
Interest Payable on Term Loan	1,06,074		
Provident fund payable	-		
Sundry Creditors & Other Current Liabilities	10,61,36,467		
TOTAL	11,22,07,054	TOTAL	11,22,07,054

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 31.03.2018

Particulars	Opening W/DV	Additions >180 Days	Additions <180 Days	Total	Depreciation Percentage	Depreciation	Closing W.D.V
Building	6,95,09,628	-	58,08,155	7,53,17,783	0.10	72,41,371	6,80,76,412
Lab Equipment	5,97,705	-	20,66,603	26,64,308	0.25	4,07,752	22,56,556
Furniture	57,65,096	-	-	57,65,096	0.10	5,76,510	51,88,586
Electrical Fitting	1,54,034	-	-	1,54,034	0.15	23,105	1,30,929
Library Books	15,853	-	-	15,853	0.25	3,963	11,890
Computers & Computer Software	37,01,103	-	5,80,698	42,81,801	0.40	15,96,581	26,85,220
Vehicle	45,37,532	-	-	45,37,532	0.15	6,80,630	38,56,902
Total	8,42,80,951	-	84,55,456	9,27,36,407		1,05,29,911	8,22,06,496