

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

PARTICULARS	Sch No	Amount Rs.	PARTICULARS	Sch No	Amount Rs.
EXPENDITURE	15		INCOME		
To Insurance		1,50,700	By Direct Income	13	12,57,18,337
To Electricity Charges		26,65,965	By Indirect Income	14	55,50,470
To Security charges		9,84,872			
To Printing & Stationery		2,51,678			
To Advertisement		12,01,201			
To Rates & Taxes		20,31,888			
To Salaries		4,94,18,412			
To Administration Expenses		2,15,38,680			
To Training to Students		14,02,500			
To Repairs & Maintenance		27,95,520			
To Office Maintenance		4,55,992			
To Interest on Loans		15,45,915			
To Depreciation		1,00,61,948			
To TCS Expenses		46,09,456			
To Rent		9,610			
To Transport		37,77,061			
To Fuel (Diesel & Petrol)		3,53,648			
To Examination Expenses		69,55,896			
To Invigilation Expenses		28,400			
To Jal Jeevan Mission Expenditure		9,40,000			
To CSR Training Expenses		9,18,032			
To Excess of Income over Expenditure		1,91,71,434			
		13,12,68,807			13,12,68,807

As per Books of Accounts
For VENKATSRINIVAS & Co.,
CHARTERED ACCOUNTANTS
FRN: 012206S

(Signature)

(CA.G.VENKATESWARA RAO)
PARTNER
M.No : 211773

Place : Vizianagaram
Date : 06-10-2024
UDIN-24211773BKH0EU2750

For SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY

(B JHANSI LAKSHMI)
SECRETARY & CORRESPONDENT

SPOC, IQAC
Satya Institute of Technology
and Management
Vizianagaram-535002 (A.P)



(Signature)
Principal
Satya Institute of Technology And Management
Gajularega, Vizianagaram-535002