


GOWTHAMI EDUCATIONAL SOCIETY  
 NARAPALLY, KORREMULA ROAD, GHATKESAR RANGA REDDY DISTRICT, TELANGANA - 500088  
 SIDDHARTHA INSTITUTE OF TECHNOLOGY & SCIENCES  
 SBALANCE SHEET FOR THE YEAR ENDED 31.03.2025

Liabilities	B.Tech Amount (Rs)	M.Tech Amount (Rs)	Total (Rs)	Assets	B.Tech Amount (Rs)	M.Tech Amount (Rs)	Total (Rs)
<b>Capital Account</b>				<b>Fixed Assets</b>			
Capital Fund	10,09,86,784	1,01,34,237	11,11,21,021		10,81,78,543	1,20,19,838	12,01,98,381
Excess of Income over Expenditure	(44,11,260)	13,54,615	(30,56,645)				-
<b>Loans (Liability)</b>							-
Secured Loans	2,83,29,635	28,42,939	3,11,72,573				-
Loans from Society	75,22,042	7,54,853	82,76,895				-
<b>Current Liabilities</b>				<b>Current Assets</b>			
Salaries Payable	1,85,58,149	18,62,349	2,04,20,498	Fee Receivable	1,74,66,514	23,86,193	1,98,52,707
Expenses payable	88,97,859	8,92,919	97,90,777	Loans & Advances (Asset)	2,12,482	21,323	2,33,805
TDS Payable	4,27,864	42,937	4,70,801				-
EPF and ESI Payable	22,227	2,231	24,457	<b>Cash and Cash Equivalents</b>			
				Cash-in-Hand	26,289	2,648	28,939
				Bank Accounts	3,44,49,470	34,57,077	3,79,06,547
<b>Total</b>	<b>16,03,33,298</b>	<b>1,78,87,080</b>	<b>17,82,20,379</b>	<b>Total</b>	<b>16,03,33,298</b>	<b>1,78,87,080</b>	<b>17,82,20,379</b>

For T SRAVAN KUMAR & ASSOCIATES

Chartered Accountants  
 (Firm Reg No.0183755)

  
 T SRAVAN KUMAR THAMBALI  
 PROPRIETOR  
 Membership No: 235320



Place : HYDERABAD  
 Date : 10-11-2025

**GOWTHAMI EDUCATIONAL SOCIETY**  
**NARAPALLY, KORREMULA ROAD, GHATKESAR RANGA REDDY DISTRICT, TELANGANA - 500088**  
**SIDDHARTHA INSTITUTE OF TECHNOLOGY & SCIENCES**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025**

Particulars	B.Tech		M.Tech		Total (Rs)	Particulars	B.Tech		M.Tech		Total (Rs)
	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)			Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	
Salaries	9,86,27,987	62,95,403	10,49,23,390								
Staff Welfare	4,14,879	26,482	4,41,361								
Free Ships	1,32,52,058	13,10,643	1,45,62,701								
EPF and ESI payments	86,538	5,524	92,062								
Career Counselling	13,10,144	83,626	13,93,770								
Internship	14,68,008	93,703	15,61,711								
Technical & Skill Development Charges	18,75,126	1,19,689	19,94,815								
Bank Charges	70,637	4,509	75,146								
Interest on Secured Loans	33,42,339	2,13,341	35,55,680								
Building Maintenance	91,82,376	7,53,130	99,35,507								
College Maintenance	21,62,805	1,38,051	23,00,857								
Garden Maintenance	3,93,348	25,107	4,18,456								
Computer Repairs & Maintenance	27,62,693	1,76,342	29,39,035								
Vehicle Repairs and Maintenance	29,82,751	1,90,388	31,73,139								
Lab Maintenance	26,59,697	1,69,768	28,29,464								
Electrical Repairs & Maintenance	13,15,297	83,955	13,99,252								
Website maintenance	4,25,910	27,186	4,53,096								
Vehicle Insurance	72,777	4,645	77,423								
Consultancy Charges	28,06,370	1,79,130	29,85,500								
Electricity Bill	9,57,959	61,146	10,19,105								
Printing and Stationary	29,80,917	1,90,271	31,71,188								
Rates and Taxes	8,55,141	54,583	9,09,724								
Permissions	7,10,640	45,360	7,56,000								
Telephone Charges	82,465	5,264	87,728								
Common Service Fee	32,24,295	2,05,806	34,30,102								
Exam Conducting Expenses	13,23,898	84,504	14,08,402								
Celebration Expenses	6,49,085	41,431	6,90,516								
Lab External Charges	8,02,524	51,225	8,53,749								
Fuel Charges	27,55,132	1,75,859	29,30,991								
Inspection charges	8,00,398	51,089	8,51,487								
Security Services	27,01,207	1,72,417	28,73,625								
Audit fee	4,46,124	28,476	4,74,600								

**Particulars**

B.Tech

M.Tech

Total (Rs)

Direct Incomes

Fee Collection

Indirect Incomes

Other Income

Consultancy Projects

Sponsored Projects



Particulars	B.Tech Amount (Rs)	M.Tech Amount (Rs)	Total (Rs)	Particulars	B.Tech Amount (Rs)	M.Tech Amount (Rs)	Total (Rs)
Fees Refunds	1,77,660	11,340	1,89,000				
Advertisement Expenses	3,41,422	21,793	3,63,215				
Affiliation charges	11,98,343	76,490	12,74,833				
Accredation fee	1,55,288	9,912	1,65,200				
Exam Fee	55,28,476	3,52,881	58,81,358				
Seminar & Workshop Expenses	7,06,008	45,064	7,51,072				
Training and Placement Expenses	13,22,850	84,437	14,07,287				
Project expenses	10,03,041	64,024	10,67,065				
Software Expenses	67,549	4,312	71,861				
Councling expenses	8,59,430	54,857	9,14,288				
Library Books & Journals	16,88,312	1,07,765	17,96,077				
Student welfare expenses	2,70,123	17,242	2,87,365				
House keeping Expenses	19,55,669	1,24,830	20,80,499				
Internet Charges	1,17,124	7,476	1,24,600				
Interest & Late Fee - TDS	158	-	158				
Transportation Charges	5,92,358	37,810	6,30,168				
Conveyance Charges	1,79,114	11,433	1,90,547				
Misc Expenses	5,935	379	6,314				
Depreciation	1,62,86,438	14,16,212	1,77,02,650				
Excess of Income over Expenditure	-44,11,260	13,54,615	-30,56,645				
<b>Total</b>	<b>19,15,45,563</b>	<b>1,48,70,928</b>	<b>20,64,16,491</b>	<b>Total</b>	<b>19,15,45,563</b>	<b>1,48,70,928</b>	<b>20,64,16,491</b>

For T SRAVAN KUMAR & ASSOCIATES

Chartered Accountants

(Firm Reg No:0183755)



(SRAVAN KUMAR THAMBALLI)

PROPRIETOR

Membership No: 235320



Place : HYDERABAD

Date : 10-11-2025

**SIDHARTHIA INSTITUTE OF TECH & SCIENCES**  
**NARAPALLY, KEREMULA ROAD, GHATKESAR MANDAL,, R.R. DIST**

Sl.No.	Name of the Asset	Rate	WDV as on 01.4.2024	Additions before Sept	Additions After Sept	Deletions	Total	Depreciation	WDV as on 31.03.2025
1	Land	10%	16358636			-	1,63,58,636	-	1,63,58,636
2	Buildings	10%	38905591			-	3,89,05,591	38,90,559	3,50,15,032
3	Computers & Software	40%	8072787	1,80,000	89,99,800	-	1,72,52,587	51,01,075	1,21,51,512
4	CC Cameras	15%	381294			-	3,81,294	57,194	3,24,100
5	Furniture	10%	6944380		38,23,999	-	1,07,68,379	8,85,638	98,82,741
6	Machinery	15%	1547008			-	15,47,008	2,32,051	13,14,957
7	Vehicles	15%	20461315		32,50,000	-	2,37,11,315	33,12,947	2,03,98,368
8	Books	40%	971102			-	9,71,102	3,88,441	5,82,661
9	Sports Equipments	15%	395735		1,97,497	-	5,93,232	74,173	5,19,059
10	Generator	15%	73029			-	73,029	10,954	62,075
11	Printers	15%	86427		8,03,580	-	8,90,007	73,233	8,16,774
12	Lab Equipment	15%	9566048			-	95,66,048	14,34,907	81,31,141
13	Projector	15%	767116			-	7,67,116	1,15,067	6,52,049
14	Thumb Machine	15%	475713			-	4,75,713	71,357	4,04,356
15	Office Equipments	15%	470093	35,70,000	10,55,050	-	50,95,143	6,85,143	44,10,000
16	Telephones & Mobiles	15%	44407			-	44,407	6,661	37,746
17	Electrical Equipment	15%	2944549	4,62,800	28,24,174	-	62,31,523	7,22,915	55,08,608
18	UPS & Batteries	15%	2856611			-	28,56,611	4,28,492	24,28,119
19	Fire Extinguishers	15%	78301			-	78,301	11,745	66,556
20	Solar Water System	15%	1333989			-	13,33,989	2,00,098	11,33,891
			<b>11,27,34,131</b>	<b>42,12,800</b>	<b>2,09,54,100</b>	<b>-</b>	<b>13,79,01,031</b>	<b>1,77,02,650</b>	<b>12,01,98,381</b>

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