



4.1.2 & 4.4.1
Expenditure for
Infrastructure augmentation
(INR in Lakhs)

POTLA SHANTHI EDUCATIONAL SOCIETY, KHAMMAM.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Expenditure	Current Year Amount	Previous Year Amount	Income	Current Year Amount	Previous Year Amount
To Salaries & Wages	59046322.00	52810845.00	By Tuition fee	64792500.00	53812600.00
To Publicity & Advertisement	2918072.00	1702649.00	By Admission fee	3477000.00	5004500.00
To Administrative Expenses	17855966.50	8929734.06	By Transport fee	2135000.00	425000.00
To Buses Maintenance	383838.00	369610.00	By Hostel fee	2051705.00	206000.00
To Electricity Charges	1230658.00	917631.00	By Interest received from Bank	122497.00	219618.00
To Guest Lecturer Remuneration	76820.00	0.00	By Donations	0.00	11483159.00
To Printing & Stationery	1367778.00	378532.00	By Other Income	2306524.00	98037.00
To SBTET (TS)	434010.00	360000.00			
To Donation paid	5500000.00	0.00	By Excess of Expenditure	19604707.47	0.00
To Audit fee	0.00	59000.00	over Income		
To Bank charges	18619.27	22674.88			
To Depreciation	5657849.70	5469229.06			
To Excess of Income over Expenditure	0.00	229009.00			
Total : ₹	94489933.47	71248914.00	Total : ₹	9,44,89,933.47	71248914.00

PER OUR REPORT OF EVEN DATE



For MANDA KRISHNA & CO.,
 CHARTERED ACCOUNTANTS
 FRN: 005961S
P. Manda
 (CA. P. MANDA KRISHNA)
 Proprietor-M. No. 23688

For Potla Shanthi Educational Society
[Signature]
 Member

Place : Khammam
 Date : 27/09/2022
 UDIN : 22023688AVJAUG9194
PRINCIPAL
MAHAVI ENGINEERING COLLEGE
 (Formerly Nagole Institute of Technology & Science)
 Kuntloor (V), Abdullapurmet (M)
 Jerabad, R.R. Dist-501505, Telangana

Potla Shanthi Educational Society, Khammam.

DEPRECIATION STATEMENT (31.03.2022)

Name of the Asset	W.D.V. As on	Additions		Total Amount	Dep. %	Depreciation Amount	W.D.V. As on
	01.04.2021	Before Sep.21	After Sept. 21				31.03.2022
Land	87,88,275.00	-	-	87,88,275.00			87,88,275.00
Building Construction	1,76,89,349.27	-	-	1,76,89,349.27	10%	17,68,934.93	1,59,20,414.34
Furniture	34,07,276.38	43,260.00	59,484.00	35,10,020.38	10%	3,48,027.84	31,61,992.54
Motors	7,624.16	-	-	7,624.16	15%	1,143.62	6,480.54
Lab Equipments	96,52,498.02	3,60,125.00	65,700.00	1,00,78,323.02	15%	15,06,820.95	85,71,502.07
Computers	10,39,361.42	17,17,163.00	2,67,450.00	30,23,974.42	40%	11,56,099.77	18,67,874.65
Electrical Equipment	5,08,879.96	-	-	5,08,879.96	15%	76,331.99	4,32,547.97
Engg. Workshop equipment	58,454.85	-	-	58,454.85	15%	8,768.23	49,686.62
Library Books	17,31,054.47	-	-	17,31,054.47	10%	1,73,105.45	15,57,949.02
Sports Material	1,54,674.18	-	1,02,289.00	2,56,963.18	15%	30,872.80	2,26,090.38
Xerox Machine	4,40,033.18	-	-	4,40,033.18	15%	66,004.98	3,74,028.20
Office Equipment	1,56,383.12	-	-	1,56,383.12	15%	23,457.47	1,32,925.65
Buses	15,59,803.92	-	-	15,59,803.92	15%	2,33,970.59	13,25,833.33
Intercom phones	31,326.15	-	-	31,326.15	15%	4,698.92	26,627.23
Water Treatment plant	70,187.08	-	40,000.00	1,10,187.08	15%	13,528.06	96,659.02
CC TV Cameras	1,04,549.53	82,750.00	-	1,87,299.53	15%	28,094.93	1,59,204.60
Cash Counting Machine	3,549.64	-	-	3,549.64	15%	532.45	3,017.19
Civil Lab Equipment	3,00,000.00	1,45,578.00	-	4,45,578.00	15%	66,836.70	3,78,741.30
E Car	2,89,524.99	-	-	2,89,524.99	15%	43,428.75	2,46,096.24
Maruthi 800 Car	-	-	2,00,000.00	2,00,000.00	0%	-	2,00,000.00
Mobile Phones	-	62,325.00	-	62,325.00	15%	9,348.75	52,976.25
Solar Power Plant	-	-	6,00,600.00	6,00,600.00	15%	45,045.00	5,55,555.00
UPS	-	-	1,74,896.00	1,74,896.00	15%	26,234.40	1,48,661.60
Soil Testing Equipment	-	-	3,54,175.00	3,54,175.00	15%	26,563.13	3,27,611.88
Total : ₹	4,59,92,805.32	24,11,201.00	18,64,594.00	5,02,68,600.32		56,57,849.70	4,46,10,750.62

Date :



For Potla Shanthi Educational Society

[Handwritten signature]
Member

[Handwritten signature]

PRINCIPAL
PALLAVI ENGINEERING COLLEGE
(Formerly Nagole Institute of Technology & Science)
Kuntloor (V), Abdullapurmet (M)
Warangal, R.R. Dist-501505, Telangana

POTLA SHANTHI EDUCATIONAL SOCIETY, KHAMMAM.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

Expenditure	Current Year Amount	Previous Year Amount	Income	Current Year Amount	Previous Year Amount
To Salaries & Wages	5,28,10,845.00	5,37,97,016.00	By Tuition fee	5,38,12,600.00	4,80,72,200.00
To AICTE & JNTUH	0.00	29,27,530.00	By Admission fee	50,04,500.00	39,46,500.00
To Publicity & Advertisement	17,02,649.00	3,94,163.00	By Transport fee	4,25,000.00	36,23,500.00
To Administrative Expenses	89,29,734.06	10841959.36	By Hostel fee	2,06,000.00	25,45,000.00
To Buses Maintenance	3,69,610.00	24,25,298.00	By Interest on FDRs	-	-
To Electricity Charges	9,17,631.00	12,27,715.00	By Interest received from Bank	2,19,618.00	0.00
To Guest Lecturer Remuneration	0.00	67,905.00	By Miscellaneous Income	-	-
To Printing & Stationery	3,78,532.00	8,98,354.00	By Donations	1,14,83,159.00	0.00
To SBTET (TS)	3,60,000.00	3,85,000.00	By NSS Activities	-	-
To Ecet & Polycet Retification prc	0.00	4,07,620.00	By Other Income	98,037.00	9,51,033.80
To Audit fee	59,000.00	53,000.00	By I.T. Refund	-	-
To Bank charges	22,674.88	33,682.13			
To Depreciation	54,69,229.06	59,55,063.03			
To Interest on TDS	0.00	420.00			
To Excess of Income over Expenditure	2,29,009.00	-	By Excess of Expenditure over Income	-	2,02,76,491.72
Total : ₹	7,12,48,914.00	7,94,14,725.52	Total : ₹	7,12,48,914.00	7,94,14,725.52

PER OUR REPORT OF EVEN DATE

Place : Khammam
 Date : 08.01.2022
 UDIN:22023688AAAAABY3699



For MANDA KRISHNA & CO.,
 CHARTERED ACCOUNTANTS
 FRN: 005961S
P. Manda
 (CA. P. MANDA KRISHNA)
 Proprietor-M. No. 23688

For Potla Shanthi Educational Society

[Signature]
 PRESIDENT

PRINCIPAL
 PALLAVI ENGINEERING COLLEGE
 (Formerly Nagole Institute of Technology & Science)
 Kuntloor (V), Abdullapurmet (M)
 Jorabadi, R.R. Dist-501505, Telangana.

Potla Shanthi Educational Society, Khammam.

DEPRECIATION STATEMENT (31.03.2021)

Name of the Asset	W.D.V. As on	Additions		Total Amount	Dep. %	Depreciation Amount	W.D.V. As on
	01.04.2020	Before Sep.20	After Sept. 20				31.03.2021
Land	87,88,275.00	-	-	87,88,275.00			87,88,275.00
Building Construction	1,96,54,832.52	-	-	1,96,54,832.52	10%	19,65,483.25	1,76,89,349.27
Furniture	37,85,862.64	-	-	37,85,862.64	10%	3,78,586.26	34,07,276.38
Motors	8,969.60	-	-	8,969.60	15%	1,345.44	7,624.16
Lab Equipments	1,13,55,880.02	-	-	1,13,55,880.02	15%	17,03,382.00	96,52,498.02
Computers	17,32,269.04	-	-	17,32,269.04	40%	6,92,907.62	10,39,361.42
Electrical Equipment	5,98,682.31	-	-	5,98,682.31	15%	89,802.35	5,08,879.96
Egg. Workshop equipmen	68,770.41	-	-	68,770.41	15%	10,315.56	58,454.85
Library Books	19,23,393.85	-	-	19,23,393.85	10%	1,92,339.39	17,31,054.47
Sports Material	1,81,969.62	-	-	1,81,969.62	15%	27,295.44	1,54,674.18
Xerox Machine	1,10,160.83	-	3,76,302.00	4,86,462.83	15%	46,429.65	4,40,033.18
Office Equipment	1,82,000.29	-	-	1,82,000.29	15%	25,617.17	1,56,383.12
Buses	18,35,063.42	-	-	18,35,063.42	15%	2,75,259.50	15,59,803.92
Intercom phones	36,854.29	-	-	36,854.29	15%	5,528.14	31,326.15
Water Treatment plant	82,573.03	-	-	82,573.03	15%	12,385.95	70,187.08
CC TV Cameras	1,22,999.45	-	-	1,22,999.45	15%	18,449.92	1,04,549.53
Cash Counting Machine	4,176.05	-	-	4,176.05	15%	626.41	3,549.64
Civil Lab Equipment			300000.00	300000.00		0.00	300000.00
E Car			313000.00	313000.00		23475.01	289524.99
Total : ₹	5,04,72,732.37	-	9,89,302.00	5,08,49,034.37		54,69,229.06	4,59,92,805.31

Date : 08.01.2022



Potla Shanthi Educational Society

P. Jagan
PRESIDENT

PRINCIPAL

PALLAVI ENGINEERING COLLEGE
(Formerly Nagole Institute of Technology & Science)
Kuntloor (V), Abdullapurmet (M)
Serabadd, R.R. Dist-501505, Telangana.

POTLA SHANTHI EDUCATIONAL SOCIETY, KHAMMAM.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

Previous Year Amount	Expenditure	Current Year Amount	Previous Year Amount	Income	Current Year Amount
4,69,88,481.00	To Salaries & Wages	5,37,97,016.00	3,87,12,300.00	By Tuition fee	4,80,72,200.00
26,22,020.00	To AICTE & JNTUH	29,27,530.00	46,18,250.00	By Admission fee	39,46,500.00
7,28,800.00	To Publicity & Advertisement	3,94,163.00	23,48,300.00	By Transport fee	36,23,500.00
-	To Expenses New	-	16,19,500.00	By Hostel fee	25,45,000.00
55,34,511.00	To Administrative Expenses	1,08,41,959.36	46,096.00	By Interest on FDRs	-
21,49,121.96	To Buses Maintenance	24,25,298.00	2,07,733.00	By Interest received from Bank	-
10,38,611.00	To Electricity Charges	12,27,715.00	66,976.56	By Miscellaneous Income	-
12,650.00	To Guest Lecturer Remuneration	67,905.00	30,00,000.00	By Donations	-
2,12,492.00	To Printing & Stationery	8,98,354.00	22,000.00	By NSS Activities	-
6,25,010.00	To SBTET (TS)	3,85,000.00	6,45,818.00	By Other Income	9,51,033.80
-	To Ecet & Polycet Retification proce	4,07,620.00	1,31,830.00	By I.T. Refund	-
50,000.00	To Audit fee	53,000.00	-	-	-
13,541.31	To Bank charges	33,682.13	1,47,27,235.28	By Excess of Expenditure over Income	2,02,76,491.72
-	To Interest on TDS	420.00	-	-	-
61,68,300.57	To Depreciation	59,55,063.03	-	-	-
2,500.00	To TDS return filing charges	-	-	-	-
6,61,46,038.84	Total : ₹	7,94,14,725.52	6,61,46,038.84	Total : ₹	7,94,14,725.52

PER OUR REPORT OF EVEN DATE

Place : Khammam
 Date : 25.12.2020
 UDIN : 20023688AAAAFY3571



For MANDA KRISHNA & CO.,
 CHARTERED ACCOUNTANTS
 FRN: 005961S
P. Manda
 (CA. P. MANDA KRISHNA)
 Proprietor - M. No. 23688

PRINCIPAL
 PALLAVI ENGINEERING COLLEGE
 (Formerly Nagole Institute of Technology & Science)
 Kuntloor (V), Abdullapurmet (M)
 Jerabada, R.R. Dist-501505, Telangana.

Pottā Shanthi Educational Society, Khammam.

DEPRECIATION STATEMENT (31.03.2020)

Name of the Asset	W.D.V. As on	Additions		Total Amount	Dep. %	Depreciation Amount	W.D.V. As on 31.03.2020
	01.04.2019	Before Sep.19	After Sept. 19				
Land	87,88,275.00	-	-	87,88,275.00			87,88,275.00
Building Construction	2,18,38,702.80	-	-	2,18,38,702.80	10%	21,83,870.28	1,96,54,832.52
Furniture	38,31,514.04	3,75,000.00	-	42,06,514.04	10%	4,20,651.40	37,85,862.64
Motors	10,552.47	-	-	10,552.47	15%	1,582.87	8,969.60
Lab Equipments	1,32,49,858.85	1,10,000.00	-	1,33,59,858.85	15%	20,03,978.83	1,13,55,880.02
Computers	6,84,616.07	12,499.00	16,42,500.00	23,39,615.07	40%	6,07,346.03	17,32,269.04
Electrical Equipment	2,67,376.28	-	4,01,527.00	6,68,903.28	15%	70,220.97	5,98,682.31
Engg. Workshop equipment	80,906.36	-	-	80,906.36	15%	12,135.95	68,770.41
Library Books	20,26,664.67	-	1,04,627.00	21,31,291.67	10%	2,07,897.82	19,23,393.85
Sports Material	2,14,081.91	-	-	2,14,081.91	15%	32,112.29	1,81,969.62
Xerox Machine	1,29,600.98	-	-	1,29,600.98	15%	19,440.15	1,10,160.83
Office Equipment	1,85,720.99	28,397.00	-	2,14,117.99	15%	32,117.70	1,82,000.29
Buses	21,58,898.14	-	-	21,58,898.14	15%	3,23,834.72	18,35,063.42
Intercom phones	43,357.99	-	-	43,357.99	15%	6,503.70	36,854.29
Water Treatment plant	52,200.62	-	41,300.00	93,500.62	15%	10,927.59	82,573.03
CC TV Cameras	1,44,705.23	-	-	1,44,705.23	15%	21,705.78	1,22,999.45
Cash Counting Machine	4,913.00	-	-	4,913.00	15%	736.95	4,176.05
Total : ₹	5,37,11,945.40	5,25,896.00	21,89,954.00	5,64,27,795.40		59,55,063.03	5,04,72,732.37

Date : 25.12.2020



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PRINCIPAL
PALLAVI ENGINEERING COLLEGE
(Formerly Nagole Institute of Technology & Science)
Kuntloor (V), Abdullapurmet (M)
Warangal, R.R. Dist-501505, Telangana

POTLA SHANTHI EDUCATIONAL SOCIETY, KHAMMAM.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

Previous Year Amount	Expenditure	Current Year Amount	Previous Year Amount	Income	Current Year Amount
4,83,66,735.00	To Salaries & Wages	4,69,88,481.00	3,88,18,900.00	By Tuition fee	3,87,12,300.00
79,47,037.07	To AICTE & JNTUH	26,22,020.00	34,64,950.00	By Admission fee	46,18,250.00
7,05,523.00	To Publicity & Advertisement	7,28,800.00	10,18,458.00	By Exam fee	-
41,13,093.00	To Administrative Expenses	55,12,231.00	20,11,919.00	By Transport fee	23,48,300.00
22,66,187.00	To Buses Maintenance	21,49,121.96	14,82,550.00	By Hostel fee	16,19,500.00
10,09,767.00	To Electricity Charges	10,38,611.00	4,03,445.00	By Interest on FDRs	46,096.00
-	To Guest Lecturer Remuneration	12,650.00	4,98,086.20	By Interest received from Bank	2,07,733.00
2,48,866.00	To Printing & Stationery	2,12,492.00	66,550.98	By Miscellaneous Income	66,976.56
18,637.00	To Telephone charges	22,280.00	4,00,00,000.00	By Donations	30,00,000.00
77,155.00	To SBTET (TS)	6,25,010.00	11,86,682.30	By Exam Remuneration	-
50,000.00	To Audit fee	50,000.00	-	By NSS Activities	22,000.00
18,274.50	To Bank charges	13,541.31	-	By Other Income	6,45,818.00
62,60,955.74	To Depreciation	61,68,300.57	-	By I.T. Refund	1,31,830.00
-	To TDS return filing charges	2,500.00	-		
1,78,69,311.17	To Excess of Income over Expenditure		-	By Excess of Expenditure over Income	1,47,27,235.28
<u>8,89,51,541.48</u>	Total : ₹	<u>6,61,46,038.84</u>	<u>8,89,51,541.48</u>	Total : ₹	<u>6,61,46,038.84</u>

PALLAVI ENGINEERING COLLEGE
 (Formerly Nagole Institute of Technology & Science)
 Kuntloor (V), Abdullapurmet (M)
 Warabadi, R.R. Dist-501505, Telangana.

Place : Khammam
Date : 26.10.2019.



PER OUR REPORT OF EVEN DATE
UDIN : 19023688AAAAHZ6659

For MANDA KRISHNA & CO.,
CHARTERED ACCOUNTANTS
FRN: 005961S

P. Manda Krishna
(CA. P. MANDA KRISHNA)
Proprietor - M. No. 23688

[Signature]
For Potla Shanthi Educational Society

President

Potla Shanthi Educational Society, Khammam.

DEPRECIATION STATEMENT (31.03.2019)

Name of the Asset	W.D.V. As on	Additions		Total Amount	Dep. %	Depreciation Amount	W.D.V. As on
	01.04.2018	Before Sep.18	After Sept. 18				31.03.2019
Land	87,88,275.00	-	-	87,88,275.00			87,88,275.00
Building Construction	2,42,65,225.33	-	-	2,42,65,225.33	10%	24,26,522.53	2,18,38,702.80
Furniture	40,20,793.38	-	2,24,000.00	42,44,793.38	10%	4,13,279.34	38,31,514.04
Motors	12,414.67	-	-	12,414.67	15%	1,862.20	10,552.47
Lab Equipments	1,21,52,297.47	9,81,540.00	22,55,240.00	1,53,89,077.47	15%	21,39,218.62	1,32,49,858.85
Computers	9,29,160.12	-	1,58,900.00	10,88,060.12	40%	4,03,444.05	6,84,616.07
Electrical Equipment	3,14,560.33	-	-	3,14,560.33	15%	47,184.05	2,67,376.28
Engg. Workshop equipment	95,183.95	-	-	95,183.95	15%	14,277.59	80,906.36
Library Books	22,12,887.58	12,000.00	25,543.00	22,50,430.58	10%	2,23,765.91	20,26,664.67
Sports Material	1,02,772.84	-	1,37,000.00	2,39,772.84	15%	25,690.93	2,14,081.91
Xerox Machine	1,52,471.74	-	-	1,52,471.74	15%	22,870.76	1,29,600.98
Office Equipment	1,34,157.05	-	77,500.00	2,11,657.05	15%	25,936.06	1,85,720.99
Buses	25,39,880.16	-	-	25,39,880.16	15%	3,80,982.02	21,58,898.14
Intercom phones	51,009.40	-	-	51,009.40	15%	7,651.41	43,357.99
Water Treatment plant	61,412.50	-	-	61,412.50	15%	9,211.88	52,200.62
CC TV Cameras	1,70,241.45	-	-	1,70,241.45	15%	25,536.22	1,44,705.23
Cash Counting Machine	5,780.00	-	-	5,780.00	15%	867.00	4,913.00
Total : ₹	5,60,08,522.97	9,93,540.00	28,78,183.00	5,98,80,245.97		61,68,300.57	5,37,11,945.40

Date : 26.10.2019.



[Signature]
For Potla Shanthi Educational Society

President.

[Signature]
PRINCIPAL
PALLAVI ENGINEERING COLLEGE
(Formerly Nagole Institute of Technology & Science,
Kuntloor (V), Abdullapurmet (M)
Jerabad, R.R. Dist-501505, Telangana

POTLA SHANTHI EDUCATIONAL SOCIETY, KHAMMAM.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

Previous Year Amount	Expenditure	Current Year Amount	Previous Year Amount	Income	Current Year Amount
5,79,09,613.00	To Salaries & Wages	4,83,66,735.00	6,01,23,500.00	By Tuition fee	3,88,18,900.00
3,22,242.00	To Provident fund	-	54,02,000.00	By Admission fee	34,64,950.00
9,47,690.00	To AICTE & JNTUH	79,47,037.07	7,93,522.00	By Exam fee	10,18,458.00
4,30,152.00	To Publicity & Advertisement	7,05,523.00	15,46,300.00	By Transport fee	20,11,919.00
39,39,974.00	To Administrative Expenses	41,90,248.00	-	By Hostel fee	14,82,550.00
18,75,011.19	To Buses Maintenance	22,66,187.00	4,52,356.00	By Interest on FDRs	4,03,445.00
7,84,515.88	To Electricity Charges	10,09,767.00	17,371.00	By Interest received from Bank	4,98,086.20
45,000.00	To Guest Lecturer Remuneration	-	20,900.00	By Miscellaneous Income	66,550.98
2,20,364.00	To Printing & Stationery	2,48,866.00	-	By Donations	4,00,00,000.00
46,521.00	To Telephone charges	18,637.00	-	By Exam Remuneration	11,86,682.30
25,000.00	To AFRC registration fee	-	-		
1,860.00	To Audit fee	50,000.00	46,54,500.68	By Excess of Expenditure over Income	-
22,582.50	To Bank charges	18,274.50			
1,34,545.00	To Interest on Vehicle Loans	-			
63,05,379.11	To Depreciation	62,60,955.74			
-	To Excess of Income over Expenditure	1,78,69,311.17			
<u>7,30,10,449.68</u>	Total : ₹	<u>8,89,51,541.48</u>	<u>7,30,10,449.68</u>	Total : ₹	<u>8,89,51,541.48</u>

PER OUR REPORT OF EVEN DATE

For MANDA KRISHNA & CO.,
CHARTERED ACCOUNTANTS
FRN: 005961S
P. Manda
(CA. P. MANDA KRISHNA)
Proprietor-M. No. 23688

For Potla Shanthi Educational Society
P. Raju
PRESIDENT

Place : Khammam
Date : 24.08.2018

PRINCIPAL
PALLAVI ENGINEERING COLLEGE
(Formerly Nagole Institute of Technology & Science)
Kuntloor (V), Abdullapurmet (M)
Jerebad, R.R. Dist-501505, Telangana



Potla Shanthi Educational Society, Khammam.

DEPRECIATION STATEMENT (31.03.2018)

Name of the Asset	W.D.V. As on	Additions		Total Amount	Dep. %	Depreciation Amount	W.D.V. As on
	01.04.2017	Before Sep.17	After Sept. 17				31.03.2018
Land	87,88,275.00	-	-	87,88,275.00			87,88,275.00
Building Construction	2,64,84,903.43	65,000.00	3,89,802.36	2,69,39,705.79	10%	26,74,480.46	2,42,65,225.33
Furniture	41,27,131.53	-	3,22,500.00	44,49,631.53	10%	4,28,838.15	40,20,793.38
Motors	14,605.49	-	-	14,605.49	15%	2,190.82	12,414.67
Lab Equipments	1,06,73,399.50	6,60,559.00	27,22,630.00	1,40,56,588.50	15%	19,04,291.03	1,21,52,297.47
Computers	1,94,568.26	4,04,043.50	7,12,575.40	13,11,187.16	40%	3,81,959.78	9,29,160.12
Electrical Equipment	3,70,070.98	-	-	3,70,070.98	15%	55,510.65	3,14,560.33
Engg. Workshop equipment	1,11,981.12	-	-	1,11,981.12	15%	16,797.17	95,183.95
Library Books	23,20,897.87	21,090.00	1,10,630.00	24,52,617.87	10%	2,39,730.29	22,12,887.58
Sports Material	1,20,909.22	-	-	1,20,909.22	15%	18,136.38	1,02,772.84
Xerox Machine	1,46,731.46	-	30,000.00	1,76,731.46	15%	24,259.72	1,52,471.74
Office Equipment	1,40,831.82	17,000.00	-	1,57,831.82	15%	23,674.77	1,34,157.05
Buses	29,88,094.32	-	-	29,88,094.32	15%	4,48,214.16	25,39,880.16
Intercom phones	60,011.06	-	-	60,011.06	15%	9,001.66	51,009.40
Water Treatment plant	72,250.00	-	-	72,250.00	15%	10,837.50	61,412.50
CC TV Cameras	1,01,254.65	-	91,000.00	1,92,254.65	15%	22,013.20	1,70,241.45
Cash Counting Machine	6,800.00	-	-	6,800.00	15%	1,020.00	5,780.00
Total : ₹	5,67,22,715.71	11,67,692.50	43,79,137.76	6,22,69,545.97		62,60,955.74	5,60,08,522.97

Date : 24.08.2018



For Potla Shanthi Educational Society

[Signature]
PRESIDENT

[Signature]

PRINCIPAL
PALLAVI ENGINEERING COLLEGE
(Formerly Nagole Institute of Technology & Science)
Kuntloor (V), Abdullapurmet (M)
Jerabad, R.R. Dist-501505, Telangana