

ST.MARY'S GROUP OF INSTITUTIONS -GUNTUR			
(JOSEPH SRI HARSHA AND MARY INDRAJA EDUCATIONAL SOCIETY)			
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	2320293	By Basic Training Program Fees	3156000
To Affiliation Fee	2777634	By Fees Collection	56672901
To AICTE FEE	532000	By Hostel Fees Collected	40831050
To Audit Fee	75000	By Other Income Finishing School	15706692
To Bank Charges	118382	By Student Bus Fees Collected	5320700
To Building Maintenance	9052477	By Bank Saving Interest	105421
To Common Service Fee Paid	6036637	By Income From SBTET	289379
To Consultancy Charges	648000	By Student Exam Fees Collected	5914670
To Depreciation	5145041		
To Electrical Expenses	309306		
To Electricity Expenses	3228769		
To Employee Provident Fund	170380		
To Garden Maintenance	46135		
To Generator Maintenance	350165		
To Honorarium	687634		
To Hostel Mess Expenses	25511073		
To Insurance	193600		
To Internet Expenses	119928		
To Lab Maintenance	174404		
To Legal Expenses	244555		
To Library Maintenance	80477		
To Marketing Expenses	440069		
To NAAC Expenses	167266		
To News Papers & Journals	1450314		
To Office Maintenance	1314748		
To Panchayat Tax	488192		
To PCI Fee	708000		
To Postage & Courier Charges	13029		
To Printing & Stationary	2137433		
To Professional Tax	529618		
To Project Expenses	170572		
To Salaries	50561669		
To Security Charges	1028737		
To Software Maintenance	14850		
To Sports Expenses	152861		
To Staff Welfare Expenses	89182		
To Student Bus Fee Paid	1687950		
To Student Examination Expenses	268695		
To Student Examination Fee Paid	4101010		
To Student Welfare Expenses	665779		
To Telephone Expenses	2586		
To Training & Placement	1099537		
To Travelling & Conveyance	444264		
To University Fee	681743		
To Vehicle Maintenance	260675		
To Net Profit	1696143		
TOTAL	127996813	TOTAL	127996813



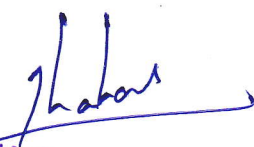
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PRESIDENT & JOINT SECRETARY
JOSEPH SRIHARSHA & MARY INDRAJA EDUCATIONAL SOCIETY
Plot No. 102, High Court Colony,
Vanasthalipuram Hyderabad-70. TS.

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BALANCE SHEET AS AT 31.03.2024

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
				AMOUNT	AMOUNT
Capital Account			98990050	Fixed Assets	
Capital Reserve Fund	93583000.00			Aquaguard	5238.95
Corpus Fund	5407050.00			Building Construction - Chebrolu	29461233.55
Loans (Liability)		27574017		CC Cameras	407627.10
Caution Deposit From Students	9185000.00			Computers	482155.20
Hand Loans(Long Term)	18389017.00			Electrical Equipments	629198.03
Current Liabilities		435347985		Fire Equipment	245291.00
Sundry Creditors	3901212.50			Furniture	663531.17
Admission Promotion Expenses Payable	17358569.00			Generator	77175.63
Audit Fees Payable	-299982.00			Lab Equipment	5041354.36
Common Service Fee Payable	7922422.30			LCD Projector	74295.82
Digital Campus Service Pvt Ltd	2695000.00			Library Books	1054786.00
Digital Seed Programme Expenses Payable	9763427.00			Sports Equipment	268715.07
Fee Deposit Returnable	1016225.00			Ups	748588.25
Hostel Fee Payable	14410737.00			Water Coolers	195117.84
Hostel Mess Expenses Payable	15812375.00			Xerox Machine	412901.60
JNTU Affiliation Fee Payable	957039.00			Current Assets	
Professional Tax Payable	49000.00			Deposits (Asset)	85200.00
Salaries Payable	343835473.90			Cash-in-Hand	30669.00
SMCE Deshmukhi	71300.00			Bank Accounts	4396187.05
SMWEC Budampadu	14355186.00			Basic Training Programme Fees Receivable	1226810.00
St Stephen's PG College	1700000.00			Common Service Fees Receivables	4580200.00
St Xavier's PG College	1800000.00			Fees Receivables	2409769.00
Profit & Loss A/c		14518766		Fees (Reim Receivables)	159527776.50
Opening Balance	12822622.92			Hostel Fees Receivables	25710163.00
Current Period	1696143.28			Hostel Fees (Reimburshment)	12975750.00
				JSMIES-Hyderabad	238303358.78
				Kedhari Foundation	23600000.00
				KVK RAO	-20368.00
				Other Income Seed Fees Receivables	1356493.00
				SMEC Deshmukhi	14166700.00
				SMGOI Hyderabad	35242477.00
				SMIC Hyderabad	3078500.00
				St Mary's B.Ed College -Podili	133710.00
				St Mary's MCA College -Podili	2114270.00
				St Marys College of Engineering & Technology	-267508.00
				St.Marys Technical Campus-Kolkata	865000.00
				Student Bus Fee Receivable	7119026.00
				TDS	29425.00
TOTAL		576430818		TOTAL	
					576430818




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St. Mary's Group Of Institutions- Guntur

Schedule - A :: Depreciation Statement as on 31st March, 2024

Name of The Asset	W.D.V As on 01.04.2023	Additions		Total	Rates(full) (%)	Rates(half) (%)	Depreciation (Full)	Depriciation (half)	Total Depreciation	W.D.V As on 31.03.2024
		Upto 30.09.2023	After 30.09.2023							
Building Construction-Chebrolu	32734704	0	0	32734704	10.00	5.00	3273470	0	3273470	29461233
Generator	90794	0	0	90794	15.00	7.50	13619	0	13619	77175
Xerox Machines	485767	0	0	485767	15.00	7.50	72865	0	72865	412902
Aquaguard	6164	0	0	6164	15.00	7.50	925	0	925	5240
Water coolers	37550	192000	0	229550	15.00	7.50	34432	0	34432	195117
Electrical equipments	740232	0	0	740232	15.00	7.50	111035	0	111035	629197
Fire Equipment	288577	0	0	288577	15.00	7.50	43287	0	43287	245291
CC Cameras	479561	0	0	479561	15.00	7.50	71934	0	71934	407627
LCD Projector	87407	0	0	87407	15.00	7.50	13111	0	13111	74296
Lab equipment	5744503	0	171380	5915883	15.00	7.50	861675	12854	874529	5041354
Computers	605326	0	148700	754026	40.00	20.00	242131	29740	271871	482156
Furniture	737257	0	0	737257	10.00	5.00	73726	0	73726	663531
Library Books	1171986	0	0	1171986	10.00	5.00	117199	0	117199	1054787
ups	800707	0	73500	874207	15.00	7.50	120106	5513	125619	748588
Sports Equipment	190752	125384	0	316136	15.00	7.50	47420	0	47420	268715
Grand Total Rs.	44201287	317384	393580	44912251			5096935	48106	5145041	39767210



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