

ST. MARY EDUCATIONAL SOCIETY.  
[St. Ann's College of Engineering & Technology]

BALANCE SHEET AS AT MARCH 31, 2016

SOURCES OF FUNDS

Capital Fund  
Secured / Unsecured Loans  
Sundry Creditors

APPLICATION OF FUNDS

Fixed Assets  
Investments / Deposits  
Sundry Debtors  
Advances  
Cash & Bank balances

Guntur  
18-09-2016

Sch. Ref.	Rs.	P.
[1]	15,91,72,290.07	
[2]	25,31,682.00	
[3]	3,80,33,041.25	
Total	<u>19,97,37,013.32</u>	

[4]	4,62,94,755.95	
[5]	23,70,796.00	
[6]	6,60,08,125.00	
[7]	7,85,96,569.56	
[8]	64,66,766.81	
Total	<u>19,97,37,013.32</u>	

As per our report even date annexed  
For K V R SUBBA RAO & CO.  
Chartered Accountants

*K V R Subba Rao*

K V R Subba Rao FCA  
Chartered Accountant

**MARY EDUCATIONAL SOCIETY.**  
**[It. Ann's College of Engineering & Technology]**

**SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2016**

**SCHEDULE : [1]**

Rs. P.

**CAPITAL FUND:**

Balance as on April 1, 2015	14,23,65,942.60
Add: Surplus for the year	1,68,06,347.47
<b>Total</b>	<b>15,91,72,290.07</b>

**SCHEDULE : [2]**

**SECURED / UNSECURED LOANS:**

Innova Car Loan - 34901233247	13,82,915.00
Shriram Chit Bus Loan - 4	11,48,767.00
<b>Total</b>	<b>25,31,682.00</b>

**SCHEDULE : [3]**

**SUNDRY CREDITORS:**

Anantha Lakshmi Iron & Hardware	1,38,243.00
Bookanics	2,08,583.25
Devi Enterprises	21,000.00
Microcare Computers Pvt Ltd.,	1,50,90,000.00
National Scientific Products	73,808.00
Nirmala Enterprises	6,15,000.00
Novateur Electrical & Digital Systems Pvt. Ltd.,	15,02,908.00
Novizo Technologies (IRM) Project	7,63,600.00
Power Lab Instruments	88,000.00
Right Solutions	1,70,000.00
Scholarships	35,39,404.00
Shree Venkata sai Agencies	5,280.00
Sri Gurudatta Electricals	1,82,234.00
Sri sai Furniture Works	4,29,000.00
Srinivasa Furniture Works	2,14,500.00
Venkataramana Plywood & Hardware Stores	8,280.00
Vijaya sai Tiles & Sanitary	13,120.00
Provisions for:	
JNTU Infrastructure fee	73,40,600.00
Salaries	76,29,481.00
<b>Total</b>	<b>3,80,33,041.25</b>

**SCHEDULE : [5]**

**INVESTMENTS / DEPOSITS:**

Corpus fund - Polytechnic	15,00,000.00
Electricity Deposit	8,52,396.00
Gas Deposit	1,100.00
Telephone deposit	17,300.00
<b>Total</b>	<b>23,70,796.00</b>

**SCHEDULE : [6]**

**SUNDRY DEBTORS:**

Bharat Filling Station	13,03,300.00
Fees receivable:	6,37,41,625.00
G L F C	12,650.00
Hi-Q Electronic System	1,09,000.00
n n n n n	92,400.00

Sasi Decors  
Sri Sairam Star Wood Decors  
Staff advances

Brought down 6,52,88,725.00  
3,000.00  
4,00,000.00  
3,16,400.00  
Total 6,60,08,125.00

**SCHEDULE : [7]**

**ADVANCES:**

Polytechnic College  
Society

1,76,07,078.56  
10,27,30,229.00  
12,03,37,307.56

**Less: Payments**

Hostel  
Engineering College - II  
Pharmacy  
PG Studies

1,18,39,797.00  
2,50,44,412.00  
37,84,148.00  
10,72,381.00  
4,17,40,738.00

Total 7,85,96,569.56

**SCHEDULE : [8]**

**BALANCE:**

Cash  
Andhra Bank - 656  
Andhra Bank - 659  
Andhra Bank - 674  
Andhra Bank - 229  
Axis Bank - 873  
State Bank of India, Chirala  
State Bank of India - 30579563223  
State Bank of India - 10939721738  
State Bank of India - 31764552566  
State Bank of India - 36655567930  
Syndicate Bank - 1172  
Syndicate Bank - 1187  
Syndicate Bank - 1264

4,18,242.00  
18,948.00  
7,14,313.99  
6,097.00  
64,457.00  
1,54,204.08  
5,333.00  
12,56,749.38  
35,63,275.84  
61.00  
10,000.00  
20,730.59  
40,901.79  
1,93,453.14  
Total 64,66,766.81



PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at 01-04-15	Additions and/or transfers	Deductions and/or transfers	As at 31-03-16	Upto 31-03-15	Deductions and/or transfers	For the year	Upto 31-03-16	As at 01-04-15	As at 31-03-16
Building - Hostel	3,19,933	11,600	-	3,31,533	15,997	-	15,777	31,773	3,03,926	2,99,760
Building Boys Hostel	1,09,18,366	54,345	-	1,09,72,711	5,45,918	-	5,21,340	10,67,258	1,03,72,448	99,05,453
Library Building	9,34,993	-	-	9,34,993	46,750	-	44,412	91,162	8,88,243	8,43,831
Air Conditioners	21,25,758	-	-	21,25,758	15,54,915	-	85,627	16,40,541	5,70,843	4,85,217
Bio-Metric Machinery	27,000	-	-	27,000	7,493	-	2,926	10,419	19,508	16,581
Black boards	3,22,657	-	-	3,22,657	2,43,273	-	11,908	2,55,180	79,384	67,477
Camera	51,920	4,40,000	-	4,91,920	19,828	-	70,814	90,642	32,092	4,01,278
Canteen Materials	12,17,914	-	-	12,17,914	5,18,143	-	1,04,966	6,23,109	6,99,771	5,94,805
Cement Benches	1,25,000	-	-	1,25,000	33,094	-	13,786	46,880	91,906	78,120
Chemistry Lab	6,36,564	73,708	-	7,10,272	2,62,220	-	67,208	3,29,428	3,74,344	3,80,844
Civil Lab Equipment	17,70,489	-	-	17,70,489	5,39,324	-	1,84,675	7,23,999	12,31,165	10,46,490
Computer Lab	13,96,117	-	-	13,96,117	12,70,713	-	18,811	12,89,524	1,25,404	1,06,593
Counting Machine	15,457	-	-	15,457	4,289	-	1,675	5,964	11,168	9,493
Drawing Lab equipment	1,83,341	-	-	1,83,341	1,18,441	-	9,735	1,28,176	64,900	55,165
Duplicating Machine	1,10,963	-	-	1,10,963	81,370	-	4,439	85,809	29,593	25,154
ECE Lab Equipment	46,39,902	-	-	46,39,902	38,44,428	-	1,19,321	39,63,749	7,95,474	6,76,153
EEE Lab Equipment	19,82,759	15,850	-	19,98,609	12,84,936	-	1,07,051	13,91,987	6,97,823	6,06,622
EIE Lab	11,53,495	-	-	11,53,495	8,67,175	-	42,948	9,10,123	2,86,320	2,43,372
EPABX	2,15,917	1,38,600	-	3,54,517	78,789	-	41,359	1,20,148	1,37,128	2,34,369
Equipment	7,24,494	-	-	7,24,494	5,73,130	-	22,705	5,95,834	1,51,364	1,28,660
Fans	12,91,215	81,227	-	13,72,442	6,78,995	-	1,04,017	7,83,012	6,12,220	5,89,430
Fax Machine	8,74,158	-	-	8,74,158	5,49,083	-	48,761	5,97,844	3,25,075	2,76,314
Fire Equipment	26,462	-	-	26,462	7,343	-	2,868	10,211	19,119	16,251
Furniture	1,07,17,491	19,33,095	-	1,26,50,526	61,73,267	-	9,71,589	71,44,856	45,44,224	55,05,670
Garden Cutting Machine	42,500	-	-	42,500	20,315	-	3,328	23,643	22,185	18,857
Seezers	24,400	-	-	24,400	13,574	-	1,624	15,198	10,826	9,202
Grills	54,606	-	-	54,606	8,191	-	6,962	15,153	46,415	39,453
Hostel cooking vessels	70,900	12,065	-	82,965	10,635	-	10,850	21,485	60,265	61,481
Generator	19,48,258	11,15,000	-	30,63,258	12,91,114	-	2,65,822	15,56,936	6,57,144	15,06,322
A.T. Line	37,042	5,68,440	-	6,05,482	28,462	-	86,553	1,15,015	8,580	4,90,467
Hydraulic Lab	2,00,538	-	-	2,00,538	1,75,572	-	3,745	1,79,317	24,966	21,221
Indica Car	7,95,706	-	-	7,95,706	5,41,056	-	38,198	5,79,253	2,54,650	2,16,453
Innova Car	10,40,879	18,78,128	4,30,000	24,89,007	7,54,437	-	2,60,186	10,14,622	2,86,442	14,74,385
Inverter	10,094	-	-	10,094	5,610	-	671	6,281	4,474	3,803
Lab Shed	2,00,042	7,44,988	-	9,45,030	77,191	-	1,30,176	2,07,367	1,22,851	7,37,663
Library Books	58,89,586	-	-	58,89,586	37,73,348	-	3,17,436	40,90,783	21,16,238	17,98,803
Mechanical Lab	48,07,740	-	-	48,07,740	30,23,951	-	2,67,568	32,91,519	17,83,789	15,16,221
Motor Vehicles	2,41,708	5,55,199	-	7,96,907	1,41,820	-	98,263	2,40,083	99,888	5,56,824
Partition	20,06,527	1,37,776	-	21,44,303	6,91,363	-	2,17,941	9,09,304	13,15,164	12,34,999
Physics Lab	1,79,352	-	-	1,79,352	1,17,865	-	9,223	1,27,088	61,487	52,264
Pipe line material	4,32,126	20,67,567	-	24,99,693	1,15,130	-	3,57,684	4,72,815	3,16,996	20,26,878

42	Play ground & Gardnet	3,42,930	-	-	3,42,930	2,08,293	-	20,196	2,28,489	1,34,637	1,14,447
43	Projector	10,21,208	-	-	10,21,208	5,88,549	-	64,899	6,53,448	4,32,659	3,67,760
44	Refrigerator	29,100	32,517	-	61,617	9,362	-	7,838	17,201	19,738	44,4
45	Software	7,60,000	2,86,000	-	10,46,000	2,10,900	-	1,25,265	3,36,155	5,49,100	7,09,835
46	Sonet	1,70,550	12,500	-	1,83,050	1,41,694	-	6,203	1,47,897	28,856	35,153
47	Spice Lab	4,55,400	-	-	4,55,400	3,98,768	-	8,495	4,07,263	56,632	48,137
48	Sports Material	4,04,855	-	-	4,04,855	1,95,871	-	31,348	2,27,218	2,08,994	1,77,637
49	TATA Auto	4,20,585	-	-	4,20,585	1,62,293	-	38,744	2,01,037	2,58,292	2,19,548
50	TATA Indica Car	4,84,458	84,729	-	5,69,187	1,86,940	-	57,397	2,44,277	2,97,518	3,24,910
1	Television	2,11,550	-	-	2,11,550	92,184	-	17,905	1,10,089	1,19,366	1,01,461
2	Tiles Expenses	9,43,984	-	-	9,43,984	1,69,629	-	1,16,153	2,85,782	7,74,355	6,58,202
3	Vehicles	2,69,594	-	-	2,69,594	2,54,471	-	2,288	2,56,740	15,123	12,854
4	Bus	-	6,73,382	-	6,73,382	-	-	1,01,007	1,01,007	-	5,72,375
5	Water Cooler	4,76,700	-	-	4,76,700	1,77,989	-	44,807	2,22,795	2,98,711	2,53,905
6	Water Plant	6,61,450	3,50,000	-	10,11,450	3,01,703	-	1,06,462	4,08,165	3,59,747	6,03,285
7	Xerox Machines	7,64,358	-	-	7,64,358	5,64,336	-	30,003	5,94,339	2,00,022	1,70,019
8	Computers	2,94,94,076	1,50,90,000	-	4,45,84,076	2,89,39,882	-	93,86,516	3,83,26,398	5,54,194	62,57,678
9	Printer	5,63,682	-	-	5,63,682	4,66,204	-	58,487	5,24,691	97,478	38,991
10	Software	38,29,479	8,15,541	-	46,45,020	31,22,657	-	9,13,418	40,36,075	7,06,822	6,08,945
11	U.P.S	19,83,004	15,02,908	-	34,85,912	19,43,897	-	9,25,209	28,69,106	39,107	6,16,806
		10,30,51,322	2,86,75,105	4,30,000	13,12,96,427	6,82,44,167	-	1,67,57,504	8,50,01,672	3,48,07,155	4,62,94,756

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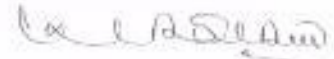
St. MARY EDUCATIONAL SOCIETY.  
[St. Ann's College of Engineering & Technology]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

INCOME	Sch. Ref.	Rs.	P.
Fees Collections	[9]	17,11,85,485.00	
Other Income	[10]	<u>33,79,128.56</u>	
	Total (1)	<u>17,45,64,613.56</u>	
EXPENDITURE			
Education	[11]	14,10,00,762.02	
Depreciation	[4]	<u>1,67,57,504.07</u>	
	Total (2)	<u>15,77,58,266.09</u>	
Surplus	(1) - (2)	1,68,06,347.47	

Guntur  
18-09-2016

As per our report even date annexed  
For K V R SUBBA RAO & CO.  
Chartered Accountants



K V R Subba Rao FCA  
Chartered Accountant

**SCHEDULES TO INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2016**

**SCHEDULE : [9]**

**FEES COLLECTIONS:**

Accredited Course Fee	15,54,500.00
Bus Fee	1,24,50,678.00
Examination expenses	3,00,022.00
IEG	40,935.00
Library & Lab fee	8,19,500.00
Special & JNTU Fee	37,20,500.00
Tuition fee	15,22,99,350.00
<b>Total</b>	<b>17,11,85,485.00</b>

**SCHEDULE : [10]**

**OTHER INCOME:**

Miscellaneous receipts	2,17,209.56
NSS Annual Project	59,270.00
Other Deduction	6,95,169.00
Spot centre expenses,	19,10,475.00
TCS ION receipt	4,97,005.00
<b>Total</b>	<b>33,79,128.56</b>

**SCHEDULE : [11]**

**EDUCATION:**

Advertisement	17,78,114.00
Annual Maintenance expenses	1,57,720.00
APSHE User Charges	6,500.00
Audit fee	5,000.00
Bank Charges	34,395.02
Board & lodging	4,680.00
Building tax	1,82,331.00
Bus Maintenance [Net]	1,24,57,356.00
Cash awards	27,500.00
Computer maintenance	1,73,780.00
Counselling Expenses	3,78,448.00
Donations	23,000.00
Discount	5,800.00
Electrical repairs	16,30,079.00
Electricity charges	43,15,205.00
Pest Control	1,35,000.00
Garden maintenance	21,76,262.00
Generator maintenance	1,25,305.00
Guest House maintenance	30,566.00
Finance Charges	6,36,867.00
Insurance	1,33,894.00
Internet charges	9,89,376.00
IRM Project expenses	7,91,547.00
JKC	7,500.00
JNTU Affiliation fee	1,38,600.00
JNTU Infrastructure fee	25,36,200.00
JNTU Ratification	

	Brought down	2,90,26,948.02
Library Journals		8,94,754.00
Medical expenses		7,010.00
Miller & Vibrator expenses		5,058.00
Model Exam expenses		3,150.00
NAAC Expenses		3,72,125.00
National conference		3,175.00
N B A expenses		3,014.00
Networking expenses		15,69,995.00
Office expenses		3,87,876.00
Paints & Colours		23,57,350.00
Paper & periodicals		5,14,356.00
Polytechnic affiliation fee		1,50,000.00
Postage & Telephone		5,22,581.00
Printing & stationery		16,10,040.00
Processing charges		1,52,650.00
Project work		1,05,535.00
Provident Adm. Charges		1,06,880.00
Provident fund		11,19,129.00
Rent, rates and taxes		3,850.00
Repairs & maintenance		18,24,720.00
Salaries to non-teaching staff		82,05,660.00
Salaries to-teaching staff		8,86,17,630.00
Sanitary maintenance		2,18,008.00
Senior Civil Judge		2,88,252.00
Sport expenses		3,94,021.00
Staff incentives		14,500.00
Staff LIC		510.00
Staff Ratification		10,000.00
Staff welfare		1,52,122.00
Training & placement expenses		11,88,994.00
Transport charges		83,621.00
Travelling & Conveyance		4,11,402.00
Vehicles Maintenance		5,31,520.00
Water Plant Maintenance		67,500.00
Website Maintenance		15,846.00
Work shop expenses		60,980.00
	<b>Total</b>	<b>14,10,00,762.02</b>

A handwritten signature is present over a circular official stamp. The signature appears to be 'S. M. S.' or similar. The stamp contains some illegible text, possibly a date or official designation.