

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

BALANCE SHEET AS AT MARCH 31, 2018

SOURCES OF FUNDS

Sch. Ref.	Rs.	P.
[1]	16,55,11,623.28	
[2]	20,10,894.25	
[3]	<u>1,97,15,938.00</u>	
Total	<u>18,72,38,455.53</u>	

APPLICATION OF FUNDS

[4]	4,71,61,337.45	
[5]	24,58,870.00	
[6]	4,35,87,439.00	
[7]	8,00,88,500.56	
[8]	<u>1,39,42,308.52</u>	
Total	<u>18,72,38,455.53</u>	

Guntur
08-10-2018

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



K V R Subba Rao FCA
Chartered Accountant



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

BALANCE SHEET AS AT MARCH 31, 2018

SCHEDULE : [1]

CAPITAL FUND:

	Rs.	P.
Balance as on April 1, 2017	17,52,75,810.25	
Add: Surplus for the year	(97,64,186.97)	
Total	16,55,11,623.28	

SCHEDULE : [2]

SECURED / UNSECURED LOANS:

Innova Car Loan - 34901233247	8,94,215.75	
New Car Loan - 37486165647	6,17,238.50	
Shriram Chit Bus Loan - 4	4,99,440.00	
Total	20,10,894.25	

SCHEDULE : [3]

SUNDRY CREDITORS:

Anantha Laxmi Iron & Hardware Stores	45,986.00	
Hi-Q Test Equipment Pvt.Ltd.,	42,978.00	
National Scientific Products	45,373.00	
Nirmala Enterprises	6,15,000.00	
Power Lab Instruments	88,000.00	
Scholarships	30,41,904.00	
Shree Venkata sai Agencies	5,280.00	
Sri sai Furniture Works	4,29,000.00	
Srinivasa Furniture Works	2,07,700.00	
Venkataramana Plywood & Hardware Stores	8,280.00	
Provisions for:		
JNTU Infrastructure fee	49,83,550.00	
Salaries	1,02,02,887.00	
Total	1,97,15,938.00	

SCHEDULE : [5]

INVESTMENTS / DEPOSITS:

Corpus fund - Polytechnic	15,00,000.00	
Electricity Deposit	9,38,296.00	
Gas Deposit	1,100.00	
Telephone deposit	19,474.00	
Total	24,58,870.00	

SCHEDULE : [6]

SUNDRY DEBTORS:

Futnani Stels Pvt., Ltd.,	2,35,000.00	
Katta Babu Rao	1,32,325.00	
Kishore	45,000.00	
M Subba Rao	7,000.00	
Hi-Q Electronic System	85,000.00	
P Rajesh	83,400.00	
Rent advance - College	8,750.00	
Mani Brick Industries	50,000.00	
S L G Solutions	30,000.00	
Salary advance	10,000.00	
Sasi Decors	1,52,830.00	

	Brought down	4,12,29,651.00
Sri Swathi Colours		20,000.00 ✓
Sri valli National Roofing Associates		2,53,009.00 ✓
Trylogic Soft Solution A P Pvt Ltd.,		7,94,179.00 ✓
Varanasi Printing Press		1,00,000.00 ✓
Vengamamba Brick Industries		4,00,000.00 ✓
Provisions for:		
Admin Fee		7,000.00 ✓
Accredited Fee		16,000.00 ✓
Tuition Fee		6,40,100.00 ✓
JNTU Fee		1,01,000.00 ✓
Library & Lab Fee		26,500.00 ✓
	Total	<u>4,35,87,439.00</u>

SCHEDULE : [7]

ADVANCES:

Polytechnic College		2,23,07,492.56 ✓
Society		<u>10,20,83,579.00 ✓</u>
		12,43,91,071.56
Less: Payments		
Hostel	1,39,99,633.00 ✓	
Engineering College - II	2,45,99,948.00 ✓	
Pharmacy	46,30,609.00 ✓	
PG Studies	10,72,381.00 ✓	4,43,02,571.00
	Total	<u>8,00,88,500.56</u>

SCHEDULE : [8]

BALANCE:

Cash		6,01,441.20 ✓
Andhra Bank - 656		18,919.00 ✓
Andhra Bank - 659		1,53,039.99 ✓
Andhra Bank - 674		6,068.00 ✓
Andhra Bank - 229		57,223.00 ✓
Axis Bank - 873		1,66,446.08 ✓
State Bank of India, Chirala		5,333.00 ✓
State Bank of India - 30579563223		1,08,04,178.72 ✓
State Bank of India - 10939721738		15,04,221.42 ✓
State Bank of India - 36655567930		2,62,714.59 ✓
Syndicate Bank - 1172		1,29,184.59 ✓
Syndicate Bank - 1187		40,493.79 ✓
Syndicate Bank - 1264		1,93,045.14 ✓
	Total	<u>1,39,42,308.52</u>



PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at 01-04-17	Additions and/or transfers	Deductions and/or transfers	As at 31-03-18	Upto 31-03-17	Deductions and/or transfers	For the year	Upto 31-03-18	As at 01-04-17	As at 31-03-18
	Building - Hostel	3,31,533	2,14,800	-	5,46,333	46,761	-	24,979	71,740	2,84,772
Building Boys Hostel	1,11,75,674	1,12,20,111	-	2,23,95,785	15,72,679	-	10,41,155	26,13,834	96,02,995	1,97,81,951
Library Building	9,34,993	-	-	9,34,993	1,33,353	-	40,082	1,73,435	8,01,640	7,61,558
Air Conditioners	22,65,758	31,000	-	22,96,758	17,34,324	-	84,365	18,18,689	5,31,434	4,78,069
Bio-Metric Machinery	2,79,600	1,58,948	-	4,38,548	50,796	-	58,163	1,08,959	2,28,804	3,29,589
Black boards	3,22,657	-	-	3,22,657	2,65,302	-	8,603	2,73,905	57,355	48,752
Camera	4,91,920	15,000	-	5,06,920	1,50,833	-	53,413	2,04,246	3,41,087	3,02,674
Canteen Materials	12,17,914	-	-	12,17,914	7,12,330	-	75,838	7,88,167	5,05,584	4,29,747
Cement Benches	1,25,000	-	-	1,25,000	58,598	-	9,960	68,558	66,402	56,442
Chemistry Lab	8,09,091	46,554	-	8,55,645	4,01,377	-	68,140	4,69,517	4,07,714	3,86,128
Civil Lab Equipment	17,83,714	-	-	17,83,714	8,82,956	-	1,35,114	10,18,070	9,00,758	7,65,644
Computer Lab	13,96,117	-	-	13,96,117	13,05,513	-	13,591	13,19,103	90,604	77,014
Counting Machine	15,457	-	-	15,457	7,388	-	1,210	8,599	8,069	6,858
Drawing Lab equipment	1,83,341	-	-	1,83,341	1,36,451	-	7,034	1,43,484	46,890	39,857
Duplicating Machine	1,10,963	-	-	1,10,963	89,582	-	3,207	92,789	21,381	18,174
ECE Lab Equipment	49,54,902	-	-	49,54,902	41,12,422	-	1,26,372	42,38,794	8,42,480	7,16,108
EEE Lab Equipment	21,44,087	-	-	21,44,087	15,04,802	-	95,893	16,00,694	6,39,285	5,43,393
EIE Lab	11,53,495	-	-	11,53,495	9,46,629	-	31,030	9,77,659	2,06,866	1,75,836
EPABX	3,54,517	-	-	3,54,517	1,55,303	-	29,882	1,85,185	1,99,214	1,69,332
Equipment	7,24,494	-	-	7,24,494	6,15,133	-	16,404	6,31,537	1,09,361	92,957
Fans	14,02,442	1,62,500	-	15,64,942	8,75,926	-	1,03,352	9,79,279	5,26,516	5,85,663
Fax Machine	8,74,158	-	-	8,74,158	6,39,291	-	35,230	6,74,521	2,34,867	1,99,637
Fire Equipment	26,462	-	-	26,462	12,649	-	2,072	14,721	13,813	11,741
Furniture	1,31,76,019	5,41,479	-	1,37,17,498	80,49,530	-	8,50,195	88,99,725	51,26,489	48,17,773
Garden Cutting Machine	42,500	-	-	42,500	26,471	-	2,404	28,875	16,029	13,625
Geezers	24,400	-	-	24,400	16,578	-	1,173	17,751	7,822	6,649
Grills	54,606	-	-	54,606	21,071	-	5,030	26,101	33,535	28,505
Hostel cooking vessels	82,965	22,370	-	1,05,335	30,707	-	11,194	41,901	52,258	63,434
Generator	30,63,258	-	-	30,63,258	17,82,884	-	1,92,056	19,74,940	12,80,374	10,88,318
H.T. Line	6,05,482	-	-	6,05,482	1,88,585	-	62,534	2,51,120	4,16,897	3,54,362
Hydraulic Lab	2,00,538	-	-	2,00,538	1,82,500	-	2,706	1,85,206	18,038	15,332
Indica Car	7,95,706	-	-	7,95,706	6,11,721	-	27,598	6,39,319	1,83,985	1,56,387
Innova Car	24,89,007	-	-	24,89,007	12,35,780	-	1,87,984	14,23,764	12,53,227	10,65,243
Inverter	10,084	-	-	10,084	6,851	-	485	7,336	3,233	2,748
Lab Shed	9,45,030	14,195	-	9,59,225	3,18,016	-	96,181	4,14,198	6,27,014	5,45,027
Library Books	61,46,715	32,855	-	61,79,570	43,99,173	-	2,67,060	46,66,233	17,47,542	15,13,337
Mechanical Lab	48,07,740	-	-	48,07,740	35,18,952	-	1,93,318	37,12,271	12,88,788	10,95,469
Motor vehicles <i>Water Motor</i>	8,10,982	-	-	8,10,982	3,25,718	-	72,790	3,98,508	4,85,264	4,12,474
Partition	25,27,496	1,00,170	-	26,27,666	11,52,032	-	2,21,345	13,73,378	13,75,464	12,54,288
Physic Lab	1,84,877	-	-	1,84,877	1,35,757	-	7,368	1,43,125	49,120	41,752
Pipe line material	24,99,693	2,376	-	25,02,069	7,76,846	-	2,58,783	10,35,630	17,22,847	14,66,439

Play ground & Garden	3,51,430	9,250	-	3,60,680	2,46,930	17,063	2,63,992	1,04,500	96,688
Projector	11,72,758	2,81,600	-	14,54,358	7,31,345	1,08,452	8,39,797	4,41,413	6,14,561
Refrigerator	61,617	1,025	-	62,642	23,863	5,817	29,680	37,754	32,962
Software <i>Solar Systems</i>	10,46,000	-	-	10,46,000	4,42,640	90,504	5,33,144	6,03,360	5,12,856
Sonet	1,83,050	-	-	1,83,050	1,53,170	4,482	1,57,652	29,880	25,398
Spice Lab	4,55,400	-	-	4,55,400	4,14,484	6,137	4,20,621	40,916	34,779
Sports Material	4,78,323	2,51,492	-	7,29,815	2,64,884	69,740	3,34,624	2,13,439	3,95,191
TATA Auto	4,20,585	-	-	4,20,585	2,33,969	27,992	2,61,962	1,86,616	1,58,623
TATA Indica Car	5,69,187	-	-	5,69,187	2,93,014	41,426	3,34,440	2,76,173	2,34,747
Television	2,11,550	-	-	2,11,550	1,25,308	12,936	1,38,244	86,242	73,306
Tiles Expenses	9,60,140	5,00,235	-	14,60,375	3,86,936	1,61,016	5,47,952	5,73,204	9,12,423
Vehicles <i>Motor</i>	2,69,594	-	-	2,69,594	2,58,668	1,639	2,60,307	10,926	9,287
Bus	6,73,382	-	-	6,73,382	1,86,864	72,978	2,59,841	4,86,518	4,13,541
Water Cooler	4,76,700	10,200	-	4,86,900	2,60,881	33,903	2,94,784	2,15,819	1,92,116
Water Plant	10,11,450	-	-	10,11,450	4,98,657	76,919	5,75,576	5,12,793	4,35,874
Xerox Machines	8,64,358	-	-	8,64,358	6,34,842	34,427	6,69,269	2,29,516	1,95,089
Computers	4,58,63,036	-	-	4,58,63,036	4,28,48,381	18,08,793	4,46,57,174	30,14,655	12,05,862
Printer	6,64,282	1,41,700	-	8,05,982	6,08,446	1,18,522	7,26,967	55,836	79,015
Software	56,25,739	7,06,300	-	63,32,039	49,89,873	8,05,299	57,95,172	6,35,865	5,36,866
U.P.S	35,88,332	8,050	-	35,96,382	33,00,642	1,77,444	34,78,086	2,87,690	1,18,296
Cell Phone	25,140	1,500	-	26,640	15,084	6,934	22,018	10,056	4,622
Electrical LED Highmast Lights	9,65,656	-	-	9,65,656	5,79,394	2,31,757	8,11,151	3,86,262	1,54,505
Grinder	-	16,284	-	16,284	-	9,770	9,770	-	6,514
Trees Cutting Machine	-	7,815	-	7,815	-	4,689	4,689	-	3,126
New Car	-	8,05,530	-	8,05,530	-	4,83,318	4,83,318	-	3,22,212
	13,74,83,096	1,53,03,339	-	15,27,86,435	9,66,87,846	89,37,252	#####	4,07,95,250	4,71,61,337



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

BALANCE SHEET AS AT MARCH 31, 2018

INCOME

	Sch. Ref.	Rs.	P.
Fees Collections	[9]	16,97,26,146.00	
Other Income	[10]	<u>1,34,99,944.44</u>	
Total (1)		<u>18,32,26,090.44</u>	

EXPENDITURE

Education	[11]	18,40,53,025.64	
Depreciation	[4]	<u>89,37,251.77</u>	
Total (2)		<u>19,29,90,277.41</u>	
Deficit	(1) - (2)	(97,64,186.97)	

Guntur
08-10-2018

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



K V R Subba Rao FCA
Chartered Accountant



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

BALANCE SHEET AS AT MARCH 31, 2018

SCHEDULE : [9]

FEES COLLECTIONS:

Admission Fee	88,800.00 ✓
Bus Fee	1,62,75,646.00 ✓
Library & Lab fee	85,000.00 ✓
Special & JNTU Fee	46,52,200.00 ✓
Tuition fee	14,86,24,500.00 ✓
Total	16,97,26,146.00

SCHEDULE : [10]

OTHER INCOME:

AP State Skil Development Corporation	60,935.00 ✓
Bank Deduction on loans	1,206.00 ✓
Cell Bills	26,985.00 ✓
Councelling Expenses	83,078.00 ✓
Discount	46,834.00 ✓
Examination	5,10,921.60 ✓
Examination (IRM) Manpower	2,45,466.00 ✓
IRM Rent	85,89,672.00 ✓
Loss of pay	8,72,377.00 ✓
Miscellaneous receipts	1,17,752.84 ✓
NSS Annual Project	73,767.00 ✓
Other Deduction	27,65,723.00 ✓
R & D Cell	40,000.00 ✓
TCS ION receipt	65,227.00 ✓
Total	1,34,99,944.44

SCHEDULE : [11]

EDUCATION:

A I C T E Inspection Fee	1,524.00 ✓
A M C Maintenance	1,77,340.00 ✓
Advertisement Expenses	19,42,862.00 ✓
AICTE Compliance Report	5,00,000.00 ✓
APSCHE User Charges	20,210.00 ✓
Audit Fee	27,955.00 ✓
Bank Charges	64,263.56 ✓
Boarding & Lodging	35,130.00 ✓
Building Tax	3,70,348.00 ✓
Bus Maintenance	2,45,38,505.00 ✓
Cash Awards	4,500.00 ✓
Computer Maintenance & Consumbles	2,24,710.00 ✓
Cow Maintenance	86,824.00 ✓
Donations	52,116.00 ✓
Electacity Charges (IRM)	52,20,782.00 ✓
Electrical Expenses	7,68,659.00 ✓
EXAMINATION	1,355.00 ✓
Finance Charges	6,96,622.08 ✓
Functions & Celebrations	42,871.00 ✓
G L I C - B.Tech (Teaching)	12,100.00 ✓

	Brought down	3,84,68,027.45
Generator Maintenance		2,16,591.00 ✓
Guest House Maintenance		32,257.00 ✓
I D Card Expenses		45,465.00 ✓
Inspection Expenses		40,614.50 ✓
Insurance - Building		1,57,506.00 ✓
Insurance - Vehicle		4,92,494.00 ✓
Insurance Workmen		15,722.00 ✓
Internet Expenses		11,42,628.00 ✓
IRM Project Expenses		3,67,723.00 ✓
Iron Stell Cement Expenses		33,93,012.19 ✓
J K C		7,500.00 ✓
J N T U Inspection Fee (B.TECH)		4,35,000.00 ✓
Lab Maintenance		85,167.00 ✓
Labour (Garden) Expenses		10,080.00 ✓
Library Journals		7,87,274.00 ✓
Medical Expenses		35,049.00 ✓
Miller & Vaibrator Maintenance		13,643.00 ✓
Misc Expenses		3,277.50 ✓
Model EAMCET Expenditure		36,380.00 ✓
N B A Expenses		6,72,463.00 ✓
Office Expenses		3,55,561.00 ✓
P F - Adm. Charges		1,06,725.00 ✓
P.F Employee Contribution		4,55,269.00 ✓
P.F Employers Contribution		17,08,604.00 ✓
Paints & Colors		60,000.00 ✓
Paper Presentation		8,43,596.00 ✓
Papers & Periodicals		25,194.00 ✓
Polytechnic Affiliation		1,50,000.00 ✓
Postage & Telegrams		19,612.00 ✓
Printing & Stationary		16,94,667.00 ✓
Privisional Certificates		1,07,200.00 ✓
Processing Fee		3,73,390.00 ✓
Professional Tax - B.Tech (Non-Teaching)		5,900.00 ✓
Professional Tax - B.Tech (Teaching)		37,000.00 ✓
Professional Tax - M.TECH		5,200.00 ✓
Professional Tax - SACET MBA (Teaching)		3,200.00 ✓
Professional Tax - SACET MCA (Teaching)		2,400.00 ✓
Project Work		4,02,820.00 ✓
Remuneration for Guest Lecturer		9,000.00 ✓
Rent, Rates & Taxes		8,000.00 ✓
Repairs & Maintenance (Buildings)		8,20,820.00 ✓
Roads & Repairs		8,800.00 ✓
Salaries - M.Tech		1,01,99,423.00 ✓
Salaries - MBA		66,38,355.00 ✓
Salaries - MBA (Non-Teaching)		1,62,712.00 ✓
Salaries - MCA		42,31,168.00 ✓
Salaries - Non Teaching		1,12,94,265.00 ✓
Salaries - Others		19,305.00 ✓
Salaries - Security Staff		16,40,600.00 ✓
Salaries - Teaching (B.Tech)		8,28,62,173.00 ✓
Salaries D.A. Arrange		

	Brought down	18,05,65,480.64
Sanitary Maintenance & Consumbles		4,360.00
Senior Civil Judge - Chirala		3,46,540.00
Sports Expenses		3,50,501.00
Spot centre expenses		18,692.00
Staff Incentives		8,500.00
Staff LIC - M.Tech		1,76,856.00
T D S		2,09,272.00
T D S (P.G)		1,14,450.00
Telephone Expenses		2,70,893.00
Training & Placement Expenses		7,31,178.00
Transport Expenses		1,42,391.00
Travelling Expenses		3,22,063.00
Vehicle Maintenance		6,61,935.00
Water Plant Maintenance		170.00
Work Shop Expenses		1,29,744.00
	Total	<u>18,40,53,025.64</u>

