

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

BALANCE SHEET AS AT MARCH 31, 2020

SOURCES OF FUNDS

	Sch. Ref.	Rs.	P.
Capital Fund	[1]	20,51,68,505.46	
Secured / Unsecured Loans	[2]	2,47,54,682.26	
Sundry Creditors	[3]	9,55,71,470.92	
Total		32,54,94,658.64	

APPLICATION OF FUNDS

Fixed Assets	[4]	5,65,14,268.89	
Investments / Deposits	[5]	11,08,070.00	
Sundry Debtors	[6]	14,96,21,246.00	
Advances	[7]	7,60,51,221.16	
Cash & Bank balances	[8]	4,21,99,852.59	
Total		32,54,94,658.64	

Guntur
14-01-2021

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



SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2020

SCHEDULE : [1]

Rs. P.

CAPITAL FUND:

Balance as on April 1, 2019	16,35,78,008.13
Add: Surplus for the year	4,15,90,497.33
Total	<u>20,51,68,505.46</u>

SCHEDULE : [2]

SECURED / UNSECURED LOANS:

Innova Car Loan - 34901233247	4,05,796.75
New Car Loan - 37486165647	4,28,838.51
Aakruti Interiors	12,42,500.00
Gunti Padmavathi	28,00,000.00
Muvvala Ramana Rao	15,00,000.00
Muvvala Vamsi Krishna A/c	10,00,000.00
Poli Reddy V	5,11,880.00
Raja M	20,00,000.00
S Lakshmana Rao	20,00,000.00
Talluri Jaya Lakshmi	5,00,000.00
V Rama Krishna Rao	19,00,000.00
V S S Projects P Ltd	7,57,500.00
Shriram Bus Loan	97,08,167.00
Total	<u>2,47,54,682.26</u>

SCHEDULE : [3]

SUNDRY CREDITORS:

Adbhutha Rani Saw Mill	90,040.00
Anantha Laxmi Iron & Hardware Stores	95,439.00
Bookionics	69,244.00
National Scientific Products	2,26,409.00
Microcare Computers Pvt. Ltd.,	1,67,365.92
Jayabharath Sanitations	1,132.00
P P Setty	64,620.00
Right Solutions	6,65,900.00
Sri Lakshmi Balaji Stone Crusher	2,30,911.00
Sri sai Furniture Works	4,29,000.00
Srinivasa Furniture Works	6,22,825.00
Sri Swathi Colours	1,04,769.00
S S Agencies (Oil Bunk)	20,00,000.00
S V Trading Company	1,76,061.00
Venkataramana Electrical Stores	2,64,791.00
APSSDC Skill Training to be paid	8,16,358.00
B Chanakya Raju - Road Contractor	20,00,000.00
Provisions for:	
INTU Infrastructure fee	49,83,550.00
Salaries	8,24,38,568.00
G S T	1,24,488.00
Total	<u>9,55,71,470.92</u>

SCHEDULE : [5]

INVESTMENTS / DEPOSITS:

Electricity Deposit	10,87,196.00
Gas Deposit	1,100.00
Telephone deposit	19,774.00
Total	<u>11,08,070.00</u>



SCHEDULE : [6]**SUNDRY DEBTORS:**

Hi-Q Electronic System		42,022.00
Lawrence and Mayo (India) P Ltd.,		20,000.00
Pramit Solar Systems - Hyd		2,00,000.00
Sri Padma Sai Tiles House		57,818.00
Staff advances		10,11,150.00
Students		14,73,17,505.00
IRM TDS Receivable		6,89,151.00
Tuition Fee		2,20,100.00
JNTU Fee		63,500.00
	Total	14,96,21,246.00

SCHEDULE : [7]**ADVANCES:**

Polytechnic College Society		2,18,20,053.56
		10,27,29,579.00
		12,45,49,632.56
Less: Payments		
Hostel	1,85,26,443.00	
Engineering College - II	2,45,99,948.00	
Pharmacy	42,99,639.40	
PG Studies	10,72,381.00	4,84,98,411.40
	Total	7,60,51,221.16

SCHEDULE : [8]**BALANCE:**

Cash		4,51,097.62
Andhra Bank - 659		1,68,208.27
State Bank of India, Chirala		5,333.00
State Bank of India - 30579563223		4,00,69,181.81
State Bank of India - 10939721738		90,690.77
State Bank of India - 36655567930		7,67,409.11
State Bank of India - 38584672089		(15,961.95)
SBI TSDI - 37891456362		3,02,664.44
Syndicate Bank - 1172		1,28,686.59
Syndicate Bank - 1187		39,995.79
Syndicate Bank - 1264		1,92,547.14
	Total	4,21,99,852.59



St. MARY EDUCATIONAL SOCIETY.
FIXED ASSETS.

S. No.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As at 01-04-19	Additions and/or transfers	Deductions and/or transfers	As at 31-03-20	Upto 31-03-19	Deductions and/or transfers	For the year	Upto 31-03-20	As at 01-04-19	As at 31-03-20
1	Building - Hostel	48,71,882			48,71,882	3,11,747	2,28,007	5,29,754	45,60,135	43,32,128	
2	Building Boys Hostel	2,41,62,963	27,02,491		2,68,65,454	38,34,976	11,50,524	50,05,499	2,03,07,988	2,18,59,955	
3	Library Building	9,34,993			9,34,993	2,11,513	36,174	2,47,687	7,23,480	6,87,306	
4	Air Conditioners	26,85,258	4,98,800		31,84,058	19,48,674	1,85,308	21,33,982	7,36,584	10,50,076	
5	Batter's		90,026		90,026		13,504	13,504		76,522	
6	Bio-Metric Machinery	4,38,548	5,000		4,43,548	1,58,397	1,14,060	2,72,457	2,80,151	1,71,091	
7	Black boards	3,22,657			3,22,657	2,81,218	6,216	2,87,434	41,439	35,223	
8	Bus	6,73,382			6,73,382	3,21,872	52,726	3,74,599	3,51,510	2,98,783	
9	Camera	12,93,878			12,93,878	3,67,691	1,38,928	5,06,619	9,26,187	7,87,259	
10	Canteen Materials	12,17,914			12,17,914	8,53,629	54,793	9,07,422	3,65,285	3,10,492	
11	CC Cameras		42,480		42,480		16,992	16,992		25,488	
12	Cell Phone	65,240	5,400		70,640	39,307	12,533	51,840	25,933	18,800	
13	Cement Benches	1,25,000	16,800		1,41,800	77,024	9,716	86,741	47,976	55,059	
14	Chemistry Lab	8,55,645			8,55,645	5,27,437	49,291	5,76,668	3,28,208	2,78,977	
15	Civil Lab Equipment	17,83,714	49,455		18,33,169	11,37,916	1,05,038	12,37,954	6,50,798	5,95,215	
16	Computer Lab	17,16,117			17,16,117	13,78,655	50,619	14,29,275	3,37,462	2,86,842	
17	Computers	4,60,58,676	45,00,000		5,05,58,676	4,52,17,775	8,01,135	4,60,18,910	8,40,901	45,39,766	
18	Counting Machine	15,457			15,457	9,627	874	10,502	5,830	4,955	
19	Drawing Lab equipment	1,83,941			1,83,941	1,49,463	5,082	1,54,544	33,878	28,797	
20	Duplicating Machine	1,10,963			1,10,963	95,515	2,317	97,833	15,448	13,130	
21	ECE Lab Equipment	51,47,979	3,31,397		54,79,376	43,75,172	1,65,631	45,40,802	7,72,807	9,38,574	
22	EEE Lab Equipment	23,96,447	1,02,500		24,98,947	17,20,057	1,16,833	18,36,891	6,76,390	6,62,056	
23	EIE Lab	11,53,495			11,53,495	10,04,034	22,419	10,26,453	1,49,461	3,27,042	
24	Electrical LED Highmast Lights	9,65,656			9,65,656	8,34,327	19,699	8,54,026	1,31,329	1,11,630	
25	EPABX	3,54,517			3,54,517	2,10,585	21,590	2,32,175	1,43,932	1,22,342	
26	Equipment	7,24,494			7,24,494	6,45,481	11,852	6,57,333	79,013	67,161	
27	Fans	15,64,942	38,400		16,03,342	10,67,128	80,432	11,47,560	4,37,814	4,55,782	
28	Fax Machine	8,74,158			8,74,158	7,04,467	25,454	7,29,921	1,69,691	1,44,237	
29	Fire Equipment	26,462			26,462	16,482	1,497	17,979	9,980	8,483	
30	Furniture	1,41,02,154	83,925		1,41,86,079	96,80,090	6,75,898	1,03,55,988	44,22,064	38,30,091	
31	Garden Cutting Machine	42,500	1,540		44,040	30,919	1,968	32,887	11,581	11,153	
32	Geezers	24,400			24,400	18,749	848	19,596	5,651	4,804	
33	Generator	30,63,258			30,63,258	21,38,188	1,38,761	22,76,948	9,25,070	7,86,310	
34	Grills	54,606			54,606	30,377	3,634	34,011	24,229	20,595	
35	Grinder	16,284			16,284	10,747	830	11,578	5,537	4,706	
36	H P Motor		11,600		11,600		1,740	1,740		9,860	
37	H.T. Line	6,05,482			6,05,482	3,04,274	45,181	3,49,455	3,01,208	2,56,077	
38	Hostel cooking vessels	1,05,135	17,500		1,22,635	51,416	9,903	61,379	53,919	56,456	
39	Hydraulic Lab	2,00,538			2,00,538	1,87,506	1,955	1,89,461	13,032	11,077	
40	Indica Car	7,95,706			7,95,706	6,62,777	19,939	6,82,716	1,32,929	1,12,990	
41	Innova Car	24,89,007			24,89,007	15,83,550	1,35,818	17,19,369	9,05,457	7,69,638	

42	Inverter	10,084				10,084	7,748	-	350	8,099	2,336	1,585
43	Lab Shed	5,59,225				5,59,225	4,95,952	-	69,491	5,65,443	4,63,273	3,91,782
44	Library Books	68,88,861				68,88,861	49,59,627	-	2,83,385	52,83,012	18,89,234	16,05,849
45	ME Lab Equipment			7,520		7,520	-	-	1,128	1,128	-	6,392
46	Mechanical Lab	51,09,766				51,09,766	39,21,895	-	1,78,181	41,00,076	11,87,871	10,09,690
47	Motor Vehicles	8,10,982				8,10,982	4,60,379	-	52,590	5,12,969	3,50,603	2,98,013
48	New Car	7,17,530				7,17,530	5,18,450	-	29,862	5,48,312	1,99,080	3,69,218
49	Partition	29,93,026				29,93,026	16,16,325	-	2,06,505	18,22,830	13,76,701	13,70,196
50	Physic Lab	1,84,877				1,84,877	1,49,387	-	12,991	1,62,379	35,490	73,616
51	Pipe line material	25,02,069				25,02,069	12,55,596	-	1,86,971	14,42,567	12,46,473	10,59,502
52	Play ground & Garden	3,60,680				3,60,680	2,78,496	-	12,328	2,90,823	82,185	69,857
53	Plumbing Material								1,931	1,931	-	10,940
54	Printer	8,60,304				8,60,304	7,80,302	-	44,566	8,24,868	80,002	2,52,540
55	Projector	14,54,358				14,54,358	9,31,981	-	1,70,742	11,02,722	5,22,377	9,67,536
56	Refrigerator	62,642				62,642	34,674	-	4,203	38,827	28,018	23,815
57	Road			24,24,242		24,24,242	-	-	3,63,636	3,63,636	-	20,60,606
58	Scanner			40,750		40,750	-	-	16,300	16,300	-	24,450
59	Software	10,45,000				10,45,000	6,10,073	-	65,389	6,75,462	4,35,927	3,70,538
60	Software	67,37,347				67,37,347	61,72,042	-	2,81,522	64,53,564	5,65,305	4,22,283
61	Sonet	1,83,050				1,83,050	1,61,462	-	8,635	1,70,097	21,588	12,953
62	Spice Lab	4,55,400				4,55,400	4,25,838	-	4,434	4,30,372	29,562	25,128
63	Sports Material	7,29,815				7,29,815	3,93,902	-	50,387	4,44,289	3,35,913	2,85,576
64	TATA Auto	4,20,585				4,20,585	2,85,755	-	20,224	3,05,980	1,34,830	3,14,605
65	TATA Indica Car	5,69,187				5,69,187	3,69,652	-	29,930	3,99,582	1,99,535	1,69,605
66	Television	2,11,590				2,11,590	1,49,240	-	82,397	2,31,636	62,310	4,66,914
67	Tiles Expenses	14,60,375				14,60,375	6,84,815	-	1,18,734	8,03,549	7,75,560	6,72,826
68	Trees Cutting Machine	7,815				7,815	5,158	-	399	5,556	2,657	2,259
69	U.P.S	35,96,382				35,96,382	35,25,404	-	10,647	35,36,051	70,978	60,331
70	Vehicles	2,69,594				2,69,594	2,61,700	-	1,184	2,62,884	7,894	6,710
71	Water Cooler	5,39,900				5,39,900	3,31,551	-	31,252	3,62,804	2,08,349	3,77,096
72	Water Plant	10,11,450				10,11,450	6,40,957	-	55,574	6,96,531	3,70,493	3,14,919
73	Web Cam								6,660	6,660	-	37,740
74	Xerox Machines	8,64,358				8,64,358	6,98,533	-	37,054	7,35,586	1,65,825	2,09,972
		16,32,40,260				17,58,69,179	11,23,79,607	-	69,75,303	11,93,54,910	5,08,60,653	5,65,14,269



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

INCOME AND EXPENDITURE ACCOUNT AS AT MARCH 31, 2020

INCOME

Fees Collections

Sch. Ref. Rs. P.
[9] 19,26,82,596.00

Other Income

[10] 1,51,26,555.44

Total (1) 20,78,09,151.44

EXPENDITURE

Education

[11] 15,92,43,350.88

Depreciation

[4] 69,75,303.23

Total (2) 16,62,18,654.11

Surplus

(1) - (2) 4,15,90,497.33

Guntur
14-01-2021

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



SCHEDULES TO INCOME & EXPENDITURE ACCOUNT AS AT MARCH 31, 2020

SCHEDULE : [9]

FEES COLLECTIONS:

Bus Fee	1,82,98,346.00
Library & Lab fee	3,000.00
Special & JNTU Fee	39,31,750.00
Tuition fee	17,04,49,500.00
Total	19,26,82,596.00

SCHEDULE : [10]

OTHER INCOME:

Discount	
Examination	2,10,550.00
Interest	16,74,940.00
IRM Rent	1,06,67,706.44
Loss of pay	15,28,079.00
Miscellaneous receipts	83,701.00
Other Deduction	7,84,975.00
TDS (PG)	1,76,604.00
Total	1,51,26,555.44

SCHEDULE : [11]

EDUCATION:

A I C T E Approval Fee	3,80,023.60
A M C Maintenance	3,91,360.00
Advertisement Expenses	12,79,494.00
APITA Fee	10,000.00
Application & Service Charges A/c	29,900.00
AP State Skill Development Corporation	6,97,436.00
APSCHE User Charges	13,900.00
Audit Fee	10,000.00
Boarding & Lodging	45,847.00
Bank Charges	1,16,370.01
Bus Maintenance	1,03,40,000.00
Computer Maintenance & Consumables	2,21,850.40
Counselling Expenses	44,255.00
Convenor Polytechnic	2,580.00
Cow Maintenance	93,057.00
Discount	23,000.00
Donations	13,611.00
Electacity Charges	53,84,829.00
Electrical Inspection Charges	8,800.00
ESI	1,76,047.00
Examination	1,955.60
Examination (IRM) Manpower	3,90,359.78
Fine Fee	3,100.00
Functions & Celebrations	1,19,250.00
G L I C - B.Tech (Teaching)	(41,300.00)
G L I C - Diploma	(4,900.00)
G S T Penalty	1,08,610.00
Garden Expenses	30,66,149.00
Generator Maintenance	1,586.15
Guest House Maintenance	37,035.00

Carried down 2,29,64,205.54



	Brought down	2,29,64,205.54
Inspection Expenses		6,814.50
Insurance - Building		1,71,951.00
Insurance - Vehicle		12,63,812.00
Insurance Workmen		16,131.00
Interest on Vehicles		1,03,353.00
Internet Expenses		8,56,961.00
IRM Project Expenses		2,80,730.00
Iron Stel Cement Expenses		4,02,532.00
JNTU Affiliation Fee (M.Tech)		525.00
JNTU Common Service Fee (B.Tech)		16,07,400.00
JNTU Common Service Fee (MBA)		1,83,300.00
JNTU Common Service Fee (MCA)		96,350.00
JNTU Common Service Fee (M.Tech)		1,15,150.00
JNTU Common Service Fee (Pharmacy)		54,050.00
Legal Expenses		36,000.00
Lab Maintenance		3,40,284.00
LIBRARY JOURNALS		8,80,666.00
Medical Expenses		50,255.00
Misc Expenses		8,647.00
N B A Expenses		7,08,010.00
NPTEL Staff Exam		21,300.00
Office Expenses		6,62,654.60
P F - Adm. Charges		54,631.00
P.F Employers Contribution		14,92,114.00
P.F Employee Contribution		4,18,545.00
Paints & Colors		17,016.00
Paper Presentation		4,000.00
Papers & Periodicals		14,705.00
Postage & Telegrams		31,721.00
Printing & Stationary		18,28,924.90
Privisional Certificate		1,39,027.00
Processing Fee		3,36,700.00
Professional Tax - (Buses)		1,00,000.00
Professional Tax - B.Tech (Non-Teaching)		4,650.00
Professional Tax - B.Tech (Teaching)		200.00
Professional Tax - SACET MBA (Teaching)		2,950.00
Professional Tax - M Tech		(5,000.00)
Professional Tax - SACET MCA (Teaching)		(1,800.00)
Project Work		1,57,820.80
Rent, Rates & Taxes		1,27,730.00
Repairs & Maintenance (Buildings)		1,00,320.00
Repairs & Maintenance (Computers)		12,270.00
Repairs & Maintenance (Electrical)		1,00,479.72
Repairs & Maintenance (Furniture)		91,954.00
Repairs & Maintenance (Hostel)		23,782.00
Repairs & Maintenance (Labs)		71,695.72
Repairs & Maintenance (Vehicles)		87,714.00
Roads & Repairs		10,000.00
Remuneration for Guest Lecturer		26,350.00
Senior Civil Judge - Chirala		2,59,500.00
Salaries - M.Tech		1,04,10,868.00
Salaries - Teaching - B.Tech		8,29,46,434.00
Salaries - Non - Teaching		1,16,47,774.00
Salaries - MBA		65,74,921.00
	Carried down	14,79,19,078.78



	Brought down	14,79,19,078.78
Salaries - MBA (Non-Teaching)		1,67,176.00
Salaries - MCA		36,64,876.00
Salaries - MCA (Non-Teaching)		1,65,577.00
Salaries - Others		5,39,961.00
Salaries - Security Staff		28,97,055.00
Staff LIC - M.Tech		(26,518.00)
Staff LIC (Non-Teaching)		(23,192.00)
Staff LIC (Teaching)		(1,37,530.00)
Sports Expenses		2,59,475.00
Staff Incentives		3,000.00
Staff Welfare Expenses		11,08,696.00
Spot Centre Expenses		2,14,778.00
Student Welfare Expenses		4,30,424.00
Telephone Expenses		1,79,909.00
Tents		11,600.00
Training & Placement Expenses		8,13,718.00
Transport Expenses		69,896.40
Travelling Expenses		3,53,866.40
TDS		1,31,000.00
Vehicle Maintenance		3,88,110.00
Water Plant Maintenance		80,000.00
Work Shop Expenses		32,394.30
	Total	<u><u>15,92,43,350.88</u></u>

