



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

BALANCE SHEET AS AT MARCH 31, 2014

SOURCES OF FUNDS

Capital Fund
 Secured / Unsecured Loans
 Caution Deposits
 Sundry Creditors

Sch. Ref.	Rs.	P.
[1]	14,47,36,338.84	
[2]	20,76,268.00	
[3]	10,77,300.00	
[4]	1,07,50,797.00	
Total	15,86,40,703.84	

APPLICATION OF FUNDS

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

[5]	2,80,55,211.31	
[6]	18,46,896.00	
[8]	4,25,46,619.00	
[7]	7,75,87,187.56	
[9]	86,04,789.97	
Total	15,86,40,703.84	

Guntur
 24-09-2014

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

(Signature)

K V R Subba Rao FCA
 Chartered Accountant



SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2014

SCHEDULE : [1]

CAPITAL FUND:

Balance as on April 1, 2013
Add: Surplus for the year

	Rs.	P.
	7,49,15,747.97	
	6,98,20,590.87	
Total	<u>14,47,36,338.84</u>	

SCHEDULE : [2]

SECURED / UNSECURED LOANS:

State Bank of India - Vehicle loan
Shriram Chit Bus Loan - 1

	2,08,448.00	
	18,67,820.00	
Total	<u>20,76,268.00</u>	

SCHEDULE : [3]

CAUTION DEPOSIT:

Deposits

	10,77,300.00	
Total	<u>10,77,300.00</u>	

SCHEDULE : [4]

SUNDRY CREDITORS:

Delta Systems & Marketing
Provisions:
Salaries
Scholarships
Srivalli National Roofing Associates
Sri Suddaram Solar Solutions
National Scientific Products

	70,000.00	
	63,77,528.00	
	40,51,904.00	
	8,357.00	
	50,000.00	
	1,93,008.00	
Total	<u>1,07,50,797.00</u>	

SCHEDULE : [6]

INVESTMENTS / DEPOSITS:

Corpus fund - Polytechnic
Electricity Deposit
Gas Deposit
Telephone deposit

	15,00,000.00	
	3,28,496.00	
	1,100.00	
	17,300.00	
Total	<u>18,46,896.00</u>	

SCHEDULE : [7]

SUNDRY DEBTORS:

A Malli Babu (Staff)
Alluri Hemanth
Booklonics
Digital Security Systems
Hewlett Packard India Sales Pvt Ltd.,
Hi-Q Electronic System
K Hari Babu - Bricks
KVV Jagan Mohan
P Singaiah
P Vijay Kumar
Fees receivable:
Accredited fee
Admission fee
Bus fee
JNTU Fee

	13,000.00	
	1,45,000.00	
	3,00,000.00	
	2,15,000.00	
	5,47,099.00	
	85,000.00	
	3,00,000.00	
	24,000.00	
	19,000.00	
	4,000.00	
	36,500.00	
	24,500.00	
	28,100.00	
	3,01,000.00	
Carried down	<u>20,42,199.00</u>	

Library & Lab fee	Brought down	20,42,199.00
Tuition fee		54,500.00
Rent advance - College		8,42,300.00
Salary advance		8,750.00
Students		34,500.00
Sri Venkateswara Steel Centre		3,78,94,370.00
Trylogic Soft Solution A P PVT Ltd.,		2,70,000.00
Anantha Laxmi Iron & Hardware Stores		10,00,000.00
The Advanced Communication Systems		3,00,000.00
		1,00,000.00
	Total	<u>4,25,46,619.00</u>

SCHEDULE : [8]

ADVANCES:

Polytechnic College		1,52,54,277.56
Pharmacy		9,40,626.00
Society		9,91,05,229.00
		<u>11,53,00,132.56</u>

Less: Payments

Hostel

Engineering College - II

PG Studies

87,19,210.00	
2,82,21,354.00	
<u>7,72,381.00</u>	3,77,12,945.00

Total 7,75,87,187.56

SCHEDULE : [9]

BALANCE:

Cash		8,97,540.00
Andhra Bank - 656	(3,322.00)	
Andhra Bank - 659		835.99
Andhra Bank - 674		6,510.00
Andhra Bank - 229		5,571.00
Andhra Bank - CA		658.12
Axis Bank - 873		1,42,389.08
State Bank of India, Chirala		5,333.00
State Bank of India - 30579563223		3,88,510.06
State Bank of India - 10939721738		67,19,618.44
State Bank of India - 31764552566		3,935.00
Syndicate Bank - 1172		1,99,807.35
Syndicate Bank - 1187		37,209.79
Syndicate Bank - 1264		1,93,681.14
Syndicate Bank - 21996		3,191.00
	Total	<u>86,04,789.97</u>



St. MARY'S EDUCATIONAL SOCIETY,
FIXED ASSETS.

S. No.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As at 01-04-23	Additions and/or transfers	Deductions and/or transfers	As at 31-03-14	Upto 31-03-13	Deductions and/or transfers	For the year	Upto 31-03-14	As at 01-04-13	As at 31-03-14
1	Air Conditioners	21,25,758	-	-	21,25,758	13,35,663	1,18,514	-	14,54,178	7,90,095	6,71,580
2	Black boards	3,22,657	-	-	3,22,657	2,13,783	16,481	-	2,29,264	1,09,874	93,393
3	Camera	19,470	-	-	19,470	13,228	936	-	14,165	6,242	5,305
4	Computer Lab	11,96,117	-	-	11,96,117	12,22,548	-	-	12,48,583	1,73,569	1,47,534
5	Computers	2,86,88,845	32,500	-	2,87,21,345	2,71,89,461	-	-	9,19,130	2,81,08,592	14,99,984
6	Civil Lab Equipment	4,43,037	13,27,462	-	17,70,499	66,454	-	-	2,55,605	3,22,059	6,12,753
7	Drawing Lab equipment	1,83,341	-	-	1,83,341	93,514	-	-	13,474	1,06,988	14,48,430
8	Duplicating Machine	4,10,963	-	-	4,10,963	70,064	-	-	6,144	76,148	76,553
9	ECE Lab Equipment	45,06,913	-	-	45,06,913	35,62,368	-	-	1,41,682	37,04,050	34,815
10	EEE Lab Equipment	15,84,095	-	-	15,84,095	10,87,366	-	-	74,524	11,61,790	8,02,863
11	ElE Lab	11,53,495	-	-	11,53,495	7,57,205	-	-	59,444	4,96,829	4,22,305
12	Lab Shed	2,00,042	-	-	2,00,042	30,006	-	-	25,505	3,96,290	3,36,847
13	Partition	16,55,044	-	-	16,55,044	2,48,257	-	-	2,11,018	1,70,036	1,44,530
14	EPABX	77,317	-	-	77,317	50,579	-	-	4,011	4,59,275	11,95,769
15	Equipment	7,24,494	-	-	7,24,494	5,14,993	-	-	31,426	26,738	27,227
16	Fans	10,11,179	2,80,036	-	12,91,215	4,43,852	-	-	1,27,105	5,46,418	2,09,501
17	Fax Machine	8,74,158	-	-	8,74,158	4,24,228	-	-	67,490	5,67,327	1,78,076
18	Furniture	84,59,399	19,34,811	-	1,04,34,210	44,77,898	-	-	8,93,447	4,91,717	7,20,259
19	Generator	19,48,258	-	-	19,48,258	10,38,716	-	-	1,36,431	40,23,501	3,87,441
20	H.T. Line	37,042	-	-	37,042	25,187	-	-	1,781	11,75,147	50,62,365
21	Hydraulic Lab	2,00,538	-	-	2,00,538	1,65,964	-	-	5,183	26,948	7,73,111
22	Indica Car	7,95,706	-	-	7,95,706	4,43,249	-	-	52,869	1,71,167	10,094
23	Innova Car	10,40,879	-	-	10,40,879	6,44,419	-	-	59,469	34,554	29,371
24	TATA Indica Car	4,84,458	-	-	4,84,458	72,669	-	-	59,469	3,52,457	2,99,589
25	TATA Auto	4,20,585	-	-	4,20,585	63,088	-	-	61,768	3,96,460	3,36,991
26	Library Books	51,11,814	4,52,951	-	55,64,765	30,17,858	-	-	53,625	4,11,789	3,50,021
28	Mechanical Lab	45,34,964	1,35,000	-	46,69,964	23,63,141	-	-	3,82,036	3,57,497	3,03,873
29	Motor Vehicles	1,31,534	1,10,174	-	2,41,708	1,03,455	-	-	3,46,023	20,93,956	21,64,871
30	Physic Lab	1,79,352	-	-	1,79,352	94,249	-	-	20,738	21,71,823	19,60,799
31	Play Ground & Garden	3,24,230	-	-	3,24,230	1,59,881	-	-	12,765	28,079	1,17,515
32	Projector	8,68,208	-	-	8,68,208	4,49,373	-	-	24,652	1,07,015	85,103
33	Software	18,02,655	6,33,352	-	24,36,007	15,02,049	-	-	62,825	1,64,349	72,337
34	Sonet	1,70,550	-	-	1,70,550	1,30,611	-	-	5,60,375	4,18,835	1,39,697
35	Spice Lab	4,55,400	-	-	4,55,400	3,77,017	-	-	5,991	3,00,606	3,56,010
36	Sports Material	2,73,717	72,191	-	3,45,898	1,26,008	-	-	11,757	39,939	3,73,583
37	Television	1,42,550	-	-	1,42,550	58,513	-	-	32,984	78,383	33,948
38	U.P.S	19,81,454	1,550	-	19,83,004	17,38,584	-	-	12,505	1,47,709	66,626
39	Vehicles	2,69,594	-	-	2,69,594	1,38,584	-	-	1,46,652	84,037	1,86,907
40	Water Cooler	1,96,700	1,40,000	-	3,36,700	2,48,663	-	-	18,85,236	2,42,870	71,431
41	Water Plant	4,66,750	1,60,000	-	6,26,750	87,965	-	-	3,140	2,42,870	97,768
42	Xerox Machines	7,12,358	51,000	-	7,64,358	1,69,653	-	-	37,310	20,931	17,792
43	Canteen Materials	11,89,444	28,470	-	12,17,914	4,97,510	-	-	68,565	1,08,735	1,11,425
									41,527	2,97,097	3,88,532
									1,45,281	2,24,848	2,35,311
									3,94,554	9,40,071	6,23,260

10/10/2014

44	Chemistry Lab	4,27,856	1,93,008	-	6,20,364	1,21,211	-	74,948	1,96,159	3,06,645	4,24,705
45	Refrigerator	12,500	-	-	12,500	4,746	-	1,133	5,879	7,554	6,421
46	Printer	3,11,382	90,500	-	4,01,882	1,97,447	-	4,22,541	3,19,988	1,13,935	81,594
47	Inverter	10,084	-	-	10,084	3,891	-	929	4,820	6,193	5,264
48	Geeters	24,400	-	-	24,400	9,415	-	2,248	11,663	14,985	12,737
49	Garden Cutting Machine	42,500	-	-	42,500	11,794	-	4,506	16,400	30,706	26,100
50	Bio-Metric Machinery	-	17,000	-	17,000	-	-	4,050	4,050	-	22,950
51	Building Boys Hostel	-	33,55,808	-	33,55,808	-	-	-	-	-	33,55,808
52	Library Building	-	9,22,270	-	9,22,270	-	-	-	-	-	9,22,270
53	Building - Hostel	-	1,18,007	-	1,18,007	-	-	-	-	-	1,18,007
54	Cement Barches	-	1,12,500	-	1,12,500	-	-	16,875	16,875	-	95,625
55	Counting Machine	-	15,457	-	15,457	-	-	2,319	2,319	-	13,138
56	Fire Equipment	-	26,462	-	26,462	-	-	3,969	3,969	-	12,493
57	Pipe line material	-	3,94,599	-	3,94,599	-	-	59,190	59,190	-	3,35,409
58	Software	-	7,60,000	-	7,60,000	-	-	1,14,000	1,14,000	-	6,46,000
59	Tiles Expenses	-	2,19,852	-	2,19,852	-	-	32,978	32,978	-	1,86,874
		7,81,43,576	1,19,95,750	-	8,97,39,326	5,59,66,006	-	57,18,108	6,16,84,115	2,21,77,570	2,80,55,211



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014

INCOME

	Sch. Ref.	Rs. P.
Fees Collections	[10]	18,59,54,325.00
Other Income	[11]	42,15,890.00
	Total (1)	<u>19,01,70,215.00</u>

EXPENDITURE

Education	[12]	11,45,34,616.35
Finance Charges	[12]	96,899.34
Depreciation	[5]	57,18,108.44
	Total (2)	<u>12,03,49,624.13</u>
Surplus	(1) - (2)	6,98,20,590.87

Guntur
 24-09-2014

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

(Signature)

K V R Subba Rao FCA
 Chartered Accountant



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

SCHEDULES TO INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2014

SCHEDULE : [10]

FEES COLLECTIONS:

Accredited Course Fee	49,25,750.00
Admission fee	1,23,000.00
Bus fee	1,69,97,105.00
Examination	2,67,383.00
Library & Lab fee	19,20,700.00
Special & JNTU Fee	52,65,500.00
Tuition fee	15,64,54,887.00
Total	18,59,54,325.00

SCHEDULE : [11]

OTHER INCOME:

Alumina & Smart Card Fee (M.Tech) - II	500.00
Miscellaneous receipts	2,23,705.00
Convenor P G CET	4,40,700.00
NSS Annual Project	28,387.00
Other Deduction	10,94,374.00
Others *	11,000.00
Spot Centre Expenses	24,17,224.00
Total	42,15,890.00

SCHEDULE : [12]

EDUCATION:

Advertisement	18,09,218.00
Audit Fee	5,000.00
Annual Software Subscription	31,417.00
Annual Maintenance expenses	1,28,000.00
Bank Charges	20,367.35
Board & lodging	49,393.00
Building tax	67,868.00
Bus maintenance	88,53,230.00
Cash awards	28,250.00
Computer maintenance	3,63,285.00
Councelling Expenses	20,490.00
Donations	53,116.00
Electricity Charges	28,98,951.00
Examination expenses	7,21,596.00
Garden maintenance	19,09,873.00
Generator maintenance	9,02,443.00
Guest House maintenance	28,036.00
IEG	15,000.00
Insurance	1,39,684.00
Internet charges	8,66,346.00
Iron Stelf Cement Expenses	15,06,494.00
JNTU Affiliation fee	4,00,000.00
JNTU Application Fee	1,000.00
Lab Maintenance	2,50,184.00
Library Journals	3,670.00
Medical expenses	6,746.00
Merit Scholarship A/c	3,75,000.00
Carried down	2,14,54,657.35

	Brought down	2,14,54,657.35
Miller & Vaibrator Maintenance		45,094.00
Misc Expenses		3,050.00
NBA Expenses		2,18,183.00
Office expenses		2,59,883.00
Paper & periodicals		9,296.00
Paper presentation		390.00
Artetation Expenses		17,91,814.00
Postage & Telephone		3,68,269.00
Printing & stationery		12,83,362.00
Processing fee		1,00,000.00
Profession tax		300.00
Professional charges		41,780.00
Project work		63,000.00
Provident fund		11,40,695.00
Remuneration to guest lecturer		17,500.00
Repairs & maintenance		22,90,554.00
Rates & Taxes		36,800.00
Salaries to non-teaching staff		2,69,95,087.00
Salaries to-teaching staff		5,59,77,008.00
Sanitary maintenance		40,963.00
Sport expenses		3,150.00
Staff incentives		3,000.00
Staff Ratification		1,00,000.00
Staff welfare		2,26,759.00
T D S		4,59,300.00
Tour expenses		2,400.00
Training & placement expenses		2,49,914.00
Transport charges		1,70,991.00
Travelling & Conveyance		8,59,674.00
Motor Vehicle Tax		10,080.00
Vehicles Maintenance		2,97,773.00
Water Plant Maintenance		7,200.00
Work shop expenses		6,690.00
	Total	11,45,34,616.35

SCHEDULE : [13]

FINANCE CHARGES:

Interest on vehicle loan		49,399.56
Interest		47,499.78
	Total	96,899.34

