

St. MARY EDUCATIONAL SOCIETY.

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

REVISED BALANCE SHEET AS AT MARCH 31, 2015

SOURCES OF FUNDS

Capital Fund

Secured / Unsecured Loans

Sundry Creditors

Sch. Ref.	Rs.	P.
[1]	14,23,65,942.60	
[2]	29,95,652.00	
[3]	2,47,59,580.00	
Total	<u>17,01,21,174.60</u>	

APPLICATION OF FUNDS

Fixed Assets

Investments / Deposits

Sundry Debtors

Advances

Cash & Bank balances

[4]	3,48,07,156.21	
[5]	18,46,896.00	
[6]	5,12,38,740.00	
[7]	6,99,02,122.56	
[8]	<u>1,23,26,759.83</u>	
Total	<u>17,01,21,174.60</u>	

As per our report even date annexed

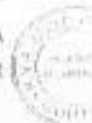
For K V R SUBBA RAO & CO.

Chartered Accountants

*K V R Subba Rao*

K V R Subba Rao FCA

Chartered Accountant



Guntur

20-09-2015

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

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2015

SCHEDULE : [1]

CAPITAL FUND:

Balance as on April 1, 2014  
Add: Surplus for the year

	Rs.	P.
	14,47,36,338.84	
	(23,70,396.24)	
<b>Total</b>	<u>14,23,65,942.60</u>	

SCHEDULE : [2]

SECURED / UNSECURED LOANS:

State Bank of India - Vehicle loan  
Shriram Chit Bus Loan - 1  
Shriram Chit Bus Loan - 2  
Shriram Chit Bus Loan - 3

	54,160.00 ✓
	11,81,440.00 ✓
	4,64,940.00 ✓
	12,95,112.00 ✓
<b>Total</b>	<u>29,95,652.00</u>

SCHEDULE : [3]

SUNDRY CREDITORS:

Provision for:

JNTU Infrastructure Fee (13-14)  
JNTU Infrastructure Fee (14-15)  
Professional Tax

Salaries: \*

B.Tech (Non-Teaching)  
B.Tech (Teaching)  
M.Tech (Teaching)  
MBA (Non-Teaching)  
MBA (Teaching)  
MCA (Non-Teaching)  
MCA (Teaching)

Scholarships

TDS

GUC

	60,89,800.00
	73,40,600.00
	2,400.00
	5,75,948.00
	48,66,961.00
	9,36,778.00
	12,247.00
	3,93,740.00
	12,093.00
	2,39,609.00
	38,42,104.00 ✓
	4,34,750.00 ✓
	12,550.00
<b>Total</b>	<u>2,47,59,580.00</u>

SCHEDULE : [5]

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 ✓
<b>Total</b>	<u>18,46,896.00</u>

SCHEDULE : [6]

SUNDRY DEBTORS:

Bharat Filling Station  
ECONOMICS Boolionics  
Digital Security Systems  
HI-Q Electronic System  
Staff Advances  
Staff Loans  
Fees Receivable:

B Tech  
MBA  
MCA

	13,03,300.00 ✓
	3,00,000.00 ✓
	4,16,900.00 ✓
	95,000.00 ✓
	92,310.00 ✓
	3,51,810.00 ✓
	3,46,73,420.00 ✓
	21,25,700.00 ✓
	22,74,500.00 ✓
<b>Carried down</b>	<u>4,16,32,940.00</u>

M Tech  
 Fee for 2012-13  
 Rent advance - College  
 Staff T D S

Brought down	4,16,32,940.00
	85,44,200.00 ✓
	9,94,300.00 ✓
	8,750.00 ✓
	58,550.00 ✓
<b>Total</b>	<u>5,12,38,740.00</u>

**SCHEDULE : [7]**

**ADVANCES:**

Polytechnic College  
 Society

	1,45,61,603.56
	9,62,75,229.00
	<u>11,08,36,832.56</u>

Less: Payments  
 Hostel

Engineering College - II  
 Pharmacy  
 PG Studies

	93,96,771.00	
	<u>2,89,06,273.00</u>	
	15,59,285.00	
	10,72,381.00	4,09,34,710.00
<b>Total</b>	<u>6,99,02,122.56</u>	

**SCHEDULE : [8]**

**BALANCE:**

Cash  
 Andhra Bank - 656  
 Andhra Bank - 659  
 Andhra Bank - 674  
 Andhra Bank - 229  
 Andhra Bank - CA - 657  
 Axis Bank - 873  
 State Bank of India, Chirala  
 State Bank of India - 30579563223  
 State Bank of India - 10939721738  
 State Bank of India - 31764552566  
 Syndicate Bank - 1172  
 Syndicate Bank - 1187  
 Syndicate Bank - 1264

	2,41,209.00 ✓
	19,063.00 ✓
	1,66,344.99 ✓
	6,274.00 ✓
	5,335.00 ✓
	574.12 ✓
	1,48,171.08 ✓
	5,333.00 ✓
	48,71,930.18 ✓
	66,24,258.94 ✓
	691.00 ✓
	2,492.59 ✓
	41,015.79 ✓
	1,93,567.14 ✓
<b>Total</b>	<u>1,23,26,259.83</u>





PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at 01-04-14	Additions and/or transfers	Deductions and/or transfers	As at 31-03-15	Upto 31-03-14	Deductions and/or transfers	For the year	Upto 31-03-15	As at 01-04-14	As at 31-03-15
Building - Hostel	1,18,007	2,01,926	-	3,19,933	-	-	15,997	15,997	1,18,007	3,03,936
Building Boys Hostel	93,55,808	75,62,558	-	1,09,18,366	-	-	5,45,918	5,45,918	33,55,808	1,03,72,448
Library Building	9,22,270	12,713	-	9,34,983	-	-	46,750	46,750	9,22,270	8,88,243
Air Conditioners	21,25,758	-	-	21,25,758	14,54,179	-	1,00,737	15,54,915	6,71,580	5,70,843
Bio-Metric Machinery	27,000	-	-	27,000	4,050	-	3,443	7,493	22,950	19,508
Black boards	3,22,657	-	-	3,22,657	2,29,264	-	14,009	2,43,273	93,293	79,384
Camera	19,470	32,450	-	51,920	14,165	-	5,563	19,828	5,305	32,092
Canteen Materials	12,17,914	-	-	12,17,914	3,94,654	-	1,23,489	5,18,143	8,23,260	6,99,771
Cement Benches	1,12,500	12,500	-	1,25,000	16,875	-	16,219	33,094	95,625	91,906
Chemistry Lab	6,20,864	15,700	-	6,36,564	1,96,159	-	66,061	2,62,220	4,24,705	3,74,344
Civil Lab Equipment	17,70,489	-	-	17,70,489	3,22,059	-	2,17,264	5,39,324	14,48,430	12,31,165
Computer Lab	13,96,117	-	-	13,96,117	12,48,583	-	22,130	12,70,713	1,47,534	1,25,404
Counting Machine	15,457	-	-	15,457	2,319	-	1,971	4,289	13,138	11,168
Drawing Lab equipment	1,83,341	-	-	1,83,341	1,06,988	-	11,453	1,13,441	76,333	64,900
Duplicating Machine	1,10,963	-	-	1,10,963	76,148	-	5,222	81,370	34,815	29,593
ECE Lab Equipment	45,06,913	1,32,990	-	46,39,903	37,04,050	-	1,40,378	38,44,428	8,02,863	7,95,475
EEE Lab Equipment	15,84,095	3,98,664	-	19,82,759	11,61,790	-	1,23,145	12,84,936	4,22,505	6,97,823
EIE Lab	11,53,495	-	-	11,53,495	8,16,648	-	50,517	8,67,175	3,36,847	2,86,320
EPABX	77,317	1,38,600	-	2,15,917	54,590	-	24,159	78,789	22,727	1,37,128
Equipment	7,24,494	-	-	7,24,494	5,46,418	-	26,711	5,73,130	1,78,076	1,51,364
Fans	12,91,215	-	-	12,91,215	5,70,956	-	1,08,039	6,78,995	7,20,259	6,12,220
Fax Machine	8,74,158	-	-	8,74,158	4,91,717	-	57,366	5,49,083	3,82,441	3,25,075
Fire Equipment	26,462	-	-	26,462	3,969	-	3,374	7,343	22,493	19,119
Furniture	1,04,34,210	2,83,281	-	1,07,17,491	53,71,345	-	8,01,922	61,73,267	50,62,865	45,44,224
Garden Cutting Machine	42,500	-	-	42,500	16,400	-	3,915	20,315	26,100	22,185
Geezers	24,400	-	-	24,400	11,663	-	1,911	13,574	12,737	10,825
Grills	-	54,607	-	54,607	-	-	8,191	8,191	-	46,415
Hostel cooking vessels	-	70,900	-	70,900	-	-	10,635	10,635	-	60,265
Generator	15,48,258	-	-	15,48,258	11,75,147	-	1,15,967	12,91,114	7,73,111	6,57,144
H.T. Line	37,042	-	-	37,042	26,948	-	1,514	28,462	10,094	8,580
Hydraulic Lab	2,00,538	-	-	2,00,538	1,71,167	-	4,406	1,75,572	29,371	24,966
India Car	7,95,706	-	-	7,95,706	4,96,117	-	44,938	5,41,056	2,99,589	2,54,550
Innova Car	10,40,879	-	-	10,40,879	7,03,888	-	50,549	7,54,437	3,36,991	2,86,442
Inverter	10,084	-	-	10,084	4,820	-	790	5,610	5,264	4,474
Lab Shed	2,00,342	-	-	2,00,342	35,512	-	21,680	77,191	1,44,530	1,22,851
Library Books	55,64,765	3,24,821	-	58,89,586	33,99,894	-	3,73,454	37,73,348	21,64,871	21,16,238
Mechanical Lab	46,69,984	1,37,775	-	48,07,740	27,09,165	-	3,14,786	30,23,951	19,60,799	17,83,789
Motor Vehicles	2,41,708	-	-	2,41,708	1,24,193	-	17,627	1,41,820	1,17,515	99,888
Partition	16,55,044	3,51,433	-	20,06,527	4,59,275	-	2,32,088	6,91,363	11,95,769	13,15,164
Physic Lab	1,79,352	-	-	1,79,352	1,07,013	-	10,851	1,17,865	72,337	61,487
Pipe line material	3,34,599	37,527	-	4,32,126	69,190	-	55,940	1,15,130	3,35,409	3,16,596

10/10/14

Play ground & Garden	3,24,230	18,700	-	3,42,930	1,94,594	-	23,760	2,08,293	1,39,997	1,34,637
Projector	3,68,208	1,53,000	-	10,21,208	5,12,198	-	76,352	5,38,549	3,56,010	4,32,659
Refrigerator	12,300	16,000	-	29,100	5,879	-	3,483	9,362	6,421	19,738
Softwares	7,60,000	-	-	7,60,000	1,14,000	-	96,900	2,10,900	6,46,000	5,49,100
Sonet	1,70,550	-	-	1,70,550	1,36,602	-	5,092	1,41,594	33,948	28,856
Spices Lab	4,55,400	-	-	4,55,400	3,88,774	-	9,994	3,98,769	66,626	56,632
Sports Material	3,45,998	58,957	-	4,04,855	1,56,996	-	36,880	1,95,871	1,86,907	2,08,984
TATA Auto	4,20,585	-	-	4,20,585	1,16,712	-	45,581	1,62,293	3,03,873	2,58,292
TATA Indica Car	4,34,458	-	-	4,84,458	1,34,437	-	52,503	1,86,940	3,50,021	2,97,518
Television	1,42,550	69,000	-	2,11,550	71,119	-	21,065	92,184	71,431	1,19,366
Tiles Expenses	2,19,852	7,24,132	-	9,43,984	32,978	-	1,36,651	1,69,629	1,86,874	7,74,355
Vehicles	2,69,594	-	-	2,69,594	2,51,802	-	2,669	2,54,471	17,792	15,173
Water Cooler	3,36,700	1,40,000	-	4,76,700	1,25,275	-	52,714	1,77,989	2,11,425	2,98,711
Water Plant	6,26,750	34,700	-	6,61,450	2,38,218	-	63,485	3,01,703	3,88,532	3,58,747
Xerox Machines	7,64,358	-	-	7,64,358	5,29,037	-	35,298	5,64,396	2,15,321	2,00,022
Computers	2,37,21,345	7,72,731	-	2,94,94,076	2,81,08,592	-	8,31,291	2,89,39,882	6,12,754	5,54,194
Printer	4,01,682	1,62,000	-	5,63,682	3,19,968	-	1,46,216	4,66,204	81,694	97,478
Software	24,56,007	13,93,471	-	38,29,479	20,62,424	-	10,60,233	31,22,657	3,73,583	7,06,822
U.P.S	19,83,004	-	-	19,83,004	18,95,236	-	53,661	19,43,897	97,768	39,107
	8,97,59,326	1,35,11,998	-	10,30,51,324	6,16,94,115	-	65,60,059	6,82,44,168	2,80,55,211	3,48,07,156



St. MARY EDUCATIONAL SOCIETY.  
(St. Ann's College of Engineering & Technology)

REVISED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

INCOME	Sch. Ref.	Rs. P.
Fees Collections	[9]	15,83,83,618.00
Other Income	[10]	<u>25,26,512.00</u>
<b>Total (1)</b>		<b><u>16,09,10,130.00</u></b>
EXPENDITURE		
Education	[11]	15,66,55,767.69
Finance Charges	[12]	64,705.76
Depreciation	[5]	<u>65,60,052.79</u>
<b>Total (2)</b>		<b><u>16,32,80,526.24</u></b>
Deficit	(1) - (2)	(23,70,396.24)

Guntur  
20-09-2015

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]

**SCHEDULES TO INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2015**

**SCHEDULE : [9]**

**FEE COLLECTIONS:**

Accredited Course Fee	32,03,000.00
Bus Fee	1,10,51,918.00
Library & Lab Fee	13,83,500.00
Special & JNTU Fee	44,71,000.00
Tuition Fee	13,54,69,300.00
Tuition Fee (M.Tech)	28,04,900.00
<b>Total</b>	<b>15,83,83,618.00</b>

**SCHEDULE : [10]**

**OTHER INCOME:**

Loss of Pay	1,03,885.00
Miscellaneous Receipts	2,57,862.00
Other Deduction	18,00,266.00
TCS ION Receipt	3,64,499.00
<b>Total</b>	<b>25,26,512.00</b>

**SCHEDULE : [11]**

**EDUCATION:**

Advertisement	10,65,043.00
Advertisement (M.Tech)	2,00,168.00
Annual Maintenance Expenses	2,52,754.00
Audit Fee	5,05,676.00
Bank Charges	27,675.38
Board & Lodging & Travelling	54,352.00
Building Tax & Rent Rates & Taxes	1,73,646.00
Bus Maintenance	1,24,19,030.00
Cash Awards	9,88,000.00
Computer Maintenance	81,925.00
Convenor PG CET General	4,40,700.00
Counselling Expenses & promotion Expenses	6,77,659.00
Course Clouser & Inspection	20,000.00
Donations	2,45,515.00
Discount	55,224.00
Electrical Repairs	5,91,561.00
Electrical Repairs (M.Tech)	5,99,265.00
Electrical Charges	40,30,860.00
Examination Expenses	3,16,288.00
Garden Maintenance	20,84,532.00
Generator Maintenance	12,07,192.00
Guest House Malintenance	39,644.00
Insurance	1,18,267.00
Internet Charges	7,98,294.00
JKC	30,000.00
JNTU Affiliation Fee	55,28,250.00
JNTU Inspection Fee	60,000.00
JNTU Infrastructure (13-14)	60,89,800.00
JNTU Infrastructure (14-15)	73,40,600.00
Lab Maintenance	3,71,978.00
Legal Expenses.	5,000.00
<b>Carried down</b>	<b>4,64,18,898.38</b>

	Brought down	4,64,18,898.38
Library Journals & Subscription		73,485.00
Medical Expenses & Staff Welfare		26,374.00
Medical Expenses & Staff Welfare (M.Tech)		1,99,865.00
Miscellaneous Expenses General		64,200.00
Model Exam Expenses & Promotion		1,90,613.00
National Conference & Work Shop		42,560.00
Office Expenses		1,21,209.00
Paper & Periodicals & Subscription		10,990.00
Paper Presentation		1,66,280.00
Partation Expenses		9,98,000.00
Pest Control Expenses & Other Maintenance		20,000.00
Politechnic Affiliation Fee & SBTET Affiliation		1,50,000.00
Postage & Telephone		3,42,858.00
Printing & Stationery		26,76,457.31
Processing Charges		6,06,070.00
Profession Tax		800.00
Professional Charges		59,840.00
Project Work		4,78,492.00
Project Work (M.Tech)		2,96,000.00
Provident Fund		12,50,598.00
Remuneration To Guest Lecturer		10,770.00
Remuneration To Guest Lecturer (M.Tech)		98,600.00
Rent Rates And Taxes		1,650.00
Repairs & Maintenance		
Building		32,64,043.00
Computers		8,05,870.00
Electricals		95,867.00
Furniture		9,88,675.00
Vehicles		11,00,917.00
Internal Roads		19,99,816.00
Functions & Celebration		6,01,295.00
Functions & Celebration (M.Tech)		3,00,166.00
Salaries To Non-Teaching Staff		1,42,56,774.00
Salaries To Teaching Staff		7,38,49,077.00
Sanitary Maintenance		2,50,762.00
Sport Expenses		6,69,430.00
Staff Incentives		18,500.00
Staff Ratification		1,05,000.00
Staff Welfare		1,91,900.00
Training & Placement Expenses		16,00,662.00
Training & Placement Expenses (M.Tech)		2,00,265.00
Transport Charges		1,23,979.00
Travelling & Conveyance		5,15,691.00
Travelling & Conveyance (M.Tech)		4,92,364.00
Vehicles Maintenance		3,90,105.00
Water Plant Maintenance		2,01,200.00
Work Shop Expenses/Seminar		33,800.00
Work Shop Expenses/Seminar (M.Tech)		2,95,000.00
	<b>Total</b>	<u>15,66,55,767.69</u>

**SCHEDULE :[12]**

**FINANCE CHARGES**

Interest On Vehicle Loan	50,000.00
Interest	14,705.76
	<u>64,705.76</u>