

St. MARY EDUCATIONAL SOCIETY.

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

BALANCE SHEET AS AT MARCH 31, 2019

SOURCES OF FUNDS

	Sch. Ref.	Rs.	P.
Capital Fund	[1]	16,64,72,694.86	
Secured / Unsecured Loans	[2]	11,70,787.76	
Sundry Creditors	[3]	4,30,15,376.72	
Total		21,06,58,859.34	

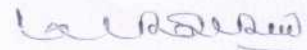
APPLICATION OF FUNDS

Fixed Assets	[4]	4,86,38,552.07	
Investments / Deposits	[5]	9,58,870.00	
Sundry Debtors	[6]	7,62,86,918.00	
Advances	[7]	8,25,53,614.16	
Cash & Bank balances	[8]	22,20,905.11	
Total		21,06,58,859.34	

As per our report even date annexed

For K V R SUBBA RAO & CO.

Chartered Accountants



K V R Subba Rao FCA

Chartered Accountant

Guntur

21-10-2019

BALANCE SHEET AS AT MARCH 31, 2019

SCHEDULE : [1]

Rs. P.

CAPITAL FUND:

Balance as on April 1, 2018	16,55,11,623.28
Add: Surplus for the year	(10,01,998.42)
	<u>16,45,09,624.86</u>
Losses	19,63,070.00
Total	<u><u>16,64,72,694.86</u></u>

SCHEDULE : [2]

SECURED / UNSECURED LOANS:

Innova Car Loan - 34901233247	6,66,536.75
New Car Loan - 37486165647	5,04,251.01
Total	<u><u>11,70,787.76</u></u>

SCHEDULE : [3]

SUNDRY CREDITORS:

Anantha Laxmi Iron & Hardware Stores	1,77,373.72
Bookionics	2,69,244.00
National Scientific Products	45,373.00
Nirmala Enterprises	6,15,000.00
Falcon Publishers	20,990.00
Jayabharath Sanitations	67,467.00
P P Setty	23,560.00
Sri sai Furniture Works	4,29,000.00
Srinivasa Furniture Works	2,07,700.00
Radiant Publishing House	25,600.00
Venkataramana Electrical Stores	98,600.00
APSSDC Skill Training to be paid	1,68,558.00
Provisions for:	
JNTU Infrastructure fee	49,83,550.00
Salaries	3,53,85,409.00
G S T	4,97,952.00
Total	<u><u>4,30,15,376.72</u></u>

SCHEDULE : [5]

INVESTMENTS / DEPOSITS:

Electricity Deposit	9,38,296.00
Gas Deposit	1,100.00
Telephone deposit	19,474.00
Total	<u><u>9,58,870.00</u></u>

SCHEDULE : [6]

SUNDRY DEBTORS:

Katta Babu Rao	50,000.00
Power Lab Instruments	15,000.00
Hi-Q Electronic System	42,022.00
Salary advance	1,00,400.00
Staff advances	8,69,816.00
Students	7,43,19,080.00
Varanasi Printing Press	1,00,000.00
Admin Fee	7,000.00

Carried down

7,55,03,318.00

Signature

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>7,62,86,918.00</u>

SCHEDULE : [7]

ADVANCES:

Polytechnic College	2,46,75,878.56
Society	<u>10,37,69,579.00</u>
	12,84,45,457.56
Less: Payments	
Hostel	1,55,67,929.00
Engineering College - II	2,45,99,948.00
Pharmacy	46,51,585.40
PG Studies	<u>10,72,381.00</u>
	4,58,91,843.40
Total	<u>8,25,53,614.16</u>

SCHEDULE : [8]

BALANCE:

Cash	4,95,525.62
Andhra Bank - 656	18,919.00
Andhra Bank - 659	1,94,292.27
Andhra Bank - 674	6,068.00
Andhra Bank - 229	57,223.00
Axis Bank - 873	1,72,348.08
State Bank of India, Chirala	5,333.00
State Bank of India - 30579563223	6,15,629.81
State Bank of India - 10939721738	1,02,586.92
State Bank of India - 36655567930	11,089.41
SBI TSDI - 37891456362	1,80,048.48
Syndicate Bank - 1172	1,28,890.59
Syndicate Bank - 1187	40,199.79
Syndicate Bank - 1264	<u>1,92,751.14</u>
Total	<u>22,20,905.11</u>

Em

S. No.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As at 01-04-18	Additions and/ or transfers	Deductions and/ or transfers	As at 31-03-19	Upto 31-03-18	Deductions and/ or transfers	For the year	Upto 31-03-19	As at 01-04-18	As at 31-03-19
1	Building - Hostel	5,46,333			5,46,333	71,740	-	23,730	95,470	4,74,593	4,50,863
2	Building Boys Hostel	2,23,95,785	43,25,549		2,67,21,334	26,13,834	-	12,05,375	38,19,209	1,97,81,951	2,29,02,125
3	Library Building	9,34,993			9,34,993	1,73,435	-	38,078	2,11,513	7,61,558	7,23,480
4	Air Conditioners	22,96,758	3,88,500		26,85,258	18,18,689	-	1,29,985	19,48,674	4,78,069	7,36,584
5	Bio-Metric Machinery	4,38,548			4,38,548	1,08,959	-	49,438	1,58,397	3,29,589	2,80,151
6	Black boards	3,22,657			3,22,657	2,73,905	-	7,313	2,81,218	48,752	41,439
7	Camera	5,06,920	7,86,958		12,93,878	2,04,246	-	1,63,445	3,67,691	3,02,674	9,26,187
8	Canteen Materials	12,17,914			12,17,914	7,88,167	-	64,462	8,52,629	4,29,747	3,65,285
9	Cement Benches	1,25,000			1,25,000	68,558	-	8,466	77,024	56,422	47,976
10	Chemistry Lab	8,55,645			8,55,645	4,69,517	-	57,919	5,27,437	3,86,128	3,28,208
11	Civil Lab Equipment	17,83,714			17,83,714	10,18,070	-	1,14,847	11,32,916	7,65,644	6,50,798
12	Computer Lab	13,96,117	3,20,000		17,16,117	13,19,103	-	59,552	13,78,655	77,014	3,37,462
13	Counting Machine	15,457			15,457	8,599	-	1,029	9,627	6,858	5,830
14	Drawing Lab equipment	1,83,341			1,83,341	1,43,484	-	5,979	1,49,463	39,857	33,878
15	Duplicating Machine	1,10,963			1,10,963	92,789	-	2,726	95,515	18,174	15,448
16	ECE Lab Equipment	49,54,902	1,93,077		51,47,979	42,38,794	-	1,36,378	43,75,172	7,16,108	7,72,807
17	EEE Lab Equipment	21,44,087	2,52,360		23,96,447	16,00,695	-	1,19,363	17,20,057	5,43,393	6,76,390
18	EIE Lab	11,53,495			11,53,495	9,77,659	-	26,375	10,04,034	1,75,836	1,49,461
19	EPABX	3,54,517			3,54,517	1,85,185	-	25,400	2,10,585	1,69,332	1,43,932
20	Equipment	7,24,494			7,24,494	6,31,537	-	13,943	6,45,481	92,957	79,013
21	Fans	15,64,942			15,64,942	9,79,279	-	87,849	10,67,128	5,85,663	4,97,814
22	Fax Machine	8,74,158			8,74,158	6,74,521	-	29,945	7,04,467	1,99,637	1,69,691
23	Fire Equipment	26,462			26,462	14,721	-	1,761	16,482	11,741	9,980
24	Furniture	1,37,17,498	3,84,656		1,41,02,154	88,99,725	-	7,80,364	96,80,090	48,17,773	44,22,064
25	Garden Cutting Machine	42,500			42,500	28,875	-	2,044	30,919	13,625	11,581
26	Geezers	24,400			24,400	17,751	-	997	18,749	6,649	5,651
27	Grills	54,606			54,606	26,101	-	4,276	30,377	28,505	24,229
28	Hostel cooking vessels	1,05,335			1,05,335	41,901	-	9,515	51,416	63,434	53,919
29	Generator	30,63,258			30,63,258	19,74,940	-	1,63,248	21,38,188	10,88,318	9,25,070
30	H.T. Line	6,05,482			6,05,482	2,51,120	-	53,154	3,04,274	3,54,362	3,01,208
31	Hydraulic Lab	2,00,538			2,00,538	1,85,206	-	2,300	1,87,506	15,332	13,032
32	Indica Car	7,95,706			7,95,706	6,39,319	-	23,458	6,62,777	1,56,387	1,32,929
33	Innova Car	24,89,007			24,89,007	14,23,764	-	1,59,786	15,83,550	10,65,243	9,05,457
34	Inverter	10,084			10,084	7,336	-	412	7,748	2,748	2,336
35	Lab Shed	9,59,225			9,59,225	4,14,198	-	81,754	4,95,952	5,45,027	4,63,273
36	Library Books	61,79,570	7,09,291		68,88,861	46,66,233	-	3,33,394	49,99,627	15,13,337	18,89,234
37	Mechanical Lab	48,07,740	3,02,026		51,09,766	37,12,271	-	2,09,624	39,21,895	10,95,469	11,87,871
38	Motor Vehicles	8,10,982			8,10,982	3,98,508	-	61,871	4,60,379	4,12,474	3,50,603
39	Partition	26,27,666	3,65,360		29,93,026	13,73,378	-	2,42,947	16,16,325	12,54,283	13,76,701
40	Physic Lab	1,84,877			1,84,877	1,43,125	-	6,263	1,49,387	41,752	35,490
41	Pipe line material	25,02,069			25,02,069	10,35,630	-	2,19,966	12,55,596	14,66,439	12,46,473

42	Play ground & Garden	3,60,680				3,60,680	2,63,992	-	14,503	2,78,496	96,688	
43	Projector	14,54,358				14,54,358	8,39,797	-	92,184	9,31,981	6,14,561	
44	Refrigerator	62,642				62,642	29,680	-	4,944	34,624	32,962	28,500
45	Software	10,46,000				10,46,000	5,33,144	-	76,928	6,10,073	5,12,856	4,35,927
46	Sonet	1,83,050				1,83,050	1,57,652	-	3,810	1,61,462	25,398	21,588
47	Spice Lab	4,55,400				4,55,400	4,20,621	-	5,217	4,25,838	34,779	29,562
48	Sports Material	7,29,815				7,29,815	3,34,624	-	59,279	3,93,902	3,95,191	3,35,913
49	TATA Auto	4,20,585				4,20,585	2,61,962	-	23,794	2,85,755	1,58,623	1,34,830
50	TATA Indica Car	5,69,187				5,69,187	3,34,440	-	35,212	3,69,652	2,34,747	1,99,535
51	Television	2,11,550				2,11,550	1,38,244	-	10,996	1,49,240	73,306	62,310
52	Tiles Expenses	14,60,375				14,60,375	5,47,952	-	1,36,864	6,84,815	9,12,423	7,75,560
53	Vehicles	2,69,594				2,69,594	2,60,307	-	1,393	2,61,700	9,287	7,894
54	Bus	6,73,382				6,73,382	2,59,841	-	62,031	3,21,872	4,13,541	3,51,510
55	Water Cooler	4,86,900		53,000		5,39,900	2,94,784	-	36,767	3,31,551	1,92,116	2,08,349
56	Water Plant	10,11,450				10,11,450	5,75,576	-	65,381	6,40,957	4,35,874	3,70,493
57	Xerox Machines	8,64,358				8,64,358	6,69,269	-	29,263	6,98,533	1,95,089	1,65,825
58	Computers	4,58,63,036		1,95,640		4,60,58,676	4,46,57,174	-	8,40,901	4,54,98,075	12,05,862	5,60,601
59	Printer	8,05,982		54,322		8,60,304	7,26,967	-	80,002	8,06,969	79,015	53,335
60	Software	63,32,039		4,05,308		67,37,347	57,95,172	-	5,65,305	63,60,477	5,36,866	3,76,870
61	U.P.S	35,96,382				35,96,382	34,78,086	-	70,978	35,49,064	1,18,296	47,318
62	Cell Phone	26,640		38,600		65,240	22,018	-	25,933	47,951	4,622	17,289
63	Electrical LED Highmast Lights	9,65,656				9,65,656	8,11,151	-	92,703	9,03,854	1,54,505	61,302
64	Grinder	16,284				16,284	9,770	-	3,908	13,679	6,514	2,605
65	Trees Cutting Machine	7,815				7,815	4,689	-	1,876	6,565	3,126	1,250
66	New Car	8,05,530			88,000	7,17,530	4,83,318	-	1,40,527	6,23,845	3,22,212	93,685
		15,27,86,435		87,74,647	88,000	16,14,73,082	10,56,25,098	-	72,09,432	11,28,34,530	4,71,61,318	4,86,38,552

Sum

St. MARY EDUCATIONAL SOCIETY.

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

BALANCE SHEET AS AT MARCH 31, 2019

INCOME

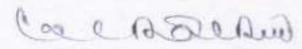
	Sch. Ref.	Rs.	P.
Fees Collections	[9]	16,48,78,364.00	
Other Income	[10]	92,08,403.56	
Total (1)		17,40,86,767.56	

EXPENDITURE

Education	[11]	16,78,79,333.59	
Depreciation	[4]	72,09,432.39	
Total (2)		17,50,88,765.98	
Deficit	(1) - (2)	(10,01,998.42)	

Guntur
21-10-2019

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



K V R Subba Rao FCA
Chartered Accountant

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

BALANCE SHEET AS AT MARCH 31, 2019

SCHEDULE : [9]

FEES COLLECTIONS:

Bus Fee	1,65,80,514.00
Library & Lab fee	84,500.00
Special & JNTU Fee	45,75,100.00
Tuition fee	14,36,38,250.00
Total	16,48,78,364.00

SCHEDULE : [10]

OTHER INCOME:

Discount	1,34,201.00
Examination	1,84,650.56
Interest	5,902.00
IRM Rent	76,07,600.00
Loss of pay	5,48,211.00
Miscellaneous receipts	1,23,725.00
Other Deduction	2,72,786.00
Staff LIC	3,063.00
TDS	3,28,265.00
Total	92,08,403.56

SCHEDULE : [11]

EDUCATION:

A I C T E Approval Fee	3,08,242.60
A M C Maintenance	3,30,621.00
Advertisement Expenses	22,59,784.00
AFRC Processing Fee	54,000.00
AICTE - I S T E Refreshers Programme	1,536.00
APSCHE User Charges	4,00,200.00
Association Member Ship	1,86,195.00
Audit Fee	3,61,730.00
Bank Charges	52,130.84
Bus Maintenance	1,45,63,235.00
Computer Maintenance & Consumables	4,24,155.00
Councelling Expenses	33,126.00
Cow Maintenance	29,439.00
Donations	44,500.00
Electacity Charges	49,15,866.00
Electrical Expenses	1,26,191.00
Electrical Inspection Charges	25,600.00
ESI	2,36,360.70
ESI Employee Contribution	6,480.00
ESI Employer Contribution	4,21,118.00
ESI Penalty Fee	99,801.00
Examination	890.00
Functions & Celebrations	60,300.00
G L I C - B.Tech (Teaching)	200.00
G S T Penalty	2,460.00
Garden Expenses	25,68,395.00
Generator Maintenance	85,898.08
Guest House Maintenance	14,797.00
Inspection Expenses	3,730.00
Carried down	2,76,16,981.22

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

BALANCE SHEET AS AT MARCH 31, 2019

SCHEDULE : [9]

FEES COLLECTIONS:

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Counselling Expenses	33,126.00
Cow Maintenance	29,439.00
Donations	44,500.00
Electacity Charges	49,15,866.00
Electrical Expenses	1,26,191.00
Electrical Inspection Charges	25,600.00
ESI	2,36,360.70
ESI Employee Contribution	6,480.00
ESI Employer Contribution	4,21,118.00
ESI Penalty Fee	99,801.00
Examination	890.00
Functions & Celebrations	60,300.00
G L I C - B.Tech (Teaching)	200.00
G S T Penalty	2,460.00
Garden Expenses	25,68,395.00
Generator Maintenance	85,898.08
Guest House Maintenance	14,797.00
Inspection Expenses	3,730.00
Carried down	2,76,16,981.22

	Brought down	2,76,16,981.22
Insurance - Building		1,61,614.00
Insurance - Vehicle		92,658.00
Insurance Workmen		16,131.00
Interest on Vehicles		2,37,200.00
Internet Expenses		13,98,738.00
IRM Project Expenses		5,410.00
Iron Stell Cement Expenses		2,600.00
J N T U Infrastructure Fee		3,97,150.00
Lab Maintenance		1,25,039.00
Medical Expenses		10,375.00
Misc Expenses		9,266.00
Office Expenses		2,60,674.00
P F - Adm. Charges		55,852.00
P.F Employers Contribution		12,57,896.00
Paints & Colors		38,278.00
Paper Presentation		1,43,951.00
Papers & Periodicals		19,140.00
Postage & Telegrams		10,810.00
Printing & Stationary		16,57,417.00
Privisional Certificate		1,14,400.00
Processing Fee		41,800.00
Professional Tax - (Buses)		87,500.00
Project Work		6,85,150.00
Rent, Rates & Taxes		1,004.00
Repairs & Maintenance (Buildings)		92,518.00
Repairs & Maintenance (Computers)		56,330.00
Repairs & Maintenance (Electrical)		1,59,520.00
Repairs & Maintenance (Furniture)		2,37,905.00
Salaries - Bus Drivers		1,10,46,639.00
Salaries - M.Tech		1,11,14,766.00
Salaries - MBA		74,68,632.00
Salaries - MBA (Non-Teaching)		1,49,847.00
Salaries - MCA		46,42,844.01
Salaries - Non Teaching		1,13,27,004.00
Salaries - Others		2,37,267.00
Salaries - Security Staff		18,93,235.00
Salaries - Teaching (B.Tech)		8,11,19,934.00
Salaries MCA (Non-Teaching)		1,70,769.00
Sports Expenses		6,09,542.00
Spot Centre Expenses		22,216.00
Staff Incentives		5,000.00
Staff Welfare Expenses		1,23,174.00
Student Welfare Expenses		3,20,100.00
Telephone Expenses		2,50,196.36
Tents		6,048.00
Training & Placement Expenses		11,40,398.00
Transport Expenses		82,440.00
Travelling Expenses		4,85,818.00
Vehicle Maintenance		6,32,134.00
Water Plant Maintenance		18,710.00
Work Shop Expenses		19,313.00
	Total	16,78,79,333.59