

St. MARY EDUCATIONAL SOCIETY.

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

BALANCE SHEET AS AT MARCH 31, 2022

SOURCES OF FUNDS

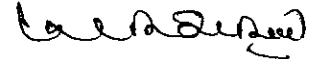
	Sch. Ref.	Rs.	P.
Capital Fund	[1]	22,60,41,164.30	
Secured / Unsecured Loans	[2]	1,27,17,434.07	
Sundry Creditors	[3]	12,19,85,750.92	
Total		36,07,44,349.29	

APPLICATION OF FUNDS

Fixed Assets	[4]	5,94,02,160.79	
Investments / Deposits	[5]	12,73,070.00	
Sundry Debtors	[6]	19,02,86,217.49	
Advances	[7]	10,00,02,645.03	
Cash & Bank balances	[8]	97,80,255.98	
Total		36,07,44,349.29	

Guntur
13-09-2022

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 BALANCE SHEET AS AT MARCH 31, 2022

SCHEDULE : [1]

Rs. P.

CAPITAL FUND:

Balance as on April 1, 2021	21,26,22,438.61
Add: Surplus for the year	1,34,18,725.68
Total	22,60,41,164.30

SCHEDULE : [2]

SECURED / UNSECURED LOANS:

New Car Loan - 37486165647	2,17,434.07
S Lakshmana Rao	1,00,00,000.00
S Aruna	25,00,000.00
Total	1,27,17,434.07

SCHEDULE : [3]

SUNDRY CREDITORS:

Adbhutha Rani Saw Mill	90,040.00
Anantha Laxmi Iron & Hardware Stores	22,095.00
APSSDC Skill Training to be paid	9,21,348.00
Microcare Computers Pvt. Ltd.,	1,43,136.92
National Scientific Products	29,901.00
P P Setty	49,300.00
Pramit Solar Systems - Hyd	80,500.00
Sri Padma Sai Tiles House	57,530.00
Sri sai Furniture Works	4,29,000.00
Sri Swathi Colours	7,25,810.00
Srinivasa Furniture Works	2,07,700.00
Templetes	41,500.00
Varanasi Printing Press	14,000.00
Venkataramana Electrical Stores	1,15,520.00
Provisions for:	
Salaries	8,11,03,774.00
Salaries DA Arrears	2,11,32,196.00
JNTU Infrastructure	1,68,22,400.00
Total	12,19,85,750.92

SCHEDULE : [5]

INVESTMENTS / DEPOSITS:

Electricity Deposit	12,52,196.00
Gas Deposit	1,100.00
Telephone deposit	19,774.00
Total	12,73,070.00

SCHEDULE : [6]

SUNDRY DEBTORS:

B Naga Malleswara Rao	5,83,500.00
Falcon Publishers	31,669.00
Hi-Q Electronic System	42,022.00
EBC Fee Reimbursment	6,750.00
IRM TDS Receivable	18,91,509.89
K Kartikeya	5,00,000.00
Katta Babu Rao-Water Plant	60,000.00
Lawrence and Mayo (India) P Ltd.,	20,000.00
Next Generatiuon Simple Solutions Pvt.Ltd.,	1,00,000.00
SRKB Poultry Farm	7,50,000.00
Total	39,85,450.89

Carried down

39,85,450.89



Brought down	39,85,450.89
Staff advances	14,65,400.00
Students	18,29,75,366.60
V S S Projects P Ltd	10,00,000.00
Varma Polultry Farm Pvt.Ltd.,	7,50,000.00
VI Micro Systems P Ltd	80,000.00
Webpros Solutions Pvt., Ltd.,	30,000.00
Total	<u>19,02,86,217.49</u>

SCHEDULE : [7]

ADVANCES:

Polytechnic College	2,79,11,495.00
Pharmacy	61,222.80
Society	11,64,26,199.23
	<u>14,43,98,917.03</u>

Less: Payments

Hostel	1,87,23,943.00
Engineering College - II	2,45,99,948.00
PG Studies	10,72,381.00
	<u>4,43,96,272.00</u>
Total	<u>10,00,02,645.03</u>

SCHEDULE : [8]

BALANCE:

Cash	1,21,581.73
Union Bank - 606311100000229	5,455.50
State Bank of India, Chirala	5,333.00
State Bank of India - 30579563223	3,18,440.04
State Bank of India - 10939721738	67,75,910.42
State Bank of India - 36655567930	11,60,649.99
State Bank of India - 38584672089	(15,315.95)
SBI TSDI - 37891456362	3,56,766.44
Syndicate Bank - 1172	2,76,473.88
Syndicate Bank - 1187	5,82,675.79
Syndicate Bank - 1264	1,92,285.14
Total	<u>97,80,255.98</u>



FIXED ASSETS:

S. No.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As at 01-04-21	Additions and/or transfers	Deductions and/or transfers	As at 31-03-22	Upto 31-03-21	Deductions and/or transfers	For the year	Upto 31-03-22	As at 01-04-21	As at 31-03-22
1	Building - Hostel	48,71,882	-	-	48,71,882	7,56,360	-	2,05,776	9,62,136	41,15,522	39,09,746
2	Building Boys Hostel	2,91,66,115	-	-	2,91,66,115	62,13,530	-	11,47,629	73,61,159	2,29,52,585	2,18,04,956
3	Library Building	15,11,254	-	-	15,11,254	3,10,866	-	60,019	3,70,885	12,00,388	11,40,369
4	Air Conditioners	31,84,058	-	-	31,84,058	22,91,493	-	1,33,885	24,25,378	8,92,565	7,58,680
5	Batter's	4,24,296	-	-	4,24,296	75,123	-	52,376	1,27,499	3,49,173	2,96,797
6	Bio-Metric Machinery	4,43,548	2,20,907	-	6,64,455	3,40,894	-	1,29,425	4,70,318	1,02,654	1,94,137
7	Black boards	3,22,657	-	-	3,22,657	2,92,717	-	4,491	2,97,208	29,940	25,449
8	Bus	6,73,382	5,00,000	-	11,73,382	4,19,416	-	1,13,095	5,32,511	2,53,966	6,40,871
9	Camera	12,93,878	-	-	12,93,878	6,24,708	-	1,00,375	7,25,084	6,69,170	5,68,794
10	Canteen Materials	12,17,914	-	-	12,17,914	9,53,996	-	39,588	9,93,583	2,63,918	2,24,331
11	CC Cameras	1,25,480	-	-	1,25,480	60,387	-	26,037	86,424	65,093	39,056
12	Cell Phone	79,940	13,300	-	93,240	63,080	-	12,064	75,144	16,860	18,096
13	Cement Benches	1,41,800	-	-	1,41,800	95,000	-	7,020	1,02,020	46,800	39,780
14	Chemistry Lab	8,55,645	-	-	8,55,645	6,18,514	-	35,570	6,54,084	2,37,131	2,01,561
15	Civil Lab Equipment	18,33,169	-	-	18,33,169	13,27,236	-	75,890	14,03,126	5,05,933	4,30,043
16	Computer Lab	17,16,117	-	-	17,16,117	14,72,301	-	36,572	15,08,873	2,43,816	2,07,244
17	Computers	5,19,86,266	52,69,600	-	5,72,55,866	4,69,14,013	-	15,51,278	4,84,65,291	50,72,253	87,90,575
17	Electrical material	1,98,916	2,67,940	-	4,66,856	29,837	-	65,553	95,390	1,69,079	3,71,466
18	Counting Machine	15,457	-	-	15,457	11,245	-	632	11,877	4,212	3,580
19	Drawing Lab equipment	1,83,341	-	-	1,83,341	1,58,864	-	3,672	1,62,536	24,477	20,805
20	Duplicating Machine	1,10,963	-	-	1,10,963	99,802	-	1,674	1,01,476	11,161	9,487
21	ECE Lab Equipment	57,28,704	3,96,876	-	61,25,580	47,18,988	-	2,10,989	49,29,976	10,09,716	11,95,604
22	EEE Lab Equipment	24,98,947	-	-	24,98,947	19,36,199	-	84,412	20,20,611	5,62,748	4,78,336
23	EIE Lab	11,53,495	-	-	11,53,495	10,45,510	-	16,198	10,61,707	1,07,985	91,788
24	Electrical LED Highmast Lights	9,65,656	-	-	9,65,656	8,70,771	-	14,233	8,85,003	94,885	80,653
25	EPABX	3,54,517	-	-	3,54,517	2,50,526	-	15,599	2,66,125	1,03,991	88,392
26	Equipment	7,24,494	-	-	7,24,494	6,67,407	-	8,563	6,75,970	57,087	48,524
27	Fans	16,03,342	-	-	16,03,342	12,15,928	-	58,112	12,74,040	3,87,414	3,29,302
28	Fax Machine	8,74,158	-	-	8,74,158	7,51,556	-	18,390	7,69,946	1,22,602	1,04,212
29	Fire Equipment	26,462	-	-	26,462	19,251	-	1,082	20,333	7,211	6,129
30	Furniture	1,41,86,079	5,45,244	-	1,47,31,323	1,09,30,502	-	5,70,123	1,15,00,625	32,55,577	32,30,698
31	Garden Cutting Machine	1,00,590	3,000	-	1,03,590	43,043	-	9,082	52,125	57,547	51,465
32	Geezers	24,400	-	-	24,400	20,317	-	612	20,929	4,083	3,471
33	Generator	30,63,258	-	-	30,63,258	23,94,895	-	1,00,254	24,95,149	6,68,363	5,68,109
34	Grills	54,606	-	-	54,606	37,101	-	2,626	39,726	17,505	14,880
35	Grinder	16,284	-	-	16,284	12,284	-	600	12,884	4,000	3,400
36	H P Motor	11,600	-	-	11,600	3,219	-	1,257	4,476	8,381	7,124
37	H.T. Line	6,05,482	-	-	6,05,482	3,87,859	-	32,643	4,20,503	2,17,623	1,84,979
38	Hostel cooking vessels	1,17,835	-	-	1,17,835	69,847	-	7,198	77,045	47,988	40,790
39	Hydraulic Lab	2,00,538	-	-	2,00,538	1,91,122	-	1,412	1,92,535	9,416	8,003
40	Indica Car	7,95,706	-	-	7,95,706	6,99,665	-	14,406	7,14,071	96,041	81,635

41	Innova Car	24,89,007	-	24,89,007	18,34,815	-	98,129	19,32,944	6,54,192	5,56,063
42	Inverter	10,084	-	10,084	8,397	-	253	8,650	1,687	1,434
43	Lab Shed	9,59,225	-	9,59,225	6,24,510	-	50,207	6,74,717	3,34,715	2,84,508
44	Library Books	69,83,706	51,912	70,35,618	55,38,116	-	2,24,625	57,62,742	14,45,590	12,72,877
45	ME Lab Equipment	7,520	-	7,520	2,087	-	815	2,902	5,433	4,618
46	Mechanical Lab	51,09,766	47,506	51,57,272	42,51,529	-	1,35,861	43,87,391	8,58,237	7,69,881
47	Motor Vehicles	8,10,982	-	8,10,982	5,57,671	-	37,997	5,95,668	2,53,311	2,15,314
48	New Car	7,17,530	-	7,17,530	5,73,695	-	21,575	5,95,270	1,43,835	1,22,260
49	Partition	29,93,026	-	29,93,026	19,98,359	-	1,49,200	21,47,559	9,94,667	8,45,467
50	Physic Lab	2,35,995	-	2,35,995	1,73,421	-	9,386	1,82,807	62,574	53,188
51	Pipe line material	25,02,069	-	25,02,069	16,01,492	-	1,35,087	17,36,579	9,00,577	7,65,490
52	Play ground & Garden	3,60,680	-	3,60,680	3,01,302	-	8,907	3,10,209	59,378	50,472
53	Plumbing Material	60,308	-	60,308	10,687	-	7,443	18,130	49,621	42,178
54	Printer	17,12,918	-	17,12,918	9,58,075	-	1,13,226	10,71,302	7,54,842	6,41,616
55	Projector	20,85,258	-	20,85,258	12,50,103	-	1,25,273	13,75,376	8,35,155	7,09,882
56	Refrigerator	62,642	-	62,642	42,399	-	3,036	45,436	20,243	17,206
57	Road	51,74,242	-	51,74,242	10,85,227	-	6,13,352	16,98,579	40,89,015	34,75,663
58	Scanner	40,750	-	40,750	26,080	-	5,868	31,948	14,670	8,802
59	Software	18,53,788	-	18,53,788	8,52,211	-	1,50,237	10,02,447	10,01,577	8,51,941
59	Solar System	4,32,660	-	4,32,660	64,899	-	55,164	1,20,063	3,67,761	3,12,597
60	Software	68,75,847	-	68,75,847	66,22,477	-	1,01,348	67,23,825	2,53,370	1,52,022
61	Sonet	1,83,050	-	1,83,050	1,75,278	-	3,109	1,78,387	7,772	4,663
62	Spice Lab	4,55,400	-	4,55,400	4,34,041	-	3,204	4,37,245	21,359	18,155
63	Sports Material	7,29,815	-	7,29,815	4,87,118	-	36,405	5,23,523	2,42,697	2,06,292
64	TATA Auto	-	-	-	-	-	-	-	-	-
65	TATA Indica Car	5,69,187	-	5,69,187	4,25,022	-	21,625	4,46,647	1,44,165	1,22,540
66	Television	6,98,550	-	6,98,550	3,01,673	-	59,531	3,61,205	3,96,877	3,37,345
67	Tiles Expenses	14,76,375	97,548	15,73,923	9,04,473	-	1,00,418	10,04,890	5,71,902	5,69,033
68	Tires Cutting Machine	7,815	-	7,815	5,895	-	288	6,183	1,920	1,632
69	U.P.S	35,96,382	-	35,96,382	35,45,101	-	7,692	35,52,793	51,281	43,589
70	Vehicles	2,69,594	-	2,69,594	2,63,890	-	856	2,64,746	5,704	4,848
71	Water Cooler	5,39,900	-	5,39,900	3,89,368	-	22,580	4,11,948	1,50,532	1,27,952
72	Water Plant	11,40,750	-	11,40,750	7,63,164	-	56,638	8,19,802	3,77,586	3,20,948
73	Web Cam	44,400	-	44,400	12,321	-	4,812	17,133	32,079	27,267
74	Xerox Machines	9,45,558	-	9,45,558	7,67,082	-	26,771	7,93,853	1,78,476	1,51,705
		18,55,97,010	74,13,833	19,30,10,843	12,62,47,352	-	73,61,331	13,36,08,682	5,93,49,658	5,94,02,161



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

INCOME AND EXPENDITURE ACCOUNT AS AT MARCH 31, 2022

INCOME

Fees Collections

Sch. Ref. Rs. P.
[9] 18,64,48,364.00

Other Income

[10] 1,19,73,872.19

Total (1) 19,84,22,236.19

EXPENDITURE

Education

[11] 17,76,42,179.93

Depreciation

[4] 73,61,330.58

Total (2) 18,50,03,510.51

Surplus

(1) - (2) 1,34,18,725.68

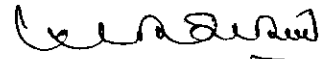
Guntur

13-09-2022

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 ACCOUNT AS AT MARCH 31, 2022

SCHEDULE : [9]

FEES COLLECTIONS:

Bus Fee	2,60,63,514.00
Special & JNTU Fee	19,68,500.00
Tuition fee	15,84,16,350.00
Total	<u>18,64,48,364.00</u>

SCHEDULE : [10]

OTHER INCOME:

Income tax refund	11,29,420.00
Electrical charges - IRM	17,37,325.56
IRM Rent	81,60,880.00
Miscellaneous receipts	1,337.63
R & D Cell	5,00,680.00
Spot Centre	4,44,229.00
Total	<u>1,19,73,872.19</u>

SCHEDULE : [11]

EDUCATION:

Advertisement Expenses	19,30,466.00
AICTE Approval Fee A/c	3,90,000.00
A M C Maintenance	4,95,570.00
APSCHE User Charges	49,200.00
Bank Charges	1,14,457.54
B Category Admission Fee	3,03,400.00
Building Tax	3,88,864.00
Bus Maintenance	61,28,724.00
Computer Maintenance & Consumbles	2,56,110.00
Councelling Expenses	3,160.00
Cow Maintenance	66,005.00
Diploma MIS Fee	1,41,600.00
E Filing Charges	10,425.00
Electracity Charges	46,40,130.00
Electrical Expenses	2,28,884.00
Electrical Inspection Charges A/c	5,100.00
E.S.I Employer Contribution	2,25,296.00
Examination	4,030.54
Functions & Celebrations	1,93,026.00
Garden Expenses	2,00,198.00
Generator Maintenance	13,09,153.60
G S T	12,39,762.00
Guest House Maintenance	56,351.00
I D Card Expenses	1,30,744.00
Inspection Expenses	1,947.00
Insurance - Building A/c	1,63,886.00
Insurance - Vehicle A/c	36,942.00
Interest A/c	33,71,428.10
Interest on Vehicles	28,843.50
Internet Expenses	10,30,000.00
IRM Project Expenses A/c	44,460.00
Iron Stell Cement Expenses	2,14,076.65
J K C	11,800.00

Carried down

2,34,14,039.93



	Brought down	2,34,14,039.93
JNTU Affiliation Fee (B.Tech)		55,15,500.00
JNTU Application Fee		1,000.00
JNTU Common Service Fee (Pharmacy)		2,55,850.00
J N T U Inspection Fee (B.TECH)		7,00,000.00
Lab Maintenance		4,22,602.00
Labour (Garden) Expenses		4,73,030.00
Library Journals		7,05,112.00
Medical Expenses		5,700.00
Misc Expenses		96,000.00
Office Expenses		6,58,328.00
Painting Work Labour Expeness		23,51,028.00
Papers & Periodicals		13,830.00
P F - Adm. Charges		57,319.00
P.F Employee Contribution		17,68,471.00
Polytechnic Affiliation		1,50,000.00
Postage & Telegrams		8,879.00
PRINTING & STATIONARY		72,32,681.00
Professional Tax - B.Tech (Teaching)		3,13,050.00
Project Work		5,02,157.00
Provisional Certificate		42,800.00
Remuneration for Guest Lecturer		1,06,000.00
Rent, Rates & Taxes		15,244.00
Repairs & Maintenance (Buildings)		13,30,053.00
Repairs & Maintenance (Furniture)		3,97,426.00
Roads & Repaing Labour Charges		2,02,145.00
Salaries - Garden		9,93,480.00
Salaries - MBA		52,68,053.00
Salaries - MCA		33,87,298.00
Salaries - M.Tech		89,27,272.00
Salaries - Non - Teaching		1,20,61,626.00
Salaries - Others		5,34,211.00
Salaries - Security Staff		29,82,052.00
Salaries - Teaching (B.Tech)		9,19,85,869.00
SBTET		1,54,500.00
Sports Expenses		7,430.00
Staff Incentives		31,600.00
Staff Recuritment & Ratification Expenses		2,69,608.00
Staff Welfare Expenses		7,92,259.00
Student Welfare		11,43,420.00
T D S		9,62,580.00
Telephone Expenses		1,41,073.00
Training & Placement Expenses		31,327.00
Transport Expenses		17,194.00
Travelling Expenses		3,08,595.00
Vehicle Maintenace		8,05,988.00
Website Maintenance		6,000.00
Work Shop Expenses		92,500.00
	Total	<u><u>17,76,42,179.93</u></u>

