### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

Last Year	Expenditure	Sch	Amount Rs.Ps	Last Year	Income	Sch	Amount Rs . Ps
28,14,33,127 To	Salaries and Benefits	A	29,78,04,024.35	39,90,95,628 By	Tuition fee received	J	45,52,65,225.00
59,12,111	Power and Fuel	В	65,81,863.00	3,97,22,819	Other receipts	K	4,90,47,835.45
11,30,343	Printing & Stationery	C	9,47,930.00	3,06,08,939	Interest on Bank deposits	L	3,37,42,753.40
11,96,937	Postage & Telephones	D	11,04,161.82				
16,82,125	Periodicals , Magazines, subscriptions & journals		13,94,149.00				
45,00,058	Affiliations & Renewals	E	65,24,793.00				
2,25,181	Travelling and Conveyance	F	3,34,115.00				
6,15,40,140	Repairs, Replacements, maintenance & upkeep	G	6,45,09,985.55				
7,07,156	Advertisement		2,05,618.00				
23,000	Audit fee		25,960.00				
1,56,175	Taxes and Licences	Н	8,02,152.00				
2,91,93,893	Miscellaneous expenses	- 1	2,36,38,386.87				
2,36,57,337	Depreciation		2,20,09,664.31				
5,80,69,804	Excess of Income over Expenditure		11,21,73,010.95				
46,94,27,386			53,80,55,813.85	46,94,27,386			53,80,55,813.85
	STATEN	MENT OF	F AFFAIRS AS ON 3	1.03.2018		e	
AS AT 31.03.17	LIABILITIES	Sch	AMOUNT	AS AT 31.03.17	ASSETS	Sch	AMOUNT
			Rs . Ps				Rs . Ps
	GENERAL FUND			20,97,28,948	Fixed Assets (at cost )	4	19,39,55,732,74
43,49,78,643	Balance	1	56,60,31,067.53	37,53,981	Capital work in progress	5	32,86,076.00
15,95,73,495	Due to SAGTE		15,49,88,195.28	12,82,019	Deposits Recoverable	6	14,68,319.00
10,00,10,100	OTHER LIABILITIES			1,40,42,467	Advance Recoverable	7	88,04,681.13
92,70,381	Caution Deposit	2	96,17,792.95	43,05,19,925	Fixed Deposits	8	51,17,03,333.06
9,12,97,993	Sundry Creditors	3	9,85,00,495.50	3,57,93,173	Cash & Bank Balances	9	10,99,19,409.33
69,51,20,512	Total		82,91,37,551.26	69,51,20,512	Total		82,91,37,551.26

Notes: 1. Notes and Grouping Schedules form an integral part of the Financial Statements.

Date: 09.07.2018 Place Vijayawada

(K.Rajeswar) Proprietor

Membership Number 23575

Per Our Report of Even date

For RAJESWAR & CO

**Chartered Accountants** 

### VELAGAPUDI RAMAKRISHNA SIDDHARTHA ENGINEERING COLLEGE Vijayawada, Kanuru - 520007

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

	Possinte	Sch	Amount	Payments	Sch	Amount
	Receipts	0011	Rs. Ps			Rs. Ps
-	Onemine Belenges			y Salaries and Benefits	A	29,78,04,024.35
10	Opening Balances:		3,57,93,172.59	Power and Fuel	В	65,81,863.00
	Cash and Bank balances		0,07,00,172.00	Printing & Stationery	C	9,47,930.00
	Tuition Fee Received	J	45,52,65,225.00	Postage & Telephones	D	11,04,161.82
		K	4,90,47,835.45	Periodicals , Magazines, subscriptions & journals		13,94,149.00
	Other receipts	Ĺ	3,37,42,753.40	Affiliations & Renewals	E	65,24,793.00
	Interest on Bank deposits		0,07,42,700.10	Travelling and Conveyance	F	3,34,115.00
	Dead Fire CACTE		71,42,339.90	Repairs, Replacements, maint., & upkeep	G	6,45,09,985.55
	Recd.From SAGTE		15,90,000.00	Advertisement		2,05,618.00
	Caution Deposit		15,400.00	Taxes and Licences	Н	8,02,152.00
	Stale cheques (Caution Deposit)reversed		72,02,502.20	Audit fee		25,960.00
	Sundry Creditors		37,53,981.00	Miscellaneous expenses	- 1	2,36,38,386.85
	Capital work in Progress		52,37,786.00	Addition to Assets		62,36,449.00
	Advances Recoverable		02,07,700.00	Paid to SAGTE		1,17,27,639.86
	Company Fund			Caution Deposit paid		12,57,988.00
	General Fund		8656438.56	Fixed Deposit (Net)		8,11,83,408.55
	Alumni Cell		10222975.21	Capital work in progress		32,86,076.00
	Department Cell		10222010.21	Deposits recoverable		1,86,300.00
				Closing Balances:		
				Cash and Bank Balances	9	10,99,19,409.33
				Cash and Dank Dalances		
			61,76,70,409.31			61,76,70,409.31
			01,10,10,100.01			

**Examined and Found Correct** For RAJESWAR & CO., Chartered Accountants

Proprietor 4

Date: 09.07.2018 Place Vijayawada

Principal

Secretary

Name:K.Rajeswar ICAI M.No: 023575 FirmRegn.No: 007328S

### VELAGAPUDI RAMAKRISHNA SIDDHARTHA ENGINEERING COLLEGE Vijayawada, Kanuru - 520007

Notes and Schedules forming part of the accounts for the year ended 31.03.2018

#### I Accounting Policies and Proceedures:

- 1. The Financial Statements are prepared on historical cost convention and in accordance with generally accepted practices following Cash method of accounting for recognising Income / expenditure, except noted otherwise.
- 2 Provisions for Gratuity liability for the financial year 2017-2018 made in the accounts is as certified by the management and shown under Salaries and benefits.
- 3.Amount spent /received as adjusted by sponsoring body M/S SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION (SAGTE) on behalf of the Institution are accounted on accrual basis as per advises received from them.
- 4 Advances due from/ to persons/ parties are stated as per books of account and are subject to confirmation and reconciliation.
- 5. Depreciation charged under Written down value method @ 10% on Civil structures( finished and in use) and 15% on Equipment grouped under Fixed assets .
- 6. Advances recoverable include certain amounts pending over long time and are said to be under legal process totalling of Rs 3,62,647.13 and recoverability or otherwise of the same as on Balance sheet date is not ascertainable.
- 7. Transactions relating to Alumni Cell and Department cell are added in these financial statements. The transactions in those accounts, Opening fund balance, Liabilities and Assets are added to the respective accounts appearing in the Statements. Consequent to this, current year figures are not strictly comparable with those of previous year.
- 8. Reconciliation by student wise for Caution deposit payable is pending.
- 9. Previous year figures are rounded off to the nearest rupee.

	Sch	Current Period	Prev year	
		Rs . Ps	Amount '	
SALARIES AND BENEFITS	A			
Salaries and Allowances (Net)		28,36,75,854.00	26,05,87,686.00	
Contribution to PF		83,33,159.00	85,24,593.00	
ESI		6,80,354.00	4,55,570.00	
Gratuity paid		11,84,215.00	0.00	
Provision for Gratuity		39,30,442.35	1,17,93,998.00	
Uniform to Class IV		0.00	71,280.00	
		29,78,04,024.35	28,14,33,127.00	
POWER &FUEL	В			
Electricity Charges (NET)		63,74,621.00	55,13,131.00	
Fuel		2,07,242.00	3,98,980.00	
		65,81,863.00	59,12,111.00	
PRINTING AND STATIONERY	C			
Printing Charges		5,63,231.00	2,37,989.00	
Stationery Charges		3,84,699.00	8,92,354.00	
		9,47,930.00	11,30,343.00	
POSTAGE AND TELEPHONES	D D			
Postage & Telegrams		32,867.00	47,000.00	
Bandwidth user charges (internet)		10,20,000.00	10,71,861.00	
Telephone Charges		51,294.82	78,076.00	
		11,04,161.82	11,96,937.00	
AFFLIATION & RENEWALS	COLUMN E			
Affiliation fee		30,06,000.00	8,71,000.00	
ISO certification, Accredition, etc		1,65,194.00	50,025.00	
Common services rend. By JNTU (Infrastr	ructure Fee)	3,57,675.00	20,00,000.00	
AICTE Fee		1,07,849.00	50,023.00	
Application and regn. Fee		8,30,000.00	4,39,010.00	
Ratification fee		19,08,075.00	9,65,000.00	
Staff ratification fee		0.00	1,25,000.00	
Recognisation fee to JNTU		1,50,000.00	Parisk (alternation (district vaccous) months	
		65,24,793.00	45,00,058.00	
			DINIAD	
TRAVELLING & CONVEYANCE	F		SESWAR &	1
Travelling expenses		2,96,777.00	2,17,858.00	
Conveyance		9,298.00	7,323.00 Name K.Rajeswar	100
Hospitality expenses		28,040.00	士 ICAI M.No. 028575	E
		3,34,115.00	2,25,181.00 FirmRegn.No: 007328S	E I
			Tro (1	
			ED ACCO	

18,591   1900   2,582,717.00   2,5	Development Maintenance and Unkeen	G		
RepS Maint (Machines)         397,042-00         \$22,753-500           RepSMaint (Inclatel)         11,741-421 is 25.255.00         \$22,617-80.00           RepSMaint (Cilvi works and Building)         14,554-945.00         17,778-867.00           Vehicle Maintenance         2,575-21.40         2,26,838-30           Vehicle Maintenance         43,770-20         2,75,72-10           Vehicle Maintenance         43,770-20         91,759-500           RepS Maint (Auditorium renovation)         43,770-20         91,759-500           Library Books         47,471-20         91,759-500           Furniure         50,241-10         91,759-500           ECE         18,800.00         42,559-500           EIE         53,399-00         11,72,248-00           MCA         28,847-390.00         42,550-500           CE         53,399-00         11,12,248-00           LIT         11,31,551-00         11,12,248-00           ME         24,71,724-00         8,77,838-00           Schwara         12,83,384-00         11,22,248-00           Air Conditioners         12,33,340-00         12,25,750-00           CSE         60,1225-00         6,91,0226-00           CSE         60,1225-00         6,91,0226-00	Repairs, Replacement, Maintenance and Upkeep		18,59,119.00	25,82,717.00
11.74.14.2 15   32.88.178.00				
1,078,880				32,68,176.00
Righ # Rentil   Curis Workshop & Leb supprises   48,75070   10,7082.00   14,77784.00   10,7082				
Vernicisory & Lab expenses Rep& Maint. (Auditorium renovalion) Rep& Maint. (Auditorium renovalion) Library Books Sep Salmant. (Auditorium renovalion) Library Books Library Sep Salmant. (Auditorium renovalion) Library Books Library Sep Salmant. (Auditorium renovalion) Library Books MCA Sep Salmant. (Auditorium renovalion) Library Sep Salmant. (Auditorium renoval				
More Application   March   M				
1,759,000				10,70,002.00
Library 2000S	Rep& Maint. (Auditorium renovation)			0 17 500 00
ECE	Library Books			
ELCE	Furniture			
Heart	ECE		6,69,581.00	
MCA CE	EIE		18,88,030.00	47,23,960.00
CE				49,500.00
Table			28,84,739.00	24,35,026.00
ME			5,93,694.00	11,02,548.00
ME   24,71,924,00   8,47,083,00   CSE   6,01,235,00   6,1225,00   6,1225,00   6,1225,00   6,1225,00   6,1225,00   6,1225,00   6,1225,00   6,1225,00   6,1225,00   6,1225,00   6,1225,00   6,1225,00   6,1225,00   6,1225,00   6,1235,00			11.31.551.00	18,64,982.00
CSE				
Schware				
Agr. conditioners   14,36,500,00   14,92,000,00	CSE			
Computers & UFS	Software			
Computer's A Uniformatic (Siemens Lab)	Air conditioners			
Equipment & Furniture (Siemens Lab)	Computers & UPS		1,61,93,230.00	
Jonosou Lift			CONTRACTOR OF SERVICE PARTY PARTY OF THE	42,95,675.00
Ritchen Equipment in Girsl hostel	하는 것은 사람들에 가는 사람들이 되었는데 사람들이 되었다. 하는 것은 회사님은 하는데 가는데 그리고 하는데 그는데 그는데 그렇게 되었다면 하다면 살아 없었다.			29,01,771.00
Admin. Office 1,91,872.00 1,250.00 0 1,250.0				12,08,581.00
Physical Education   1,25,000,00   Physics   2,06,781,00   19,236,00   2,06,781,00   3,980,00   3			1.91.872.00	
Physics   20,6781.00   19,236.00				
Prystage	Physical Education		내고 있는 이미 보고 때문도 되었다. 그 나를 하는 데네티 얼마나 했다.	
Personal Computers	Physics		70,302.00	
Personal Computers	Examination cell (Autonomous )		0.00.704.00	10 226 00
Personal Computers   1,65,000.00	Furniture		2,06,781.00	
Ar Conditioners Priner (multinational)  TAXES AND LICENCES: H Property Tax paid	Personal Computers			
TAXES AND LICENCES: H	Air Conditioners			83,000.00
TAXES AND LICENCES: H Property Tax paid	Priner (multinational)			
Property Tax paild 6,34,541.00 1,53,675.00 Profession tax 2,500.00 2,500.00 2,500.00 1,56,175.00 Profession tax 2,500.00 1,56,175.00 2,500.00 1,56,175			6,45,09,985.55	6,15,40,140.00
Property Tax paild 6,34,541.00 1,53,675.00 Profession tax 2,500.00 2,500.00 2,500.00 1,56,175.00 Profession tax 2,500.00 1,56,175.00 2,500.00 1,56,175				
Property Tax paid   1,65,111,00   1,53,673,00   GST   6,34,541,00   2,500,00   2,500,00   2,500,00   1,56,175,00	TAXES AND LICENCES:	H		
SST   S,34,541.00   2,500.00   2,500.00   2,500.00   1,56,175.00   1,5			1,65,111.00	1,53,675.00
Profession tax 2,500.00 2,500.00 1,56,175.00 8,02,152.00 1,56,175.	하는 사람들은 사람들은 사람들이 되었다면 하는 사람들이 되었다면 하는데 이 사람들이 되었다면 하는데		6,34,541.00	
MISCELLANEOUS EXPENSES   1			2,500.00	2,500.00
Bank Charges         21,570,00         0.00           Watch and ward         38,41,775.00         24,84,051.00           Insurance         23,780,00         4,162.00           Seminars & Work shops         9,98,243.00         4,95,209.00           AFOSEC 2018(Net)         38,04,490.00         1,51,046.00           Student Centre Expenses (TP)         14,79,240.00         10,000.00           Medical Inspection charges         15,000.00         36,000.00           Miscellaneous expenses         5,26,753.50         4,84,428.00           Sports and Games         10,000.00         1,41,000.00           Legal expenses         10,000.00         1,41,000.00           College Day exp.         5,20,351.00         5,24,647.00           Students Development expenses         1,70190.00         2,77,414.00           Engineers Day expenses         1,70190.00         2,77,414.00           Engineers Day expenses         1,709.00         2,83,610.00           Share of Expenses contributed to TEQIP         95,00,000.00           APPECMA (Executive Council)         2,14,395.00         9,98,243.00           Membership fee (student chapters)         3,02,800.00         5,58,000.00           Examination cell (Autonomous) expenditure         3,02,800.00         5,58,000	Piolession tax		8,02,152.00	1,56,175.00
Bank Charges         21,570,00         0.00           Watch and ward         38,41,775.00         24,84,051.00           Insurance         23,780,00         4,162.00           Seminars & Work shops         9,98,243.00         4,95,209.00           AFOSEC 2018(Net)         38,04,490.00         1,51,046.00           Student Centre Expenses (TP)         14,79,240.00         10,000.00           Medical Inspection charges         15,000.00         36,000.00           Miscellaneous expenses         5,26,753.50         4,84,428.00           Sports and Games         10,000.00         1,41,000.00           Legal expenses         10,000.00         1,41,000.00           College Day exp.         5,20,351.00         5,24,647.00           Students Development expenses         1,70190.00         2,77,414.00           Engineers Day expenses         1,70190.00         2,77,414.00           Engineers Day expenses         1,709.00         2,83,610.00           Share of Expenses contributed to TEQIP         95,00,000.00           APPECMA (Executive Council)         2,14,395.00         9,98,243.00           Membership fee (student chapters)         3,02,800.00         5,58,000.00           Examination cell (Autonomous) expenditure         3,02,800.00         5,58,000				
Bank Charges         21,570,00         0.00           Watch and ward         38,41,775.00         24,84,051.00           Insurance         23,780,00         4,162.00           Seminars & Work shops         9,98,243.00         4,95,209.00           AFOSEC 2018(Net)         38,04,490.00         1,51,046.00           Student Centre Expenses (TP)         14,79,240.00         10,000.00           Medical Inspection charges         15,000.00         36,000.00           Miscellaneous expenses         5,26,753.50         4,84,428.00           Sports and Games         10,000.00         1,41,000.00           Legal expenses         10,000.00         1,41,000.00           College Day exp.         5,20,351.00         5,24,647.00           Students Development expenses         1,70190.00         2,77,414.00           Engineers Day expenses         1,70190.00         2,77,414.00           Engineers Day expenses         1,709.00         2,83,610.00           Share of Expenses contributed to TEQIP         95,00,000.00           APPECMA (Executive Council)         2,14,395.00         9,98,243.00           Membership fee (student chapters)         3,02,800.00         5,58,000.00           Examination cell (Autonomous) expenditure         3,02,800.00         5,58,000	MISSELL ANEQUE EXPENSES	1		
Bank Charges         38,41,775.00         24,84,051.00           Insurance         23,780.00         4,162.00           Seminars & Work shops         3,60,459.00         4,162.00           AFOSEC 2018(Net)         3,60,459.00         1,51,046.00           Student Centre Expenses (TP)         38,74,440.50         41,007,75.00           Faculty research & development exp.         15,000.00         36,000.00           Medical Inspection charges         5,26,753.50         4,84,428.00           Miscellaneous expenses         5,26,753.50         4,84,428.00           Sports and Games         10,000.00         1,10,000.00           Legal expenses         10,000.00         1,41,000.00           College Day exp.         5,20,351.00         5,24,687.00           Students Development expenses         1,70,190.00         2,77,414.00           Engineers Day expenses         2,82,561.00         2,77,414.00           APPECMA (Executive Council)         2,27,000.00         4,00,000.00           Membership fee (student chapters)         2,14,395.00         9,98,243.00           Examination cell (Autonomous)expenditure         3,02,800.00         2,83,100.00           JNTU / ANU Certification Fee         3,02,800.00         5,68,000.00           Honororium <t< td=""><td></td><td></td><td>21.570.00</td><td>0.00</td></t<>			21.570.00	0.00
Nation   Page	5000HM (1) [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]			24,84,051.00
Seminars & Work shops   9,98,243.00   4,95,209.00     AFOSEC 2018(Net)   3,60,459.00   1,51,046.00     AFOSEC 2018(Net)   38,74,440.50   41,06,775.00     Student Centre Expenses (TP)   14,79,240.00   10,000.00     Medical Inspection charges   15,000.00   36,000.00     Medical Inspection charges   15,000.00   36,000.00     Miscellaneous expenses   5,26,753.50   4,84,428.00     Sports and Games   10,000.00   1,41,000.00     Legal expenses   10,000.00   1,41,000.00     College Day exp.   5,20,351.00   5,24,647.00     Engineers Day expenses   1,70,190.00     Engineers Day expenses   1,70,190.00     Share of Expenses contributed to TEQIP   9,500,000.00     AFPECMA (Executive Council)   2,27,000.00   4,00,000.00     Membership fee (student chapters)   2,14,395.00   9,98,243.00     Examination cell ( Autonomous) expenditure   JNTU / ANU Certification Fee   5,61,000.00   5,58,000.00     Honororium   6,43,300.00   6,65,165.00     Meeting expenses   6,32,135.00   6,16,184.00     Meeting expenses   4,82,255.00   4,92,176.00     Paper Setting remuneration   11,16,485.00   12,01,270.00     Paper Valuation   2,93,323.00   17,49,756.50     Printing & Stationery   12,93,523.00   11,57,438.00     Printing & Stationery   12,93,523.00   11,57,438.00     Paper Interpretation   12,94,565.00     Paper Valuation   12,94,565.00     Printing & Stationery   12,93,523.00   11,57,438.00     Paper Valuation   12,94,565.00     Printing & Stationery   12,93,523.00   11,57,438.00     Paper Valuation   12,94,565.00     Printing & Stationery   12,93,523.00   11,57,438.00     Paper Telephone charges   2,98,296.00     Paper Telephon				
Seminars & Work Shops         3,60,459.00         1,51,046.00           AFOSEC 2018(Net)         38,74,440.50         41,06,775.00           Student Centre Expenses (TP)         14,79,240.00         10,000.00           Faculty research & development exp.         15,000.00         36,000.00           Medical Inspection charges         5,26,753.50         4,84,428.00           Miscellaneous expenses         3,58,075.85         2,84,764.00           Sports and Games         10,000.00         1,41,000.00           Legal expenses         10,000.00         1,41,000.00           College Day exp.         5,20,351.00         5,24,647.00           Students Development expenses         1,70,190.00           Students Development expenses         1,70,190.00           Share of Expenses contributed to TEQIP         2,27,000.00         4,00,000.00           APPECMA (Executive Council)         2,27,000.00         4,00,000.00           Membership fee (student chapters)         2,14,395.00         2,83,100.00           Examination cell ( Autonomous) expenditure         3,02,800.00         2,83,100.00           JNTU / ANU Certification Fee         5,61,000.00         5,56,000.00           Honorarium         6,43,300.00         6,65,165.00           Invigilation (theory exam) remuneration <td></td> <td></td> <td></td> <td></td>				
AFOSEC 2018(Ret)   38,74,440.50   41,06,775.00   Student Centre Expenses (TP)   14,79,240.00   10,000.00   36,00	Seminars & Work shops			
Student Centre Expenses	AFOSEC 2018(Net)			
Security research & development exp.   15,000.00   36,000.00   36,000.00   Medical Inspection charges   5,26,753.50   4,84,428.00   3,58,075.85   2,84,764.00   3,58,075.85   2,84,764.00   3,58,075.85   2,84,764.00   3,58,075.85   2,84,764.00   1,41,000	Student Centre Expenses (TP)			
Medical Inspection charges         5,26,753.50         4,84,428.00           Miscellaneous expenses         3,58,075.85         2,84,764.00           Sports and Games         10,000.00         1,41,000.00           Legal expenses         5,20,351.00         5,24,647.00           College Day exp.         2,82,561.00         2,77,414.00           Students Development expenses         1,70,190.00           Engineers Day expenses         1,70,190.00           Share of Expenses contributed to TEQIP         95,00,000.00           APPECMA (Executive Council)         2,27,000.00         4,00,000.00           Membership fee (student chapters)         2,14,395.00         9,98,243.00           Examination cell ( Autonomous) expenditure         3,02,800.00         2,83,100.00           JNTU / ANU Certification Fee         3,02,800.00         2,83,100.00           Honororium         6,43,300.00         6,65,165.00           Invigilation (theory exam) remuneration         6,43,300.00         6,65,165.00           Meeting expenses         4,82,255.00         4,92,176.00           Paper Setting remuneration         11,16,485.00         12,01,270.00           Paper Valuation         16,57,078.00         17,49,756.50           Printing & Stationery         3,436.00         2,188.00	Faculty research & development exp.			
Sports and Games   3,58,075.85   2,84,764.00	Medical Inspection charges			
Sports and Games         10,000.00         1,41,000.00           College Day exp.         5,20,351.00         5,24,647.00           Students Development expenses         2,82,561.00         2,77,414.00           Engineers Day expenses         1,70,190.00         95,00,000.00           Share of Expenses contributed to TEQIP         95,00,000.00           APPECMA (Executive Council)         2,27,000.00         4,00,000.00           Membership fee (student chapters)         2,14,395.00         9,98,243.00           Examination cell ( Autonomous)expenditure         3,02,800.00         2,83,100.00           JNTU / ANU Certification Fee         3,02,800.00         2,83,100.00           Honororium         5,61,000.00         5,58,000.00           Invigilation (theory exam) remuneration         6,43,300.00         6,65,165.00           Meeting expenses         6,32,135.00         6,16,184.00           Miscellaneous expenses (autonomous)         4,82,255.00         4,92,176.00           Paper Setting remuneration         11,16,485.00         12,01,270.00           Paper Valuation         16,57,078.00         17,49,756.50           Printing & Stationery         12,93,523.00         11,57,438.00           Telephone charges         3,436.00         2,188.00           Alumni C	Miscellaneous expenses			
College Day exp.         5,20,351.00         5,24,647.00           Students Development expenses         2,82,561.00         2,77,414.00           Engineers Day expenses         1,70,190.00         95,00,000.00           Share of Expenses contributed to TEQIP         95,00,000.00         4,00,000.00           APPECMA (Executive Council)         2,27,000.00         4,00,000.00           Membership fee (student chapters)         2,14,395.00         9,98,243.00           Examination cell (Autonomous) expenditure         3,02,800.00         2,83,100.00           JNTU / ANU Certification Fee         3,02,800.00         5,58,000.00           Honororium         5,61,000.00         5,58,000.00           Invigilation (theory exam) remuneration         6,43,300.00         6,65,165.00           Meeting expenses         6,32,135.00         6,16,184.00           Miscellaneous expenses (autonomous)         4,82,255.00         4,92,176.00           Paper Setting remuneration         31,03,672.00         29,30,379.00           Printing & Stationery         12,93,523.00         17,49,756.50           Printing & Stationery         3,436.00         2,188.00           Telephone charges         4,000.00         2,188.00           Alumni Cell expenses         6,20,573.00	Sports and Games			
Students Development expenses   5,20,351.00   5,24,647.00	Legal expenses			
Students Development expenses       2,82,561.00       2,77,414.00         Engineers Day expenses       1,70,190.00       95,00,000.00         Share of Expenses contributed to TEQIP       95,00,000.00       4,00,000.00         APPECMA (Executive Council)       2,14,395.00       9,98,243.00         Membership fee (student chapters)       3,02,800.00       2,83,100.00         Examination cell (Autonomous) expenditure       3,02,800.00       2,83,100.00         JNTU / ANU Certification Fee       3,02,800.00       5,58,000.00         Honororium       6,43,300.00       6,65,165.00         Invigilation (theory exam) remuneration       6,32,135.00       6,16,184.00         Meeting expenses       4,82,255.00       4,92,176.00         Miscellaneous expenses (autonomous)       11,16,485.00       12,01,270.00         Paper Setting remuneration       31,03,672.00       29,30,379.00         Paper Valuation       16,57,078.00       17,49,756.50         Printing & Stationery       12,93,523.00       11,57,438.00         Telephone charges       3,436.00       2,188.00         Alumni Cell expenses       2,98,296.00         Department Cell Expenses       6,20,573.00	전문 경우 사람들이 되었다면 하는 것이 되는 것은 것이 되었다면 살아보고 있었다면 하는데 되었다면 하는데 되었다면 하는데 하는데 하는데 하는데 되었다면 하는데 되었다면 하는데			
Engineers Day expenses				2,77,414.00
Share of Expenses contributed to TEQIP         95,00,000.00           APPECMA (Executive Council)         2,27,000.00         4,00,000.00           Membership fee (student chapters)         2,14,395.00         9,98,243.00           Examination cell (Autonomous)expenditure         3,02,800.00         2,83,100.00           JNTU / ANU Certification Fee         3,61,000.00         5,58,000.00           Honororium         6,43,300.00         6,65,165.00           Invigilation (theory exam) remuneration         6,43,300.00         6,65,165.00           Meeting expenses         6,32,135.00         6,16,184.00           Miscellaneous expenses (autonomous)         4,82,255.00         4,92,176.00           Paper Setting remuneration         11,16,485.00         12,01,270.00           Paper Valuation         31,03,672.00         29,30,379.00           Printing & Stationery         12,93,523.00         17,49,756.50           Printing & Stationery         12,93,523.00         11,57,438.00           Telephone charges         2,98,296.00           Alumni Cell expenses         6,20,573.00			1,70,190.00	
APPECMA (Executive Council)  Membership fee (student chapters)  Examination cell ( Autonomous) expenditure  JNTU / ANU Certification Fee  Honororium  Invigilation (theory exam) remuneration  Meeting expenses  Miscellaneous expenses (autonomous)  Paper Setting remuneration  Paper Valuation  Practical exam invigilation remuneration  Printing & Stationery  Telephone charges  Alumni Cell expenses  Department Cell Expenses  P, 10,0,000.00  9,98,243.00  2,83,100.00  2,83,100.00  5,58,000.00  6,65,165.00  6,65,165.00  6,65,165.00  4,92,176.00  11,16,485.00  12,01,270.00  29,30,379.00  17,49,756.50  17,49,756.50  2,188.00				95,00,000.00
Membership fee (student chapters)       2,14,395.00       9,98,243.00         Examination cell (Autonomous)expenditure       3,02,800.00       2,83,100.00         JNTU / ANU Certification Fee       3,02,800.00       5,58,000.00         Honororium       6,43,300.00       6,65,165.00         Invigilation (theory exam) remuneration       6,32,135.00       6,16,184.00         Meeting expenses       4,82,255.00       4,92,176.00         Miscellaneous expenses (autonomous)       11,16,485.00       12,01,270.00         Paper Setting remuneration       31,03,672.00       29,30,379.00         Practical exam invigilation remuneration       16,57,078.00       17,49,756.50         Printing & Stationery       12,93,523.00       11,57,438.00         Telephone charges       3,436.00       2,188.00         Alumni Cell expenses       2,98,296.00         Department Cell Expenses       6,20,573.00			2,27,000.00	4,00,000.00
Examination cell ( Autonomous)expenditure       3,02,800.00       2,83,100.00         JNTU / ANU Certification Fee       5,61,000.00       5,58,000.00         Honororium       6,43,300.00       6,65,165.00         Invigilation (theory exam) remuneration       6,32,135.00       6,16,184.00         Meeting expenses       4,82,255.00       4,92,176.00         Miscellaneous expenses (autonomous)       11,16,485.00       12,01,270.00         Paper Setting remuneration       31,03,672.00       29,30,379.00         Practical exam invigilation remuneration       16,57,078.00       17,49,756.50         Printing & Stationery       12,93,523.00       11,57,438.00         Telephone charges       3,436.00       2,188.00         Alumni Cell expenses       2,98,296.00         Department Cell Expenses       6,20,573.00			2,14,395.00	9,98,243.00
JNTU / ANU Certification Fee       3,02,800.00       2,83,100.00         Honororium       5,61,000.00       5,58,000.00         Invigilation (theory exam) remuneration       6,43,300.00       6,65,165.00         Meeting expenses       6,32,135.00       6,16,184.00         Miscellaneous expenses (autonomous)       4,82,255.00       4,92,176.00         Paper Setting remuneration       11,16,485.00       12,01,270.00         Paper Valuation       31,03,672.00       29,30,379.00         Practical exam invigilation remuneration       16,57,078.00       17,49,756.50         Printing & Stationery       3,436.00       2,188.00         Telephone charges       2,98,296.00         Alumni Cell expenses       6,20,573.00				
Honororium   5,61,000.00   5,58,000.00   1,000.00   6,43,300.00   6,65,165.00   6,21,35.00   6,16,184.00   6,22,135.00   6,16,184.00   6,22,176.00   6,22,176.00   6,22,176.00   6,22,176.00   6,22,176.00   6,22,176.00   6,22,176.00   6,22,176.00   6,20,573.00   6,65,165.00   6,65,165.00   6,20,573.00   6,65,165.00   6,65,165.00   6,20,573.00   6,65,165.00   6,65,165.00   6,20,573.00   6,65,165.00   6,65,165.00   6,20,573.00   6,65,165.00   6,20,573.00   6,65,165.00   6,65,165.00   6,20,573.00   6,65,165.00   6,65,165.00   6,20,573.00   6,65,165.00   6,65,165.00   6,20,573.00   6,65,165.00   6,20,573.00   6,65,165.00   6,20,573.00   6,65,165.00   6,20,573.00   6,65,165.00   6,20,573.00   6,65,165.00   6,20,573.00   6,20,573.00   6,65,165.00   6,20,573.00   6,65,165.00   6,20,573.00   6,65,165.00   6,20,573.00   6,65,165.00   6,20,573.00   6,65,165.00   6,20,573.00   6,65,165.00   6,20,573.00   6,65,165.00   6,20,573.00   6,65,165.00   6,20,573.00   6,65,165.00   6,20,573.00   6,65,165.00   6,20,573.00   6,20,			3,02,800.00	2,83,100.00
Invigilation (theory exam) remuneration       6,43,300.00       6,65,165.00         Meeting expenses       6,32,135.00       6,16,184.00         Miscellaneous expenses (autonomous)       4,82,255.00       4,92,176.00         Paper Setting remuneration       11,16,485.00       12,01,270.00         Paper Valuation       31,03,672.00       29,30,379.00         Printing & Stationery       12,93,523.00       17,49,756.50         Printing & Stationery       12,93,523.00       11,57,438.00         Telephone charges       3,436.00       2,188.00         Alumni Cell expenses       6,20,573.00			5,61,000.00	5,58,000.00
Meeting expenses       6,32,135.00       6,16,184.00         Miscellaneous expenses (autonomous)       4,82,255.00       4,92,176.00         Paper Setting remuneration       11,16,485.00       12,01,270.00         Paper Valuation       31,03,672.00       29,30,379.00         Practical exam invigilation remuneration       16,57,078.00       17,49,756.50         Printing & Stationery       12,93,523.00       11,57,438.00         Telephone charges       3,436.00       2,188.00         Alumni Cell expenses       2,98,296.00         Department Cell Expenses       6,20,573.00			6,43,300.00	6,65,165.00
Meeting expenses       4,82,255.00       4,92,176.00         Miscellaneous expenses (autonomous)       11,16,485.00       12,01,270.00         Paper Setting remuneration       31,03,672.00       29,30,379.00         Practical exam invigilation remuneration       16,57,078.00       17,49,756.50         Printing & Stationery       12,93,523.00       11,57,438.00         Telephone charges       3,436.00       2,188.00         Alumni Cell expenses       2,98,296.00         Department Cell Expenses       6,20,573.00	2000 Million (1) 프랑틴(1) 2 (1) 10 (1) 프랑틴(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			6,16,184.00
Paper Setting remuneration Paper Valuation Practical exam invigilation remuneration Printing & Stationery Telephone charges Alumni Cell expenses Department Cell Expenses  11,16,485.00 12,01,270.00 29,30,379.00 17,49,756.50 17,49,756.50 11,57,438.00 2,188.00	에는 아이를 하면 없는데 하는데 이렇게 보면 하는데			
Paper Setting remuneration Paper Valuation Practical exam invigilation remuneration Printing & Stationery Telephone charges Alumni Cell expenses Department Cell Expenses  31,03,672.00 16,57,078.00 17,49,756.50 11,57,438.00 2,188.00 2,188.00				
Practical exam invigilation remuneration Printing & Stationery Telephone charges Alumni Cell expenses Department Cell Expenses  16,57,078.00 17,49,756.50 11,57,438.00 2,188.00 6,20,573.00				
Printing & Stationery Telephone charges Alumni Cell expenses Department Cell Expenses  12,93,523.00 2,188.00 2,188.00 6,20,573.00				
Telephone charges Alumni Cell expenses Department Cell Expenses  3,436.00 2,188.00 6,20,573.00	그리트 회장을 하는 아이들은 아이들은 아이들은 아이들은 아이들은 아이들은 아이들은 아이들은			
Alumni Cell expenses  Department Cell Expenses  6,20,573.00				
Department Cell Expenses 6,20,573.00				2,100.00
Department Cen Expenses				+
2,36,38,386.85 2,95,53,395.50	Department Cell Expenses			2.05.52.205.52
			2,36,38,386.85	2,95,53,395.50

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TUITION FEE RECEIVED	J			
- Tuition Fee (B.Tech.)		33,33,97,225.00	28,15,92,000.00	
Tuition Fee (Previous Year)		10,17,63,400.00	9,53,50,878.00	
Tuition Fee (M.Tech)		1,16,75,600.00	1,48,59,600.00	
		35,21,000.00	32,14,100.00	
Tuition Fee (MCA)				
Tuition Fee (MBA)		49,08,000.00	40,79,050.00	
		45,52,65,225.00	39,90,95,628.00	
OTHER RECEIPTS	K			
Student amenities Fee		1,47,78,450.00	1,69,19,350.00	
		24,14,453.52	24,06,825.00	
Miscellaneous receipts			24,00,023.00	
Consultancy share		83,83,553.93		
Examination cell receipts				
Examination fee		1,62,90,110.00	1,49,71,750.00	
Condonation Fee		4,26,980.00	3,51,020.00	
Miscellaneous receipts (Transcripts, PC, CMM etc.,)		16,98,320.00	17,76,300.00	
Revaluation fee		21,89,450.00	22,09,580.00	
Application and Registration fee		10,99,000.00	10,80,000.00	
25 NO. 10 NO.		0.00	7,994.00	
Fines			7,554.00	
Alumni cell fee		7,95,000.00		
Department Fee		9,72,518.00		
		4,90,47,835.45	3,97,22,819.00	
INTEREST RECEIVED ON BANK DEPOSITS				
On College Deposits		3,25,93,429.39	3,06,08,939	
			3,00,00,333	
Alumni Cell Bank deposits		5,33,861.31		
Department cell bank deposits		6,15,462.70		
		3,37,42,753.40	3,06,08,939	
III Grouping Schedules for Statement of Affairs items a	s at 31.03.2017			
GENERAL FUND				
		42 40 79 642 94	42 40 70 642 91	
Balance as on 01.04.2017		43,49,78,642.81	43,49,78,642.81	
Alumni Cell Fund balance 01.04.2017		86,56,438.56		
Department Cell balance 01.04.2017		1,02,22,975.21		
Add: Surplus as per Income &Expe. Account		11,21,73,010.95		
		56,60,31,067.53	43,49,78,642.81	
CAUTION DEPOSIT REPAYABLE	2			
		92,70,380.95	88,89,810.95	
Opening balance				
Add: Received during the year		15,90,000.00	16,30,000.00	
Stale cheques reversed		15,400.00	1,92,420.00	
Less: Repaid during the year		12,57,988.00	14,41,850.00	_
		96,17,792.95	92,70,380.95	
SUNDRY CREDITORS	3			
Provision for Gratuity		9,41,50,076.35	9,02,19,634.00	
		. 0.00	2,36,197.00	
AICTE Grant (pending transfer/utilisation)				
Student Fee deposit refundeable		32,33,650.00	8,13,950.00	
Salaries Deposit refundable		39,913.15	28,212.30	
GST Payable		1,90,045.00		
Project Grant payable		15,000.00		
M/s DMX Electronics		7,87,237.00		
HOD, CE dept.		82,959.00		
P V Kesava Rao (Alumni Cell )		1,615.00		
		9,85,00,495.50	9,12,97,993.30	
Capital Work in Progress :	5			
		0.00	32 25 964 00	
Shed for Seimens lab		0.00	32,25,861.00	
Womens hostel new building III		12,86,090.00	5,28,120.00	
Compound wall main Gate		19,99,986.00		ESWAR
		32,86,076.00	37,53,981.00	40
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			O Na	me:K.Rajeswa
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DEPOSITS RECOVERABLE	6		The latest the second
APSEB Deposit		14,42,026.00	12,55,726.00
Telephone Deposit		14,223.00	14,223.00
UNIOX Agencies for Cylinder Deposit		7,000.00	7,000.00
LPG Deposit		3,000.00	3,000.00
Gas Cylinder Deposit		2,070.00	2,070.00
		14,68,319.00	12,82,019.00
ADVANCES RECOVERABLE	7		
Asst.Commissioner (Gratuity)		3,62,647.13	3,62,647.13
Advance to M/s Kusalava Informatics		75,000.00	75,000.00
Advance to Brain O Vision Solution India Pvt. Ltd.,		1,37,450.00	
Advance to M/s Blue Star Ltd.,			69,135.00
Advance to HOD, CSE		40,000.00	
Advance to HOD, COL		10,000.00	12,500.00
		5,000.00	12,000.00
Advance to HOD, EEE		2,000.00	
Advance to HOD, English		2,000.00	1,95,255.00
Advance to M/s Emsys Technologies		4 10 907 00	1,93,233.00
Advance to M/s Industrial Control and Automation		4,10,897.00	16 000 00
Advance to Nargis Fabrication works (Sk.Mastan)		16,000.00	16,000.00
Advance to TEQIP Project		05.04.050.00	30,00,000.00
Advance to M/s Laser Technologies		25,24,850.00	
Advance to HOD, Physical Education		5,000.00	
Advance to Dr.TSR.Chowdary		20,000.00	
Advance to M/s Royal Furnishing		43,274.00	
Advance to M/s Soltek Phtovolteck pvt. Ltd.,		42,00,000.00	
Advance to M/s Standard electronics		2,46,000.00	eradikin alika a san ma
Advance to M/s Sunnet solutions pvt. Ltd		5,00,000.00	
Advance to HOD, TPO		12,500.00	
Advance to ISRO / CSE Project		45,000.00	
Advance to ISRO / IT Project		90,000.00	
Due from K.Sambasiva Rao, DEO		69,063.00	
Advance to Chandra Fabrication Works			48,000.00
Advance to Ducom Instruments Pvt. Ltd.,			3,45,785.00
Advance to Edecim motituments i vi. Etc.,			2,72,000.00
Advance to M/s Geotran			1,31,000.00
			16,450.00
Advance to HOD, ECE			4,10,897.00
Advance to Industrial Constril and automotion			4,75,000.00
Advance to Mekhridzz Pvt. Ltd.,			10,000.00
Examination cell(Autonomous) Advances recoverable			
Advance to Microcare Computers Pvt. Ltd.,			77,48,375.00
Advance to M/s Body Maxx			75,000.00
Advance to M/s Vinayaka Distributors			40,425.00
Advance to Vi Microsystems			7,38,998.00
			4 40 40 407 40
		88,04,681.13	1,40,42,467.13
FIXED DEPOSITS WITH BANK	8		
VRSEC		49,19,99,577.26	43,05,19,924.51
Alumni Cell		91,44,613.99	
Deaprtment Cell		1,05,59,141.81	
		51,17,03,333.06	43,05,19,924.51
CASH AND BANK BALANCES	9		
Cash on Hand		56,104.43	63,267.10
Cash on Hand (Dept cell)		16,027.00	
Syn Bank A/c 20899 (Examination cell)		26,70,850.77	94,68,291.53
SID-73 (SAGTE)		10,08,40,606.77	1,98,80,438.67
SYN. Bank A/C 23354 ( T & P )		1,52,500.79	6,37,710.63
SID-990 (IMPREST)		4,86,788.39	17,10,540.28
일이 되었다. 전에 가는 경기 가는 경기에 가는 사람들이 되었다. 그리고 있는 것이 되었다. 그리고 있는 것이 되었다. 그리고 있는 것이 되었다. 그리고 있는 것이 되었다. 그런 것이 되었다. 그리고 		9,20,485.35	19,96,414.90
SID-108 ( CAUTION DEPOSITS)		27,202.24	26,202.33
SID-6933( DEV. FEE )			3,997.27
SID-966		4,149.78	
SBI-10032482506		1,418.66	1,418.66
SYN. Bank A/C 4978		28,40,850.86	11,13,525.52
Syn. Bank 23340		4,51,751.37	4,41,077.49
Syn. Bank 37089		6,09,836.94	4,50,288.21
Syn Bank A/c 2660 (Aluni Cell)		4,51,462.88	I ES
Syn bank a/c 3103 (Dept Cell)		3,89,373.10	1/25/
		10,99,19,409.33	3,57,93,172.59 Nam
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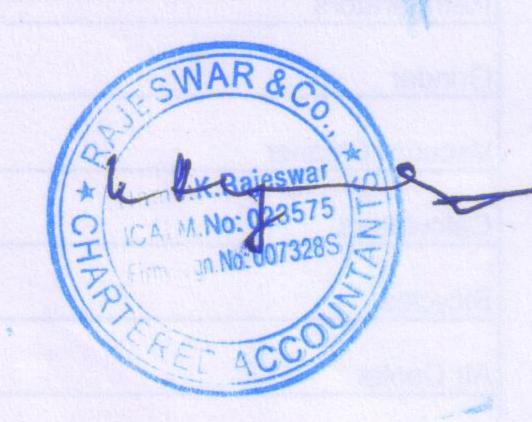
2.59 Name: K. Aujeswar ICAI M.No: 023575 FirmRegn.No: 007328S

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FIXED ASSETS	4		TEC DEEP	Later	•	
						10000
	Rate	WDV as on	add/deduct	Total	Depreciation	WDV as on
		31.03.2017	for the year	upto 31.03.18	for the year	31.03.2018
Lab Equipment (OB)	15%	2298971.41	THE SERVICE	22,98,971.41	3,44,845.71	19,54,125.70
Library Books	15%	551811.10	LIBB FARSER	5,51,811.10	82,771.67	4,69,039.44
Furniture	15%	371045.41		3,71,045.41	55,656.81	3,15,388.60
Personal Computers	15%	84592.16	La Contraction	84,592.16	12,688.82	71,903.33
Generator	15%	69732.34	LINE FACTOR	69,732.34	10,459.85	59,272.49
Electrical Sub Station & Transformer	15%	46458.03		46,458.03	6,968.71	39,489.33
Air Conditioners	15%	42721.10		42,721.10	6,408.17	36,312.94
Electrical Fans	15%	41764.95	long	41,764.95	6,264.74	35,500.21
UPS Equipment	15%	34165.31		34,165.31	5,124.80	29,040.51
Water Cooler	15%	27136.68		27,136.68	4,070.50	23,066.17
Type Writer	15%	20744.86		20,744.86	3,111.73	17,633.13
Duplicating Machines	15%	15395.92		15,395.92	2,309.39	13,086.53
Oil Engine Pumps	15%	7321.90		7,321.90	1,098.28	6,223.61
Refrigerators	15%	4170.83	BB.Rag.Ba.rg	4,170.83	625.62	3,545.21
Grinder	15%	2139.96		2,139.96	320.99	1,818.97
Vacuum Cleaner	15%	1619.79		1,619.79	242.97	1,376.82
Calculators	15%	1462.12		1,462.12	219.32	1,242.80
Bicycles	15%	1300.06		1,300.06	195.01	1,105.05
Air Cooler	15%	1131.19		1,131.19	169.68	961.51
Wall Clock	15%	173.83		173.83	26.07	147.75
Mechanical New Shed( Transfer from SAGTE)	10%	252490.52		2,52,490.52	25,249.05	2,27,241.47
New Building (Transfer from SAGTE)	10%	85905202.70		8,59,05,202.70	85,90,520.27	7,73,14,682.43
Hostel Building (Transfer from SAGTE)	10%	2346242.27		23,46,242.27	2,34,624.23	21,11,618.04
New Building Third floor 2016	10%	44641250.55		4,46,41,250.55	44,64,125.06	4,01,77,125.50
Girls Hostel Extension	10%	15591427.16		1,55,91,427.16	15,59,142.72	1,40,32,284.44
Canteen Extension	10%	4858718.58		48,58,718.58	4,85,871.86	43,72,846.72
Canteen 2nd floor Guest House	10%	1805188.5		18,05,188.50	1,80,518.85	16,24,669.65
ME block 2nd floor	10%	7899391.8		78,99,391.80	7,89,939.18	71,09,452.62
Girls hostel building II	10%	41010993.9		4,10,10,993.90	41,01,099.39	3,69,09,894.51
Shed for Siemens Lab	10%		33,91,999.00	33,91,999.00	3,39,199.90	30,52,799.10
CC Camera	15%		16,67,612.00	16,67,612.00	2,50,141.80	14,17,470.20
Maruti Dezire	15%	0.00	8,58,455.00	8,58,455.00	1,28,768.25	7,29,686.75
Examination cell (Autonomous )		0.00			0.00	0.00
Printer (HP Laser Jet)	15%	150973.60		1,50,973.60	22,646.04	1,28,327.56
Printer (LQ 5400 Wipro)	15%	12346.08	EJESW.	AR & Co 12,346.08	1,851.91	10,494.17
Shredder Machine	15%	11084.60	* Name:K.		1,662.69	9,421.91
Furniture	15%	451188.97	王 ICAI M.No FirmRegn.No	0: 007328\$4,51,188.97	67,678.35	3,83,510.62

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DVD Writer	15%	1931.24		1,931.24	289.69	1,641.56
	15%	271701.51		2,71,701.51	40,755.23	2,30,946.28
Digital Copier	15%	1670.42		1,670.42	250.56	1,419.86
Personal Computers	15%	326838.77		3,26,838.77	49,025.82	2,77,812.95
Air Conditioners	15%	100455.68		1,00,455.68	15,068.35	85,387.33
Digital Printer	15%	252252.21		2,52,252.21	37,837.83	2,14,414.37
Generator	15%	140941.69		1,40,941.69	21,141.25	1,19,800.43
Water Dispenser	15%	15147.21		15,147.21	2,272.08	12,875.13
Sewing Machine	15%	6386.90		6,386.90	958.04	5,428.87
Scanner & bar code reader	15%	51264.27		51,264.27	7,689.64	43,574.63
ALUMNI CELL EQUIPMENT						
Furniture	15%	0.00	44,892.00	44,892.00	6,733.80	38,158.20
Computers	15%	0.00	47,650.00	47,650.00	7,147.50	40,502.50
DEPARTMENT CELL EQUIPMENT						
Furniture	15%		23,087.00	23,087.00	3,463.05	19,623.95
Air Conditioners	15%		1,34,680.00	1,34,680.00	20,202.00	1,14,478.00
Fax Machine	15%		18,000.00	18,000.00	2,700.00	15,300.00
Water Cooler	15%		50,074.00	50,074.00	7,511.10	42,562.90
Total		20,97,28,948.05	62,36,449.00	21,59,65,397.05	2,20,09,664.31	19,39,55,732.74



VELAGAPUDI RAMAKRISHNA SIDDHARTHA ENGINEERING COLLEGE Vijayawada 520007

ASST YEAR
PREV YEAR

2018-2019 2017-2018

## SPONSORED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

#### UTILISATION OF INCOME

Rs

Income as per Income and expenditure account

53,80,55,814

85 % of the income to be utilised as per sec 11 (1)

45,73,47,442

Less: Amount Utilised as per Income and

Expenditure a/c

42,58,82,803

Less: Provision for gratuity

Depreciation on assets

39,30,442

2,59,40,107

2,20,09,664

39,99,42,696

Additions to Assets

Shortfall if any

5,11,68,297

Note: 1 The Shortfall will be considered appropriately in the return of income of SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION, the sponsering body, in whose consolidated return of Income, the net income of this institution will be taken into account.

2. The requirement of deposit will be considered appropriately in the return of income of SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION, the sponsering body, in whose consolidated return of income the net income of this institution will be taken into account.

PRINCIPAL

V.R.Siddhartha Engineering College

AUTONOMOUS

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