INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

Last Year	Expenditure	Sch	Amount Rs . Ps	Last Year	Income	Sch	Amount Rs . Ps
29,78,04,024 To 65,81,863 9,47,930 11,04,162 13,94,149 65,24,793 3,34,115 6,45,09,986 2,05,618 25,960 8,02,152 1,38,42,703 2,17,40,537	Salaries and Benefits Power and Fuel Printing & Stationery Postage & Telephones Periodicals ,Magazines,subscriptions & journals Affiliations & Renewals Travelling and Conveyance Repairs,Replacements ,maintenance & upkeep Advertisement Audit fee Taxes and Licences Miscellaneous expenses Depreciation	A B C D E F G	31,97,66,345,90 45,53,051.00 9,62,266.00 18,52,866.00 19,00,809.00 78,55,992.00 3,68,566.00 5,74,40,326.00 7,11,886.00 25,960.00 5,63,942.00 1,79,12,084.02 1,96,25,072.64	45,52,65,225 By 2,84,42,975 2,87,18,076	Tuition fee received Other receipts Interest on Bank deposits	J K L	50,56,65,390.00 3,02,61,803.91 4,41,31,051.78
9,66,08,284	Excess of Income over Expenditure		14,65,19,079.13				
51,24,26,276			58,00,58,245.69	51,24,26,276			58,00,58,245.69

STATEMENT OF AFFAIRS AS ON 31.03.2019

AS AT 31.03.18	LIABILITIES	Sch	AMOUNT	AS AT 31.03.18	ASSETS	Sch	AMOUNT
•			Rs . Ps	<i>I</i>			Rs . Ps
	GENERAL FUND			19,39,55,733	Fixed Assets (at cost)	4	17.35.19.616.42
56,60,31,068	Balance	1	61,27,56,153.80	32,86,076	Capital work in progress	5	2.24.89.296.00
15,49,88,195	Due to SAGTE		9,41,99,709.42	14,68,319	Deposits Recoverable	6	14.68.319.00
	OTHER LIABILITIES			88,04,681	Advance Recoverable	7	1,98,47,010.13
96,17,793	Caution Deposit	2	97,43,836.95	51,17,03,333	Fixed Deposits	8	59.34.00.304.93
9,85,00,496	Sundry Creditors	3	13,70,72,310.75	10,99,19,409	Cash & Bank Balances	9	4,30,47,464.44
82,91,37,551	Total		85,37,72,010.92	82,91,37,551	Total		85,37,72,010.92

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

Per Our Report of Even date For RAJESWAR & CO **Chartered Accountants**

Date 18/10/19 Place Vijayawada

(K.Rajeswar

Proprietor Membership Number 2357

Name:K.Rajeswar ICAI M.No: 023575 irmRegn.No: 0073285

Secretary

VELAGAPUDI RAMAKRISHNA SIDDHARTHA ENGINEERING COLLEGE Vijayawada, Kanuru - 520007

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

Receipts	Sch	Amount	Payments	Sch	Amount
		Rs. Ps			Rs. Ps
To Opening Balances:		В	y Salaries and Benefits	A	31,97,66,345.90
Cash and Bank balances		10,71,99,416.13	Power and Fuel	В	45,53,051.00
			Printing & Stationery	C	9,62,266.00
Tuition Fee Received	J	50,56,65,390.00	Postage & Telephones	D	18,52,866.00
Other receipts	K	3,02,61,803.91	Periodicals , Magazines, subscriptions & journals		19,00,809.00
Interest on Bank deposits	L	4,41,31,051.78	Affiliations & Renewals	E	78,55,992.00
			Travelling and Conveyance	F	3,68,566.00
Recd.From SAGTE		1,31,55,428.00	Repairs, Replacements, maint., & upkeep	G	5,74,40,326.00
Caution Deposit		16,57,280.00	Advertisement		7,11,886.00
Stale cheques (Caution Deposit)reverse	ed	0.00	Taxes and Licences	Н	5,63,942.00
Sundry Creditors		3,85,71,815.25	Audit fee		25,960.00
Capital work in Progress		32,86,076.00	Miscellaneous expenses	- 1	1,79,12,084.00
			Addition to Assets		7,14,012.00
			Paid to SAGTE		7,39,43,913.86
			Caution Deposit paid		15,31,236.00
			Fixed Deposit (Net)		17,72,25,915.87
			Capital work in progress		2,24,89,296.00
			Deposits recoverable		0.00
			Advances Recoverable		1,10,62,329.00
			Closing Balances:	1	
			Cash and Bank Balances	9	4,30,47,464.44
		74.39.28.261.07			74,39,28,261.07

74,39,28,261.07

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

Secretary

Proprietor

Date 181 10 11 Place Vijayawada

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 31.03.2019

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 Provision for Gratuity liability for the financial year 2018-2019 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. Present financial statements are exclusive of transactions relating to Autonomous Division (Examination cell), which are seperately maintained with effect from 01.04.2018 .Consequent to this ,previous year figures are suitably adjusted to make them comparable with those of current 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 Rs . Ps	Prev year Amount `
SALARIES AND BENEFITS	Α		
Salaries and Allowances (Net)		28,86,81,800.25	28,36,75,854
Contribution to PF		79,93,954.00	83,33,159
ESI		6,61,273.00	6,80,354
Gratuity paid		51,55,878.00	11,84,215
Provision for Gratuity		1,72,04,794.65	39,30,442
Uniform to Class IV		68,646.00	0
		31,97,66,345.90	29,78,04,024
POWER &FUEL	В		
Electricity Charges (NET)		45,03,415.00	
Fuel		49,636.00	2,07,242
		45,53,051.00	65,81,863
PRINTING AND STATIONERY	С		
	Ü	3,45,596.00	5,63,231
Printing Charges		6,16,670.00	
Stationery Charges		9,62,266.00	
POSTAGE AND TELEPHONES	D		
Postage & Telegrams		28,885.00	32,867
Bandwidth user charges (internet)		17,31,570.00	10,20,000
Telephone Charges		92,411.00	51,295
, siophene enanger		18,52,866.00	11,04,162
AFFLIATION & RENEWALS	E		
Affiliation fee		0.00	
ISO certification, Accredition, etc		3,70,167.00	
Common services rend. By JNTU (Infrastructure Fee)		63,66,425.00	
AICTE Fee		4,89,500.00	
Application and regn. Fee		0.00	
Ratification fee	4	0.00	
Processing fee to APSCHE		5,29,900.00	
Recognisation fee to JNTU		1,00,000.00	
		Name; K. Rajeswar 78,55,992,00	0 65,24,793

TRAVELLING & CONVEYANCE	F		
Travelling expenses		3,56,155.00	2,96,777
Conveyance		12,411.00	9,298
Hospitality expenses		0.00	28,040
		3,68,566.00	3,34,115
Repairs, Replacement ,Maintenance and Upkeep	G		
Rep& Maint. (General)		23,21,336.00	18,59,119
Rep& Maint. (Machines)		95,13,995.00	39,76,042
Rep&Maint. (Hostel)		13,83,754.00	11,74,142
Rep&Maint. (Garden)		1,22,446.00	1,07,988
Rep& Maint. (Civil works and Building)		1,37,99,760.00	1,45,54,945
Vehicle Maintenance		3,28,646.00	2,57,521
Workshop & Lab expenses		9,82,769.00	14,47,764
Rep& Maint. (Auditorium renovation)		5,79,250.00	48,57,037
Library Books		4,25,855.00	4,74,213
Furniture		14,42,830.00	59,33,191
ECE		20,86,960.00	6,69,581
EIE		1,71,194.00	18,88,030
CE		27,29,791.00	28,84,739
T		63,720.00	5,93,694
ME		5,61,375.00	11,31,551
EEE		1,73,700.00	24,71,924
CSE		2,21,235.00	6,01,235
Chemistry		76,210.00	C
Physics		4,37,927.00	C
Software		13,10,070.00	12,38,384
		12,00,795.00	14,36,500
Air conditioners		69,43,616.00	1,61,93,230
Computers & UPS & Printers			
Fire Protection		5,90,000.00	C
Laptops for staff		23,10,000.00	C
Led & Lcd Projectors		26,63,092.00	C
Admin. Office		0.00	1,91,872
Physical Education		0.00	1,25,000
Physics		0.00	70,502
Solar Power system 150KW		50,00,000.00	(
Furniture		0.00	2,06,781
Priner (multi utility)		0.00	1,65,000
TAXES AND LICENCES :	Н	5,74,40,326.00	6,45,09,986
Property Tax paid		. 1,79,933.00	1,65,111
GST remitted		3,81,509.00	6,34,541
Profession tax		2,500.00	2,500
		5,63,942.00	8,02,152
MISCELLANEOUS EXPENSES Bank Charges	Ł	5,090.00	21,570
Watch and ward		36,24,706.00	38,41,775
Insurance		7,50,619.00	23,780
Seminars & Work shops		4,06,897.00	9,98,243
AFOSEC 2019(Net)		0.00	3,60,459
Student Centre Expenses (TP)		58,85,380.00	38,74,44
Faculty research & development exp.		12,69,339.00	14,79,240
International conference exp. ME dept. (net)		5,33,783.00	(
Medical Inspection charges		0.00	15,000
Miscellaneous expenses		12,26,259.00	5,26,75
Sports and Games		4,14,450.00	3,58,076
Legal expenses		90,000.00	10,000
College Day exp.		5,27,983.00	5,20,35
Innovation & Incubation (Students Development expenses)		19,34,472.00	4,52,75
APPECMA (Executive Council)		1,27,000.00	2,27,00
Membership fee (student chapters)		34,724.00	2,14,39
Membership fee & renewals		6,20,550.00	2,11,00
Alumni Cell expenses		* Nama: N Painawas * 12 54 000 00	2,98,29
Department Cell Expenses (f'day & v'day etc.,)		ICAI M.No. 023575 - 1 09-332 00	6,20,57
Dopartinont Con Experience (1 day a vady ctory)		FirmRegn.No: 0073285	1,38,42,70
		9 12 084 00	

.

TUITION FEE RECEIVED	J		
Tuition Fee (B.Tech.)		34,41,54,650.00	33,33,97,225
Tuition Fee (Previous Year)		14,03,85,665.00	10,17,63,400
Tuition Fee (M.Tech)		1,24,41,625.00	1,16,75,600
Tuition Fee (MCA)		37,22,150.00	35,21,000
Tuition Fee (MBA)		49,61,300.00	49,08,000
Tullion Too (IND. 1)		50,56,65,390.00	45,52,65,225
OTHER RECEIPTS	K		
Student amenities Fee		1,46,78,300.00	1,47,78,450
Miscellaneous receipts		32,19,475.91	24.14.454
GST collected from APSSDC&CDAC		3,81,509.00	
Consultancy share		1,06,67,819.00	83,83,554
Application and Registration fee		10,61,000.00	10,99,000
Fines		61,700.00	0
Alumni cell fee		1,92,000.00	7,95,000
Department Fee		0.00	9,72,518
Department ree		3,02,61,803.91	2,84,42,975
INTEREST RECEIVED ON BANK DEPOSITS	L		
On College Deposits		4,41,31,051.78	2,75,68,751
Alumni Cell Bank deposits			5,33,861
Department cell bank deposits			6,15,463
		4,41,31,051.78	2,87,18,075
III Grouping Schedules for Statement of Affairs items as	s at 31.03.201	8	
GENERAL FUND			
Balance as on 01.04.2018	1	56,60,31,067.53	45,38,58,057
Less: Autonomous cell balance as on 31.03.2018		-9,97,93,992.86	
Add. Cumbia as not become & Fune Assount		14,65,19,079.13	11,21,73,011
Add: Surplus as per Income &Expe. Account		and the second s	
		61,27,56,153.80	56,60,31,068
CAUTION DEPOSIT REPAYABLE	2	00.47.700.05	00 70 004
Opening balance		96,17,792.95	92,70,381
Add: Received during the year		16,57,280.00	15,90,000
Stale cheques reversed		0.00	15,400
Less: Repaid during the year		15,31,236.00	12,57,988
		97,43,836.95	96,17,793
SUNDRY CREDITORS	3		
Provision for Gratuity		11,13,54,871.00	9,41,50,076
Student Fee deposit refundeable		32,61,650.00	32,33,650
Salaries Deposit refundable		97,799.75	39,913
GST Payable		0.00	1,90,045
Project Grant payable		77,158.00	15,000
M/s DMX Electronics		0.00	7,87,237
HOD, CE dept.		0.00	82,959
P V Kesava Rao (Alumni Cell)		0.00	1,615
		2,22,80,832.00	0,010
Teqip Project Fund as per G.O.Rt.No.200, 16.11.17		13,70,72,310.75	9,85,00,496
Capital Work in Progress :	5	13,70,72,310.73	3,00,00,400
Shed for Seimens lab	· ·		0
		12,86,090.00	12,86,090
Womens hostel new building III		23,67,367.00	19,99,986
Compound wall main Gate		35,473.00	0 0
Boys hostel new building			0
New bulding - 4th floor construction		1,88,00,366.00 2,24,89,296.00	32,86,076
		2,24,03,230.00	02,00,070
DEPOSITS RECOVERABLE	6		
APSEB Deposit		14,42,026.00	14,42,026
Telephone Deposit		14,223.00	14,223
UNIOX Agencies for Cylinder Deposit		JESWAR # 7,000.00	7,000
LPG Deposit		3,000.00	3,000
Gas Cylinder Deposit		Name: Rajeswar × 2,070.00	2,070
Out Oyalluct Doposit		I ICAI M.No. 023575 14 68 319 00	14,68,319
		FirmRegn.No: 007328S	

	Rate	WDV as on	add/deduct	Total	Depreciation	WDV as on
		31.03.2018	for the year	upto 31.03.19	for the year	31.03.2019
Lab Equipment (OB)	15%	1954125.70		19,54,125.70	2.93,118.86	16,61,006.85
Library Books	15%	469039.44		4,69,039.44	70,355.92	3,98,683.52
Furniture	15%	315388.60		3,15,388.60	47,308.29	2,68,080.31
Personal Computers	15%	71903.33		71,903.33	10,785.50	61,117.83
Generator	15%	59272.49		59,272.49	8,890.87	50,381.61
Electrical Sub Station & Transformer	15%	39489.33		. 39,489.33	5,923.40	33,565.93
Air Conditioners	15%	36312.94		36,312.94	5,446.94	30,866.00
Electrical Fans	15%	35500.21		35,500.21	5,325.03	30,175.18
UPS Equipment	15%	29040.51		29,040.51	4,356.08	24,684.44
Water Cooler	15%	23066.17		23,066.17	3,459.93	19,606.25
Type Writer	15%	17633.13		17,633.13	2,644.97	14,988.16
Duplicating Machines	15%	13086.53		13,086.53	1,962.98	11,123.55
Oil Engine Pumps	15%	6223.61		6,223.61	933.54	5,290.07
Refrigerators	15%	3545.21		3.545.21	531.78	3,013.42
Grinder	15%	1818.97		1,818.97	272.85	1,546.12
Vacuum Cleaner	15%	1376.82		1,376.82	206.52	1,170.29
Calculators	15%	1242.80		1,242.80	186.42	1,056.38
Bicycles	15%	1105.05		1,105.05	165.76	939.29
Air Cooler	15%	961.51		961.51	144.23	817.28
Wall Clock	15%	147.75		147.75	22.16	125.59
Mechanical New Shed(Transfer from SAGTE)	10%	227241.47		2,27,241.47	22,724.15	2,04,517.32
New Building (Transfer from SAGTE)	10%	77314682.43		7,73,14,682.43	77,31,468.24	6,95,83,214.19
Hostel Building (Transfer from SAGTE)	10%	2111618.04		21,11,618.04	2,11,161.80	19,00,456.24
New Building Third floor 2016	10%	40177125.50		4,01,77,125.50	40,17,712.55	3,61,59,412.95
Girls Hostel Extension	10%	14032284.44		1,40,32,284.44	14,03,228.44	1,26,29,056.00
Canteen Extension	10%	4372846.72		43,72,846.72	4,37,284.67	39,35,562.05
Canteen 2nd floor Guest House	10%	1624669.65		16,24,669.65	1,62,466.97	14,62,202.69
ME block 2nd floor	10%	7109452.62		71,09,452.62	7,10,945.26	63,98,507.36
Girls hostel building II	10%	36909894.51		3,69,09,894.51	36,90,989.45	3,32,18,905.06
Shed for Siemens Lab	10%	3052799.10		30,52,799.10	3,05,279.91	27,47,519.19
CC Camera	15%	14,17,470.20	7,14,012.00	21,31,482.20	3,19,722.33	18,11,759.87
Maruti Dezire	15%	729686.75		7,29,686.75	1,09,453.01	6,20,233.74
ALUMNI CELL EQUIPMENT						
Furniture	15%	38158.20		38,158.20	5,723.73	32,434.47
Computers	15%	40502.50		40,502.50	6,075.38	34,427.13
DEPARTMENT CELL EQUIPMENT						
Furniture	15%	19623.95		19,623.95	2,943.59	16,680.36
Air Conditioners	15%	114478.00		1,14,478.00	17,171.70	97,306.30
Fax Machine	15%	15300.00		15,300.00	2,295.00	13,005.00
Water Cooler	15%	42562.90		42,562.90	6,384.44	36,178.47
Total		19,24,30,677.07	7,14,012.00	19,31,44,689.07	1,96,25,072.64	17,35,19,616.44



Asst Commissioner (Gratuity) 3,62,647 13 3,02,647 10 7,500 00 7,500 00 7,500 00 7,500 00 7,500 00 1,37,450 00 1,37,450 00 1,37,450 00 1,37,450 00 1,37,450 00 1,37,450 00 0 4,000 00 </th <th>ADVANCES RECOVERABLE</th> <th>7</th> <th>and the second s</th> <th></th> <th></th>	ADVANCES RECOVERABLE	7	and the second s		
Advance to Brain O Vision Solution India Pvt. Ltd., 1.37.450 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Asst.Commissioner (Gratuity)			3,62,647.13	3,62,647
Advance to HOD. ECE Advance to HOD. CSE Advance to HOD. CEE Advance to HOD. CEE Advance to HOD. EEE Advance to HOD. EEEE Advance to HOD. EEEE Advance to HOD. IT I 1,0000.00 Advance to HOD. IT Advance to HOD. IT I 10,0000.00 Advance to HOD. IT Advance to HOD. IT I 10,000.00 Advance to Mis Industrial Control and Automation Advance to Mis Isaer Technologies Advance to Mis Isaer Technologies Advance to HOD. Physical Education Advance to Mis Royal Furnishing 0.00 Advance to Mis Royal Furnishing 0.00 Advance to Mis Sortek Philovolteck pvt. Ltd. Advance to Mis Control Physical Education	Advance to M/s Kusalava Informatics			0.00	75,000
Advance to HOD, CSE Advance to HOD, CSE Advance to HOD, EBE Advance to HOD, EBE Advance to HOD, EBE Advance to HOD, EBE Advance to HOD, ERglish Advance to HOD, IT I 10,000.00 Advance to HOD, IT I 10,000.00 Advance to HOD, IT I 10,000.00 Advance to HOD, ME Advance to Mass Industrial Control and Automation Advance to Nargis Fabrication works (Sk.Mastan) Advance to Nargis Fabrication works (Sk.Mastan) Advance to Nargis Fabrication works (Sk.Mastan) Advance to Mis Laser Technologies Advance to Mis Laser Technologies Advance to Mis Solter Phrovolteck pvt. Ltd. Advance to Mis Solter Phrovolteck pvt. Ltd. Advance to Mis Sunard solutions pvt. Ltd Advance to Mis Nord Mis Sunard solutions pvt. Ltd Advance to Mis Nord Mis Sunard solutions pvt. Ltd Advance to Mis Nord Mis Sunard solutions pvt. Ltd Advance to Mis Nord Mis Sunard solutions pvt. Ltd Advance to Mis Nord Mis Sunard solutions pvt. Ltd Advance to Mis Nord Mis Sunard solutions pvt. Ltd Advance to Mis	Advance to Brain O Vision Solution India Pvt. Ltd.,			1,37,450.00	1,37,450
Advance to HOD, CE Advance to HOD, EEE	Advance to HOD, ECE			70,000.00	0
Advance to HOD. EEE Advance to HOD. English Advance to HOD. In 10,000.00 Advance to Mis Industrial Control and Automation Advance to Margie Fabrication works (Sk. Mastan) Advance to Mis Laser Technologies Advance to Mis Laser Technologies Advance to Mis Sarer Echnologies Advance to Mis Royal Furnishing Advance to Mis Salar Advance Mis Salar Advance to Mis Salar Advance to Mis Mis Salar Advance to Mi	Advance to HOD, CSE			0.00	40,000
Advance to HOD, EEE Advance to HOD, English Advance to HOD, ITI Advance to Hor, Indicating In				11,941.00	0
Advance to HOD, English Advance to HOD, IT Advance to HOD, ME Advance to Mis Industrial Control and Automation Advance to Mis Laser Technologies Advance to Mis Laser Technologies Advance to Mis Royal Furnishing Dio Mis Soltek Phiovolteck pvt. Ltd., Advance to Mis Mis Soltek Phiovolteck pvt. Ltd., Advance to Mis Emisys Technologies (P) Pvt. Ltd.	And the second s				5,000
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ESWAR & 4,30,47,464.44

10,71,99,416

Name:K.Rajeswar

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VELAGAPUDI RAMAKRISHNA SIDDHARTHA ENGINEERING COLLEGE Vijayawada 520007

ASST YEAR PREV YEAR 2019-2020 2018-2019

SPONSORED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME

Rs

Income as per Income and expenditure account

58,00,58,246

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

49,30,49,509

Less: Amount Utilised as per Income and

Expenditure a/c

43,35,39,167

Less: Provision for gratuity

1.72.04.795

Depreciation on assets

1,96,25,073

3,68,29,867

39,67,09,299

7,14,012

Additions to Assets

39,74,23,311

Shortfall if any

9,56,26,198

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.