

FORM NO . 10B
(Void Rules 17B of Income Tax Rules.1962)

**AUDIT REPORT UNDER SECTION 12A (B) OF THE INCOME TAX ACT,1961,
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS**

I have examined the Balance Sheet of **BAPATLA ENGINEERING COLLEGE, BAPATLA** as at 31st March 2015 and the Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said institution.

I have obtained all the information and explanations, which to the best of my Knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of account have been kept by the Office and branches of the above named institution visited by me so far as appears from my examination of the books, and proper returns adequate for the purpose of the audit have been received from the branches not visited by me.

In my opinion, and to the best of my information, and according to the information given to me, the said accounts gave a true and fair view.

- I) In the case of the Balance Sheet, the statements of the affairs of the above named institution as at 31st March, 2015 and
- II) In the case of Income & Expenditure account, the Income or loss of its accounting year ending on 31st March, 2015.

The prescribed particulars are annexes hereto.

Place: Bapatla
Date: 31.07.2015.


K. KRISHNA MURTHY
CHARTERED ACCOUNTANT



BAPAT ENGINEERING COLLEGE :: BAPATLA

EXPENDITURE FOR THE YEAR ENDING 31st MARCH - 2015

HEAD OF THE ACCOUNT	A/c. No. 31118738036 (S.B.I.)	A/c. No. 31118737009 (S.B.I.)	A/c. No. 31118765060 (S.B.I.)	A/c. No. 31118744448 (S.B.I.)	A/c. No. 31118768844 (S.B.I.)	A/c. No. 10934125243 10934125684 10934125719 10934125708 10934125695 & 31118743466 (SBI)	A/c. No. 31619374883 (S.B.I.)	A/c. No. 32546700356 (SBI)	A/c. No. 31118776377 (SBI)	A/c. No. 31619409852 (SBI)	TOTAL
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
Salaries	0.00	0.00	0.00	132587087.00	0.00	0.00	0.00	0.00	0.00	0.00	132587087.00
Printing & Stationary	0.00	0.00	0.00	1945452.00	0.00	0.00	0.00	0.00	0.00	614072.00	2559524.00
Postage, Telephone & Telegrams	0.00	0.00	0.00	599940.00	0.00	0.00	0.00	0.00	0.00	0.00	599940.00
Electricity	0.00	0.00	0.00	5596258.00	0.00	0.00	0.00	0.00	0.00	0.00	5596258.00
Advertisement	0.00	0.00	0.00	283052.00	0.00	0.00	0.00	0.00	0.00	0.00	283052.00
TA & DA Expenses	0.00	0.00	60824.00	16277.00	0.00	0.00	0.00	0.00	51622.00	0.00	128723.00
Repairs and Maintenance to Buildings and Equipment	0.00	0.00	230140.00	5602047.00	0.00	0.00	0.00	0.00	0.00	0.00	5832187.00
Lab. Consumables	0.00	0.00	123669.00	1253896.50	0.00	0.00	0.00	0.00	0.00	0.00	1377565.50
Vehicle Maintenance	0.00	4135175.00	0.00	795219.00	0.00	0.00	0.00	0.00	0.00	0.00	4930394.00
Bank Commission	900.00	55.00	5177.00	12518.00	1328.00	0.00	0.00	0.00	2735.00	0.00	22713.00
Insurance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Affiliation Fees	0.00	0.00	9627982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9627982.00
Others	0.00	0.00	2914175.00	10620510.00	0.00	0.00	0.00	0.00	675867.00	3706597.00	17917149.00
Total Rs.	900.00	4135230.00	12961967.00	159312256.50	1328.00	0.00	0.00	0.00	730224.00	4320669.00	181462574.50
Excess of Income Over Expenditure	102581.00	0.00	67235.00	111013094.35	12422.00	1769.00	166.00	235779.00	610551.00	10703257.00	122746854.35
Total Rs.	103481.00	4135230.00	13029202.00	270325350.85	13750.00	1769.00	166.00	235779.00	1340775.00	15023926.00	304209428.85

BAPATLA
DATE: 31.07.2015.

H. Krishnamoorthy
CHARTERED ACCOUNTANT
12224

BAPATLA ENGINEERING COLLEGE :: BAPATLA

INCOME FOR THE YEAR ENDING 31st MARCH - 2015

HEAD OF THE ACCOUNT	A/c. No. 31118738036 (S.B.I.)	A/c. No. 31118737009 (S.B.I.)	A/c. No. 31118765060 (S.B.I.)	A/c. No. 31118744448 (S.B.I.)	A/c. No. 31118768844 (S.B.I.)	A/c. No. 10934125243 10934125684 10934125719 10934125708 10934125695 & 31118743466 (SBI)	A/c. No. 31619374883 (S.B.I.)	A/c. No. 32546700356 (SBI)	A/c. No. 31118776377 (SBI)	A/c. No. 31619409852 (SBI)	TOTAL
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
Fees	0.00	0.00	10938425.00	262833489.00	0.00	0.00	0.00	233100.00	0.00	13622646.00	287627660.00
Interest (Bank & FDR's)	103481.00	14486.00	1400902.00	7326554.85	13750.00	1769.00	166.00	2679.00	268123.00	519510.00	9651420.85
Bus Tokens	0.00	1914530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1914530.00
Others	0.00	10950.00	689875.00	165307.00	0.00	0.00	0.00	0.00	1072652.00	881770.00	2820554.00
TOTAL	103481.00	1939966.00	13029202.00	270325350.85	13750.00	1769.00	166.00	235779.00	1340775.00	15023926.00	302014164.85
Excess of Expenditure over Income	0.00	2195264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2195264.00
TOTAL	103481.00	4135230.00	13029202.00	270325350.85	13750.00	1769.00	166.00	235779.00	1340775.00	15023926.00	304209428.85

BAPATLA

DATE: 31.07.2015.

K. Krishnamoorthy
CHARTERED ACCOUNTANT



BAPATLA ENGINEERING COLLEGE :: BAPATLA

B.E.C. CAUTION DEPOSIT S.B.Account. No.31118738036 (SBI)

INCOME AND EXPENDITURE SHEDULES FOR THE YEAR ENDING 31ST MARCH 2015

HEAD OF ACCOUNT	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
EXPENDITURE: -		
Bank charges		900.00
Excess of Income over Expenditure		102581.00
TOTAL :-		103481.00
INCOME: -		
Bank Interest	11504.00	
Interest on FDR's	91977.00	103481.00
TOTAL:-		103481.00

BAPATLA
DATE : 31.07.2015.

CHARTERED ACCOUNTANT



BAPATLA ENGINEERING COLLEGE :: BAPATLA

B.E.C. BUSES S.B.Account. No. 31118737009 (SBI)

INCOME AND EXPENDITURE SHEDULES FOR THE YEAR ENDING 31ST MARCH 2015

HEAD OF ACCOUNT	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
<u>EXPENDITURE: -</u>		
Bank charges		55.00
<u>Vehicles Maintenance :-</u>		
Buses Diesel Oil	2435800.00	
Buses Insurance/Taxation	402920.00	
Bus Repairs	1296455.00	4135175.00
TOTAL:-		4135230.00
<u>INCOME: -</u>		
Sale of Bus Tokens		1914530.00
<u>INTEREST :-</u>		
Bank Interest	12040.00	
Interest on FDR's	2446.00	14486.00
<u>Others:-</u>		
Fines & Dues		10950.00
Excess of Expenditure over Income		2195264.00
TOTAL:-		4135230.00

BAPATLA
DATE: 31.07.2015.

H. Krishnamoorthy
CHARTERED ACCOUNTANT
12225

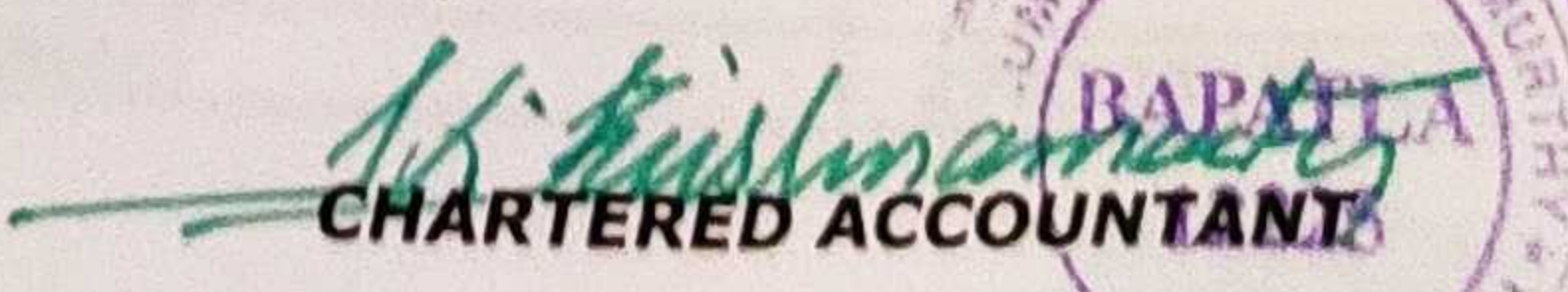
BAPATLA ENGINEERING COLLEGE :: BAPATLA
B.E.C. SPECIAL FEE Account. No. 31118765060 (SBI)

INCOME AND EXPENDITURE SHEDULES FOR THE YEAR ENDING 31ST MARCH 2015

HEAD OF ACCOUNT	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
EXPENDITURE: -		
TA & DA		60824.00
Repair and Maintenance to building and Equipment:-		
College maintenance		230140.00
Lab Consumables :-		123669.00
Bank Charges		5177.00
Affiliation charges :-		
Affiliation fee/University service/IUT/Youth festival fund		9627982.00
OTHERS: -		
Examinations Remuneration	141970.00	
Functions	427563.00	
Guest lecturer	28600.00	
Hospitality, College day & Independence day	24900.00	
Initial Recognition/Processing Fee	532400.00	
Library Journals	720479.00	
Part-Time teachers	28060.00	
Reading Room & Library	19820.00	
Sports & Games	211979.00	
Staff selection committee, Inspect. & Governing council	140663.00	
Students Activities	80214.00	
Students Paper presentation	1080.00	
Technical Saminars/Conferences	452847.00	
Tours	3600.00	
UGC Extention of Approval 2014-2015	100000.00	2914175.00
Excess of Income over Expenditure		67235.00
TOTAL :-		13029202.00
INCOME: -		
FEES		
Special Fees		10938425.00
Bank Interest	30076.00	
Interest on FDR's	1370826.00	1400902.00
OTHERS: -		
Fines & Dues	685875.00	
ANU Marit Awards	4000.00	689875.00
TOTAL :-		13029202.00

BAPATLA

DATE: 31.07.2015.


CHARTERED ACCOUNTANT


BAPATLA ENGINEERING COLLEGE :: BAPATLA
B.E.C. Recurring Expenditure S.B. ACCOUNT. No.31118744448 (S.B.I.)
INCOME AND EXPENDITURE SHEDULES FOR THE YEAR ENDING 31ST MARCH 2015

HEAD OF ACCOUNT	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
EXPENDITURE: -		
Salaries :-	101862520.00	
Teaching staff salaries	28005141.00	
Non- Teaching staff salaries	2719426.00	132587087.00
Provident fund		1945452.00
Printing & Stationery :-		
office stationery & Maintenance A/c		
Postage, Telephone & Telegrams :-	83860.00	
Postage	160881.00	
Telephone/Cellular	355199.00	599940.00
Internet charges		5596258.00
Electricity Charges		283052.00
Advertisement Charges		16277.00
TA & DA		
Repair & Maintenance to Buildings and Equipment :-		5602047.00
College Maintenance		
Lab Maintenance :-		1253896.50
Laboratory & Workshop Maintenance		
Vehicles Maintenance A/c :-	22369.00	
Vehicles Insurance & Taxation	772850.00	795219.00
Car's Maintenance		12518.00
Bank Charges		
OTHERS: -	300000.00	
AICTE Processing Fee	903480.00	
AMC Charges	27500.00	
Audit Fees	3400000.00	
BEC Canteen Subsidy	5000.00	
College Professional Tax	1020586.00	
Electrical goods & Maintenance	223439.00	
Gardening	1347668.00	
Generator Maintenance	2532786.00	
Gratuity	71250.00	
House Rent	30000.00	
Legal Charges	674160.00	
N A A C Accreditation Fee	1050.00	
Play Ground	83591.00	10620510.00
Staff Selection , Inspection Committee & Governing Council		111013094.35
Excess of Income over Expenditure	TOTAL:-	270325350.85
INCOME: -		
Fees		262833489.00
Sale of Applications & Regis. fee & Admiss.fee:-		
Bank Interest	114601.00	
Interest on FDR's	7211953.85	7326554.85
OTHERS: -		
Bank Building Rent	1929.00	
Fines & Dues	53178.00	
Sale of waste scrap	200.00	
Sale of Xerox Tokens	110000.00	165307.00
TOTAL:-		270325350.85

BAPATLA
DATE: 31.07.2015.

H. Krishnamurthy
CHARTERED ACCOUNTANT
12225

MANCHI KRISHNA MURTHY
Chartered Accountant

BAPATLA ENGINEERING COLLEGE :: BAPATLA

B.E.C. S.B. Account No. 31118768844 (SBI)

INCOME AND EXPENDITURE SHEDUELS FOR THE YEAR ENDING 31ST MARCH 2015

HEAD OF ACCOUNT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.
<u>EXPENDITURE: -</u>				
Bank Charges				1328.00
Excess of Income over Expenditure				12422.00
TOTAL :-				13750.00
<u>INCOME: -</u>				
Bank Interest				13750.00
TOTAL :-				13750.00

BAPATLA
DATE: 31.07.2015.

K. Krishnamurthy
CHARTERED ACCOUNTANT

BAPATLA ENGINEERING COLLEGE :: BAPATLA

B.E.C. WORLD BANK T.E.Q.I.P. S.B.Account. No's.
10934125243, 10934125684, 10934125719, 10934125708, 10934125695 &
31118743466 (SBI)

INCOME AND EXPENDITURE SHEDULES FOR THE YEAR ENDING 31ST MARCH 2015

HEAD OF ACCOUNT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.
EXPENDITURE: -				
OTHERS:-				
Excess of Income Over Expenditure				1769.00
TOTAL :-				1769.00
INCOME: -				
Interest :-				
Bank Interest				1769.00
TOTAL :-				1769.00

BAPATLA
DATE: 31.07.2015.

CHARTERED ACCOUNTANT



BAPATLA ENGINEERING COLLEGE :: BAPATLA

B.E.C. RESEARCH DEVELOPMENT CENTRE
S.B.Account. No.31619374883 (SBI)

INCOME AND EXPENDITURE SHEDULES FOR THE YEAR ENDING 31ST MARCH 2015

HEAD OF ACCOUNT	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
EXPENDITURE: -		
		166.00
Excess of Income Over Expenditure		166.00
TOTAL :-		
INCOME: -		166.00
Bank interest		
TOTAL:-		166.00

BAPATLA
DATE : 31.07.2015.

K. Krishnamurthy
CHARTERED ACCOUNTANT
12225
ANANDHI KRISHNA MURTHY
BAPATLA
Chartered Accountant

BAPATLA ENGINEERING COLLEGE :: BAPATLA

B.E.C. ACCREDITATION/AUTONOMOUS/REGISTRATION/MISCELLANEOUS FEE
S.B.Account. No.32546700356 (SBI)

INCOME AND EXPENDITURE SHEDULES FOR THE YEAR ENDING 31ST MARCH 2015

HEAD OF ACCOUNT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.
EXPENDITURE: -				
Excess of Income Over Expenditure				235779.00
TOTAL :-				235779.00
INCOME: -				
Fee				233100.00
Bank interest				2679.00
TOTAL:-				235779.00

BAPATLA
DATE : 31.07.2015

CHARTERED ACCOUNTANT



BAPATLA ENGINEERING COLLEGE :: BAPATLA

B.E.C. CONSULTANCY SB A/c. No. 31118776377 (SBI)

INCOME AND EXPENDITURE SHEDULES FOR THE YEAR ENDING 31ST MARCH 2015

HEAD OF ACCOUNT	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
EXPENDITURE: -		
TA & DA		51622.00
Bank Charges		2735.00
OTHERS: -		
Audit Charges	5000.00	
Maintance	42495.00	
Service Tax	114769.00	
Staff Share Distribution	513603.00	675867.00
Excess of Income over Expenditure		610551.00
TOTAL :-		1340775.00
INCOME: -		
Interest :-		
Bank interest	14335.00	
Interest on FDR's	253788.00	268123.00
OTHERS: -		
Building Rent	1250.00	
Certificates Verification	40000.00	
Consultancy fee	1024739.00	
Miscellaneous	6663.00	1072652.00
TOTAL :-		1340775.00

BAPATLA

DATE: 31.07.2015.

16. Krishnamoorthy
CHARTERED ACCOUNTANT



BAPATLA ENGINEERING COLLEGE :: BAPATLA

AUTONOMOUS EXAMINATIONS SB A/c. No. 31619409852 (SBI)

INCOME AND EXPENDITURE SHEDULES FOR THE YEAR ENDING 31ST MARCH 2015

HEAD OF ACCOUNT	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
<u>EXPENDITURE: -</u>		
Printing & Stationery		614072.00
<u>OTHERS: -</u>		
Course Repetition	33000.00	
Honorarium	110000.00	
Maintenance	17425.00	
Original Degree Fee	300070.00	
paper setters	51000.00	
Provisional Certificates Fee	237870.00	
Spot Valution	2957232.00	3706597.00
Excess of Income over Expenditure		10703257.00
TOTAL :-		15023926.00
<u>INCOME: -</u>		
<u>Fees:-</u>		
Examination Fee		13622646.00
Bank Interest	17511.00	
Interest on FDR's	501999.00	519510.00
<u>OTHERS: -</u>		
Duplicate Hall Tickets	1300.00	
Mackeup Test Examination Fee	74030.00	
Revaluation fee	806440.00	881770.00
TOTAL :-		15023926.00

BAPATLA

DATE: 31.07.2015.


CHARTERED ACCOUNTANT


BAPATLA ENGINEERING COLLEGE :: BAPATLA
EXPENDITURE TOWARDS CAPITAL ASSETS AS ON 31st MARCH, 2015

CAPITAL EXPENDITURE		AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
<u>Library Books :-</u>			
A/c No. 31118744448			413701.00
<u>Construction:- 31118768844</u>			
Construction			7042742.00
<u>Equipment:-</u>			
Civil Dept:-			
A/c No. 31118768844	248123.00		
A/c No. 31118776377	215550.00	463673.00	
Computer Centre		2454200.00	
EEE,ECE & E&I Dept		2845756.00	5763629.00
Canteen Utencils			29180.00
Furniture			713583.00
TOTAL			13962835.00

BAPATLA

DARE: 31.07.2015.


CHARTERED ACCOUNTANT


BAPATLA ENGINEERING COLLEGE :: BAPATLA
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2015

LIABILITIES	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
Sources of Funds:-	966778573.73				
Excess of Income (+)	122746854.35				
Excess of Expenditure (-)	2195264.00	1087330164.08			
Total:-		1087330164.08			
Cautions Deposit A/c No. 31118738036					
Refundable Cautions Deposit:-	6001746.00		F.D.R'S:-	2714959.00	
Add:- Addition During the year	1372000.00		Add:- Addition During the year	551292.00	3266251.00
Less:- Refunded during the year 2013-2014	844960.00	6528786.00			
BEC Buses A/c No. 31118737009			Advances:-		
			K. Nagabhushanam	57400.00	
			Less:- Adjusted during the year	57400.00	0.00
BEC Special fee A/c No. 31118765060			F.D.R'S:-	17031781.00	
Prizes funds:-			Add:- Addition During the year	6669698.00	23701479.00
Sri. U.S & V.D Trust		50000.00	Library Books		998432.55
Paul prakasam betzam memorial trust		84285.00	F.D.R'S Year marked for Prizes:-		
AICTE Sponsored Projects	1737334.00		Sri. U.S & V.D Trust		100000.00
Less:- Adjusted during the year	1737334.00	0.00	By Paul prakasam betzam memorial trust		168570.00
Grant to AID in Miner research projects 2014 -2015		530000.00	BEC Principal, AICTE A/c no. 32126287915		3550.00
			J. Srinivasa rao	10966.00	
			Less:- Adjusted during the year	10966.00	0.00
			N. Ramgopal	25040.00	
			Less:- Adjusted during the year	25040.00	0.00
			N. Sudhakar	2835.00	
			Less:- Adjusted during the year	2835.00	0.00
			N. Rama devi	1778.00	
			Less:- Adjusted during the year	1778.00	0.00
			Universal Motion, Pune	1600000.00	
			Less:- Adjusted during the year	1600000.00	0.00
			K. Ravindra nath	2000.00	
			Less:- Adjusted during the year	2000.00	0.00
			P. Suresh	5000.00	
			Less:- Adjusted during the year	5000.00	0.00
			Shaik Mohamad Subhani	2000.00	
			Add:- Addition During the year	48000.00	50000.00
			M. Venkateswara rao		50000.00
BEC Recurring Expenditure A/c No. 31118744448			F.D.R'S:-	260584751.00	
			Add:- Addition during the year	94868353.00	355453104.00
			Library books	7658464.58	
			Add:- Addition during the year	413701.00	8072165.58
C/F		1094523235.08	C/F		391863552.13

Count.... 2



LIABILITIES	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
B/F		1094523235.08	B/F		391863552.13
PRIZES FUNDS :-			F.D.R'S Earmarked for Prizes:-		
Amirapu Somaraju Industrial Engineering Memorial Fund		10000.00	Amirapu Somaraju Industrial Engineering Memorial Fund		20000.00
Nori Gopalakrishnamurthy Memorial Trust		20057.50	Nori Gopalakrishnamurthy Memorial Trust		40115.00
Potluri Gopalakrishnaiah Memorial Trust		25771.00	Potluri Gopalakrishnaiah Memorial Trust		51542.00
Chivukula Ramanadham Memorial Fund		60000.00	Chivukula Ramanadham Memorial Fund		120000.00
Vutukuri Haya griva Gupta Memorial Fund		10000.00	Vutukuri Haya griva Gupta Memorial Fund		20000.00
Prof. T. Venugopala Rao Prize Fund		30000.00	Prof. T. Venugopala Rao Prize Fund		60000.00
Sri Late Pulipaka Sitarama Sarma Memorial Trust		40000.00	Sri Late Pulipaka Sitarama Sarma Memorial Trust		80000.00
Koniki venkata krishna memorial trust		25000.00	Koniki venkata krishna memorial trust		50000.00
Tella Nageswararao memorial trust		25000.00	Tella Nageswararao memorial trust		50000.00
Sri J. Haribabu Memorial trust		100000.00	Sri J. Haribabu Memorial trust		200000.00
N. Sundari Murthy Memorial trust		30000.00			
ADVANCES:-			ADVANCES:-		
Campus(Ladies) Hostel Alc No. 31118762434		1000000.00	B.E.S. S.B. A/c. No.: 630701106619 (ICICI)	50000.00	
BEC SC,ST,BC Scholarships A/c no. 31118760833	3695000.00		Less:- Deduction during the year	50000.00	0.00
Less :- Deduction during the Year	1000000.00	2695000.00	AIMIL Limited., Hyd		33708.00
			AICTE Research	154686.00	
			Less :- Adjusted during the Year	154686.00	0.00
			B.Siva Nageswara Rao	7000.00	
			Less :- Adjusted during the Year	7000.00	0.00
			J. Srinivasa rao		58815.00
			T.V.Krishna rao		41870.00
BEC Non- Recurring Expenditure A/c No. 31118768844			Construction (Annexure-I)		324338958.88
			Mechanical Dept.		4708501.69
			Civil Dept.	4900608.90	
			Add:- Addition during the year	248123.00	5148731.90
			Chemistry Dept.		397328.40
			EEE,ECE&EIE Dept.	15705347.22	
			Add:- Addition during the year	2845756.00	18551103.22
			Computer Scie. Dept.	48249619.44	
			Add:- Addition during the year	2454200.00	50703819.44
			Physics Dept.		1194017.80
			Chemical Dept.		1703406.75
			Engilish Dept.		801652.00
			Bio-Tech Dept.		6465411.50
			Research Park		17000890.00
			Office Equipment :-	374977.45	
			Photostat Machine	100000.00	
			Digital copy printer	300000.00	
			Equipment	51183.34	826160.79
			Furniture	31912577.26	
			Add:- Addition during the year	713583.00	32626160.26
			Cycle		1855.00
C/F		1098594063.58	C/F		857157599.76

Count.... 3



LIABILITIES	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
B/F		1098594063.58	B/F		857157599.76
			Inter come phones		162775.00
			Solar systems		300000.00
			Mineral water plant		542141.00
			Sprinklers		375000.00
			Fountains		1047753.00
			Garden Equipment		25805.00
			Lift		3090000.00
			Deposits:-		
			Gas cylenders deposit		31200.00
			Electricity Deposit		2112415.00
			Sonet Deposit		900000.00
			Buses		11526896.26
			Car		16118443.46
			Land		230277.00
			Electrification of Campus		1269959.73
			Canteen Utensils	1717275.14	
			Add:- Addition during the year	29180.00	1746455.14
			Library		1332753.00
			Generator		622909.45
			FDR's		606656.00
			Advance for Equipment (Annexure-II)		515254.00
			Advances:-		
			K. Ranga Rao	80050.00	
			Add:- Addition during the year	149000.00	229050.00
			S.Chand Basha		10000.00
			G. Syam Prasad		25000.00
			M. Ramesh		23000.00
			S.Sambasiva rao		40000.00
BEC Development Fee A/c No. 18101015415 & 31118730740			Construction		3741833.85
			Chemistry Dept		46994.70
			Furniture		701833.00
			New Car		708783.00
			Computers		5344650.00
BEC TEQIP			F.D.R'S:-		4406335.00
World Bank Loan A/c		83495880.00	Equipment A/c		95286494.58
			Books & LR's A/c	5894214.45	
			Tribal Development A/c	214038.26	6108252.71
			Furniture A/c		2806407.00
			Networking Institutions		552000.00
			Service to community		382500.00
Consultancy A/c No. 31118776377			F.D.R'S:-	1000000.00	
			Less:- Deduction during the year	1000000.00	0.00
C/F		1182089943.58	C/F		1020127426.64

Count.... 4



LIABILITIES	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
B/F			B/F		
		1182089943.58			1020127426.64
			Civil Department		215550.00
			SK. Basha		350.00
BEC P.G. Courses A/c No. 23429			Bapatia Education Society A/c No. 31118732136	135842057.96	
			Add:- Addition during the year (A/c No. 31118744448)	22993819.00	158835876.96
			B.C.A.S. A/c.8423		44800.00
Autonomous Examinations A/c No. 31619409852			F.D.R'S:-	17097222.00	
BEC Condonation fee A/c 31118777609		700000.00	Less:- Deduction during the year	17097222.00	0.00
			J.S. Rao	50000.00	
			Less:- Adjusted during the year	50000.00	0.00
Accreditation/Autonomous/Registration Miscellaneous A/c No. 32546700356					
			CLOSING BALANCE:-		
			A/c No.31118738036 (SBI)		308128.00
			A/C No.31118737009 (SBI)		187493.00
			A/C No. 31118765060 (SBI)		136311.00
			A/c No. 31118744448 (SBI)		1048683.38
			A/c No. 31118768844 (SBI)		205469.38
			A/ No. 31619374883 (SBI)		4351.00
			A/c No 10934125684 (SBI)		9772.57
			A/c No 10934125719 (SBI)		10781.51
			A/c No 10934125708 (SBI)		9772.57
			A/c No 10934125695 (SBI)		9978.57
			A/c No 31118743466 (SBI)		6020.00
			A/C No. 31118776377 (SBI)		359585.00
			A/C NO. 31619409852 (SBI)		1016992.00
			A/C NO. 32546700356 (SBI)		252602.00
TOTAL		1182789943.58	TOTAL		1182789943.58

PLACE: BAPATLA

DATE : 31.07.2015.

