

INDEPENDENT AUDITORS' REPORT

To
The Managing Committee of
Bapatla Engineering College
(One of the education institution under Bapatla Education Society),
Bapatla.

Report on the financial Statements:

We have audited the accompanying financial statements of **Bapatla Engineering College (One of the education institution under Bapatla Education Society)** ('the Society'), which comprise the Balance Sheet as at March 31, 2016, the Income and expenditure account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Committee members Responsibility for the Financial Statements:

The Society's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Standards applicable to non-corporate entities issued by Institute of Chartered Accountants of India (The 'ICAI') in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the ICAI. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the Society's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

a) In the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2016; and



Mastanaiah & Co., **Chartered Accountants**

Door No.6-11-43, 11/ 1, Arundelpet, Guntur - 522 002
Tel No.0863-2233761, E mail ID: auditreport@gmail.com

- b) In the case of the Income and expenditure account, of the surplus for the year ended on that date;
Other matter:

This report is provided to the Society at specific request and for the sole purpose of submission to various government departments and is not be used for any other purpose without our prior consent.

Report on Other Legal and Regulatory Requirements: **We Report that:**

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b. In our opinion, proper books of accounts have been kept by the aforesaid Society so far as it appears from our examination of those books.
- c. The Balance Sheet and the Income and expenditure account dealt with by this report are in agreement with the books of account maintained in relation to bank accounts attached as annexure to this report.
- d. As per the accounting policy adopted by the Society, fixed assets are disclosed at cost price and no provision is made in books of accounts in respect of depreciation on fixed assets which is to be provided in accordance with Accounting standard 6 "Depreciation Accounting".
- e. In our opinion, the aforesaid financial statements comply with the Accounting Standards applicable to non-corporate entities issued by the Institute of Chartered Accountants of India *except as stated in above Para d above.*

For Mastanaiah & Co.,
Chartered Accountants,
Firm Reg. No. 0020493S



CA. G. Saibabu,
Partner
M .No. 018320

Place: Guntur
Date: 15.10.2016

Mastanaiah & Co.,
Chartered Accountants

Door No.6-11-43, 11/ 1, Arundelpet, Guntur - 522 002
Tel No.0863-2233761, E mail ID: auditreport@gmail.com

List of bank accounts audited by us for the financial year ending on March 31, 2016:

Sl. No.	Name of the institution maintained the bank account	Bank account held with	Account No.
1	Bapatla Engineering College	State Bank of India	31118737009
2		State Bank of India	31118738036
3		State Bank of India	31118744448
4		State Bank of India	31118765060
5		State Bank of India	31118768844
6		State Bank of India	32546700356
7		State Bank of India	31118776377
8		State Bank of India	31619409852
9		State Bank of India	31619374883
10		State Bank of India	31118743466
11		State Bank of India	10934125684
12		State Bank of India	10934125719
13		State Bank of India	10934125708
14		State Bank of India	10934125695

For MASTANAIAH & CO.,
CHARTERED ACCOUNTANTS



PARTNER

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2015 to 31.03.2016

(All amounts are in ₹ except otherwise stated)

To	Receipts	Amount	By	Payments during the year	Amount
To	Opening Balance			Transactions during the year	
	Cash at bank	35,65,939.98	By	Advertisement Charges	4,61,264.00
To	Transactions during the year			AMC Charges	5,46,518.00
	Accreditation fees		By	Bank Charges	32,221.79
	Bank charges	6,800.00	By	BEC Canteen Subsidy Account	29,37,400.00
	Bank Interest	117.00	By	BES & Smt. N.Sundari Murti Memorial Trust	60,000.00
	Caution deposit received	5,14,624.00	By	Buildings & General Maintenance	1,28,912.00
	Certificates Verification Charges	14,09,000.00	By	Buses Diesel Oil	23,12,532.00
	Consultancy charges received	40,000.00	By	Buses Insurance / Taxation	5,56,973.00
	Duplicate Holltickets	12,12,447.00	By	Buses Repairs	8,95,871.18
	Examination Fee	1,400.00	By	Cars Maintenance	8,45,389.00
	Fines & Dues	1,33,87,839.00	By	College Maintenance	76,10,357.50
	Fixed Deposits Cancellation / Maturity receipts	4,57,787.50	By	Consultancy charges paid	4,99,743.00
	Gate Examination fee received	1,21,91,838.00	By	Electrical Goods & Maintenance	7,48,699.00
	Interest on FD's received	65,508.00	By	Electricity Charges	66,14,238.00
	Makeup Test Exam Fee	1,22,18,332.00	By	Examinations Remunerations	1,56,290.00
	Revalidation Fee	1,69,880.00	By	Functions	11,61,021.00
	Sale of Bus Tokens	13,67,487.00	By	Gardening	8,79,337.00
	Sale of Waste Scrap	17,27,280.00	By	Generator Maintenance	4,54,059.00
	Sale of Xerox Tokens	10,300.00	By	Grant -In- Aid-to Minear research projects 2	3,09,636.00
	Special fees	1,33,500.00	By	Gratuity	20,46,339.00
	Tuition Fee	1,31,84,031.50	By	Guest Lecturer	40,760.00
	Prepaid Tuition fees	21,47,76,770.00	By	Honorarium	1,10,740.00
	Advances recovered from employees and others	4,29,55,353.50	By	House Rent	42,750.00
	J. Srinivasa rao		By	Internet Charges	10,24,743.00
	T.V.Krishna Rao	58,815.00	By	Labs Maintenance	18,44,528.00
	M. Venkateswara rao	41,870.00	By	Legal Charges	86,000.00
	Shaik Mahaboob Subhani	50,000.00	By	Library Books	7,18,160.00
	G.Syamprasad	50,000.00	By	Library Journals ,Reading Room & Binding Ch	8,02,302.00
	K.Ranga Rao	25,000.00	By	Miscellaneous	8,610.00
	M.Ramesh	2,29,050.00	By	Non-Teaching Staff Salaries	2,98,24,025.00
	Sk. Chand Basha	23,000.00	By	Office Stationery & Maintenance	24,32,104.00
	S.Sambasivarao	10,000.00	By	Original Degree fee	3,90,320.00
	New Tele Mobile Service Point, Guntur	40,000.00	By	Part-Time Teachers	10,400.00
	AIMIL LTD, HYD (CIVIL)	1,50,000.00	By	Payment of Refundable deposits	8,61,600.00
	Branch transfers -	3,98,962.00	By	Postage	87,965.00
	A/c No. 31118744448		By	Prizes & Rewards	18,100.00
	A/c 22232		By	Provident Fund	39,09,071.00
	A/c 24812	6,61,99,448.00	By	Provisional Certificates Fee	3,06,300.00
	A/c No. 31619409852	3,75,845.00	By	Service Tax	1,58,320.00
	A/c No. 31118732136	2,78,752.00	By	Sports & Games	2,41,465.00
	A/c 31118765060	1,07,00,000.00	By	Spot valuation	33,07,836.00
		7,65,237.00	By	Staff Selection Committee, Inspection Comm	5,70,207.00
		2,05,45,541.00	By	Staff Sell./Inspec. Committee and Governing	96,587.00
			By	Students Activities	1,03,667.00
			By	T D S Payment Account	10,680.00
			By	TA & DA Charges	72,817.00
			By	Teaching Staff Salaries	11,11,98,761.00
			By	Technical Seminars and Conferences	2,53,038.90
			By	Telephone/cell Phone Charges	1,55,268.00



Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Receipts and Payments account for the period from 01.04.2015 to 31.03.2016
(All amounts are in ₹ except otherwise stated)

Receipts	Amount		Payments	Amount
		By	TEQIP Loan Interest	1,95,38,036.00
		By	University Fees	30,44,853.00
		By	Vehicles Insurance/taxation	1,04,352.00
		By	Branch transfers -	
			BEC Recurring Expenditure A/c No. 3111874	3,12,45,541.00
			BEC Buses SB A/c No. 31118737009	21,38,000.00
			BEC Non-Recurring Exp. A/c No.311187688	2,23,13,508.00
			TEQIP Account	4,17,47,940.00
			TEQIP Loan paid	4,17,47,940.00
		By	Advances paid to	
			B. Praveen Kumar	10,000.00
			Jytra Engineering Services., Hyd	1,71,750.00
			Pom Systems & Services Pvt. Ltd., Vij	1,34,100.00
			P. Rajesh	3,000.00
			V. Madhava rao	2,000.00
			Milenium Technologies (I) Pvt. Ltd., Banga	9,51,937.00
			S.V.Electronics Ltd., Sec	1,34,75,000.00
			Valika Electronics., Hyd	75,000.00
			Basha	500.00
			The AGE (I) IAFS, Suryalanka, bapatla	1,24,118.00
		By	Capital expenditure & Investments	
			Cycle	4,500.00
			Electricity Deposit	2,69,900.00
			Investment in Fixed deposits	2,75,67,167.00
			Physics Department	3,93,717.00
			Mechanical Department	1,54,698.00
			Computer Science Dept.	4,33,793.00
			EEE,ECE & EIE Department	7,82,859.00
			Civil Department	11,67,264.00
			Construction	13,44,269.00
			Furniture	17,41,053.00
		By	Cash at bank	2,07,07,034.11
	41,93,37,754.48			41,93,37,754.48



(Signature)
SECRETARY
Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla

One of the education institution under Bapatla Education Society)

Income and Expenditure account for the year ended on March 31, 2016

(All amounts are in ₹ except otherwise stated)

Expenditure	Amount		Income	Amount
To Bank Charges	32,221.79	By Bank Interest		5,14,624.00
To Buses Diesel Oil	23,12,532.00	By Fines & Dues		4,57,787.50
To Buses Insurance / Taxation	5,56,973.00	By Sale of Bus Tokens		17,27,280.00
To Buses Repairs	8,95,871.18	By Interest received on fixed deposits		1,22,18,332.00
To Advertisement Charges	4,61,264.00	By Sale of Waste Scrap		10,300.00
To AMC Charges	5,46,518.00	By Sale of Xerox Tokens		1,33,500.00
To BEC Canteen Subsidy Account	29,37,400.00	By Tuition Fee		21,47,76,770.00
To Cars Maintenance	8,45,389.00	By Special fees		1,31,84,031.50
To College Maintenance	76,10,357.50	By Accreditation fees		6,800.00
To Electrical Goods & Maintenance	7,48,699.00	By Certificates Verification Charges		40,000.00
To Electricity Charges	66,14,238.00	By Consultancy		12,12,447.00
To Gardening	8,79,337.00	By Gate Examination		65,508.00
To Generator Maintenance	4,54,059.00	By Bank charges		117.00
To Gratuity	20,46,339.00	By Duplicate Holltickets		1,400.00
To House Rent	42,750.00	By Examination Fee		1,33,87,839.00
To Internet Charges	10,24,743.00	By Makeup Test Exam Fee		1,69,880.00
To Labs Maintenance	18,44,528.00	By Revalidation Fee		13,67,487.00
To Legal Charges	86,000.00			
To Non-Teaching Staff Salaries	2,98,24,025.00			
To Office Stationery & Maintenance	24,32,104.00			
To Postage	87,965.00			
To Provident Fund	39,09,071.00			
To Staff Sell./Inspec. Committee and Go	96,587.00			
To TA & DA Charges	72,817.00			
To T D S Payment Account	10,680.00			
To Teaching Staff Salaries	11,11,98,761.00			
To Telephone/cell Phone Charges	1,55,268.00			
To TEQIP Loan Interest	1,95,38,036.00			
To University Fees	30,44,853.00			
To Vehicles Insurance/taxation	1,04,352.00			
To Examinations Remunerations	1,56,290.00			
To Functions	11,61,021.00			
To Guest Lecturer	40,760.00			
To Library Journals ,Reading Room & Bir	8,02,302.00			
To Part-Time Teachers	10,400.00			
To Prizes & Rewards	18,100.00			
To Sports & Games	2,41,465.00			
To Staff Selection Committee, Inspection	5,70,207.00			
To Students Activities	1,03,667.00			
To Technical Seminars and Conferences	2,53,038.90			
To Buildings & General Maintenance	1,28,912.00			
To Service tax	1,58,320.00			
To Consultancy charges paid	4,99,743.00			
To Miscellaneous expenses	8,610.00			
To Honorarium	1,10,740.00			
To Original Degree fee	3,90,320.00			
To Provisional Certificates Fee	3,06,300.00			
To Spotvaluation	33,07,836.00			
To Excess of income over expenditure	5,05,92,332.63			
	25,92,74,103.00			25,92,74,103.00



SECRETARY
Bapatla Education Society

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Balance Sheet as at March 31, 2016

(All amounts are in ₹ except otherwise stated)

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed assets -	
Opening Balance (net)	1,08,73,30,164.08	Land and Buildings	34,66,56,228.73
Add: Excess of Income over expenditure for the year	5,05,92,332.63	Equipment's	19,43,93,317.32
Add: Adjustments relating to earlier years	43,95,000.00	Vehicles	2,83,60,477.72
	1,14,23,17,496.71	Other fixed assets	6,51,55,351.87
Corpus funds		Security deposits	33,13,515.00
Refundable caution deposits	70,76,186.00	Advance given for purchase of fixed assets	1,45,01,937.00
Prize Funds	5,10,113.50	Advance given for services and others	4,49,368.00
Branch transfers	75,37,75,128.51	Fixed deposits - General	40,28,09,154.00
		Fixed deposits - Corpus	10,20,227.00
Other payables		Cash at Bank	2,07,07,034.11
World Bank Loan	4,17,47,940.00	Branch Transfers	91,18,90,568.47
Prepaid tuition fees relating to financial year 2016-17	4,29,55,353.50		
Grant to AID in minor research projects 14-15 (net)	8,74,961.00		
	1,98,92,57,179.22		1,98,92,57,179.22

SECRETARY
Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
 Receipts and Payments account for the period from 01.04.2015 to 31.03.2016
 (All amounts are in ₹ except otherwise stated)

											(Receipts)
Particulars	Buses	Cautious Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy	Autonomous examinations	R&D Center	TEQIP World Bank	Grand total
To Opening Balance											
Cash at bank	1,87,493	3,08,128	10,48,683	1,36,311	2,05,469	2,52,602	3,59,585	10,16,992	4,351	46,325	35,65,940
To Transactions during the year											
Accreditation fees	-	-	-	-	-	6,800	-	-	-	-	6,800
Bank charges	-	-	-	-	-	-	117	-	-	-	117
Bank Interest	19,283	26,190	3,23,972	41,982	16,902	10,305	23,322	50,620	176	1,872	5,14,624
Caution deposit received	-	14,09,000	-	-	-	-	-	-	-	-	14,09,000
Certificates Verification Charges	-	-	-	-	-	-	40,000	-	-	-	40,000
Consultancy charges received	-	-	-	-	-	-	12,12,447	-	-	-	12,12,447
Duplicate Holltickets	-	-	-	-	-	-	-	1,400	-	-	1,400
Examination Fee	-	-	-	-	-	-	-	1,33,87,839	-	-	1,33,87,839
Fines & Dues	10,366	-	17,199	4,30,223	-	-	-	-	-	-	4,57,788
Fixed Deposits Cancellation / Maturity r	-	-	-	1,21,91,838	-	-	-	-	-	-	1,21,91,838
Gate Examination fee received	-	-	-	-	-	-	65,508	-	-	-	65,508
Interest on FD's received	-	11,960	97,41,845	24,48,779	15,748	-	-	-	-	-	1,22,18,332
Makeup Test Exam Fee	-	-	-	-	-	-	-	1,69,880	-	-	1,69,880
Revalidation Fee	-	-	-	-	-	-	-	13,67,487	-	-	13,67,487
Sale of Bus Tokens	17,27,280	-	-	-	-	-	-	-	-	-	17,27,280
Sale of Waste Scrap	-	-	-	-	-	-	-	-	-	-	10,300
Sale of Xerox Tokens	-	-	10,300	-	-	-	-	-	-	-	1,33,500
Special fees	-	-	1,33,500	-	-	-	-	-	-	-	1,31,84,032
Tuition Fee	-	-	-	1,31,84,032	-	-	-	-	-	-	21,47,76,770
Prepaid tuition fee	-	-	21,47,76,770	-	-	-	-	-	-	-	4,29,55,354
	-	-	4,29,55,354	-	-	-	-	-	-	-	
Advances recovered from employees and others											
J. Srinivasa rao	-	-	58,815	-	-	-	-	-	-	-	58,815
T.V.Krishna Rao	-	-	41,870	-	-	-	-	-	-	-	41,870
M. Venkateswara rao	-	-	-	-	-	-	-	-	-	-	50,000
Shaik Mahaboob Subhani	-	-	-	50,000	-	-	-	-	-	-	50,000
G.Syamprasad	-	-	-	-	-	-	-	-	-	-	25,000
K.Ranga Rao	-	-	-	-	-	-	-	-	-	-	2,29,050
M.Ramesh	-	-	-	-	-	-	-	-	-	-	23,000
Sk. Chand Basha	-	-	-	-	-	-	-	-	-	-	10,000
S.Sambasivarao	-	-	-	-	-	-	-	-	-	-	40,000



[Signature]
SECRETARY
 Bapatla Education Society
 BAPATLA-522 101

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2015 to 31.03.2016

(All amounts are in ₹ except otherwise stated)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy	Autonomous examinations	R&D Center	TEQIP World Bank	(Receipts)
											Grand total
New Tele Mobile Service Point, Guntur	-	-	-	-	1,50,000	-	-	-	-	-	1,50,000
AIMIL LTD, HYD (CIVIL)	-	-	33,708	-	3,65,254	-	-	-	-	-	3,98,962
Branch transfers -											
A/c No. 31118744448	21,38,000	-	-	-	2,23,13,508	-	-	-	-	-	6,61,99,448
A/c 22232	-	3,75,845	-	-	-	-	-	-	-	4,17,47,940	3,75,845
A/c 24812	-	2,78,752	-	-	-	-	-	-	-	-	2,78,752
A/c No. 31619409852	-	-	1,07,00,000	-	-	-	-	-	-	-	1,07,00,000
A/c No. 31118732136	-	-	7,65,237	-	-	-	-	-	-	-	7,65,237
A/c 31118765060	-	-	2,05,45,541	-	-	-	-	-	-	-	2,05,45,541
	40,82,422	24,09,875	30,11,52,793	2,85,33,165	2,33,93,931	2,69,707	17,00,979	1,59,94,218	4,527	4,17,96,137	41,93,37,754



[Signature]
SECRETARY
 Bapatla Education Society
 BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Receipts and Payments account for the period from 01.04.2015 to 31.03.2016
(All amounts are in ₹ except otherwise stated)

(Payments)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy	Autonomous examinations	R&D Center	TEQIP World Bank	Grand total
By Transactions during the year											
By Advertisement Charges	-	-	4,61,264	-	-	-	-	-	-	-	4,61,264
By AMC Charges	-	-	5,46,518	-	-	-	-	-	-	-	5,46,518
By Bank Charges	593	2,280	26,759	2,560	30	-	-	-	-	-	32,222
By BEC Canteen Subsidy Account	-	-	29,37,400	-	-	-	-	-	-	-	29,37,400
By BES & Smt. N.Sundari Murti Memorial Trust	-	-	60,000	-	-	-	-	-	-	-	60,000
By Buildings & General Maintenance	-	-	-	-	1,28,912	-	-	-	-	-	1,28,912
By Buses Diesel Oil	23,12,532	-	-	-	-	-	-	-	-	-	23,12,532
By Buses Insurance / Taxation	5,56,973	-	-	-	-	-	-	-	-	-	5,56,973
By Buses Repairs	8,95,871	-	-	-	-	-	-	-	-	-	8,95,871
By Cars Maintenance	-	-	8,45,389	-	-	-	-	-	-	-	8,45,389
By College Maintenance	-	-	73,37,925	2,51,268	-	-	11,280	9,885	-	-	76,10,358
By Consultancy charges paid	-	-	-	-	-	-	4,99,743	-	-	-	4,99,743
By Electrical Goods & Maintenance	-	-	7,48,699	-	-	-	-	-	-	-	7,48,699
By Electricity Charges	-	-	66,14,238	-	-	-	-	-	-	-	66,14,238
By Examinations Remunerations	-	-	-	1,56,290	-	-	-	-	-	-	1,56,290
By Functions	-	-	-	11,61,021	-	-	-	-	-	-	11,61,021
By Gardening	-	-	8,79,337	-	-	-	-	-	-	-	8,79,337
By Generator Maintenance	-	-	4,54,059	-	-	-	-	-	-	-	4,54,059
By Grant -In- Aid-to Minear research projects 2014 -	-	-	-	3,09,636	-	-	-	-	-	-	3,09,636
By Gratuity	-	-	20,46,339	-	-	-	-	-	-	-	20,46,339
By Guest Lecturer	-	-	-	40,760	-	-	-	-	-	-	40,760
By Honorarium	-	-	-	-	-	-	-	-	-	-	40,760
By House Rent	-	-	42,750	-	-	-	-	1,10,740	-	-	1,10,740
By Internet Charges	-	-	10,24,743	-	-	-	-	-	-	-	42,750
By Labs Maintenance	-	-	18,33,782	10,746	-	-	-	-	-	-	10,24,743
By Legal Charges	-	-	86,000	-	-	-	-	-	-	-	18,44,528
By Library Journals ,Reading Room & Binding Charges	-	-	-	8,02,302	-	-	-	-	-	-	86,000
By Miscellaneous	-	-	-	-	-	-	-	-	-	-	8,02,302
By Non-Teaching Staff Salaries	-	-	2,98,24,025	-	-	-	8,610	-	-	-	8,610
By Office Stationery & Maintenance	-	-	15,73,620	53,000	-	-	-	-	-	-	2,98,24,025
By Original Degree fee	-	-	-	-	-	-	-	8,05,484	-	-	24,32,104
By Part-Time Teachers	-	-	-	10,400	-	-	-	3,90,320	-	-	3,90,320
By Payment of Refundable deposits	-	8,61,600	-	-	-	-	-	-	-	-	10,400
By Postage	-	-	87,965	-	-	-	-	-	-	-	8,61,600
By Prizes & Rewards	-	-	-	18,100	-	-	-	-	-	-	87,965
By Provident Fund	-	-	39,09,071	-	-	-	-	-	-	-	18,100
By Provisional Certificates Fee	-	-	-	-	-	-	-	-	-	-	39,09,071
By Service Tax	-	-	-	-	-	-	-	3,06,300	-	-	3,06,300
											1,58,320



SECRETARY
Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2015 to 31.03.2016

(All amounts are in ₹ except otherwise stated)

(Payments)												
	Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy	Autonomous examinations	R&D Center	TEQIP World Bank	Grand total
By	Sports & Games	-	-	-	2,41,465	-	-	-	-	-	-	2,41,465
By	Spotvaluation	-	-	-	-	-	-	-	33,07,836	-	-	33,07,836
By	Staff Selection Committee, Inspection Comm. & G	-	-	-	5,70,207	-	-	-	-	-	-	5,70,207
By	Staff Sell./Inspec. Committee and Governing Coun	-	-	96,587	-	-	-	-	-	-	-	96,587
By	Students Activities	-	-	-	1,03,667	-	-	-	-	-	-	1,03,667
By	T D S Payment Account	-	-	10,680	-	-	-	-	-	-	-	10,680
By	TA & DA Charges	-	-	3,610	67,397	-	-	1,810	-	-	-	72,817
By	Teaching Staff Salaries	-	-	11,11,98,761	-	-	-	-	-	-	-	11,11,98,761
By	Technical Saminars and Conferences	-	-	-	2,53,039	-	-	-	-	-	-	2,53,039
By	Telephone/cell Phone Charges	-	-	1,55,268	-	-	-	-	-	-	-	1,55,268
By	TEQIP Loan Interest	-	-	1,95,38,036	-	-	-	-	-	-	-	1,95,38,036
By	University Fees	-	-	1,50,000	28,94,853	-	-	-	-	-	-	30,44,853
By	Vehiles Insurance/taxation	-	-	1,04,352	-	-	-	-	-	-	-	1,04,352
By	Branch transfers -											
	BEC Recurring Expenditure A/c No. 31118744448	-	-	-	2,05,45,541	-	-	-	1,07,00,000	-	-	3,12,45,541
	BEC Buses SB A/c No. 31118737009	-	-	21,38,000	-	-	-	-	-	-	-	21,38,000
	BEC Non-Recurring Exp. A/c No.31118768844	-	-	2,23,13,508	-	-	-	-	-	-	-	2,23,13,508
	TEQIP Account	-	-	4,17,47,940	-	-	-	-	-	-	-	4,17,47,940
	TEQIP Loan paid	-	-	-	-	-	-	-	-	-	4,17,47,940	4,17,47,940
By	Advances paid to											
	B. Praveen Kumar	-	-	10,000	-	-	-	-	-	-	-	10,000
	Jytra Engineering Services., Hyd	-	-	1,71,750	-	-	-	-	-	-	-	1,71,750
	Pom Systems & Services Pvt. Ltd., Vij	-	-	1,34,100	-	-	-	-	-	-	-	1,34,100
	P. Rajesh	-	-	-	3,000	-	-	-	-	-	-	3,000
	V. Madhava rao	-	-	-	2,000	-	-	-	-	-	-	2,000
	Milenium Technologies (I) Pvt. Ltd., Bangalore(C	-	-	-	-	9,51,937	-	-	-	-	-	9,51,937
	S.V.Electronics Ltd., Sec	-	-	-	-	1,34,75,000	-	-	-	-	-	1,34,75,000
	Valika Electronics., Hyd	-	-	-	-	75,000	-	-	-	-	-	75,000
	Basha	-	-	-	-	-	-	500	-	-	-	500
	The AGE (I) IAFS, Suryalanka, bapatla	-	-	-	-	-	-	1,24,118	-	-	-	1,24,118
By	Capital expenditure & Investments											
	Cycle	-	-	-	-	4,500	-	-	-	-	-	4,500
	Electricity Deposit	-	-	-	-	2,69,900	-	-	-	-	-	2,69,900
	Investment in Fixed deposits	-	12,54,597	-	-	15,748	-	-	-	-	-	12,54,597
	Physics Department	-	-	-	-	3,93,717	-	-	-	-	-	3,93,717
				2,62,96,822								2,75,67,167
												3,93,717

MASTANAIAH & CO.

GUNTUR

Chartered Accountants

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Bapatla Education Society



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 BAPATLA-522 101.

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2015 to 31.03.2016

(All amounts are in ₹ except otherwise stated)

(Payments)											
Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accredation / Autonomous / Registration / Misc.	Consultancy	Autonomous examinations	R&D Center	TEQIP World Bank	Grand total
Mechanical Department	-	-	-	-	1,54,698	-	-	-	-	-	1,54,698
Computer Science Dept	-	-	-	-	4,33,793	-	-	-	-	-	4,33,793
EEE,ECE & EIE Department	-	-	-	-	7,82,859	-	-	-	-	-	7,82,859
Civil Department	-	-	-	-	11,67,264	-	-	-	-	-	11,67,264
Construction	-	-	-	-	13,44,269	-	-	-	-	-	13,44,269
Furniture	-	-	-	-	17,41,053	-	-	-	-	-	17,41,053
Library Books	-	-	7,18,160	-	-	-	-	-	-	-	7,18,160
By Cash at bank	3,16,453	2,91,398	1,50,25,337	10,35,913	24,55,251	2,69,707	8,96,598	3,63,653	4,527	48,197	2,07,07,034
	40,82,422	24,09,875	30,11,52,793	2,85,33,165	2,33,93,931	2,69,707	17,00,979	1,59,94,218	4,527	4,17,96,137	41,93,37,754



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 Bapatla Education Society
 BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Income and Expenditure account for the year ending on March 31, 2016
(All amounts are in ₹ except otherwise stated)

(Expenditures)												
	Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accredation / Autonomous / Registration / Misc.	Consultancy	Autonomous examinations	R&D Center	TEQIP World Bank	Grand total
To	Bank Charges	593	2,280	26,759	2,560	30	-	-	-	-	-	32,222
To	Buses Diesel Oil	23,12,532	-	-	-	-	-	-	-	-	-	23,12,532
To	Buses Insurance / Taxation	5,56,973	-	-	-	-	-	-	-	-	-	5,56,973
To	Buses Repairs	8,95,871	-	-	-	-	-	-	-	-	-	8,95,871
To	Advertisement Charges	-	-	4,61,264	-	-	-	-	-	-	-	4,61,264
To	AMC Charges	-	-	5,46,518	-	-	-	-	-	-	-	5,46,518
To	BEC Canteen Subsidy Account	-	-	29,37,400	-	-	-	-	-	-	-	29,37,400
To	Cars Maintenance	-	-	8,45,389	-	-	-	-	-	-	-	8,45,389
To	College Maintenance	-	-	73,37,925	2,51,268	-	-	11,280	9,885	-	-	76,10,358
To	Electrical Goods & Maintenance	-	-	7,48,699	-	-	-	-	-	-	-	7,48,699
To	Electricity Charges	-	-	66,14,238	-	-	-	-	-	-	-	66,14,238
To	Gardening	-	-	8,79,337	-	-	-	-	-	-	-	8,79,337
To	Generator Maintenance	-	-	4,54,059	-	-	-	-	-	-	-	4,54,059
To	Gratuity	-	-	20,46,339	-	-	-	-	-	-	-	20,46,339
To	House Rent	-	-	42,750	-	-	-	-	-	-	-	42,750
To	Internet Charges	-	-	10,24,743	-	-	-	-	-	-	-	10,24,743
To	Labs Maintenance	-	-	18,33,782	10,746	-	-	-	-	-	-	18,44,528
To	Legal Charges	-	-	86,000	-	-	-	-	-	-	-	86,000
To	Non-Teaching Staff Salaries	-	-	2,98,24,025	-	-	-	-	-	-	-	2,98,24,025
To	Office Stationery & Maintenance	-	-	15,73,620	53,000	-	-	-	-	-	-	24,32,104
To	Postage	-	-	87,965	-	-	-	-	8,05,484	-	-	87,965
To	Provident Fund	-	-	39,09,071	-	-	-	-	-	-	-	39,09,071
To	Staff Sell./Inspec. Committee and Gover	-	-	96,587	-	-	-	-	-	-	-	96,587
To	TA & DA Charges	-	-	3,610	67,397	-	-	-	-	-	-	72,817
To	T D S Payment Account	-	-	10,680	-	-	-	1,810	-	-	-	10,680
To	Teaching Staff Salaries	-	-	11,11,98,761	-	-	-	-	-	-	-	11,11,98,761
To	Telephone/cell Phone Charges	-	-	1,55,268	-	-	-	-	-	-	-	1,55,268
To	TEQIP Loan Interest	-	-	1,95,38,036	-	-	-	-	-	-	-	1,95,38,036
To	University Fees	-	-	1,50,000	28,94,853	-	-	-	-	-	-	30,44,853
To	Vehicles Insurance/taxation	-	-	1,04,352	-	-	-	-	-	-	-	1,04,352
To	Examinations Remunerations	-	-	-	1,56,290	-	-	-	-	-	-	1,56,290
To	Functions	-	-	-	11,61,021	-	-	-	-	-	-	11,61,021
To	Guest Lecturer	-	-	-	40,760	-	-	-	-	-	-	40,760
To	Library Journals ,Reading Room & Bind	-	-	-	8,02,302	-	-	-	-	-	-	8,02,302
To	Part-Time Teachers	-	-	-	10,400	-	-	-	-	-	-	10,400
To	Prizes & Rewards	-	-	-	18,100	-	-	-	-	-	-	18,100
To	Sports & Games	-	-	-	2,41,465	-	-	-	-	-	-	2,41,465

MASTANAIAH & CO
CHARTERED ACCOUNTANTS
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Bapatla Education Society
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Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Income and Expenditure account for the year ending on March 31, 2016

(All amounts are in ₹ except otherwise stated)

(Expenditures)

	Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accredation / Autonomous / Registration / Misc.	Consultancy	Autonomous examinations	R&D Center	TEQIP World Bank	Grand total
To	Staff Selection Committee, Inspection C	-	-	-	5,70,207	-	-	-	-	-	-	5,70,207
To	Students Activities	-	-	-	1,03,667	-	-	-	-	-	-	1,03,667
To	Technical Saminars and Conferences	-	-	-	2,53,039	-	-	-	-	-	-	2,53,039
To	Buildings & General Maintenance	-	-	-	-	1,28,912	-	-	-	-	-	1,28,912
To	Service tax	-	-	-	-	-	-	1,58,320	-	-	-	1,58,320
To	Consultancy charges paid	-	-	-	-	-	-	4,99,743	-	-	-	4,99,743
To	Miscellaneous expenses	-	-	-	-	-	-	8,610	-	-	-	8,610
To	Honorarium	-	-	-	-	-	-	-	1,10,740	-	-	1,10,740
To	Original Degree fee	-	-	-	-	-	-	-	3,90,320	-	-	3,90,320
To	Provisional Certificates Fee	-	-	-	-	-	-	-	3,06,300	-	-	3,06,300
To	Spotvaluation	-	-	-	-	-	-	-	33,07,836	-	-	33,07,836
To	Excess of income over expenditure	-	35,870	3,24,66,409	94,67,941	-	17,105	6,61,631	1,00,46,661	176	1,872	5,26,97,665
		37,65,969	38,150	22,50,03,586	1,61,05,016	1,28,942	17,105	13,41,394	1,49,77,226	176	1,872	26,13,79,435



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 Bapatla Education Society
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Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Income and Expenditure account for the year ending on March 31, 2016

(All amounts are in ₹ except otherwise stated)

(Incomes)

	Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accredation / Autonomous / Registration / Misc.	Consultancy	Autonomous examinations	R&D Center	TEQIP World Bank	Grand total
By	Bank Interest	19,283	26,190	3,23,972	41,982	16,902	10,305	23,322	50,620	176	1,872	5,14,624
By	Fines & Dues	10,366	-	17,199	4,30,223	-	-	-	-	-	-	4,57,788
By	Sale of Bus Tokens	17,27,280	-	-	-	-	-	-	-	-	-	17,27,280
By	Interest received on fixed deposits	-	11,960	97,41,845	24,48,779	15,748	-	-	-	-	-	1,22,18,332
By	Sale of Waste Scrap	-	-	10,300	-	-	-	-	-	-	-	10,300
By	Sale of Xerox Tokens	-	-	1,33,500	-	-	-	-	-	-	-	1,33,500
By	Tuition Fee	-	-	21,47,76,770	-	-	-	-	-	-	-	21,47,76,770
By	Special fees	-	-	-	1,31,84,032	-	-	-	-	-	-	1,31,84,032
By	Accredation fees	-	-	-	-	-	6,800	-	-	-	-	6,800
By	Certificates Verification Charges	-	-	-	-	-	-	40,000	-	-	-	40,000
By	Consultancy	-	-	-	-	-	-	12,12,447	-	-	-	12,12,447
By	Gate Examination	-	-	-	-	-	-	65,508	-	-	-	65,508
By	Bank charges	-	-	-	-	-	-	117	-	-	-	117
By	Duplicate Holltickets	-	-	-	-	-	-	-	1,400	-	-	1,400
By	Examination Fee	-	-	-	-	-	-	-	1,33,87,839	-	-	1,33,87,839
By	Makeup Test Exam Fee	-	-	-	-	-	-	-	1,69,880	-	-	1,69,880
By	Revalidation Fee	-	-	-	-	-	-	-	13,67,487	-	-	13,67,487
By	Excess of expenditure over incomes	20,09,040	-	-	-	96,292	-	-	-	-	-	21,05,332
		37,65,969	38,150	22,50,03,586	1,61,05,016	1,28,942	17,105	13,41,394	1,49,77,226	176	1,872	26,13,79,435



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(Liabilities)														
Liabilities	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomou s / Registration / Misc	Consultancy	Autonomous examinations	R&D Center	TEQIP World Bank	Development fund	Development fee	PG Courses	Grand total
Capital fund -														
Opening balance	5,45,484	35,32,104	78,99,72,881	3,12,74,183	1,56,89,824	27,02,602	56,99,553	2,97,16,166	-	2,23,84,691	9,26,53,466	3,68,41,071	6,53,66,892	1,09,63,78,916
Add: Excess of income over expenditure for the year	-	35,870	3,24,66,409	94,67,941	-	17,105	6,61,631	1,00,46,661	176	1,872	-	-	-	5,26,97,665
Add: Adjustment relating to earlier years	-	-	36,95,000	-	-	-	-	7,00,000	-	-	-	-	-	43,95,000
	5,45,484	35,67,974	82,61,34,290	4,07,42,123	1,56,89,824	27,19,707	63,61,184	4,04,62,827	176	2,23,86,563	9,26,53,466	3,68,41,071	6,53,66,892	1,15,34,71,580
Corpus funds														
Refundable caution deposits	-	70,76,186	-	-	-	-	-	-	-	-	-	-	-	70,76,186
Prize Funds	-	-	3,75,829	1,34,285	-	-	-	-	-	-	-	-	-	5,10,114
Branch transfers														
Branch transfers	99,83,112	-	12,96,54,818	-	56,31,92,515	-	-	-	8,50,000	4,54,55,684	-	46,39,000	-	75,37,75,129
Other liabilities -														
World Bank Loan	-	-	-	-	-	-	-	-	-	4,17,47,940	-	-	-	4,17,47,940
Prepaid tuition fee relating to financial year 2016-17	-	-	4,29,55,354	-	-	-	-	-	-	-	-	-	-	4,29,55,354
Other payables	-	6,54,597	-	2,20,364	-	-	-	-	-	-	-	-	-	8,74,961
	1,05,28,596	1,12,98,757	99,91,20,290	4,10,96,772	57,88,82,339	27,19,707	63,61,184	4,04,62,827	8,50,176	10,95,90,187	9,26,53,466	4,14,80,071	6,53,66,892	2,00,04,11,263

Summary of adjustments relating to earlier years -

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomou s / Registration / Misc	Consultancy	Autonomous examinations	R&D Center	TEQIP World Bank	Development fund	Development fee	PG Courses	Grand total
BEC SC,ST,BC Scholarships A/c no. 31118760833	-	-	26,95,000	-	-	-	-	-	-	-	-	-	-	26,95,000
BEC Campus(Ladies) Hostel A/c No. 31118762434	-	-	10,00,000	-	-	-	-	-	-	-	-	-	-	10,00,000
BEC Condonation fee A/c 31118777609	-	-	-	-	-	-	-	7,00,000	-	-	-	-	-	7,00,000
	-	-	36,95,000	-	-	-	-	7,00,000	-	-	-	-	-	43,95,000



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(Assets)

Assets	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc	Consultancy	Autonomous examinations	R&D Center	TEQIP World Bank	Development fund	Development fee	PG Courses	Grand total
Fixed assets	-	-	87,90,326	9,98,433	50,88,81,319	-	2,15,550	-	-	10,51,35,654	-	1,05,44,095	-	63,45,65,376
Security Deposits	-	-	-	-	33,13,515	-	-	-	-	-	-	-	-	33,13,515
Advance given for purchase of fixed assets	-	-	-	-	1,45,01,937	-	-	-	-	-	-	-	-	1,45,01,937
Advance given for services and others	-	-	3,15,850	8,550	-	-	1,24,968	-	-	-	-	-	-	4,49,368
Fixed deposits - General	-	45,20,848	38,17,49,926	1,15,09,641	6,22,404	-	-	-	-	44,06,335	-	-	-	40,28,09,154
Fixed deposits - Corpous	-	-	7,51,657	2,68,570	-	-	-	-	-	-	-	-	-	10,20,227
Current assets -														
Cash at bank	3,16,453	2,91,398	1,50,25,337	10,35,913	24,55,251	2,69,707	8,96,598	3,63,653	4,527	48,197	-	-	-	2,07,07,034
Branch transfers	-	64,86,511	59,24,87,194	2,72,75,666	4,90,11,621	24,50,000	51,24,068	4,00,99,174	-	-	9,26,53,466	3,09,35,976	6,53,66,892	91,18,90,568
Excess of expenditure over income														
Opening balance	82,03,103	-	-	-	-	-	-	-	8,45,649	-	-	-	-	90,48,752
Add: Current year balance in I&E A/c.	20,09,040	-	-	-	96,292	-	-	-	-	-	-	-	-	21,05,332
	1,02,12,143	-	-	-	96,292	-	-	-	8,45,649	-	-	-	-	1,11,54,084
	1,05,28,596	1,12,98,757	99,91,20,290	4,10,96,772	57,88,82,339	27,19,707	63,61,184	4,04,62,827	8,50,176	10,95,90,187	9,26,53,466	4,14,80,071	6,53,66,892	2,00,04,11,263



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Bapatla Education Society
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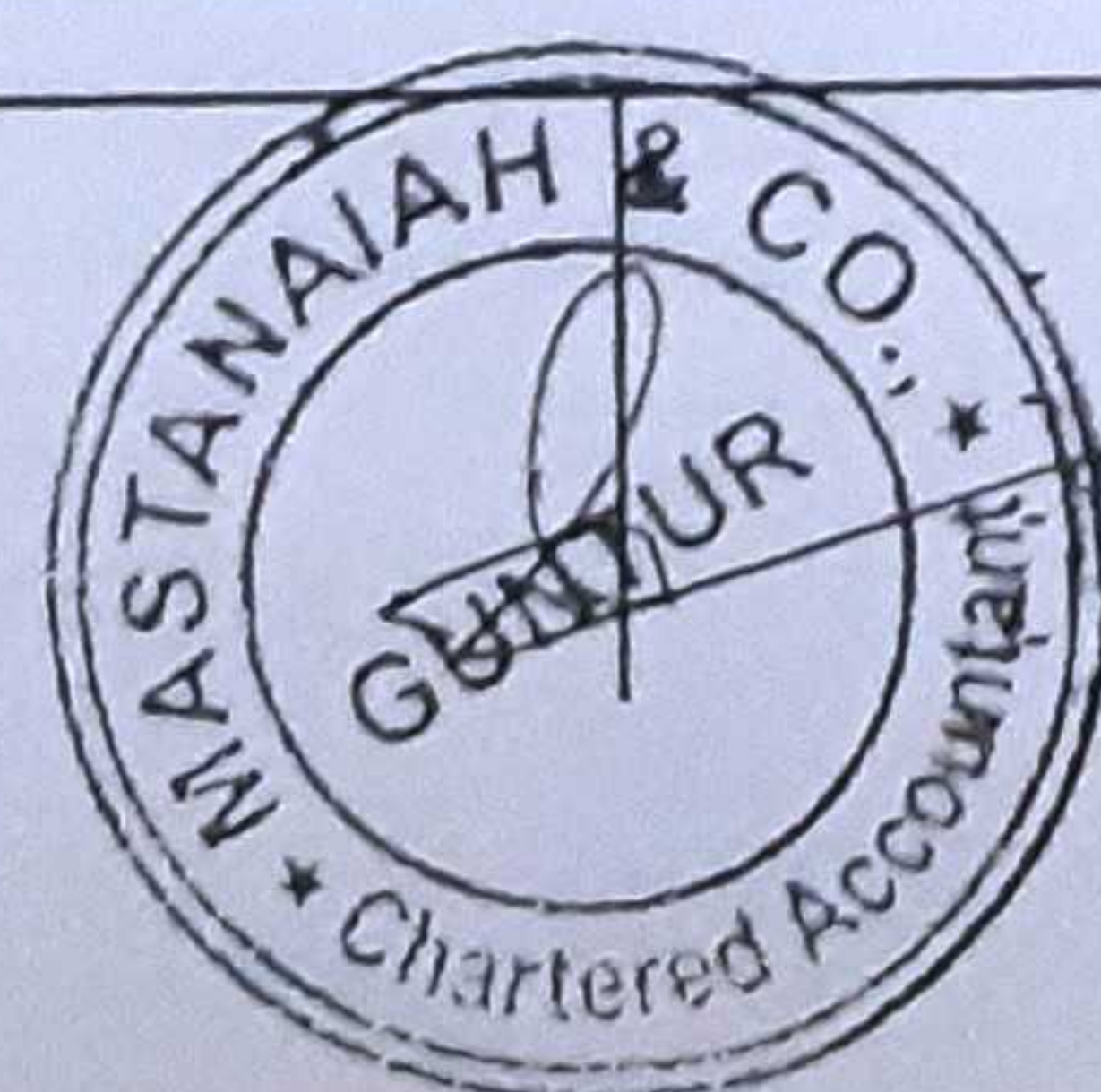
Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Details of Balance Sheet items as at March 31, 2016
(All amounts are in ₹ except otherwise stated)

Particulars	Buses	Cautious Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy	Autonomous examinations	R&D Center	TEQIP World Bank	Development fund	Development fees	PG Courses	Grand total
Refundable caution deposit -														
Opening balance	-	65,28,786	-	-	-	-	-	-	-	-	-	-	-	65,28,786
Add: Received during the year	-	14,09,000	-	-	-	-	-	-	-	-	-	-	-	14,09,000
Less: Repaid during the year	-	8,61,600	-	-	-	-	-	-	-	-	-	-	-	8,61,600
Sub-total (B)	-	70,76,186	-	-	-	-	-	-	-	-	-	-	-	70,76,186

Details of Prize funds														
Amirapu Somaraju Industrial Engineering Memorial	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
Nori Gopalakrishnamurthy Memorial Trust B/f	-	-	20,058	-	-	-	-	-	-	-	-	-	-	20,058
Potluri Gopalakrishnaiah Memorial Trust B/f	-	-	25,771	-	-	-	-	-	-	-	-	-	-	25,771
Chivukula Ramanadham Memorial Fund B/f	-	-	60,000	-	-	-	-	-	-	-	-	-	-	60,000
Vutukuri Haya griva Gupta Memorial Fund B/f	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
Prof.T.Venugopala Rao Prize Fund B/f	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
Sri Late Pulipaka Sitarama Sarma Memorial Trust	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000
Koniki venkata krishna memorial trust B/f	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000
Tella Nageswararao memorial trust B/f	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000
Sri J. Haribabu Memorial trust	-	-	1,00,000	-	-	-	-	-	-	-	-	-	-	1,00,000
N.Sundari Murti Memorial Trust	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
Sri. U.S & V.D Trust	-	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000
Paul prakasam betzam memorial trust	-	-	-	84,285	-	-	-	-	-	-	-	-	-	84,285
Total	-	-	3,75,829	1,34,285	-	-	-	-	-	-	-	-	-	5,10,114

Details of Branch Transfers - Liabilities														
B.E.C. S.B. A/c. No.31118744448	99,83,112	-	-	-	44,15,31,708	-	-	-	-	4,17,47,940	-	-	-	49,32,62,760
B.E.C. P.G. Courses A/c. No.:23429	-	-	4,93,19,399	-	14,10,364	-	-	-	-	-	-	-	-	5,07,29,763
Special fee A/c. No.31118765060	-	-	2,64,25,666	-	-	-	-	-	8,50,000	-	-	-	-	2,72,75,666
B.E.C.Caut. Dep. A/c. No.31118738036	-	-	64,86,511	-	-	-	-	-	-	-	-	-	-	64,86,511
BEC Consultancy A/c 31118776377	-	-	48,74,068	-	-	-	-	-	-	-	-	-	-	48,74,068
Accreditation/Auta./Reg./ misc. A/c No. 3254670	-	-	24,50,000	-	-	-	-	-	-	-	-	-	-	24,50,000
Autonomous Examination A/c No. 31619409852	-	-	4,00,99,174	-	-	-	-	-	-	-	-	-	-	4,00,99,174
BEC Develop.Corp. Fund	-	-	-	-	8,80,14,466	-	-	-	-	-	-	-	-	8,80,14,466
BEC.Developmentfee	-	-	-	-	3,09,35,976	-	-	-	-	-	-	-	-	3,09,35,976
BES SB A/c 299	-	-	-	-	13,00,000	-	-	-	-	-	-	-	-	13,00,000
BEC S.B. A/c No.31118768844	-	-	-	-	-	-	-	-	-	37,07,744	-	-	-	37,07,744
BEC Development Corpus Fund A/c No: 234796 B	-	-	-	-	-	-	-	-	-	-	7,90,000	-	-	7,90,000
BEC Development Corpus Fund A/c No: 14181010	-	-	-	-	-	-	-	-	-	-	38,49,000	-	-	38,49,000
Total	99,83,112	-	12,96,54,818	-	56,31,92,515	-	-	-	8,50,000	4,54,55,684	-	46,39,000	-	75,37,75,129

Details of Branch Transfers - Assets														
B.E.C Rg.SB.A/c No. 31118744448	-	64,86,511	-	2,64,25,666	-	24,50,000	48,74,068	4,00,99,174	-	-	-	-	4,93,19,399	12,96,54,818
TEQIP account	-	-	4,17,47,940	-	-	-	-	-	-	-	-	-	-	4,17,47,940
B.E.C. S.B A/c. No.:31118768844	-	-	44,15,31,708	-	-	-	-	-	-	-	8,80,14,466	3,09,35,976	14,10,364	56,18,92,515
B.E.S. S.B. A/c. No.:31118732136	-	-	9,92,24,434	-	4,53,03,877	-	2,50,000	-	-	-	-	-	1,45,92,329	15,93,70,640



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(All amounts are in ₹ except otherwise stated)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy	Autonomous examinations	R&D Center	TEQIP World Bank	Development fund	Development fees	PG Courses	Grand total
B.E.C.Buses A/c. No.:31118737009	-	-	99,83,112	-	-	-	-	-	-	-	-	-	-	99,83,112
BEC Research & Development centre A/c No. 316	-	-	-	8,50,000	-	-	-	-	-	-	-	-	-	8,50,000
BEC TEQIP Carpus Fund	-	-	-	-	9,25,000	-	-	-	-	-	-	-	-	9,25,000
BEC TEQIP Staff dev. Fund	-	-	-	-	9,25,000	-	-	-	-	-	-	-	-	9,25,000
BEC TEQIP maint.fund	-	-	-	-	9,12,720	-	-	-	-	-	-	-	-	9,12,720
BEC TEQIP Dep. fund	-	-	-	-	9,45,024	-	-	-	-	-	-	-	-	9,45,024
B.E.C. Development Fee A/c B/f	-	-	-	-	-	-	-	-	-	-	46,39,000	-	-	46,39,000
B.C.A.S. A/c.8423 B/f	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BEC Recurring expenditure 31118744448	-	-	-	-	-	-	-	-	-	-	-	-	44,800	44,800
Total	-	64,86,511	59,24,87,194	2,72,75,666	4,90,11,621	24,50,000	51,24,068	4,00,99,174	-	-	9,26,53,466	3,09,35,976	6,53,66,892	91,18,90,568

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Opening balance	-	32,66,251	35,54,53,104	2,37,01,479	6,06,656	-	-	-	-	44,06,335	-	-	-	38,74,33,825
Add: New deposits	-	12,54,597	2,62,96,822	-	15,748	-	-	-	-	-	-	-	-	2,75,67,167
Less: Cancelled / Maturity receipts	-	-	-	1,21,91,838	-	-	-	-	-	-	-	-	-	1,21,91,838
Total	-	45,20,848	38,17,49,926	1,15,09,641	6,22,404	-	-	-	-	44,06,335	-	-	-	40,28,09,154

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Bapatla Engineering College - Bapatla
 (One of the education institution under Bapatla Education Society)
 Details of Balance Sheet Items as at March 31, 2016
 (All amounts are in ₹ except otherwise stated)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy	Autonomous examinations	R&D Center	TEQIP World Bank	Development fund	Development fees	PG Courses	Grand total
Valika Electronics., Hyd	-	-	-	-	75,000	-	-	-	-	-	-	-	-	75,000
Total	-	-	-	-	1,45,01,937	-	-	-	-	-	-	-	-	1,45,01,937
Advance given for services and others														
B. Praveen Kumar	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
Jytra Engineering Services., Hyd	-	-	1,71,750	-	-	-	-	-	-	-	-	-	-	1,71,750
Pom Systems & Services Pvt. Ltd., Vij	-	-	1,34,100	-	-	-	-	-	-	-	-	-	-	1,34,100
P. Rajesh	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000
V. Madhava rao	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
The AGE (I) IAFS, Suryalanka, bapatla	-	-	-	-	-	-	1,24,118	-	-	-	-	-	-	1,24,118
Sk. Basha	-	-	-	-	-	-	850	-	-	-	-	-	-	850
BEC Principal, AICTE A/c no. 32126287915	-	-	-	3,550	-	-	-	-	-	-	-	-	-	3,550
Total	-	-	3,15,850	8,550	-	-	1,24,968	-	-	-	-	-	-	4,49,368
Security Deposits -														
Gas cylenders deposit	-	-	-	-	31,200	-	-	-	-	-	-	-	-	31,200
Electricity Deposit	-	-	-	-	23,82,315	-	-	-	-	-	-	-	-	23,82,315
Sonet Deposit	-	-	-	-	9,00,000	-	-	-	-	-	-	-	-	9,00,000
Total	-	-	-	-	33,13,515	-	-	-	-	-	-	-	-	33,13,515



[Signature]
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 Bapatla Education Society
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Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Details of Balance Sheet Items as at March 31, 2016
(All amounts are in ₹ except otherwise stated)

Liabilities	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy	Autonomous examinations	R&D Center	TEQIP World Bank	Development fund	Development fees	PG Courses	Grand total
Branch Transfers with-in-Engineering college														
B.E.C. S.B. A/c. No.31118744448	99,83,112	-	-99,83,112	-	-	-	-	-	-	-	-	-	-	-
B.E.C. S.B. A/c. No.31118744448	-	-	-44,15,31,708	-	44,15,31,708	-	-	-	-	-	-	-	-	-
B.E.C. P.G. Courses A/c. No.:23429	-	-	4,93,19,399	-	-	-	-	-	-	-	-	-	-4,93,19,399	-
B.E.C. P.G. Courses A/c. No.:23429	-	-	-	-	14,10,364	-	-	-	-	-	-	-	-14,10,364	-
Special fee A/c. No.31118765060	-	-	2,64,25,666	-2,64,25,666	-	-	-	-	-	-	-	-	-	-
Special fee A/c. No.31118765060	-	-	-	-8,50,000	-	-	-	-	8,50,000	-	-	-	-	-
B.E.C.Caut. Dep. A/c. No.31118738036	-	-64,86,511	64,86,511	-	-	-	-	-	-	-	-	-	-	-
BEC Consultancy A/c 31118776377	-	-	48,74,068	-	-	-	-48,74,068	-	-	-	-	-	-	-
Accreditation/Auta./Reg./ misc. A/c No. 3254670	-	-	24,50,000	-	-	-24,50,000	-	-	-	-	-	-	-	-
Autonomous Examination A/c No. 31619409852	-	-	4,00,99,174	-	-	-	-	-4,00,99,174	-	-	-	-	-	-
BEC Develop.Corp. Fund	-	-	-	-	8,80,14,466	-	-	-	-	-	-8,80,14,466	-	-	-
BEC.Development fee	-	-	-	-	3,09,35,976	-	-	-	-	-	-	-3,09,35,976	-	-
BEC Development Corpus Fund A/c No: 234796 B/	-	-	-	-	-	-	-	-	-	-	-7,90,000	7,90,000	-	-
BEC Development Corpus Fund A/c No: 14181010	-	-	-	-	-	-	-	-	-	-	-38,49,000	38,49,000	-	-
BEC TEQIP Carpus Fund	-	-	-	-	9,25,000	-	-	-	-	-9,25,000	-	-	-	-
BEC TEQIP Staff dev. Fund	-	-	-	-	9,25,000	-	-	-	-	-9,25,000	-	-	-	-
BEC TEQIP maint.fund	-	-	-	-	9,12,720	-	-	-	-	-9,12,720	-	-	-	-
BEC TEQIP Dep. fund	-	-	-	-	9,45,024	-	-	-	-	-9,45,024	-	-	-	-
BEC TEQIP	-	-	4,17,47,940	-	-	-	-	-	-	-4,17,47,940	-	-	-	-
Grand total	99,83,112	-64,86,511	-28,01,12,063	-2,72,75,666	56,56,00,259	-24,50,000	-48,74,068	-4,00,99,174	8,50,000	-4,54,55,684	-9,26,53,466	-2,62,96,976	-5,07,29,763	-
Branch Transfers with-in-Society - Liabilities														
BEC Old Boys Association A/c 22232	-	3,75,845	-	-	-	-	-	-	-	-	-	-	-	3,75,845
BEC PG Caution deposit A/c 24812	-	2,78,752	-	-	-	-	-	-	-	-	-	-	-	2,78,752
BES SB A/c 299	-	-	-	-	13,00,000	-	-	-	-	-	-	-	-	13,00,000
Total	-	6,54,597	-	-	13,00,000	-	-	-	-	-	-	-	-	19,54,597
Branch Transfers with-in-Society - Assets														
B.E.S. S.B. A/c. No.:31118732136	-	-	9,92,24,434	-	4,53,03,877	-	2,50,000	-	-	-	-	-	1,45,92,329	15,93,70,640
BEC Principal, AICTE A/c no. 32126287915	-	-	-	3,550	-	-	-	-	-	-	-	-	-	3,550
B.C.A.S. A/c.8423 B/f	-	-	-	-	-	-	-	-	-	-	-	-	44,800	44,800
Total	-	-	9,92,24,434	3,550	4,53,03,877	-	2,50,000	-	-	-	-	-	1,46,37,129	15,94,18,990



[Signature]
SECRETARY
Bapatla Education Society
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Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Details of Fixed Assets as at March 31, 2016
(All amounts are in ₹ except otherwise stated)

Description of assets	Recurring expenditure			Special fees			Non-Recurring			Consultancy			TEQIP			Development fee			Grand total		
	Opening	Additions	Closing balance	Opening	Additions	Closing balance	Opening	Additions	Closing balance	Opening	Additions	Closing balance	Opening	Additions	Closing balance	Opening	Additions	Closing balance	Opening	Additions	Closing balance
Buildings																					
Construction	-	-	-	-	-	-	32,43,38,959	13,44,269	32,56,83,228	-	-	-	-	-	-	-	-	-	-	-	-
Research Park	-	-	-	-	-	-	1,70,00,890	-	1,70,00,890	-	-	-	-	-	-	37,41,834	-	37,41,834	32,80,80,793	13,44,269	32,94,25,062
Land	-	-	-	-	-	-	2,30,277	-	2,30,277	-	-	-	-	-	-	-	-	-	1,70,00,890	-	1,70,00,890
Equipments -																					
Mechanical Dept.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,30,277	-	2,30,277
Civil Dept.	-	-	-	-	-	-	47,08,502	1,54,698	48,63,200	-	-	-	-	-	-	-	-	-	-	-	-
EEE, ECE & EIE Dept.	-	-	-	-	-	-	51,48,732	11,67,264	63,15,996	2,15,550	-	2,15,550	-	-	-	-	-	-	47,08,502	1,54,698	48,63,200
Computer Scie. Dept.	-	-	-	-	-	-	1,85,51,103	7,82,859	1,93,33,962	-	-	-	-	-	-	-	-	-	53,64,282	11,67,264	65,31,546
Chemistry Dept.	-	-	-	-	-	-	5,07,03,819	4,33,793	5,11,37,612	-	-	-	-	-	-	-	-	-	1,85,51,103	7,82,859	1,93,33,962
Physics Dept.	-	-	-	-	-	-	3,97,328	-	3,97,328	-	-	-	-	-	-	53,44,650	-	53,44,650	5,60,48,469	4,33,793	5,64,82,262
Chemical Dept.	-	-	-	-	-	-	11,94,018	3,93,717	15,87,735	-	-	-	-	-	-	46,995	-	46,995	4,44,323	-	4,44,323
English Dept.	-	-	-	-	-	-	17,03,407	-	17,03,407	-	-	-	-	-	-	-	-	-	11,94,018	3,93,717	15,87,735
Bio-Tech Dept.	-	-	-	-	-	-	8,01,652	-	8,01,652	-	-	-	-	-	-	-	-	-	17,03,407	-	17,03,407
Equipment	-	-	-	-	-	-	64,65,412	-	64,65,412	-	-	-	-	-	-	-	-	-	8,01,652	-	8,01,652
Solar systems	-	-	-	-	-	-	51,183	-	51,183	-	-	-	-	-	-	-	-	-	64,65,412	-	64,65,412
Mineral water plant	-	-	-	-	-	-	3,00,000	-	3,00,000	-	-	-	9,52,86,495	-	9,52,86,495	-	-	-	9,53,37,678	-	9,53,37,678
	-	-	-	-	-	-	5,42,141	-	5,42,141	-	-	-	-	-	-	-	-	-	3,00,000	-	3,00,000
Vehicles -																					
Cycle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,42,141	-	5,42,141
Buses	-	-	-	-	-	-	1,855	4,500	6,355	-	-	-	-	-	-	-	-	-	-	-	-
Car	-	-	-	-	-	-	1,15,26,896	-	1,15,26,896	-	-	-	-	-	-	-	-	-	1,855	4,500	6,355
	-	-	-	-	-	-	1,61,18,443	-	1,61,18,443	-	-	-	-	-	-	-	-	-	1,15,26,896	-	1,15,26,896
Other fixed assets																					
Library	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,08,783	-	7,08,783	1,68,27,226	-	1,68,27,226
Library books & LR's	80,72,166	7,18,160	87,90,326	9,98,433	-	9,98,433	13,32,753	-	13,32,753	-	-	-	-	-	-	-	-	-	13,32,753	-	13,32,753
Triabal Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	58,94,214	-	58,94,214	-	-	-	1,49,64,813	7,18,160	1,56,82,973
Photostat Machine	-	-	-	-	-	-	3,74,977	-	3,74,977	-	-	-	2,14,038	-	2,14,038	-	-	-	2,14,038	-	2,14,038
Digital copy printer	-	-	-	-	-	-	1,00,000	-	1,00,000	-	-	-	-	-	-	-	-	-	3,74,977	-	3,74,977
Furniture	-	-	-	-	-	-	3,00,000	-	3,00,000	-	-	-	-	-	-	-	-	-	1,00,000	-	1,00,000
Inter come phones	-	-	-	-	-	-	3,26,26,160	17,41,053	3,43,67,213	-	-	-	-	-	-	-	-	-	3,00,000	-	3,00,000
Sprinklers	-	-	-	-	-	-	1,62,775	-	1,62,775	-	-	-	28,06,407	-	28,06,407	7,01,833	-	7,01,833	3,61,34,400	17,41,053	3,78,75,453
Fountains	-	-	-	-	-	-	3,75,000	-	3,75,000	-	-	-	-	-	-	-	-	-	1,62,775	-	1,62,775
Garden Equipment	-	-	-	-	-	-	10,47,753	-	10,47,753	-	-	-	-	-	-	-	-	-	3,75,000	-	3,75,000
Lift	-	-	-	-	-	-	25,805	-	25,805	-	-	-	-	-	-	-	-	-	10,47,753	-	10,47,753
Electrification of Campus	-	-	-	-	-	-	30,90,000	-	30,90,000	-	-	-	-	-	-	-	-	-	25,805	-	25,805
Canteen Utensils	-	-	-	-	-	-	12,69,960	-	12,69,960	-	-	-	-	-	-	-	-	-	30,90,000	-	30,90,000
Generator	-	-	-	-	-	-	17,46,455	-	17,46,455	-	-	-	-	-	-	-	-	-	12,69,960	-	12,69,960
Networking institutions	-	-	-	-	-	-	6,22,909	-	6,22,909	-	-	-	-	-	-	-	-	-	17,46,455	-	17,46,455
Service to community	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,22,909	-	6,22,909
	80,72,166	7,18,160	87,90,326	9,98,433	-	9,98,433	50,28,59,166	60,22,153	50,88,81,319	2,15,550	-	2,15,550	10,51,35,654	-	10,51,35,654	1,05,44,095	-	1,05,44,095	62,78,25,063	67,40,313	63,45,65,376



SECRETARY
Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Details of Bank accounts held during the year 2015-16

Held in the name of	Nature of account	Name of Bank	Branch	Account No.	iFS Code	Balance as on 31.03.15	Balance as on 31.03.16
Bapatla Engineering College	Buses	State Bank of India		31118737009		1,87,493.00	3,16,452.82
Bapatla Engineering College	Caution Deposit	State Bank of India		31118738036		3,08,128.00	2,91,398.00
Bapatla Engineering College	Recurring expenditure	State Bank of India		31118744448		10,48,683.38	1,50,25,337.19
Bapatla Engineering College	Special fees	State Bank of India		31118765060		1,36,311.00	10,35,912.50
Bapatla Engineering College	Non - Recurring	State Bank of India		31118768844		2,05,469.38	24,55,251.38
	Accredation /						
	Autonomous /						
Bapatla Engineering College	Registration / Misc.	State Bank of India		32546700356		2,52,602.00	2,69,707.00
Bapatla Engineering College	Consultancy	State Bank of India		31118776377		3,59,585.00	8,96,598.00
Bapatla Engineering College	Autonomous examinations	State Bank of India		31619409852		10,16,992.00	3,63,653.00
Bapatla Engineering College	R & D Center	State Bank of India		31619374883		4,351.00	4,527.00
Bapatla Engineering College	TEQIP - 1	State Bank of India		31118743466		6,020.00	6,263.00
Bapatla Engineering College	TEQIP - 2	State Bank of India		10934125684		9,772.57	10,167.57
Bapatla Engineering College	TEQIP - 3	State Bank of India		10934125719		10,781.51	11,217.51
Bapatla Engineering College	TEQIP - 4	State Bank of India		10934125708		9,772.57	10,167.57
Bapatla Engineering College	TEQIP - 5	State Bank of India		10934125695		9,978.57	10,381.57
TOTAL						35,65,939.98	2,07,07,034.11



For MASTANAIAH & CO.,
CHARTERED ACCOUNTANTS

[Signature]
PARTNER

[Signature]
SECRETARY
Bapatla Education Society
BAPATLA-522 101.