

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

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, 2017, 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, 2017; and



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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 10 "Property, plant and equipment".
- 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. 00204935


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

Place: Guntur
Date: 26-10-2017

Mastanaiah & Co.,
Chartered Accountants

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List of bank accounts audited by us for the financial year ending on March 31, 2017:

Held in the name of	Nature of account	Name of Bank	Account No.
Bapatla Engineering College	Buses	State Bank of India	31118737009
	Caution Deposit	State Bank of India	31118738036
	Recurring expenditure	State Bank of India	31118744448
	Special fees	State Bank of India	31118765060
	Non - Recurring	State Bank of India	31118768844
	Accreditation / Autonomous / Registration / Misc.	State Bank of India	32546700356
	Consultancy	State Bank of India	31118776377
	Autonomous examinations	State Bank of India	31619409852
	R & D Center	State Bank of India	31619374883
	TEQIP - 1	State Bank of India	31118743466
	TEQIP - 2	State Bank of India	10934125684
	TEQIP - 3	State Bank of India	10934125719
	TEQIP - 4	State Bank of India	10934125708
	TEQIP - 5	State Bank of India	10934125695
	2nd shift polytechnic	State Bank of India	32047981344
	Training & placement	State Bank of India	31785855237
	Canteen	State Bank of India	31118776275
	Insurance	State Bank of India	31118773682
	University exam fee	State Bank of India	31118750075
	Controller of exams	State Bank of India	36308770022
	Scholarships	State Bank of India	31118760833
	Campus ladies hostel	State Bank of India	31118762434
	Pulipakaka sitarama sarma Memorial trust	Canara Bank	1418101018144
	Potluri gopalakrishnaiah Trust	Canara Bank	1418101016517
	Koniki venkatakrishna memorial trust	State Bank of India	10934124737
	Tella Nageswara rao Memorial Trust	State Bank of India	10934124748
	T.Venu Gopalarao Prize	State Bank of India	10934123880
	Uppala Srimannarayana & Smt Vasundhara devi trust	State Bank of India	30126078121
	Chivukula Ramanadam Memorial Trust	State Bank of India	31118757366
	Utukuri Hayagriva gupta memorial trust	State Bank of India	31118751466
	N.P.G.K.Murthy Memorial Trust	State Bank of India	31118735874
	Amirapu Somaraju Memorial Trust	State Bank of India	31118775421
	Paul Prakasam Betzam memorial trust	State Bank of India	31118750643
	Jagarla mudi Haribabu memotial trust	State Bank of India	32891744378



(One of the education institution under Bapatla Education Society)

(All amounts are in ₹ except otherwise stated)



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Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Income and Expenditure account for the year ended on March 31, 2017

(All amounts are in ₹ except otherwise stated)

Expenditure		Amount	Income		Amount
To	Rent paid	6,25,758.00	By	Special fees	79,33,433.00
To	Audit expenses	21,874.00	By	Examination Fee	2,09,27,918.42
To	Legal Charges	1,05,000.00	By	Mess Fees	1,26,90,596.51
To	University Fees	33,86,708.00	By	Tuition Fees	25,10,86,833.51
To	NCC expenditure	40,040.00	By	Fees relating to earlier years received	37,89,177.72
To	College Maintenance	2,76,30,210.66	By	Sale of scrap and others	38,25,350.00
To	Salaries	17,73,22,814.00	By	Bank interest	1,98,15,937.56
To	Examination Expenses	47,25,253.63	By	Building rent	6,000.00
To	Transportation expenses	51,069.00	By	Certificates Verification Charges	30,000.00
To	Prizes and rewards	14,85,534.00	By	Consultancy	12,32,110.00
To	Vehicle expenses	37,61,744.00	By	Misc. income	48,948.00
To	Insurance	2,67,205.00			
To	Placement expenses	31,83,650.94			
To	Rates and Taxes	1,60,114.00			
To	Canteen Expenses	1,15,34,814.20			
To	Bank Charges	29,820.25			
To	Excess of income over expenditure	8,70,54,695.04			
		32,13,86,304.72			32,13,86,304.72



[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)
 Balance Sheet as at March 31, 2017
 (All amounts are in ₹ except otherwise stated)

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed assets -	
Opening Balance (net)	1,14,23,17,497	Land and Buildings	35,04,64,562
Add: Excess of Income over expenditure for the year	8,70,54,695	Equipment's	21,15,59,087
	1,22,93,72,192	Vehicles	2,83,60,478
		Other fixed assets	6,59,00,833
Corpus funds		Security deposits	42,07,619
Refundable caution deposits	75,23,386	Advance given for purchase of fixed assets	25,58,025
Prior Funds	5,10,114	Advance given for services and others	66,425
		Fixed deposits - General	53,14,28,494
Branch transfers	75,89,35,567	Fixed deposits - Corpus	46,99,947
		Other receivables	33,950
Other payables		Cash at Bank	1,99,43,135
World Bank Loan	4,17,47,940	Branch Transfers	92,89,51,006
Prepaid tuition fees relating to financial year 2017-18	1,89,25,516		
Other payables	9,10,58,847		
	2,14,81,73,561		2,14,81,73,561

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2016 to 31.03.2017

(All amounts are in ₹ except otherwise stated)

(Receipts)

	Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy
To	Opening Balance							
	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
To	Transactions during the year							
	Special fees	-	-	-	79,33,433	-	-	-
	Examination Fee	790	-	5,68,667	6,70,288	-	-	-
	Mess Fees	-	-	-	-	-	-	-
	Tuition Fees	-	-	24,76,25,576	-	-	-	-
	Sale of scrap and others	15,96,800	-	1,22,940	-	-	-	-
	Bank interest	16,938	2,29,151	1,75,49,164	9,58,938	33,751	9,036	60,909
	Building rent	-	-	-	-	-	-	6,000
	Certificates Verification Charges	-	-	-	-	-	-	30,000
	Consultancy charges received	-	-	-	-	-	-	12,32,110
	Misc. income	-	10	-	-	-	-	109
	Educational verification fee	-	-	-	-	-	-	-
	IETE grant	-	-	-	11,440	-	-	-
	Students Insurance	-	-	-	-	-	-	-
	Scholarships	-	-	-	-	-	-	-
	Caution deposit received	-	12,45,300	-	-	-	-	-
	Fixed Deposits Cancellation / Maturity receipts	-	23,32,292	17,33,05,082	1,97,44,478	-	-	-
To	Advances recovered from employees and others	3,79,330	-	27,75,062	13,17,577	1,53,63,037	-	1,24,968
To	Branch transfers	18,44,460	1,00,000	34,87,265	44,28,316	1,18,85,927	-	-
		41,54,771	41,98,151	46,04,59,093	3,61,00,383	2,97,37,966	2,78,743	23,50,694



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(Receipts)

	Particulars	Autonomous examinations	R&D Center	TEQIP World Bank	2nd shift Polytechnic	Training & Placement	Canteen	Insurance	University exam fee
To	Opening Balance								
	Cash at bank	3,63,653	4,527	48,197	10,77,091	9,25,720	2,09,043	3,93,390	3,54,172
To	Transactions during the year								
	Special fees	-	-	-	-	-	-	-	-
	Examination Fee	1,60,84,160	-	-	-	35,75,233	-	-	28,780
	Mess Fees	-	-	-	-	-	16,58,272	-	-
	Tuition Fees	4,03,309	-	-	-	-	-	-	-
	Sale of scrap and others	-	-	-	-	-	-	-	-
	Bank interest	2,30,478	152	1,650	1,24,861	14,153	21,05,610	-	-
	Building rent	-	-	-	-	19,666	18,865	15,367	-
	Certificates Verification Charges	-	-	-	-	-	-	-	-
	Consultancy charges received	-	-	-	-	-	-	-	-
	Misc. income	-	-	-	-	-	-	-	-
	Educate verification fee	-	-	-	-	48,829	-	-	-
	IETE grant	-	-	-	-	-	-	-	28,375
	Students Insurance	-	-	-	-	-	-	-	-
	Scholarships	-	-	-	78,89,550	-	-	4,45,300	-
	Caution deposit received	-	-	-	-	-	-	-	-
	Fixed Deposits Cancellation / Maturity receipts	-	-	44,06,335	-	-	-	-	-
o	Advances recovered from employees and others	16,00,000	-	-	-	-	-	-	-
o	Branch transfers	-	-	-	-	-	-	-	-
		1,86,81,600	4,679	44,56,182	90,91,502	45,15,106	40,41,420	8,57,555	4,26,694



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Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01/04/2016 to

(All amounts are in ₹ except otherwise stated)

(Receipts)

	Particulars	Controller of Examinations	SC/ST/BC/EBC /DW Scholarship	Ladies Hostel	Trusts	Grand total
To	Opening Balance					
	Cash at bank	-	1,31,82,292	7,57,104	2,79,993	1,78,85,839
To	Transactions during the year					
	Special fees	-	-	-	-	79,33,433
	Examination Fee	-	-	-	-	2,09,27,918
	Mess Fees	-	-	1,10,60,819	-	1,27,19,091
	Tuition Fees	-	-	-	-	24,80,28,885
	Sale of scrap and others	-	-	-	-	38,25,350
	Bank interest	-	4,02,470	41,960	88,429	1,98,15,938
	Building rent	-	-	-	-	6,000
	Certificates Verification Charges	-	-	-	-	30,000
	Consultancy charges received	-	-	-	-	12,32,110
	Misc. income	-	-	-	-	48,948
	Educator verification fee	-	-	-	-	28,375
	IETE grant	-	-	-	-	11,440
	Students Insurance	-	-	-	-	4,45,300
	Scholarships	-	12,77,82,300	-	-	13,56,71,850
	Caution deposit received	-	-	-	-	12,45,300
	Fixed Deposits Cancellation / Maturity receipts	-	-	-	-	19,97,88,187
To	Advances recovered from employees and others			1,950	-	2,15,61,924
To	Branch transfers	10,10,000	-	-	-	2,27,55,968
		10,10,000	14,13,67,062	1,18,61,833	3,68,422	73,39,61,856



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Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2016 to 31.03.2017

(All amounts are in ₹ except otherwise stated)

(Receipts)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy
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Details of Examination Fee:

Exam /Revaluation fee	-	-	-	-	-	-	-
Student fee collection	-	-	-	-	-	-	-
Duplicate Holttickets	-	-	-	-	-	-	-
Examination Fee	-	-	-	-	-	-	-
Makeup Test Exam Fee	-	-	-	-	-	-	-
Fines & Dues	790	-	5,68,667	6,70,288	-	-	-
Revalidation Fee	-	-	-	-	-	-	-
Total	790	-	5,68,667	6,70,288	-	-	-

Details of Mess Fees:

BEC Canteen subsidy	-	-	-	-	-	-	-
Hostel mess charges	-	-	-	-	-	-	-
Guest House rent	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

Details of Tuition Fees:

Tuition Fee	-	-	22,87,00,060	-	-	-	-
Prepaid tuition fee	-	-	1,89,25,516	-	-	-	-
Course repetition	-	-	-	-	-	-	-
Total	-	-	24,76,25,576	-	-	-	-



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Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2016 to

(All amounts are in ₹ except otherwise stated)

(Receipts)

Particulars	Autonomous examinations	R&D Center	TEQIP World Bank	2nd shift Polytechnic	Training & Placement	Canteen	Insurance	University exam fee
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Details of Examination Fee:

Exam /Revaluation fee	-	-	-	-	-	-	-	28,780
Student fee collection	-	-	-	-	35,75,233	-	-	-
Duplicate Holltickets	300	-	-	-	-	-	-	-
Examination Fee	1,51,99,165	-	-	-	-	-	-	-
Makeup Test Exam Fee	3,97,253	-	-	-	-	-	-	-
Fines & Dues	-	-	-	-	-	-	-	-
Revalidation Fee	4,87,443	-	-	-	-	-	-	-
Total	1,60,84,160	-	-	-	35,75,233	-	-	28,780

Details of Mess Fees:

BEC Canteen subsidy	-	-	-	-	-	16,03,897	-	-
Hostel mess charges	-	-	-	-	-	-	-	-
Guest House rent	-	-	-	-	-	54,375	-	-
Total	-	-	-	-	-	16,58,272	-	-

Details of Tuition Fees:

Tuition Fee	-	-	-	-	-	-	-	-
Prepaid tuition fee	-	-	-	-	-	-	-	-
Course repetition	4,03,309	-	-	-	-	-	-	-
Total	4,03,309	-	-	-	-	-	-	-



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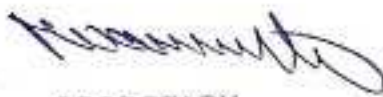
(Receipts)

SC/ST/BC/EBC /DW Scholarship	Ladies Hostel	Trusts	Grand total
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-	-	-	28,780
-	-	-	35,75,233
-	-	-	300
-	-	-	1,51,99,165
-	-	-	3,97,253
-	-	-	12,39,745
-	-	-	4,87,443
-	-	-	2,09,27,918

-	-	-	16,03,897
-	1,10,60,819	-	1,10,60,819
-	-	-	54,375
-	1,10,60,819	-	1,27,19,091

-	-	-	22,87,00,060
-	-	-	1,89,25,516
-	-	-	4,03,309
-	-	-	24,80,28,885


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Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy
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Details of Sale of Scrap and others:

Sale of Bus Tokens	15,96,800	-	-	-	-	-	-
Sale of Waste Paper	-	-	93,900	-	-	-	-
Sale of Waste Scrap	-	-	7,040	-	-	-	-
Sale of Xerox Tokens	-	-	22,000	-	-	-	-
Sale of Tokens	-	-	-	-	-	-	-
Total	15,96,800	-	1,22,940	-	-	-	-

Details of Bank Interest:

Bank Interest	16,938	28,291	5,90,709	1,11,666	33,751	9,036	60,909
Interest on FD's received	-	2,00,860	1,69,58,455	8,47,272	-	-	-
Total	16,938	2,29,151	1,75,49,164	9,58,938	33,751	9,036	60,909

Advances recovered from employees and others

T.Chandrasekhar	-	-	-	-	-	-	-
The AGE(I) IAFS, Suryalanka, Bapatla	-	-	-	-	-	-	-
Basha	-	-	-	-	-	-	1,24,116
M.chinavenkaiah	-	-	-	-	-	-	850
P.Sambaiah	-	-	-	-	10,000	-	-
Sk Mahaboob Ali	-	-	-	-	9,000	-	-
Bluestar Engineering & Electronics Ltd, Sec (Civil)	-	-	-	-	80,000	-	-
Kuka Robotics India Pvt. Ltd., Gurgaon (EIE)	-	-	-	-	13,800	-	-
Milenium Technologies (I) Pvt. Ltd., Bangalore(Civ)	-	-	-	-	3,74,400	-	-
Power One Micro Systems Pvt.Ltd., Bangalore(EEE)	-	-	-	-	9,51,937	-	-
S.V Electronics Ltd., Sec	-	-	-	-	3,65,400	-	-
Valika Electronics, Hyd	-	-	-	-	1,34,75,000	-	-
Viswabrahma Industries., Chirala., (Candach)	-	-	-	-	75,000	-	-
	-	-	-	-	8,500	-	-



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Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Socie

Receipts and Payments account for the period from 01.04.2016 t

(All amounts are in ₹ except otherwise stated)

(Receipts)

Particulars	Autonomous examinations	R&D Center	TEQIP World Bank	2nd shift Polytechnic	Training & Placement	Canteen	Insurance	University exam fee
Details of Sale of Scrap and others:								
Sale of Bus Tokens	-	-	-	-	-	-	-	-
Sale of Waste Paper	-	-	-	-	-	-	-	-
Sale of Waste Scrap	-	-	-	-	-	-	-	-
Sale of Xerox Tokens	-	-	-	-	-	-	-	-
Sale of Tokens	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	21,05,610	-	-
						21,05,610	-	-

Details of Bank Interest:

Bank Interest	2,30,478	152	1,650	1,24,861	14,153	19,666	18,865	15,367
Interest on FD's received	-	-	-	-	-	-	-	-
Total	2,30,478	152	1,650	1,24,861	14,153	19,666	18,865	15,367

Advances recovered from employees and others

T.Chandrasekhar	-	-	-	-	-	-	-	-
The AGE(I) IAFS, Suryalanka, Bapatla	-	-	-	-	-	-	-	-
Basha	-	-	-	-	-	-	-	-
M.chinavenkaiah	-	-	-	-	-	-	-	-
P.Sambaiah	-	-	-	-	-	-	-	-
Sk.Mahaboob Ali	-	-	-	-	-	-	-	-
Bluestar Engineering & Electronics Ltd, Sec (Civil)	-	-	-	-	-	-	-	-
Kuka Robotics India Pvt. Ltd., Gurgaon (EIE)	-	-	-	-	-	-	-	-
Milenium Technologies (I) Pvt. Ltd., Bangalore(Civ)	-	-	-	-	-	-	-	-
Power One Micro Systems Pvt.Ltd., Bangalore(EEE)	-	-	-	-	-	-	-	-
S.V.Electronics Ltd., Sec	-	-	-	-	-	-	-	-
Valika Electronics., Hyd	-	-	-	-	-	-	-	-
Viswabrahma Industries., Chirala., (Canteen)	-	-	-	-	-	-	-	-



SECRETARY
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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 01.04.2016 to

(All amounts are in ₹ except otherwise stated)

(Receipts)

Particulars	Controller of Examinations	SC/ST/BC/EBC /DW Scholarship	Ladies Hostel	Trusts	Grand total
Details of Sale of Scrap and others:					
Sale of Bus Tokens	-	-	-	-	15,96,800
Sale of Waste Paper	-	-	-	-	93,900
Sale of Waste Scrap	-	-	-	-	7,040
Sale of Xerox Tokens	-	-	-	-	22,000
Sale of Tokens	-	-	-	-	21,05,610
Total	-	-	-	-	38,25,350

Details of Bank Interest:

Bank Interest	-	4,02,470	41,960	12,993	17,33,915
Interest on FD's received	-	-	-	75,436	1,80,82,023
Total	-	4,02,470	41,960	88,429	1,98,15,938

Advances recovered from employees and others

T.Chandrasekhar	-	-	1,950	-	1,950
The AGE(I) IAFS, Suryalanka, Bapatla	-	-	-	-	1,24,118
Basha	-	-	-	-	850
M.chinavenkaiah	-	-	-	-	10,000
P.Sambaiah	-	-	-	-	9,000
Sk.Mahaboob Ali	-	-	-	-	80,000
Bluestar Engineering & Electronics Ltd, Sec (Civil)	-	-	-	-	13,800
Kuka Robotics India Pvt. Ltd., Gurgaon (EIE)	-	-	-	-	3,74,400
Milenium Technologies (I) Pvt. Ltd., Bangalore(Civ)	-	-	-	-	9,51,937
Power One Micro Systems Pvt.Ltd., Bangalore(EEE)	-	-	-	-	3,65,400
S.V.Electronics Ltd., Sec	-	-	-	-	1,34,75,000
Valika Electronics., Hyd	-	-	-	-	75,000
Viswabrahma Industries., Chirala., (Cantonment)	-	-	-	-	8,500



SECRETARY
Bapatla Education Society
 BAPATLA-522 001.

Receipts and Payments account for the period from 01.04.2016 to 31.03.2017
(All amounts are in ₹ except otherwise stated)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	(Receipts)	
							Consultancy	
A. Praveen ., Mech	.	.	.	16,200	.	.	.	.
A.Ramesh Babu	.	.	.	900	.	.	.	.
A.V.Ramaraju., Civil	.	.	.	2,000	.	.	.	.
B. Praveen Kumar, EEE	.	.	.	2,900	.	.	.	.
B.Sateesh, MCA	.	.	.	60,000	.	.	.	.
B.Vijayakrishna (EEE)	.	.	.	7,600	.	.	.	.
Chakra Dhar. V (CSE)	.	.	.	31,000	.	.	.	.
Ch. Altaff Hussain (ECE)	.	.	.	600	.	.	.	.
Chandra Mohan B (ECE)	.	.	.	39,252	.	.	.	.
CH.N.Satish Kumar (CIVIL)	.	.	.	24,000	.	.	.	.
Ch.Subramanyam (M.Sc)	.	.	.	2,900	.	.	.	.
D. Narayana Chowdary	.	.	.	82,000	.	.	.	.
G.Ramesh Babu ., CSE	.	.	.	7,000	.	.	.	.
G.Ravi Kumar	.	.	.	32,400	.	.	.	.
G.Siva Koteswara Rao , Water Plant	.	.	.	6,700	.	.	.	.
J.Lakshmi Lalitha., (Mech)	.	.	.	9,000	.	.	.	.
K. Kamala Devi., EEE	.	.	.	4,730	.	.	.	.
K.N.Prasad (MCA)	.	.	.	2,000	.	.	.	.
K.Rajasekhara Babu	.	.	.	1,600	.	.	.	.
K.Rama Krishna (Physics)	.	.	.	25,000	.	.	.	.
K.RAMESH BABU	.	.	.	43,799	.	.	.	.
K.RAMU	.	.	.	15,000	.	.	.	.
K.Seshu Babu	.	.	.	3,943	.	.	.	.
M.Rajesh Babu, CSE	.	.	.	3,400	.	.	.	.
M.Suneel (ECE)	.	.	.	5,000	.	.	.	.
M.Suresh Babu., EEE	.	.	.	2,900	.	.	.	.
M.Venkateswara Rao (Mech)	.	.	.	22,000	.	.	.	.
N, BALAKRISHNA (EEE)	.	.	.	21,000	.	.	.	.



SECRETARY
Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla

One of the education institution under Bapatla Education Socie

Receipts and Payments account for the period from 01/04/2016 to

All amounts are in ₹ except otherwise stated

(Receipts)

Particulars	Autonomous examinations	R&D Center	TEQIP World Bank	2nd shift Polytechnic	Training & Placement	Canteen	Insurance	University exam fee
A. Praveen , Mech								
A.Ramesh Babu								
A.V.Ramaraju , Civil								
B. Praveen Kumar, EEE								
B.Sateesh, MCA								
B.Vijayakrishna (EEE)								
Chakra Dhar, V (CSE)								
Ch. Altaff Hussain (ECE)								
Chandra Mohan B (ECE)								
CH.N.Satish Kumar (CIVIL)								
Ch.Subramanyam (M.Sc)								
D. Narayana Chowdary								
G.Ramesh Babu , CSE								
G.Ravi Kumar								
G.Siva Koteswara Rao , Water Plant								
J.Lakshmi Lalitha , (Mech)								
K. Kamala Devi , EEE								
K.N.Prasad (MCA)								
K.Rajasekhara Babu								
K.Rama Krishna (Physics)								
K.RAMESH BABU								
K.RAMU								
K.Seshu Babu								
M.Rajesh Babu, CSE								
M.Suneel (ECE)								
M.Suresh Babu , EEE								
M.Venkateswara Rao (Mech)								
N. BALAKRISHNA (EEE)								



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Bapatla Education Society
BAPATLA-515 101.

Particulars	Controller of Examinations	SC/ST/BC/EBC /DW Scholarship	Ladies Hostel	Trusts	Grand total
A. Praveen ., Mech	.	.	.	.	16,200
A.Ramesh Babu	.	.	.	.	900
A.V.Ramaraju., Civil	.	.	.	.	2,000
B. Praveen Kumar, EEE	.	.	.	.	2,900
B.Sateesh, MCA	.	.	.	.	60,000
B.Vijayakrishna (EEE)	.	.	.	.	7,600
Chakra Dhar. V (CSE)	.	.	.	.	31,000
Ch. Altaff Hussain (ECE)	.	.	.	.	600
Chandra Mohan B (ECE)	.	.	.	.	39,252
CH.N.Satish Kumar (CIVIL)	.	.	.	.	24,000
Ch.Subramanyam (M.Sc)	.	.	.	.	2,900
D. Narayana Chowdary	.	.	.	.	82,000
G.Ramesh Babu ., CSE	.	.	.	.	7,000
G.Ravi Kumar	.	.	.	.	32,400
G.Siva Koteswara Rao , Water Plant	.	.	.	.	6,700
J.Lakshmi Lalitha., (Mech)	.	.	.	.	9,000
K. Kamala Devi., EEE	.	.	.	.	4,730
K.N.Prasad (MCA)	.	.	.	.	2,000
K.Rajasekhara Babu	.	.	.	.	1,600
K.Rama Krishna (Physics)	.	.	.	.	25,000
K.RAMESH BABU	.	.	.	.	43,799
K.RAMU	.	.	.	.	15,000
K.Seshu Babu	.	.	.	.	3,943
M.Rajesh Babu, CSE	.	.	.	.	3,400
M.Suneel (ECE)	.	.	.	.	5,000
M.Suresh Babu., EEE	.	.	.	.	2,900
M.Venkateswara Rao (Mech)	.	.	.	.	22,000
N, BALAKRISHNA (EEE)	.	.	.	.	21,000




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 01.04.2016 to 31.03.2017

(All amounts are in ₹ except otherwise stated)

(Receipts)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy
N. Rama Devi., EEE	.	.	.	1,990	.	.	.
N.Sudheer Kumar (English)	.	.	.	5,000	.	.	.
N.TRIMURTHY	.	.	.	2,900	.	.	.
N.Venkateswara Rao (ECE)	.	.	.	75,000	.	.	.
P.Asha Madhavi (English)	.	.	.	32,460	.	.	.
P. Bala Krishna, CSE	.	.	.	3,000	.	.	.
P.Rajesh(CSE)	.	.	.	3,000	.	.	.
P. Rathna Prakesh., IT	.	.	.	4,000	.	.	.
P. RAVI KUMAR (IT)	.	.	.	2,500	.	.	.
Principal, BEC, AICTE A/c 32126287915	.	.	.	3,550	.	.	.
P.Srinivasa Rao (IT)	.	.	.	4,160	.	.	.
P.Surendra Kumar (ECE)	.	.	.	21,100	.	.	.
P.Umamaheswara Rao (Mech)	.	.	.	1,600	.	.	.
P.Vijaya Saradhi (Maths)	.	.	.	20,000	.	.	.
Rama Mohana Rao A (Library)	.	.	.	59,100	.	.	.
Ramesh CH (EIE)	.	.	.	41,990	.	.	.
R.Sitaramalah	.	.	.	2,33,535	.	.	.
Shaik Nazeer, CSE	.	.	.	4,100	.	.	.
Sk. Idrish	.	.	.	900	.	.	.
SK Mohamad Basha	.	.	.	1,050	.	.	.
S.Krugon, Mech	.	.	.	8,200	.	.	.
S. Ramesh., ECE	.	.	.	3,000	.	.	.
S.RAVIKUMAR (MECH)	.	.	.	38,135	.	.	.
Suresh P	.	.	.	5,000	.	.	.
S.Vijay (Mech)	.	.	.	9,000	.	.	.
T.Chiranjeevi	.	.	.	1,000	.	.	.
T. Krishna Chaitanya (ECE)	.	.	.	3,500	.	.	.
T.Nagarjuna., CSE	.	.	.	8,350	.	.	.



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 01.04.2016 to
(All amounts are in ₹ except otherwise stated)

(Receipts)

Particulars	Autonomous examinations	R&D Center	TEQIP World Bank	2nd shift Polytechnic	Training & Placement	Canteen	Insurance	University exam fee
N. Rama Devi, EEE	.	.	.	.	.	.	.	.
N. Sudheer Kumar (English)	.	.	.	.	.	.	.	.
N. TRIMURTHY	.	.	.	.	.	.	.	.
N. Venkateswara Rao (ECE)	.	.	.	.	.	.	.	.
P. Asha Madhavi (English)	.	.	.	.	.	.	.	.
P. Bala Krishna, CSE	.	.	.	.	.	.	.	.
P. Rajesh (CSE)	.	.	.	.	.	.	.	.
P. Rathna Prakesh, IT	.	.	.	.	.	.	.	.
P. RAVI KUMAR (IT)	.	.	.	.	.	.	.	.
Principal, BEC, AICTE A/c 32126287915	.	.	.	.	.	.	.	.
P. Srinivasa Rao (IT)	.	.	.	.	.	.	.	.
P. Surendra Kumar (ECE)	.	.	.	.	.	.	.	.
P. Urmamaheswara Rao (Mech)	.	.	.	.	.	.	.	.
P. Vijaya Saradhi (Maths)	.	.	.	.	.	.	.	.
Rama Mohana Rao - A (Library)	.	.	.	.	.	.	.	.
Ramesh, CH (EIE)	.	.	.	.	.	.	.	.
R. Sitaramaiah	.	.	.	.	.	.	.	.
Shaik Nazim, CSE	.	.	.	.	.	.	.	.
SK. Idrish	.	.	.	.	.	.	.	.
SK Mohamad Basha	.	.	.	.	.	.	.	.
S. Krugan, Mech	.	.	.	.	.	.	.	.
S. Ramesh, ECE	.	.	.	.	.	.	.	.
S. RAVIKUMAR (MECH)	.	.	.	.	.	.	.	.
Suresh, P	.	.	.	.	.	.	.	.
S. Vijay (Mech)	.	.	.	.	.	.	.	.
T. Chiranjeevi	.	.	.	.	.	.	.	.
T. Krishna Chaitanya (ECE)	.	.	.	.	.	.	.	.
T. Nagarjuna, CSE	.	.	.	.	.	.	.	.



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Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
 of the education institution under Bapatla Education Society
 Receipts and Payments account for the period from 01.04.2016 to
 amounts are in ₹ except otherwise stated)

(Receipts)

Particulars	Controller of Examinations	SC/ST/BC/EBC /DW Scholarship	Ladies Hostel	Trusts	Grand total
N. Rama Devi., EEE	.	.	.	.	1,990
N.Sudheer Kumar (English)	.	.	.	.	5,000
N.TRIMURTHY	.	.	.	.	2,900
N.Venkateswara Rao (ECE)	.	.	.	.	75,000
P.Asha Madhavi (English)	.	.	.	.	32,460
P. Bala Krishna , CSE	.	.	.	.	3,000
P.Rajesh(CSE)	.	.	.	.	3,000
P. Rathna Prakesh ., IT	.	.	.	.	4,000
P. RAVI KUMAR (IT)	.	.	.	.	2,500
Principal, BEC, AICTE A/c 32126287915	.	.	.	.	3,550
P.Srinivasa Rao (IT)	.	.	.	.	4,160
P.Surendra Kumar (ECE)	.	.	.	.	21,100
P.Umamaheswara Rao (Mech)	.	.	.	.	1,600
P.Vijaya Saradhi (Maths)	.	.	.	.	20,000
Rama Mohana Rao A (Library)	.	.	.	.	59,100
Ramesh . CH (EIE)	.	.	.	.	41,990
R.Sitaramaiah	.	.	.	.	2,33,535
Shaik Nazeer, CSE	.	.	.	.	4,100
Sk. Idrish	.	.	.	.	900
SK Mohamad Basha	.	.	.	.	1,050
S.Krugon, Mech	.	.	.	.	8,200
S. Ramesh ., ECE	.	.	.	.	3,000
S.RAVIKUMAR (MECH)	.	.	.	.	38,135
Suresh. P	.	.	.	.	5,000
S.Vijay (Mech)	.	.	.	.	9,000
T.Chiranjeevi	.	.	.	.	1,000
T. Krishna Chaitanya (ECE)	.	.	.	.	3,500
T.Nagarjuna., CSE	.	.	.	.	8,350



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 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 01.04.2016 to 31.03.2017

All amounts are in ₹ except otherwise stated)

(Receipts)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy
T.Nancharaiiah	-	-	-	2,000	-	-	-
T. Ramesh Kumar EEE	-	-	-	4,450	-	-	-
V.Madhavarao (Chemistry)	-	-	-	37,480	-	-	-
V. Naveen Kumar., CSE	-	-	-	2,750	-	-	-
Y.A.Choudary (PD)	-	-	-	2,000	-	-	-
Y.Murali Krishna (Civil)	-	-	-	1,600	-	-	-
Y.Narendra Babu ., Mech	-	-	-	8,350	-	-	-
Essae - Teraoka Pvt.Ltd., Bangalore (V. Aruna)	-	-	-	1,02,000	-	-	-
Holiday Inn New Del Intl Airport AU WHPL, Gurgaon	-	-	-	8,800	-	-	-
Kohinoor NR Travels	-	-	-	47,253	-	-	-
S.V.Electronics Ltd., Sec	-	-	-	28,950	-	-	-
B. Praveen Kumar, EEE	-	-	10,000	-	-	-	-
G.Satyanarayana	-	-	17,620	-	-	-	-
G.Siva Koteswara Rao	-	-	10,000	-	-	-	-
K.RAMU	-	-	10,000	-	-	-	-
K.Srinivasa Rao (Mech)	-	-	20,000	-	-	-	-
N.Ramadevi	-	-	2,600	-	-	-	-
T.Nancharaiiah (Mech)	-	-	67,500	-	-	-	-
Y. Murali Krishna	-	-	16,500	-	-	-	-
Bluestar Engineering & Electronics Ltd, Sec (Civil)	-	-	28,750	-	-	-	-
Bluestar Limited, Hyderabad (Civil)	-	-	1,05,000	-	-	-	-
Bosco Systems Pvt. Ltd., Vij	-	-	1,45,838	-	-	-	-
C-Soft, Vizag (Civil)	-	-	1,08,775	-	-	-	-
Johnson Lifts Private Limited, Vij	-	-	2,66,997	-	-	-	-



SECRETARY
Bapatla Education Society
BAPATLA-522 101.

(One of the education institution under report)
 Receipts and Payments account for the period from 01.04.2016 to
 (All amounts are in ₹ except otherwise stated)

Particulars	Autonomous examinations	R&D Center	TEQIP World Bank	2nd shift Polytechnic	Training & Placement	Canteen	Insurance	University exam fee
T.Nancharalah	.	.	.	.	.	.	.	.
T. Ramesh Kumar EEE	.	.	.	.	.	.	.	.
V.Madhavarao (Chemistry)	.	.	.	.	.	.	.	.
V. Naveen Kumar., CSE	.	.	.	.	.	.	.	.
Y.A.Choudary (PD)	.	.	.	.	.	.	.	.
Y.Murali Krishna (Civil)	.	.	.	.	.	.	.	.
Y.Narendra Babu ., Mech	.	.	.	.	.	.	.	.
Essae - Teraoka Pvt.Ltd., Bangalore (V. Aruna)	.	.	.	.	.	.	.	.
Holiday Inn New Del Intl Airport AU WHPL, Gurgaon	.	.	.	.	.	.	.	.
Kohinoor NR Travels	.	.	.	.	.	.	.	.
S.V.Electronics Ltd., Sec	.	.	.	.	.	.	.	.
B. Praveen Kumar, EEE	.	.	.	.	.	.	.	.
G.Satyanarayana	.	.	.	.	.	.	.	.
G.Siva Koteswara Rao	.	.	.	.	.	.	.	.
K.RAMU	.	.	.	.	.	.	.	.
K.Srinivasa Rao (Mech)	.	.	.	.	.	.	.	.
N.Ramadevi	.	.	.	.	.	.	.	.
T.Nancharalah (Mech)	.	.	.	.	.	.	.	.
Y. Murali Krishna	.	.	.	.	.	.	.	.
Bluestar Engineering & Electronics Ltd, Sec (Civil)	.	.	.	.	.	.	.	.
Bluestar Limited, Hyderabad (Civil)	.	.	.	.	.	.	.	.
Bosco Systems Pvt. Ltd., Vij	.	.	.	.	.	.	.	.
C-Soft, Vizag (Civil)	.	.	.	.	.	.	.	.
Johnson Lifts Private Limited, Vij	.	.	.	.	.	.	.	.



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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 01.04.2016 to
 (All amounts are in ₹ except otherwise stated)

Particulars	Controller of Examinations	SC/ST/BC/EBC /DW Scholarship	Ladies Hostel	Trusts	(Receipts)	
					Grand total	
T.Nancharaiiah	-	-	-	-	-	2,000
T. Ramesh Kumar EEE	-	-	-	-	-	4,450
V.Madhavarao (Chemistry)	-	-	-	-	-	37,480
V. Naveen Kumar., CSE	-	-	-	-	-	2,750
Y.A.Choudary (PD)	-	-	-	-	-	2,000
Y.Murali Krishna (Civil)	-	-	-	-	-	1,600
Y.Narendra Babu ., Mech	-	-	-	-	-	8,350
Essae - Teraoka Pvt.Ltd., Bangalore (V. Aruna)	-	-	-	-	-	1,02,000
Holiday Inn New Del Intl Airport AU WHPL, Gurgaon	-	-	-	-	-	8,800
Kohinoor NR Travels	-	-	-	-	-	47,253
S.V.Electronics Ltd., Sec	-	-	-	-	-	28,950
B. Praveen Kumar, EEE	-	-	-	-	-	10,000
G.Satyanarayana	-	-	-	-	-	17,620
G.Siva Koteswara Rao	-	-	-	-	-	10,000
K.RAMU	-	-	-	-	-	10,000
K.Srinivasa Rao (Mech)	-	-	-	-	-	20,000
N.Ramadevi	-	-	-	-	-	2,600
T.Nancharaiiah (Mech)	-	-	-	-	-	67,500
Y. Murali Krishna	-	-	-	-	-	16,500
Bluestar Engineering & Electronics Ltd, Sec (Civil)	-	-	-	-	-	28,750
Bluestar Limited, Hyderabad (Civil)	-	-	-	-	-	1,05,000
Bosco Systems Pvt. Ltd., Vij	-	-	-	-	-	1,45,838
C-Soft, Vizag (Civil)	-	-	-	-	-	1,08,775
Johnson Lifts Private Limited, Vij	-	-	-	-	-	2,66,997



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

Receipts and Payments account for the period from 01.04.2016 to 31.03.2017

(All amounts are in ₹ except otherwise stated)

(Receipts)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy
Jytra Engineering Services., Hyd (Mech)	-	-	3,47,384	-	-	-	-
Olympus Motors Pvt. Ltd., Sec	-	-	2,07,655	-	-	-	-
Pom Systems & Services Pvt. Ltd., Vij (Ece)	-	-	2,69,541	-	-	-	-
Ranjit Tyres, Guntur	-	-	28,500	-	-	-	-
S.V.Electronics Pvt. Ltd.,	-	-	10,84,570	-	-	-	-
Walmart India PVT. LTD., New Delhi	-	-	27,832	-	-	-	-
K.Nagabushanam	1,59,330	-	-	-	-	-	-
M.Shankar rao	2,00,000	-	-	-	-	-	-
S.Venkateswarlu	20,000	-	-	-	-	-	-
Prof. JS rao	-	-	-	-	-	-	-
D.Narayana chowdary	-	-	-	-	-	-	-
Total	3,79,330	-	27,75,062	13,17,577	1,53,63,037	-	1,24,968

Scholarships

Minority RTF	-	-	-	-	-	-	-
BC RTF	-	-	-	-	-	-	-
Disabled RTF	-	-	-	-	-	-	-
EBC RTF	-	-	-	-	-	-	-
MW RTF	-	-	-	-	-	-	-
SC RTF	-	-	-	-	-	-	-
ST RTF	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-



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

Bapatla Engineering College
(One of the education institution under Bapatla Education Society)
Receipts and Payments account for the period from 01.04.2016 to
(All amounts are in ₹ except otherwise stated)

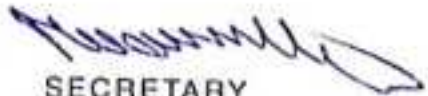
(Receipts)

Particulars	Autonomous examinations	R&D Center	TEQIP World Bank	2nd shift Polytechnic	Training & Placement	Canteen	Insurance	University exam fee
Jytra Engineering Services., Hyd (Mech)	-	-	-	-	-	-	-	-
Olympus Motors Pvt. Ltd., Sec	-	-	-	-	-	-	-	-
Pam Systems & Services Pvt. Ltd., Vij (Ece)	-	-	-	-	-	-	-	-
Ranjit Tyres, Guntur	-	-	-	-	-	-	-	-
S.V.Electronics Pvt. Ltd.,	-	-	-	-	-	-	-	-
Walmart India PVT. LTD., New Delhi	-	-	-	-	-	-	-	-
K.Nagabushanam	-	-	-	-	-	-	-	-
M.Shankar rao	-	-	-	-	-	-	-	-
S.Venkateswarlu	-	-	-	-	-	-	-	-
Prof. JS rao	16,00,000	-	-	-	-	-	-	-
D.Narayana chowdary	-	-	-	-	-	-	-	-
Total	16,00,000	-	-	-	-	-	-	-

Scholarships

Minority RTF	-	-	-	8,60,475	-	-	-	-
BC RTF	-	-	-	33,15,250	-	-	-	-
Disabled RTF	-	-	-	-	-	-	-	-
EBC RTF	-	-	-	13,11,200	-	-	-	-
MW RTF	-	-	-	-	-	-	-	-
SC RTF	-	-	-	19,96,600	-	-	-	-
ST RTF	-	-	-	4,06,025	-	-	-	-
Total	-	-	-	78,89,550	-	-	-	-




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Particulars	Examinations	/DW Scholarship	Ladies Hostel	Trusts	Grand total
Jytra Engineering Services., Hyd (Mech)	-	-	-	-	3,47,384
Olympus Motors Pvt. Ltd., Sec	-	-	-	-	2,07,655
Pom Systems & Services Pvt. Ltd., Vij (Ece)	-	-	-	-	2,69,541
Ranjit Tyres, Guntur	-	-	-	-	28,500
S.V.Electronics Pvt. Ltd.,	-	-	-	-	10,84,570
Walmart India PVT. LTD., New Delhi	-	-	-	-	27,832
K.Nagabushanam	-	-	-	-	1,59,330
M.Shankar rao	-	-	-	-	2,00,000
S.Venkateswarlu	-	-	-	-	20,000
Prof. JS rao	-	-	-	-	16,00,000
D.Narayana chowdary	-	-	-	-	-
Total	-	-	1,950	-	2,15,61,92

Scholarships

Minority RTF	-	-	-	-	8,60,47
BC RTF	-	3,70,03,300	-	-	4,03,18,55
Disabled RTF	-	70,000	-	-	70,000
EBC RTF	-	3,84,59,900	-	-	3,97,71,1
MW RTF	-	1,05,25,750	-	-	1,05,25,7
SC RTF	-	3,01,74,200	-	-	3,21,70,8
ST RTF	-	1,15,49,150	-	-	1,19,55,1
Total	-	12,77,82,300	-	-	13,56,71,8



Bapatla Engineering College - Bapatla

One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2016 to 31.03.2017

All amounts are in ₹ except otherwise stated)

(Receipts)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy
Branch transfers							
A/c 31118744448	18,44,460	-	-	44,28,316	74,35,218	-	-
A/c 22232	-	1,00,000	-	-	-	-	-
A/c 31619409852	-	-	11,00,000	-	-	-	-
A/c 31118732136	-	-	20,35,665	-	-	-	-
A/c 31118765060	-	-	2,78,743	-	-	-	-
A/c 32546700356	-	-	61,705	-	-	-	-
A/c 31118768844	-	-	4,679	-	-	-	-
A/c 31619374883	-	-	6,473	-	-	-	-
A/c 31118743466	-	-	-	-	11,05,610	-	-
A/c 10934125684	-	-	-	-	11,34,684	-	-
A/c 10934125719	-	-	-	-	10,90,931	-	-
A/c 10934125708	-	-	-	-	11,18,484	-	-
A/c 10934125695	-	-	-	-	-	-	-
Total	18,44,460	1,00,000	34,87,265	44,28,316	1,18,85,927		



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 Bapatla Education Society
 BAPATLA-522 101.

	Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy
By	Transactions during the year							
	College Maintenance	-	-	2,09,38,442	37,96,159	-	-	20,509
	Salaries	-	-	17,48,33,730	3,01,812	-	-	850
	Examination Expenses	-	-	-	4,26,348	-	-	-
	Transportation expenses	-	-	-	-	-	-	-
	Prizes and rewards	-	-	13,75,000	23,800	-	-	-
	Vehicle expenses	37,61,744	-	-	-	-	-	-
	Insurance	-	-	1,63,117	-	-	-	-
	Placement expenses	-	-	-	1,27,177	-	-	6,07,724
	Rates and Taxes	-	-	3,450	-	-	-	1,56,664
	Canteen Expenses	-	-	16,03,897	-	-	-	-
	Bank Charges	173	2,300	13,180	8,251	2,553	-	19
	University Fees	-	-	-	33,86,708	-	-	-
	Payment of Refundable deposits	-	6,98,100	-	-	-	-	-
	Grant -In- Aid-to Minear research projects 2014 - 2015	-	-	-	2,54,314	-	-	-
	IETE grant	-	-	-	11,440	-	-	-
	NCC expenditure	-	-	-	40,040	-	-	-
	Fee refund	-	-	2,09,71,889	-	-	-	-
	Legal Charges	-	-	50,000	55,000	-	-	-
	Audit charges	-	-	-	21,874	-	-	-
	Scholarships	-	-	-	-	-	-	-
	Investment in Fixed deposits	-	32,00,000	21,08,76,150	2,41,16,212	44,06,335	-	-
		-	-	1,17,820	-	2,17,74,464	-	-
By	Capital expenditure & Investments	3,79,330	-	24,90,837	13,25,827	34,19,125	-	16,000
By	Advances paid to employees and others	-	-	2,67,08,994	20,35,665	61,705	2,78,743	-
By	Branch transfers	13,524	2,97,751	3,12,587	1,69,756	73,784	-	15,48,928
By	Cash at bank	41,54,771	41,98,151	46,04,59,093	3,61,00,382	2,97,37,966	2,78,743	23,50,694



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Capatla Education Society

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Bapatla Engineering College - Bapatla

One of the education institution under Bapatla Education Society

Receipts and Payments account for the period from 01.04.2016 to

All amounts are in ₹ except otherwise stated)

(Payments)

	Particulars	Autonomous examinations	R&D Center	TEQIP World Bank	2nd shift Polytechnic	Training & Placement	Canteen	Insurance
By	Transactions during the year	10,09,976	-	-	-	1,700	1,15,586	-
	College Maintenance	-	-	-	-	1,28,968	8,19,677	-
	Salaries	31,79,222	-	-	-	4,08,601	-	-
	Examination Expenses	-	-	-	-	1,11,092	-	-
	Transportation expenses	-	-	-	-	-	-	-
	Prizes and rewards	-	-	-	-	-	-	5,49,388
	Vehicle expenses	-	-	-	-	-	-	-
	Insurance	-	-	-	-	24,48,750	-	-
	Placement expenses	-	-	-	-	61,486	28,18,196	-
	Rates and Taxes	-	-	-	-	195	180	-
	Canteen Expenses	86	-	-	-	-	-	-
	Bank Charges	-	-	-	-	-	-	-
	University Fees	-	-	-	-	-	-	-
	Payment of Refundable deposits	-	-	-	-	-	-	-
	Grant -In- Aid-to Minear research projects 2014 - 2015	-	-	-	-	-	-	-
	IETE grant	-	-	-	-	-	-	-
	NCC expenditure	-	-	-	-	-	-	-
	Fee refund	-	-	-	-	-	-	-
	Legal Charges	-	-	-	7,67,350	-	-	-
	Audit charges	-	-	-	78,59,750	-	-	-
	Scholarships	-	-	-	-	-	-	-
	Investment in Fixed deposits	-	-	-	-	-	-	-
By	Capital expenditure & Investments	16,00,000	-	-	-	-	-	-
By	Advances paid to employees and others	10,10,000	4,679	44,56,182	4,64,402	13,54,313	2,87,782	3,08,167
By	Branch transfers	1,18,82,316	-	-	-	45,15,106	40,41,420	8,57,555
By	Cash at bank	1,86,81,601	4,679	44,56,182	90,91,502	-	-	-



	Particulars	University exam fee	Controller of Examinations	/DW Scholarship	Ladies Hostel	Trusts	Grand total
By	Transactions during the year						
	College Maintanence	-	-	-	23,40,408	-	2,82,22,780
	Salaries	-	-	-	12,37,777	-	17,73,22,814
	Examination Expenses	60,000	6,79,435	-	-	-	47,53,606
	Transportation expenses	-	-	-	16,870	-	1,27,962
	Prizes and rewards	-	-	-	-	86,734	14,85,534
	Vehicle expenses	-	-	-	-	-	37,61,744
	Insurance	-	-	-	-	-	7,12,505
	Placement expenses	-	-	-	-	-	31,83,651
	Rates and Taxes	-	-	-	-	-	1,60,114
	Canteen Expenses	-	-	-	-	-	1,15,19,604
	Bank Charges	202	575	-	70,36,026	-	29,820
	University Fees	-	-	-	1,693	414	33,86,708
	Payment of Refundable deposits	-	-	-	-	-	14,19,504
	Grant -In- Aid-to Minear research projects 2014 - 2015	-	-	-	7,21,404	-	2,54,314
	IETE grant	-	-	-	-	-	11,440
	NCC expenditure	-	-	-	-	-	40,040
	Fee refund	-	-	-	-	-	2,09,71,889
	Legal Charges	-	-	-	-	-	1,05,000
	Audit charges	-	-	-	-	-	21,874
	Scholarships	-	-	5,54,89,900	-	-	5,62,57,250
	Investment in Fixed deposits	-	-	8,16,28,800	-	-	33,20,87,247
By	Capital expenditure & Investments	-	-	-	-	-	2,18,92,284
By	Advances paid to employees and others	-	-	-	3,950	-	92,35,069
By	Branch transfers	-	-	25,00,000	-	-	3,70,55,968
By	Cash at bank	3,66,492	3,29,990	17,48,362	5,03,706	2,81,274	1,99,43,135
		4,26,694	10,10,000	22,48,362	5,03,706	2,81,274	1,99,43,135



Particulars	Autonomous examinations	R&D Center	TEQIP World Bank	2nd shift Polytechnic	Training & Placement	Canteen	Insurance
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Details of College Maintenance:

Advertisement Charges	-	-	-	-	-	-	-
Rent Paid	-	-	-	-	-	-	-
AMC Charges	-	-	-	-	-	-	-
Annual subscription (APPECMA)	-	-	-	-	-	-	-
Buildings plans expenses	-	-	-	-	-	-	-
Cars Maintenance	-	-	-	-	-	-	-
College Maintenance	-	-	-	-	1,700	-	-
Electrical Goods & Maintenance	-	-	-	-	-	-	-
Electricity Charges	-	-	-	-	-	-	-
MAINTENANCE	-	-	-	-	-	1,15,586	-
Functions	-	-	-	-	-	-	-
Gardening	-	-	-	-	-	-	-
Generator Maintenance	-	-	-	-	-	-	-
Internet Charges	-	-	-	-	-	-	-
Labs Maintenance	-	-	-	-	-	-	-
Library Journals ,Reading Room & Binding Charges	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
NOC and fire precaution fee	-	-	-	-	-	-	-
Office Stationery & Maintenance	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-
Printing & stationery	10,09,976	-	-	-	-	-	-
Sports & Games	-	-	-	-	-	-	-
Spot admission processing fee	-	-	-	-	-	-	-
Students Activities	-	-	-	-	-	-	-
Technical Saminars and Conferenc	-	-	-	-	-	-	-
Telephone/cell Phone Charges	-	-	-	-	-	-	-
Total	10,09,976	-	-	-	1,700	1,15,586	-



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Bapatla Education Society
BAPATLA-522 101.

Particulars	University exam fee	Controller of Examinations	SC/ST/BC/EBC /DW Scholarship	Ladies Hostel	Trusts	Grand total
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Details of College Maintenance:

Advertisement Charges	-	-	-	-	-	1,63,111
Rent Paid	-	-	-	6,25,758	-	6,25,758
AMC Charges	-	-	-	-	-	12,32,551
Annual subscription (APPECMA)	-	-	-	-	-	75,000
Buildings plans expenses	-	-	-	-	-	4,28,794
Cars Maintenance	-	-	-	-	-	10,97,518
College Maintenance	-	-	-	-	-	68,78,130
Electrical Goods & Maintenance	-	-	-	-	-	1,21,009
Electricity Charges	-	-	-	14,54,962	-	76,84,317
MAINTENANCE	-	-	-	2,51,295	-	3,66,881
Functions	-	-	-	-	-	3,05,264
Gardening	-	-	-	-	-	2,61,376
Generator Maintenance	-	-	-	-	-	3,66,226
Internet Charges	-	-	-	-	-	7,03,370
Labs Maintenance	-	-	-	-	-	21,08,591
Library Journals ,Reading Room & Binding Charges	-	-	-	-	-	9,37,868
Miscellaneous	-	-	-	1,790	-	1,790
NOC and fire precaution fee	-	-	-	-	-	15,10,019
Office Stationery & Maintenance	-	-	-	-	-	12,81,482
Postage	-	-	-	-	-	66,260
Printing & stationery	-	-	-	-	-	10,09,976
Sports & Games	-	-	-	-	-	1,75,795
Spot admission processing fee	-	-	-	-	-	20,994
Students Activities	-	-	-	-	-	1,30,188
Technical Saminars and Conferences	-	-	-	-	-	5,40,401
Telephone/cell Phone Charges	-	-	-	6,603	-	1,30,113
Total				23,40,408		2,82,22,780



Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2016 to

(All amounts are in ₹ except otherwise stated)

(Payments)

Particulars	University exam fee	Controller of Examinations	SC/ST/BC/EBC /DW Scholarship	Ladies Hostel	Trusts	Grand total
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Details of Salaries paid:

EPF	-	-	-	2,73,653	-	46,72,517
Gratuity	-	-	-	-	-	16,13,989
Hospitality	-	-	-	-	-	79,435
Incentives	-	-	-	-	-	66,873
Non-Teaching Staff Salaries	-	-	-	-	-	2,99,58,963
Remuneration charges	-	-	-	-	-	1,28,968
TA & DA Charges	-	-	-	-	-	2,89,662
Teaching Staff Salaries	-	-	-	-	-	13,88,72,490
salaries	-	-	-	9,64,124	-	15,96,917
Part-Time Teachers	-	-	-	-	-	43,000
Total	-	-	-	12,37,777	-	17,73,22,814

Details of examination expenses:

AMCAT exam fee	-	-	-	-	-	1,38,600
AICTE fee	-	-	-	-	-	50,000
APSCHE registration fee	-	-	-	-	-	2,27,400
Cocubes exam fee	-	-	-	-	-	2,62,201
Honorarium	-	-	-	-	-	1,62,500
Original Degree fee	-	-	-	-	-	3,99,750
Provisional Certificates Fee	-	-	-	-	-	3,13,800
Spotvaluation	-	-	-	-	-	16,95,696
Theory examinations	-	-	-	-	-	1,07,333
Examinations Remunerations	-	-	-	-	-	1,29,988
Guest Lecturer	-	-	-	-	-	18,960



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Bapatla Education Society
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Receipts and Payments account for the period from 01.04.2016 to 31.03.2017
(All amounts are in ₹ except otherwise stated)

Particulars		Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	(Payments) Consultancy
Papersetters		-	-	-	-	-	-	-
Practical examinations		-	-	-	-	-	-	-
Education verification fee		-	-	-	-	-	-	-
NX-S Program		-	-	-	-	-	-	-
Total		-	-	-	4,26,348	-	-	-

Details of transportation expenses:

Transport charges	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Details of Prizes and rewards:

Prizes & Rewards	-	-	-	23,800	-	-	-	-
Endowment Prizes	-	-	-	-	-	-	-	-
Student scholarship (fee concession)	-	-	13,75,000	-	-	-	-	-
Total	-	-	13,75,000	23,800	-	-	-	-

Details of Vehicle expenses:

Buses Diesel Oil	25,14,415	-	-	-	-	-	-	-
Buses Insurance / Taxation	6,84,224	-	-	-	-	-	-	-
Buses Repairs	5,63,105	-	-	-	-	-	-	-
Total	37,61,744	-	-	-	-	-	-	-

Details of insurance:

Vehicles Insurance/taxation	-	-	1,63,117	-	-	-	-	-
Student Insurance	-	-	1,63,117	-	-	-	-	-
Total	-	-	1,63,117	-	-	-	-	-



(All amounts are in ₹ except otherwise stated)

Particulars	Autonomous examinations	R&D Center	TEQIP World Bank	2nd shift Polytechnic	Training & Placement	(Payments)	
						Canteen	Insurance
Papersetters	1,80,000	-	-	-	-	-	-
Practical examinations	3,20,143	-	-	-	-	-	-
Education verification fee	-	-	-	-	-	-	-
NX-8 Program	-	-	-	-	-	-	-
Total	31,79,222	-	-	-	7,800	-	-
					4,08,601	-	-

Details of transportation expenses:

Transport charges	-	-	-	-	1,11,092	-	-
Total	-	-	-	-	1,11,092	-	-

Details of Prizes and rewards:

Prizes & Rewards	-	-	-	-	-	-	-
Endowment Prizes	-	-	-	-	-	-	-
Student scholarship (fee concession)	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

Details of Vehicle expenses:

Buses Diesel Oil	-	-	-	-	-	-	-
Buses Insurance / Taxation	-	-	-	-	-	-	-
Buses Repairs	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

Details of insurance:

Vehicles Insurance/taxation	-	-	-	-	-	-	5,49,3
Student Insurance	-	-	-	-	-	-	5,49,
Total	-	-	-	-	-	-	5,49,3



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Bapatla Engineering College - Bapatla

Receipts and Payments account for the period from 01.04.2016 to 31.03.2017

(All amounts are in ₹ except otherwise stated)

(Payments)

Particulars	Autonomous examinations	R&D Center	TEQIP World Bank	2nd shift Polytechnic	Training & Placement	Canteen	Insurance
Shaik Nazeer, CSE							
Sk. Idrish							
SK Mohamad Basha							
S.Krugon, Mech							
S. Ramesh, ECE							
S.RAVIKUMAR (MECH)							
Suresh. P							
S.Vijay (Mech)							
T.Chiranjeevi							
T. Krishna Chaitanya (ECE)							
T.Nagarjuna, CSE							
T.Nancharaiiah							
T. Ramesh Kumar EEE							
U.Sivarama Krishna (Civil)							
V.Madhavarao (Chemistry)							
V. Naveen Kumar, CSE							
V.A.Choudary (PD)							
V.Murali Krishna (Civil)							
Y.Narendra Babu, Mech							
Essae - Teraoka Pvt.Ltd., Bangalore (V. Aruna)							
Holiday Inn New Del Intl Airport AU WHPL, Gurgaon							
Kohinoor NR Travels							
S.V.Electronics Ltd., Sec							
K.Nagabushanam							
M.Shankar rao							
S.Venkateswarlu							
G.Satyanarayana							
G.Siva Koteswara Rao							



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(All amounts are in ₹ except otherwise stated)

Particulars	University exam fee	Controller of Examinations	SC/ST/BC/EBC /DW Scholarship	Ladies Hostel	Trusts	(Payments)
						Grand total
Shaik Nazeer, CSE	-	-	-	-	-	4,100
Sk. Idrish	-	-	-	-	-	900
SK Mohamad Basha	-	-	-	-	-	1,050
S.Krugon, Mech	-	-	-	-	-	8,200
S. Ramesh ., ECE	-	-	-	-	-	3,000
S.RAVIKUMAR (MECH)	-	-	-	-	-	44,135
Suresh. P	-	-	-	-	-	5,000
S.Vijay (Mech)	-	-	-	-	-	9,000
T.Chiranjeevi	-	-	-	-	-	1,000
T. Krishna Chaitanya (ECE)	-	-	-	-	-	3,500
T.Nagarjuna., CSE	-	-	-	-	-	8,350
T.Nancharaiah	-	-	-	-	-	2,000
T. Ramesh Kumar EEE	-	-	-	-	-	4,450
U.Sivarama Krishna (Civil)	-	-	-	-	-	4,500
V.Madhavarao (Chemistry)	-	-	-	-	-	35,480
V. Naveen Kumar., CSE	-	-	-	-	-	2,750
Y.A.Choudary (PD)	-	-	-	-	-	2,000
Y.Murali Krishna (Civil)	-	-	-	-	-	1,600
Y.Narendra Babu ., Mech	-	-	-	-	-	8,350
Essae - Teraoka Pvt.Ltd., Bangalore (V. Aruna)	-	-	-	-	-	1,02,000
Holiday Inn New Del Intl Airport AU WHPL, Gurgaon	-	-	-	-	-	8,800
Kohinoor NR Travels	-	-	-	-	-	47,253
S.V.Electronics Ltd., Sec	-	-	-	-	-	28,950
K.Nagabushanam	-	-	-	-	-	1,59,330
M.Shankar rao	-	-	-	-	-	2,00,000
S.Venkateswarlu	-	-	-	-	-	20,000
G.Satyanarayana	-	-	-	-	-	17,620
G.Siva Koteswara Rao	-	-	-	-	-	10,000



Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2016 to 31.03.2017

(All amounts are in ₹ except otherwise stated)

(Payments)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy
Scholarships							
Minority RTF	-	-	-	-	-	-	-
BC RTF	-	-	-	-	-	-	-
EBC RTF	-	-	-	-	-	-	-
MW RTF	-	-	-	-	-	-	-
SC RTF	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-



[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 01.04.2016 to 31.03.2017

(All amounts are in ₹ except otherwise stated)

(Payments)

Particulars	Autonomous examinations	R&D Center	TEQIP World Bank	2nd shift Polytechnic	Training & Placement	Canteen	Insurance
Scholarships							
Minority RTF	-	-	-	52,150	-	-	-
BC RTF	-	-	-	5,96,000	-	-	-
EBC RTF	-	-	-	-	-	-	-
MW RTF	-	-	-	-	-	-	-
SC RTF	-	-	-	1,19,200	-	-	-
Total	-	-	-	7,67,350	-	-	-



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Bapatla Education Society
BAPATLA-522 101.

Particulars	University exam fee	Controller of Examinations	SC/ST/BC/EBC /DW Scholarship	Ladies Hostel	Trusts	Grand total
Scholarships						
Minority RTF	-	-	-	-	-	52,150
BC RTF	-	-	1,40,80,400	-	-	1,46,76,400
EBC RTF	-	-	1,87,86,550	-	-	1,87,86,550
MW RTF	-	-	90,30,000	-	-	90,30,000
SC RTF	-	-	1,35,92,950	-	-	1,37,12,150
Total	-	-	5,54,89,900	-	-	5,62,57,250



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Bapatla Education Society
BAPATLA-522 101.

	Particulars	Buses	Cautious Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy
By	Special fees	-	-	-	73,33,433	-	-	-
By	Examination Fee	790	-	5,68,667	6,70,288	-	-	-
By	Mess Fees	-	-	-	-	-	-	-
By	Tuition Fees	-	-	25,05,83,525	-	-	-	-
By	Fees relating to earlier years received	-	-	-	-	-	-	-
By	Sale of scrap and others	15,96,800	-	1,22,940	-	-	-	-
By	Bank interest	16,938	2,29,151	1,75,49,164	9,58,938	33,751	9,036	50,909
By	Building rent	-	-	-	-	-	-	6,500
By	Certificates Verification Charges	-	-	-	-	-	-	30,000
By	Consultancy	-	-	-	-	-	-	12,32,110
By	Misc. income	-	10	-	-	-	-	100
By	Excess of expenditure over incomes	21,47,389	-	-	-	-	-	-
	Total	37,61,917	2,29,161	26,89,24,296	95,62,659	33,751	9,036	13,29,128

Details of Examination Fee:

By	Exam /Revaluation fee	-	-	-	-	-	-	-
By	Student fee collection	-	-	-	-	-	-	-
By	Duplicate Holltickets	-	-	-	-	-	-	-
By	Examination Fee	-	-	-	-	-	-	-
By	Makeup Test Exam Fee	-	-	-	-	-	-	-
By	Fines & Dues	790	-	5,68,667	6,70,288	-	-	-
By	Revalidation Fee	-	-	-	-	-	-	-

By Special fees	-	-	-	-	-	-	-
By Examination Fee	1,60,84,161	-	-	-	35,75,233	-	-
By Mess Fees	-	-	-	-	-	16,29,778	-
By Tuition Fees	4,03,309	-	-	-	-	-	-
By Fees relating to earlier years received	-	-	-	26,641	9,25,720	2,09,043	3,93,390
By Sale of scrap and others	-	-	-	-	-	21,05,610	-
By Bank interest	2,30,478	152	1,650	1,24,861	14,153	19,666	18,865
By Building rent	-	-	-	-	-	-	-
By Certificates Verification Charges	-	-	-	-	-	-	-
By Consultancy	-	-	-	-	-	-	-
By Misc. income	-	-	-	-	-	48,829	-
By Excess of expenditure over incomes	-	-	-	-	-	-	-3,08,167
Total	1,67,17,948	152	1,650	1,51,502	45,15,106	40,12,926	1,04,088

Details of Examination Fee:

By Exam /Revaluation fee	-	-	-	-	-	-	-
By Student fee collection	-	-	-	-	35,75,233	-	-
By Duplicate Hottickets	300	-	-	-	-	-	-
By Examination Fee	1,51,99,165	-	-	-	-	-	-
By Makeup Test Exam Fee	3,97,253	-	-	-	-	-	-
By Fines & Dues	-	-	-	-	-	-	-
By Revalidation Fee	4,87,443	-	-	-	-	-	-
Total	1,60,84,161	-	-	-	35,75,233	-	-

Details of Mess Fees:

By BEC Canteen Subsidy	-	-	-	-	-	15,75,403	-
By Hostel mess charges	-	-	-	-	-	-	-
By Guest House rent	-	-	-	-	-	54,375	-
Total	-	-	-	-	-	16,29,778	-

SECRETARY
Bapatla Education Society
BAPATLA-522 101.

Regatta Engineering College - Bagmati

(One of the education institution under Regatta

income and expenditure account for the year of

(All amounts are in Nepalese Rupee (NRS))

							(Income)
Particulars	University exam fee	Controller of Examinations	SC/ST/SC/ST/ST/ST Scholarship	Ladies Hostel	Trusts	Grand total	
By Special fees	-	-	-	-	-	-	7,12,400
By Examination fee	28,780	-	-	-	-	-	1,04,27,918
By Mess fees	-	-	-	1,00,60,809	-	-	1,00,60,809
By Tuition fees	-	-	-	-	-	-	20,00,00,000
By Fees relating to earlier years returned	3,04,179	23	8,43,000	7,57,004	3,79,999	-	17,85,176
By Sale of scrap and others	-	-	-	-	-	-	38,00,000
By Bank interest	12,557	-	4,52,479	40,000	38,400	-	1,08,00,000
By Building rent	-	-	-	-	-	-	30,000
By Certificate Verification Charges	-	-	-	-	-	-	10,00,000
By Consultants	-	-	-	-	-	-	48,000
By Misc. income	-	-	-	-	-	-	10,00,000
By Excess of expenditure over incomes	-	6,80,000	-	-	-	-	6,80,000
Total	3,98,319	6,80,000	12,45,562	1,18,59,883	1,68,402	-	20,00,00,000

Details of Examination Fee:

By Exam / Reevaluation fee	28,780	-	-	-	-	-	28,780
By Student fee collection	-	-	-	-	-	-	10,00,000
By Duplicate Hollicrets	-	-	-	-	-	-	100
By Examination Fee	-	-	-	-	-	-	1,00,00,000
By Makeup Test Exam Fee	-	-	-	-	-	-	1,00,000
By Fines & Dues	-	-	-	-	-	-	1,00,000
By Reevaluation Fee	-	-	-	-	-	-	1,00,000
Total	28,780	-	-	-	-	-	1,00,00,000

Details of Mess Fees:

By BRC Canteen Subsidy	-	-	-	-	-	-	1,00,00,000
By Hostel Mess charges	-	-	-	-	-	-	1,00,00,000
By Guest house rent	-	-	-	-	-	-	1,00,00,000
Total	-	-	-	-	-	-	1,00,00,000



(All amounts are in ₹ except otherwise stated)

THE YEAR ended On March 31, 2017

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	(Incomes)
							Consultancy

Details of Tuition Fees:

By Tuition Fee	-	-	25,06,83,525	-	-	-	-
By Course repetition	-	-	-	-	-	-	-
Total	-	-	25,06,83,525	-	-	-	-

Details of Sale of Scrap and others:

By Sale of Waste Paper	-	-	93,900	-	-	-	-
By Sale of Waste Scrap	-	-	7,040	-	-	-	-
By Sale of Xerox Tokens	-	-	22,000	-	-	-	-
By Sale of Tokens	-	-	-	-	-	-	-
By Sale of Bus Tokens	15,96,800	-	-	-	-	-	-
Total	15,96,800	-	1,22,940	-	-	-	-

Details of Bank Interest:

By Bank Interest	16,938	28,291	5,90,709	1,11,666	33,751	9,036	60,909
By Interest received on fixed deposits	-	2,00,860	1,69,58,455	8,47,272	-	-	-
Total	16,938	2,29,151	1,75,49,164	9,58,938	33,751	9,036	60,909



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SECRETARY
Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
 (One of the education institution under Bapatla
 Income and Expenditure account for the year er
 (All amounts are in ₹ except otherwise stated)

Particulars	Autonomous examinations	R&D Center	TEQIP World Bank	2nd shift Polytechnic	Training & Placement	Canteen	(Incomes)
							Insurance

Details of Tuition Fees:

By	Tuition Fee	-	-	-	-	-	-
By	Course repetition	4,03,309	-	-	-	-	-
	Total	4,03,309	-	-	-	-	-

Details of Sale of Scrap and others:

By	Sale of Waste Paper	-	-	-	-	-	-
By	Sale of Waste Scrap	-	-	-	-	-	-
By	Sale of Xerox Tokens	-	-	-	-	21,05,610	-
By	Sale of Tokens	-	-	-	-	-	-
By	Sale of Bus Tokens	-	-	-	-	21,05,610	-
	Total	-	-	-	-	21,05,610	-

Details of Bank Interest:

By	Bank Interest	2,30,478	152	1,650	1,24,861	14,153	19,666	18,865
By	Interest received on fixed deposits	-	-	-	-	-	-	-
	Total	2,30,478	152	1,650	1,24,861	14,153	19,666	18,865

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla
Income and Expenditure account for the year 2017
(All amounts are in ₹ except otherwise stated)

Particulars	University exam fee	Controller of Examinations	SC/ST/BC/EBC/DW Scholarship	Ladies Hostel	Trusts	(Incomes) Grand total
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Details of Tuition Fees:

By Tuition Fee	-	-	-	-	-	25,06,83,525
By Course repetition	-	-	-	-	-	4,03,309
Total	-	-	-	-	-	25,10,86,834

Details of Sale of Scrap and others:

By Sale of Waste Paper	-	-	-	-	-	93,900
By Sale of Waste Scrap	-	-	-	-	-	7,040
By Sale of Kerosene Tokens	-	-	-	-	-	22,000
By Sale of Tokens	-	-	-	-	-	21,05,610
By Sale of Bus Tokens	-	-	-	-	-	15,96,800
Total	-	-	-	-	-	38,25,350

Details of Bank Interest:

By Bank interest	15,367	-	4,02,470	41,960	12,993	17,33,915
By Interest received on fixed deposits	-	-	-	-	75,436	1,80,82,023
Total	15,367	-	4,02,470	41,960	88,429	1,98,15,938



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

	Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy	Autonomous examinations
To	Rent paid	-	-	-	-	-	-	-	-
To	Audit expenses	-	-	-	21,874	-	-	-	-
To	Legal Charges	-	-	50,000	55,000	-	-	-	-
To	University Fees	-	-	-	33,86,708	-	-	-	-
To	NCC expenditure	-	-	-	40,040	-	-	-	-
To	College Maintenance	-	-	2,09,38,442	37,96,159	-	-	20,509	10,09,976
To	Salaries	-	-	17,48,33,730	3,01,812	-	-	850	-
To	Examination Expenses	-	-	-	4,26,348	-	-	-	31,79,222
To	Transportation expenses	-	-	-	-	-	-	-	-
To	Prizes and rewards	-	-	13,75,000	23,800	-	-	-	-
To	Vehicle expenses	37,61,744	-	-	-	-	-	-	-
To	Insurance	-	-	1,63,117	-	-	-	-	-
To	Placement expenses	-	-	-	1,27,177	-	-	6,07,724	-
To	Rates and Taxes	-	-	3,450	-	-	-	1,56,664	-
To	Canteen Expenses	-	-	16,03,897	-	-	-	-	-
To	Bank Charges	173	2,300	13,180	8,251	2,553	-	19	86
To	Excess of income over expenditure	-	2,26,861	6,99,43,479	13,75,491	31,198	9,036	5,43,362	1,25,28,663
	Total	37,61,917	2,29,161	26,89,24,296	95,62,659	33,751	9,036	13,29,128	1,67,17,948

Details of College Maintenance:

To	Building plans expenses	-	-	4,28,794	-	-	-	-	-
To	Internet Charges	-	-	7,03,370	-	-	-	-	-
To	Advertisement Charges	-	-	1,63,111	-	-	-	-	-
To	AMC Charges	-	-	12,32,551	-	-	-	-	-
To	Annual subscription (APPECMA)	-	-	75,000	-	-	-	-	-
To	Cars Maintenance	-	-	10,97,518	-	-	-	-	-
To	College Maintenance	-	-	66,90,864	1,65,057	-	-	20,509	-
To	Flexies and banners	-	-	-	-	-	-	-	-
To	Students Activities	-	-	-	1,30,188	-	-	-	-

SECRETARY
Bapatla Education Society
BAPATLA-522 101.



Particulars	R&D Center	TEQIP World Bank	Andhra Pradesh Polytechnic	Placement			
To Rent and	-	-	-	-	-	-	-
To Audit expenses	-	-	-	-	-	-	-
To Legal Charges	-	-	-	-	-	-	-
To University Fees	-	-	-	-	-	-	-
To NCC expenditure	-	-	-	34,889	1,15,586	-	-
To College Maintenance	-	-	-	1,28,968	8,19,677	-	31,625
To Salaries	-	-	-	4,08,601	-	-	-
To Examination Expenses	-	-	-	34,199	-	-	-
To Transportation expenses	-	-	-	-	-	-	-
To Prizes and rewards	-	-	-	-	-	-	-
To Vehicle expenses	-	-	-	-	-	1,04,088	-
To Insurance	-	-	-	-	-	-	-
To Placement expenses	-	-	-	24,48,750	-	-	-
To Rates and Taxes	-	-	-	-	-	-	-
To Canteen Expenses	-	-	-	1,05,190	27,89,702	-	-
To Bank Charges	-	-	-	195	180	-	202
To Excess of income over expenditure	152	1,650	1,51,502	13,54,313	2,87,782	-	3,66,492
Total	152	1,650	1,51,502	45,15,106	40,12,926	1,04,088	3,98,319

Details of College Maintenance:

To Building plans expenses	-	-	-	-	-	-	-
To Internet Charges	-	-	-	-	-	-	-
To Advertisement Charges	-	-	-	-	-	-	-
To AMC Charges	-	-	-	-	-	-	-
To Annual subscription (APPECM)	-	-	-	-	-	-	-
To Cars Maintenance	-	-	-	-	-	-	-
To College Maintenance	-	-	-	-	-	-	-
To Flexes and banners	-	-	-	-	-	-	-
To Students Activities	-	-	-	-	-	-	-
	-	-	-	14,200	-	-	-



SECRETARY
Bapatla Education Society
BAPATLA-522 101

Bapatla Engineering College - Bapatla

One of the education institution under Bapatla Education

Income and Expenditure account for the year ended on M

All amounts are in ₹ except otherwise stated)

(Expenditure)

Particulars	Controller of Examinations	SC/ST/BC/EBC/D W Scholarship	Ladies Hostel	Trusts	Grand total
To Rent paid	-	-	6,25,758	-	6,25,758
To Audit expenses	-	-	-	-	21,874
To Legal Charges	-	-	-	-	1,05,000
To University Fees	-	-	-	-	33,86,708
To NCC expenditure	-	-	-	-	40,040
To College Maintenance	-	-	17,14,650	-	2,76,30,211
To Salaries	-	-	12,37,777	-	17,73,22,814
To Examination Expenses	6,79,458	-	-	-	47,25,254
To Transportation expenses	-	-	16,870	-	51,069
To Prizes and rewards	-	-	-	86,734	14,85,534
To Vehicle expenses	-	-	-	-	37,61,744
To Insurance	-	-	-	-	2,67,205
To Placement expenses	-	-	-	-	31,83,651
To Rates and Taxes	-	-	-	-	1,60,114
To Canteen Expenses	-	-	70,36,026	-	1,15,34,814
To Bank Charges	575	-	1,693	414	29,820
To Excess of income over expenditure	-	12,45,562	12,27,110	2,81,274	8,95,73,927
Total	6,80,033	12,45,562	1,18,59,883	3,68,422	32,39,05,536

Details of College Maintenance:

To Building plans expenses	-	-	-	-	4,28,794
To Internet Charges	-	-	-	-	7,03,370
To Advertisement Charges	-	-	-	-	1,63,111
To AMC Charges	-	-	-	-	12,32,551
To Annual subscription (APPECMA)	-	-	-	-	75,000
To Cars Maintenance	-	-	-	-	10,97,518
To College Maintenance	-	-	-	-	68,76,430
To Flexies and banners	-	-	-	-	14,200
To Students Activities	-	-	-	-	1,30,168

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, 2017
(All amounts are in ₹ except otherwise stated)

(Expenditure)								
Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy	Autonomous examinations
To Technical Saminars and Conferences	-	-	-	5,40,401	-	-	-	-
To Printing & stationery	-	-	-	-	-	-	-	10,09,976
To Postage	-	-	66,260	-	-	-	-	-
To Gardening	-	-	2,61,376	-	-	-	-	-
To Generator Maintenance	-	-	3,66,226	-	-	-	-	-
To NDC and Fireprecaution fee	-	-	-	15,10,019	-	-	-	-
To Labs Maintenance	-	-	20,98,017	10,574	-	-	-	-
To Maintanence	-	-	-	-	-	-	-	-
To Sports & Games	-	-	-	1,75,795	-	-	-	-
To Spot admissions processing fee	-	-	-	20,994	-	-	-	-
To Library Journals ,Reading Room & Binding Charges	-	-	-	9,37,868	-	-	-	-
To Telephone/cell Phone Charges	-	-	1,23,510	-	-	-	-	-
To Office Stationery & Maintenance	-	-	12,81,482	-	-	-	-	-
To Electrical Goods & Maintenance	-	-	1,21,009	-	-	-	-	-
To Electricity Charges	-	-	62,29,355	-	-	-	-	-
To Miscellaneous	-	-	-	3,05,264	-	-	-	-
To Functions	-	-	-	-	-	-	-	-
Total	-	-	2,09,38,442	37,96,159	-	-	20,509	10,09,976

Details of Salaries paid:

To EPF	-	-	41,11,980	-	-	-	-
To Gratuity	-	-	16,13,989	-	-	-	-
To Hospitality	-	-	79,435	-	-	-	-
To Incentives	-	-	66,873	-	-	-	-
To Non-Teaching Staff Salaries	-	-	2,99,58,963	-	-	-	-
To Remuneration charges	-	-	-	-	-	-	-
To Salaries	-	-	-	2,88,812	-	-	850
To TA & DA Charges	-	-	30,000	13,000	-	-	-
To Part-Time Teachers	-	-	13,88,72,490	-	-	-	-
Total	-	-	-	-	-	-	850



SECRETARY
Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education Institution under Bapatla Education
Income and Expenditure account for the year ended on M.
(All amounts are in ₹ except otherwise stated)

Particulars	Controller of Examinations	SC/ST/BC/EBC/D W Scholarship	Ladies Hostel	Trusts	(Expenditure)
					Grand total
To Technical Saminars and Conferences	-	-	-	-	5,40,401
To Printing & stationery	-	-	-	-	10,09,976
To Postage	-	-	-	-	65,260
To Gardening	-	-	-	-	2,61,376
To Generator Maintenance	-	-	-	-	3,68,226
To NDC and Fireprecaution fee	-	-	-	-	15,10,019
To Labs Maintenance	-	-	-	-	21,08,591
To Maintenance	-	-	-	-	3,87,570
To Sports & Games	-	-	2,51,295	-	1,75,795
To Spot admissions processing fee	-	-	-	-	20,994
To Library Journals ,Reading Room & Binding Charges	-	-	-	-	9,37,868
To Telephone/cell Phone Charges	-	-	6,603	-	1,30,113
To Office Stationery & Maintenance	-	-	-	-	12,81,482
To Electrical Goods & Maintenance	-	-	-	-	1,21,009
To Electricity Charges	-	-	14,54,962	-	76,84,117
To Miscellenous	-	-	1,790	-	1,790
To Functions	-	-	-	-	3,05,264
Total	-	-	17,14,650	-	2,76,30,211

Details of Salaries paid:

To EPF	-	-	2,73,653	-	46,72,517
To Gratuity	-	-	-	-	16,13,989
To Hospitality	-	-	-	-	79,435
To Incentives	-	-	-	-	66,873
To Non-Teaching Staff Salaries	-	-	-	-	2,99,58,963
To Remuneration charges	-	-	-	-	1,28,968
To Salaries	-	-	9,64,124	-	15,96,917
To TA & DA Charges	-	-	-	-	2,89,662
To Part-Time Teachers	-	-	-	-	43,000
To Teaching Staff Salaries	-	-	-	-	


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Bapatla Education Society
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Income and Expenditure account for the year ended on March 31, 2017
(All amounts are in ₹ except otherwise stated)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	(Expenditure)		
						Accreditation / Autonomous / Registration / Misc.	Consultancy	Autonomous examinations

Details of examination expenses:

To AMCAT exam fee	-	-	-	-	-	-	-	-
To AICTE fee	-	-	-	50,000	-	-	-	-
To APSCH registration fee	-	-	-	2,27,400	-	-	-	-
To Cocubes exam fee	-	-	-	-	-	-	-	-
To Honorarium	-	-	-	-	-	-	-	1,62,500
To Original Degree fee	-	-	-	-	-	-	-	3,99,750
To Provisional Certificates Fee	-	-	-	-	-	-	-	3,13,800
To Spotvaluation	-	-	-	-	-	-	-	16,95,656
To Theory examinations	-	-	-	-	-	-	-	1,07,333
To Examinations Remunerations	-	-	-	1,29,988	-	-	-	-
To Guest Lecturer	-	-	-	18,560	-	-	-	-
To Papersetters	-	-	-	-	-	-	-	1,80,000
To Practical examinations	-	-	-	-	-	-	-	3,20,143
To Education verification fee	-	-	-	-	-	-	-	-
To Nx-8 program	-	-	-	-	-	-	-	-
Total	-	-	-	4,26,348	-	-	-	31,79,222

Details of transportation expenses:

To Transport charges	-	-	-	-	-	-	-	-
To Toll gate charges	-	-	-	-	-	-	-	-
To Travelling charges	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Details of Prizes and rewards:

To Prizes & Rewards	-	-	-	23,800	-	-	-	-
To Endowment Prizes	-	-	13,75,000	-	-	-	-	-
To Student scholarship (fee concession)	-	-	13,75,000	23,800	-	-	-	-
Total	-	-	-	-	-	-	-	-

Income and Expenditure account for the year ended on 31.12.2019
(All amounts are in ₹ except otherwise stated)

(Expenditure)

Particulars	Controller of Examinations	SC/ST/BC/EBC/D W Scholarship	Ladies Hostel	Trusts	Grand total
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Details of examination expenses:

To AMCAT exam fee	-	-	-	-	1,38,600
To AICTE fee	-	-	-	-	50,000
To APSCE registration fee	-	-	-	-	2,27,400
To Cocubes exam fee	-	-	-	-	2,62,201
To Honorarium	-	-	-	-	1,62,500
To Original Degree fee	-	-	-	-	3,99,750
To Provisional Certificates Fee	-	-	-	-	3,13,800
To Spotvaluation	23	-	-	-	16,95,719
To Theory examinations	-	-	-	-	1,07,333
To Examinations Remunerations	-	-	-	-	1,29,988
To Guest Lecturer	-	-	-	-	18,960
To Paper setters	3,07,223	-	-	-	4,87,223
To Practical examinations	3,72,212	-	-	-	6,92,355
To Education verification fee	-	-	-	-	31,625
To Nx-8 program	-	-	-	-	7,800
Total	6,79,458	-	-	-	47,25,254

Details of transportation expenses:

To Transport charges	-	-	16,870	-	16,870
To Toll gate charges	-	-	-	-	128
To Travelling charges	-	-	-	-	34,071
Total	-	-	16,870	-	51,069

Details of Prizes and rewards:

To Prizes & Rewards	-	-	-	-	23,800
To Endowment Prizes	-	-	-	86,734	86,734
To Student scholarship (fee concession)	-	-	-	-	13,75,000
Total	-	-	-	86,734	14,85,534



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Bapatla Education Society
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Details of Vehicle expenses:

To Buses Diesel Oil	25,14,415	-	-	-	-	-	-	-
To Buses Insurance / Taxation	6,84,224	-	-	-	-	-	-	-
To Buses Repairs	5,63,105	-	-	-	-	-	-	-
Total	37,61,744	-	-	-	-	-	-	-

Details of insurance:

To Vehicles Insurance/taxation	-	-	1,63,117	-	-	-	-	-
To Students Insurance	-	-	-	-	-	-	-	-
Total	-	-	1,63,117	-	-	-	-	-

Details of placement expenses:

To Coaching fee	-	-	-	-	-	-	-	-
To Staff share distribution	-	-	-	-	-	-	-	-
To Staff Selection Committee, Inspection Comm. & Gover	-	-	-	-	-	-	6,07,724	-
Total	-	-	-	1,27,177	-	-	-	-
				1,27,177	-	-	6,07,724	-

Details of rates and taxes:

To Service tax	-	-	-	-	-	-	-	-
To Interest on TDS	-	-	-	-	-	-	-	-
To Professional tax	-	-	950	-	-	-	1,56,664	-
Total	-	-	2,500	-	-	-	-	-
			3,450	-	-	-	1,56,664	-



Bapatla Engineering College - Bapatla
 (One of the education institution under Bapatla Education
 Income and Expenditure account for the year ended on M.
 (All amounts are in ₹ except otherwise stated)

Particulars	Controller of Examinations	SC/ST/BC/EBC/D W Scholarship	Ladies Hostel	Trusts	(Expenditure)	
					Grand total	

Details of Vehicle expenses:

To Buses Diesel Oil	-	-	-	-	-	25,14,415
To Buses Insurance / Taxation	-	-	-	-	-	6,84,224
To Buses Repairs	-	-	-	-	-	5,63,105
Total	-	-	-	-	-	37,61,744

Details of Insurance:

To Vehicles Insurance/taxation	-	-	-	-	-	1,63,117
To Students Insurance	-	-	-	-	-	1,04,088
Total	-	-	-	-	-	2,67,205

Details of placement expenses:

To Coaching fee	-	-	-	-	-	24,48,750
To Staff share distribution	-	-	-	-	-	6,07,724
To Staff Selection Committee, Inspection Comm. & Gover	-	-	-	-	-	1,27,177
Total	-	-	-	-	-	31,83,651

Details of rates and taxes:

To Service tax	-	-	-	-	-	1,56,664
To Interest on TDS	-	-	-	-	-	950
To Professional tax	-	-	-	-	-	2,500
Total	-	-	-	-	-	1,60,114



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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 ended on March 31, 2017
 (All amounts are in ₹ except otherwise stated)

								(Expenditure)
Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy	Autonomous examinations
Details of Canteen expenses:								
To Canteen A/c hold	-	-	16,03,897	-	-	-	-	-
To Canteen Goods	-	-	-	-	-	-	-	-
To Canteen utilities	-	-	-	-	-	-	-	-
To Food expenses	-	-	-	-	-	-	-	-
To Provisions	-	-	16,03,897	-	-	-	-	-
Total	-	-						
Details of Bank Charges:								
To RTGS charges	173	2,300	13,180	8,251	2,553	-	19	86
To Bank Charges	173	2,300	13,180	8,251	2,553	-	19	86
Total								




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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 ended on M

(All amounts are in ₹ except otherwise stated)

(Expenditure)

Particulars	R&D Center	TEQIP World Bank	2nd shift Polytechnic	Training & Placement	Canteen	Insurance	University exam fee
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Details of Canteen expenses:

To Canteen A/c food	-	-	-	53,730	-	-	-
To Canteen Goods	-	-	-	-	27,89,702	-	-
To Canteen utilities	-	-	-	-	-	-	-
To Food expenses	-	-	-	51,460	-	-	-
To Provisions	-	-	-	-	-	-	-
Total	-	-	-	1,05,190	27,89,702	-	-

Details of Bank Charges:

To RTGS charges	-	-	-	167	-	-	-
To Bank Charges	-	-	-	29	180	-	202
Total	-	-	-	195	180	-	202



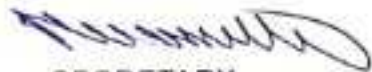
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Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education
Income and Expenditure account for the year ended on M.
(All amounts are in ₹ except otherwise stated)

					(Expenditure)
Particulars	Controller of Examinations	SC/ST/BC/EBC/D W Scholarship	Ladies Hostel	Trusts	Grand total
Details of Canteen expenses:					
To Canteen A/c food	-	-	-	-	53,730
To Canteen Goods	-	-	-	-	43,93,598
To Canteen utilities	-	-	41,220	-	41,220
To Food expenses	-	-	-	-	51,460
To Provisions	-	-	69,94,806	-	69,94,806
Total	-	-	70,36,026	-	1,15,34,814

Details of Bank Charges:					
To RTGS charges	-	-	-	-	167
To Bank Charges	575	-	1,693	414	29,654
Total	575	-	1,693	414	29,820




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Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
 (one of the education institution under Bapatla Education Society)
 Balance Sheet As at March 31, 2017
 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
Capital fund -									
Opening balance	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
Add: Excess of income over expenditure for the year	-	2,26,861	6,99,43,479	13,75,491	31,198	9,036	5,43,362	1,25,28,663	152
	5,45,484	37,94,835	89,60,77,770	4,21,17,614	1,57,21,022	27,28,743	69,04,546	5,29,91,490	328
Corpus funds									
Refundable caution deposits	-	76,23,386	-	-	-	-	-	-	-
Prize Funds	-	-	3,75,829	1,34,285	-	-	-	-	-
Branch transfers									
Branch transfers	1,18,27,572	-	12,75,52,062	-	57,13,08,993	-	-	-	8,50,000
Other liabilities -									
World Bank Loan	-	-	-	-	-	-	-	-	-
Prepaid tuition fee relating to financial year 2017-18	-	-	-	-	-	-	-	-	-
Other payables	-	7,54,597	1,89,25,516	-	-	-	-	-	-
	1,23,73,056	1,21,72,818	1,04,29,31,176	4,22,51,899	58,70,30,015	27,28,743	69,04,546	5,29,91,490	8,50,328



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 Bapatla Education Society
 BAPATLA-522 101.

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Balance Sheet as at March 31, 2017

(All amounts are in ₹ except otherwise stated)

Liabilities	(Liabilities)								
	TEQIP World Bank	2nd shift Polytechnic	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations	SC/ST/BC/EBC/DW Scholarship	Ladies Hostel
Capital fund -									
Opening balance	2,23,86,563	-	-	-	-	-	-	-	-
Add: Excess of income over expenditure for the year	1,650	1,51,502	13,54,313	2,87,782	-	3,66,492	-	12,45,562	12,27,110
	2,23,88,212	1,51,502	13,54,313	2,87,782	-	3,66,492	-	12,45,562	12,27,110
Corpus funds									
Refundable caution deposits	-	-	-	-	-	-	-	-	-
Prize Funds	-	-	-	-	-	-	-	-	-
Branch transfers									
Branch transfers	4,17,47,940	-	-	-	-	-	10,10,000	-	-
Other liabilities -									
World Bank Loan	4,17,47,940	-	-	-	-	-	-	-	-
Prepaid tuition fee relating to financial year 2017-18	-	-	-	-	-	-	-	-	-
Other payables	-	81,72,650	-	-	-	-	-	-	-
	10,58,84,092	83,24,152	13,54,313	2,87,782	-	3,66,492	10,10,000	8,21,31,600	12,27,110
								8,33,77,162	12,27,110




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 Bapatla Education Society
 BAPATLA-522 101.

Liabilities	Development fund	Development fee	PG courses	Trusts	Grand total
Capital fund -					
Opening balance	9,26,53,466	3,68,41,071	6,53,66,892	-	1,15,34,71,580
Add: Excess of income over expenditure for the year	-	-	-	2,81,274	8,95,73,927
	9,26,53,466	3,68,41,071	6,53,66,892	2,81,274	1,24,30,45,507
Corpus funds					
Refundable caution deposits					76,23,386
Prize Funds					5,10,114
Branch transfers					
Branch transfers		46,39,000			75,89,35,567
Other liabilities -					
World Bank Loan					4,17,47,940
Prepaid tuition fee relating to financial year 2017-18					1,89,25,516
Other payables					9,10,58,847
	9,26,53,466	4,14,80,071	6,53,66,892	2,81,274	2,16,18,46,876

Bapatla Engineering College - Bapatla
[One of the education institution under Bapatla Education Society]
Balance Sheet as at March 31, 2017
(All amounts are in ₹ except otherwise stated)

Assets	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy	Autonomous examinations	R&D Center	(Assets)	
Fixed assets											
Security Deposits	-	-	89,08,146	9,98,433	53,04,83,083	-	2,15,550	-	-		
Advance given for purchase of fixed assets	-	-	-	-	34,86,215	-	-	-	-		
Advance given for services and others	-	-	-	-	25,58,025	-	-	-	-		
Fixed deposits - General	-	-	31,625	16,800	-	-	-	-	-		
Fixed deposits - Corpus	-	46,94,257	41,78,65,355	1,49,73,997	44,06,335	-	16,000	-	-		
Other receivables	-	6,94,299	22,07,296	11,75,948	6,22,404	-	-	-	-		
	-	-	-	33,950	-	-	-	-	-		
Current assets -											
Cash at bank	13,524	2,97,751	3,12,587	1,69,756	73,784	-	-	-	-		
Branch transfers	-	64,86,511	61,36,06,167	2,48,83,015	4,53,03,877	27,28,743	15,48,928	1,18,82,316	-		
							51,24,068	4,11,09,174	4,679		
Excess of expenditure over income											
Opening balance	1,02,12,143	-	-	-	96,292	-	-	-	-		
Add: Current year balance in I&E A/c.	21,47,389	-	-	-	-	-	-	-	-		
add: Adjustment relating to earlier years	-	-	-	-	-	-	-	-	-		
	1,23,59,531				96,292						
	1,23,73,056	1,21,72,818	1,04,29,31,176	4,22,51,899	58,70,30,015	27,28,743	69,04,546	5,29,91,490	8,45,649	8,50,328	



(All amounts are in ₹ except otherwise stated)

Assets	TEQIP World Bank	2nd shift Polytechnic	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations	SC/ST/BC/EBC/D W Scholarship	Ladies Hostel
Fixed assets	10,51,35,654	-	-	-	-	-	-	-	-
Security Deposits	-	-	-	-	-	-	-	-	7,21,404
Advance given for purchase of fixed assets	-	-	-	-	-	-	-	-	-
Advance given for services and others	-	-	-	-	-	-	-	-	2,000
Fixed deposits - General	-	78,59,750	-	-	-	-	-	8,16,28,800	-
Fixed deposits - Corpous	-	-	-	-	-	-	-	-	-
Other receivables	-	-	-	-	-	-	-	-	-
Current assets -									
Cash at bank	-	4,64,402	13,54,313	2,87,782	3,08,167	3,66,492	3,29,990	17,48,362	5,03,706
Branch transfers	7,48,438	-	-	-	-	-	-	-	-
Excess of expenditure over income									
Opening balance	-	-	-	-	-	-	-	-	-
Add: Current year balance in I&E A/c.	-	-	-	-	-3,08,167	-	6,80,010	-	-
add: Adjustment relating to earlier years	-	-	-	-	-	-	-	-	-
	-	-	-	-	-3,08,167	-	6,80,010	-	-
	10,58,84,092	83,24,152	13,54,313	2,87,782	-	3,66,492	10,10,000	8,33,77,162	12,27,110

Balance Sheet as at March 31, 2017
(All amounts are in ₹ except otherwise stated)

Assets	Development fund	Development fee	PG courses	Trusts	Grand total
Fixed assets	-	1,05,44,095	-	-	65,62,84,960
Security Deposits	-	-	-	-	42,07,619
Advance given for purchase of fixed assets	-	-	-	-	25,58,025
Advance given for services and others	-	-	-	-	66,425
Fixed deposits - General	-	-	-	-	53,14,28,494
Fixed deposits - Corpous	-	-	-	-	46,99,947
Other receivables	-	-	-	-	33,950
					-
Current assets -					-
Cash at bank	-	-	-	2,81,274	1,99,43,135
Branch transfers	9,26,53,466	3,09,35,976	6,53,66,892	-	92,89,51,006
Excess of expenditure over income					
Opening balance					1,11,54,084
Add: Current year balance in I&E A/c.					25,19,232
add: Adjustment relating to earlier years	-	-	-		-
	-	-	-		1,36,73,315
	9,26,53,466	4,14,80,071	6,53,66,892	2,81,274	2,16,18,46,876



JE (All in ₹) Balance sheet as on 31.03.2019

(All amounts are in ₹ except otherwise stated)

Particulars	Autonomous examinations	R&D Center	TEQIP World Bank	2nd shift Polytechnic	Controller of Examinations	SC/ST/BC/EBC/DW Scholarship	Ladies Hostel
Refundable caution deposit -							
Opening balance	-	-	-	-	-	-	-
Add: Received during the year	-	-	-	-	-	-	-
Less: Repaid during the year	-	-	-	-	-	-	-
Sub-total (B)	-	-	-	-	-	-	-
Details of Prize funds							
Amirapu Somaraju Industrial Engineering Memorial Fund B/f	-	-	-	-	-	-	-
Nori Gopalakrishnamurthy Memorial Trust B/f	-	-	-	-	-	-	-
Potiuri Gopalakrishnaiah Memorial Trust B/f	-	-	-	-	-	-	-
Chivukula Ramanadham Memorial Fund B/f	-	-	-	-	-	-	-
Vutukuri Haya griva Gupta Memorial Fund B/f	-	-	-	-	-	-	-
Prof T Venugopala Rao Prize Fund B/f	-	-	-	-	-	-	-
Sri Late Pulipaka Sitarama Sarma Memorial Trust B/f	-	-	-	-	-	-	-
Koniki venkata krishna memorial trust B/f	-	-	-	-	-	-	-
Tella Nageswararao memorial trust B/f	-	-	-	-	-	-	-
Sri J. Haribabu Memorial trust	-	-	-	-	-	-	-
N.Sundari Murti Memorial Trust	-	-	-	-	-	-	-
Sri. U.S & V.D Trust	-	-	-	-	-	-	-
Paul prakasam betzam memorial trust	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

All amounts are in ₹ except otherwise stated)

Particulars	Development fund	Development fee	PG courses	Grand total
Refundable caution deposit -				
Opening balance				70,76,186
Add: Received during the year				12,45,300
Less: Repaid during the year				6,98,100
Sub-total (B)				90,19,586

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

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Details of Balance Sheet items as at March 31, 2017

(All amounts are in ₹ except otherwise stated)

Particulars	Buses	Cautious Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy
<i>Details of Branch Transfers - Liabilities</i>							
B.E.C. S.B. A/c. No.31118744448	1,18,27,572	-	-	-	44,89,06,221	-	-
B.E.C. P.G. Courses A/c. No.:23429	-	-	4,93,19,359	-	14,10,364	-	-
Special fee A/c. No.31118765060	-	-	2,40,33,015	-	-	-	-
B.E.C. Caut. Dep. A/c. No.31118738036	-	-	64,86,511	-	-	-	-
BEC Consultancy A/c 31118776377	-	-	48,74,068	-	-	-	-
Accreditation/Auto./Reg / misc. A/c No. 32546700356	-	-	27,28,743	-	-	-	-
Autonomous Examination A/c No. 31619409852	-	-	4,00,99,174	-	-	-	-
BEC Research & Development centre A/c No. 31619374883	-	-	4,679	-	-	-	-
BEC TEQIP interest A/c. No.31118742466	-	-	6,473	-	-	-	-
BEC Develop. Corp. Fund	-	-	-	-	8,80,14,466	-	-
BEC Development fee	-	-	-	-	3,09,35,976	-	-
BES SB A/c 299	-	-	-	-	13,00,000	-	-
BEC TEQIP Corpus Fund	-	-	-	-	1,80,610	-	-
BEC TEQIP Staff dev. Fund	-	-	-	-	1,93,484	-	-
BEC TEQIP maint. fund	-	-	-	-	1,78,211	-	-
BEC TEQIP Dep. fund	-	-	-	-	1,89,660	-	-
BEC S.B. A/c No.31118768844	-	-	-	-	-	-	-
BEC Development Corpus Fund A/c No. 234796 B/f	-	-	-	-	-	-	-
BEC Development Corpus Fund A/c No: 1418101015785 B/f	-	-	-	-	-	-	-
BEC Condonation fee A/c 31118777609	-	-	-	-	-	-	-
Total	1,18,27,572	-	12,75,52,062	-	57,13,08,993	-	-



Bapatla Engineering College - Bapatla
 (One of the education institution under Bapatla Education Society)
 Details of Balance Sheet items as at March 31, 2017
 (All amounts are in ₹ except otherwise stated)

Particulars	Autonomous examinations	R&D Center	TEQIP World Bank	2nd shift Polytechnic	Controller of Examinations	SC/ST/BC/ERC/DW Scholarship	Ladies Hostel
Details of Branch Transfers - Loans/Receivables			4,17,47,940				
B.E.C. S.B. A/c No. 3111874448							
B.E.C. P.G. Courses A/c No. 23429		8,50,000					
Special fee A/c No. 3111875060							
B.E.C. Cont. Dep. A/c No. 3111873036							
BEC Consultancy A/c 31118776377					10,10,000		
Accreditation/Auto./Reg./Misc. A/c No. 32546700356							
Autonomous Examination A/c No. 31619409852							
BEC Research & Development centre A/c No. 31619374883							
BEC TEQIP interest A/c No. 31118742466							
BEC Develop. Corp. Fund							
BEC Development fee							
BEC SB A/c 200							
BEC TEQIP Corpus Fund							
BEC TEQIP Staff dev. Fund							
BEC TEQIP main fund							
BEC TEQIP Dev. fund							
BEC S.B. A/c No. 31118768844							
BEC Development Corpus Fund A/c No. 234796 B/F							
BEC Development Corpus Fund A/c No. 1418101015785 B/F							
BEC Condonation fee A/c 31118777609							
Total		8,50,000	4,17,47,940		10,10,000		



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Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Details of Balance Sheet items as at March 31, 2017.
(All amounts are in ₹ except otherwise stated)

Particulars	Development fund	Development fee	PG courses	Grand total
Details of Branch Transfers - Liabilities				50,24,81,733
B.E.C. S.B. A/c. No.31118744448				5,07,29,763
B.E.C. P.G. Courses A/c. No. 23429				2,48,83,015
Special fee A/c. No.31118765060				64,86,511
B.E.C.Caut. Dep. A/c. No.31118738036				48,74,058
BEC Consultancy A/c 31118776377				37,28,743
Accreditation/Auta./Reg./ misce. A/c No. 32546700356				4,11,09,174
Autonomous Examination A/c No. 31619409852				4,679
BEC Research & Development centre A/c No. 31619374883				6,473
BEC TEQIP interest A/c. No.31118742466				8,80,14,466
BEC Develop Corp. Fund				1,09,35,976
BEC Development fee				11,00,000
BES SB A/c 299				1,80,620
BEC TEQIP Corpus Fund				1,93,484
BEC TEQIP Staff dev. Fund				1,78,211
BEC TEQIP maint fund				1,89,660
BEC TEQIP Dep. fund		7,90,000		7,90,000
BEC S.B. A/c No.31118768844		38,49,000		38,49,000
BEC Development Corpus Fund A/c No. 234796 B/f				
BEC Development Corpus Fund A/c No. 1418101015785 B/f				
BEC Condonatin fee A/c 31118777609		46,39,000		46,39,000
Total				75,89,35,567



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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, 2017

(All amounts are in ₹ except otherwise stated)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy
Details of Branch Transfers - Assets							
B.E.C Rg SB A/c No. 31118744448	-	64,86,511	-	2,40,33,015	-	27,28,743	48,74,068
TEQIP account	-	-	4,17,47,940	-	-	-	-
B.E.C. S.B A/c. No.:31118768844	-	-	44,89,06,221	-	-	-	-
B.E.S. S.B. A/c. No.:31118732136	-	-	11,11,24,434	-	4,53,03,877	-	2,50,000
B.E.C.Buses A/c. No.:31118737009	-	-	1,18,27,572	-	-	-	-
BEC Research & Development centre A/c No. 31619374883	-	-	-	8,50,000	-	-	-
BEC TEQIP Carpus Fund	-	-	-	-	-	-	-
BEC TEQIP Staff dev. Fund	-	-	-	-	-	-	-
BEC TEQIP maint.fund	-	-	-	-	-	-	-
BEC TEQIP Dep. fund	-	-	-	-	-	-	-
B.E.C. Development Fee A/c B/I	-	-	-	-	-	-	-
B.C.A.S. A/c 8423 B/I	-	-	-	-	-	-	-
B Pharmacy ladies hostel A/c 33253915120	-	-	-	-	-	-	-
Controller of Examinations A/c 36308770022	-	-	-	-	-	-	-
Total	-	64,86,511	61,36,06,167	2,48,83,015	4,53,03,877	27,28,743	51,24,068

Other liabilities -							
Grant to AID in minor research projects 2014-2015	-	-	-	-	-	-	-
Opening balance	-	-	-	2,20,364	-	-	-
Add: grants given during the year	-	-	-	2,54,314	-	-	-
Less: Deductions during the year	-	-	-	-	-	-	-
BEC Old Boys Association A/c 22232	-	4,75,845	-	-	-	-	-
BEC PG Caution deposit A/c 24812	-	2,78,752	-	-	-	-	-
Total	-	7,54,597	-	-33,950	-	-	-

(All amounts in ₹)
Details of Balance Sheet items as at March 31, 2017
(All amounts are in ₹ except otherwise stated)

Particulars	Autonomous examinations	R&D Center	TEQIP World Bank	2nd shift Polytechnic	Controller of Examinations	SC/ST/BC/EBC/DW Scholarship	Hostel
Details of Branch Transfers - Assets							
B.F.C. Sg. Sg. A/c No. 31118744448	4,00,99,174	4,679	6,473	-	-	-	-
TEQIP account	-	-	7,41,965	-	-	-	-
B.E.C. S.B. A/c. No. 31118768844	-	-	-	-	-	-	-
B.E.S. S.B. A/c. No. 31118732136	-	-	-	-	-	-	-
B.E.C. Buses A/c. No. 31118737009	-	-	-	-	-	-	-
BEC Research & Development centre A/c No. 31619374883	-	-	-	-	-	-	-
BEC TEQIP Campus Fund	-	-	-	-	-	-	-
BEC TEQIP Staff dev. Fund	-	-	-	-	-	-	-
BEC TEQIP main fund	-	-	-	-	-	-	-
BEC TEQIP Des. fund	-	-	-	-	-	-	-
B.E.C. Development Fee A/c B/I	-	-	-	-	-	-	-
B.C.A.S. A/c 8473 B/I	-	-	-	-	-	-	-
B Pharmacy ladies hostel A/c 33253515120	-	-	-	-	-	-	-
Controller of Examinations A/c 36308770022	-	-	-	-	-	-	-
Total	10,10,000						
	4,11,09,174	4,679	7,48,438				
Other liabilities -							
Grant to AID in minor research projects 2014-2015	-	-	-	-	-	-	-
Opening balance	-	-	-	-	-	-	-
Add: grants given during the year	-	-	-	-	-	-	-
Less: Deductions during the year	-	-	-	-	-	-	-
BEC Old Boys Association A/c 22232	-	-	-	-	-	-	-
BEC PG Cution deposit A/c 34812	-	-	-	-	-	-	-
Total							
Fixed deposits - General							
Opening balance	-	-	-	-	-	-	-
Add: New deposits	-	-	-	-	-	-	-
Less: Cancelled / Maturity receipts	-	-	-	-	-	-	-
Total			44,06,335	78,59,750		8,16,28,800	
			44,06,335	78,59,750		8,16,28,800	



Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Details of Balance Sheet items as at March 31, 2017
(All amounts are in ₹ except otherwise stated)

Particulars	Development fund	Development fee	PG courses	Grand total
Details of Branch Transfers - Assets				
B.E.C. Reg. 58 A/c. No. 31118744448			4,93,19,399	12,75,32,062
TEQIP account				4,17,47,940
B.E.C. S.R. A/c. No. 31115768644	8,80,14,466	3,09,35,976	14,10,364	57,00,08,993
B.E.S. S.R. A/c. No. 31118732136			1,45,92,329	17,12,70,640
B.E.C. Buses A/c. No. 31118737009				2,18,27,572
BEC Research & Development centre A/c. No. 31619374883				8,50,000
BEC TEQIP Capital Fund				-
BEC TEQIP Staff dev. Fund				-
BEC TEQIP Maint. fund				-
BEC TEQIP Dep. fund				-
B.E.C. Development Fee A/c. B/F	46,39,000			46,39,000
B.C.A.S. A/c. 8423 B/F			44,800	44,800
B Pharmacy ladies hostel A/c 33253915120				-
Controller of Examinations A/c 36308770072				10,10,000
Total	9,26,53,466	3,09,35,976	6,53,66,892	92,89,51,006

Other liabilities -				
Grant to A/D in minor research projects 2014-2015				
Opening balance				
Add: grants given during the year				
Less: Deductions during the year				
BEC Old Boys Association A/c 22232				4,75,845
BEC PG Caution deposit A/c 24812				2,78,752
Total				7,54,597

Fixed deposits - General				
Opening balance				
Add: New deposits				40,28,09,154
Less: Cancelled / Maturity receipts				33,20,87,247
Total				19,53,81,852
				53,95,14,549



Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy
Fixed deposits - Trust							
Amrappa Somaraju Industrial Engineering Memorial Fund B/f	-	-	20,000	-	-	-	-
Nori Gopalakrishnamurthy Memorial Trust B/f	-	-	40,115	-	-	-	-
Potturi Gopalakrishnaiah Memorial Trust B/f	-	-	51,542	-	-	-	-
Chivukula Ramanadham Memorial Fund B/f	-	-	1,20,000	-	-	-	-
Vutukuri Haya griva Gupta Memorial Fund B/f	-	-	20,000	-	-	-	-
Prof.T.Venugopala Rao Prize Fund B/f	-	-	60,000	-	-	-	-
Sn Late Pulipaka Sitarama Sarma Memorial Trust B/f	-	-	80,000	-	-	-	-
Koniki venkata krishna memorial trust B/f	-	-	50,000	-	-	-	-
Tella Nageswararao memorial trust B/f	-	-	50,000	-	-	-	-
Sri J. Haribabu Memorial trust	-	-	2,00,000	-	-	-	-
N.Sundari Murti Memorial Trust	-	-	60,000	-	-	-	-
Sri. U.S & V.D Trust	-	-	-	1,00,000	-	-	-
By Paul prakasam betzam memorial trust	-	-	-	1,68,570	-	-	-
Total	-	-	7,51,657	2,68,570	-	-	-
Advance given for purchase of fixed assets							
Johnson lifts (p) Ltd	-	-	-	-	5,35,500	-	-
Prabhu agency	-	-	-	-	19,34,525	-	-
Valika electronics	-	-	-	-	88,000	-	-
Total	-	-	-	-	25,58,025	-	-
Advance given for services and others							
Mahavir auto diagnostics (P) Ltd.	-	-	-	-	-	-	-
Yestech Power Systems	-	-	31,625	-	-	-	-
G.Sivakoteswar rao, water plant	-	-	-	2,300	-	-	-
N.Rama devi, EEE	-	-	-	2,000	-	-	-
N.Sivarama prasad, IT	-	-	-	2,000	-	-	-
S.Ravikumar, MECH	-	-	-	6,000	-	-	-
U.Sivarama krishna, CIVIL	-	-	-	4,500	-	-	-
The AGE (I) IAFS, Suryalanka, bapatla	-	-	-	-	-	-	16,000
Sk. Basha	-	-	-	-	-	-	-
Globerna technologies	-	-	-	-	-	-	-
T.Chandra sekhar	-	-	-	-	-	-	-
Total	-	-	31,625	16,800	-	-	16,000



Details of Balance Sheet items as at March 31, 2017
(All amounts are in ₹ except otherwise stated)

Particulars	Autonomous examinations	R&D Center	TEQIP World Bank	2nd shift Polytechnic	Controller of Examinations	SC/ST/BC/EBC/DW Scholarship	Ladies Hostel
Fixed deposits - Trust							
Amirapu Somaraju Industrial Engineering Memorial Fund B/f	-	-	-	-	-	-	-
Nori Gopalakrishnamurthy Memorial Trust B/f	-	-	-	-	-	-	-
Potturi Gopalakrishnaiah Memorial Trust B/f	-	-	-	-	-	-	-
Chivukula Ramanadham Memorial Fund B/f	-	-	-	-	-	-	-
Vutukuri Haya griva Gupta Memorial Fund B/f	-	-	-	-	-	-	-
Prof. T. Venugopala Rao Prize Fund B/f	-	-	-	-	-	-	-
Sri Late Pulipaka Sitarama Sarma Memorial Trust B/f	-	-	-	-	-	-	-
Koniki Venkata Krishna memorial trust B/f	-	-	-	-	-	-	-
Tella Nageswararao memorial trust B/f	-	-	-	-	-	-	-
Sri J. Hanbabu Memorial trust	-	-	-	-	-	-	-
N. Sundari Murti Memorial Trust	-	-	-	-	-	-	-
Sri. U. S. & V. D. Trust	-	-	-	-	-	-	-
By Paul prakasam betram memorial trust	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Advance given for purchase of fixed assets							
Johnson lifts (p) Ltd	-	-	-	-	-	-	-
Prabhu agency	-	-	-	-	-	-	-
Valka electronics	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Advance given for services and others							
Mahaveer auto diagnostics (P) Ltd.	-	-	-	-	-	-	-
Vestech Power Systems	-	-	-	-	-	-	-
G. Sivakoteswar Rao, water plant	-	-	-	-	-	-	-
N. Rama devi, EEE	-	-	-	-	-	-	-
N. Sivarama prasad, IT	-	-	-	-	-	-	-
S. Ravikumar, MECH	-	-	-	-	-	-	-
U. Sivarama Krishna, CIVIL	-	-	-	-	-	-	-
The AGE (I) IAFS, Suryaanka, Bapatla	-	-	-	-	-	-	-
St. Basha	-	-	-	-	-	-	-
Globerna technologies	-	-	-	-	-	-	-
T. Chandra sekhar	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-



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Bapatla Education Society

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Details of Balance Sheet items as at March 31, 2017

All amounts are in ₹ except otherwise stated)

Particulars	Development fund	Development fee	PG courses	Grand total
Fixed deposits - Trust				
Amirapu Samaraju Industrial Engineering Memorial Fund B/f				20,000
Noni Gopalakrishnamurthy Memorial Trust B/f				40,115
Potlun Gopalakrishnaiah Memorial Trust B/f				51,542
Chivukula Ramanadham Memorial Fund B/f				1,20,000
Vutukuri Haya griva Gupta Memorial Fund B/f				20,000
Prof.T.Venugopala Rao Prize Fund B/f				60,000
Sri Late Pulipaka Sitarama Sarma Memorial Trust B/f				80,000
Koniki venkata krishna memorial trust B/f				50,000
Tella Nageswararao memorial trust B/f				50,000
Sri J. Haribabu Memorial trust				2,00,000
N.Sundari Murti Memorial Trust				60,000
Sri. U S & V.D Trust				1,00,000
By Paul prakasam betizam memorial trust				1,68,570
Total				10,20,227
Advance given for purchase of fixed assets				
Johnson lifts (p) Ltd				5,35,500
Prabhu agency				19,34,525
Ualika electronics				88,000
Total				25,58,025
Advance given for services and others				
Mohawir auto diagnostics (P) Ltd.				-
Kostech Power Systems				31,625
S.Shrakateswar rao, water plant				2,300
N.Rama devi, EEE				-
N.Sivarama prasad, IT				-
S.Ramkumar, MECH				6,000
J.Swarama krishna, CIVIL				-
Ene AGE (P) IAPS, Suryalanka, Bapatla				16,000
sk - Basha				-
Globalna technologies				-
T.Chandra sekhar				-
Total				55,925

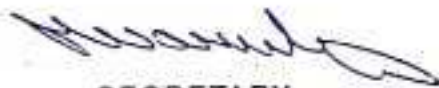


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BAPATLA-522 101.

Bapatla Engineering College - Bapatla
 of the education institution under Bapatla Education Society]
 of Balance Sheet items as at March 31, 2017.
 amounts are in ₹ except otherwise stated]

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy
Security Deposits -							
Cylinders deposit	-	-	-	-	31,200	-	-
Electricity Deposit	-	-	-	-	25,55,015	-	-
Net Deposit	-	-	-	-	9,00,000	-	-
Total	-	-	-	-	34,86,215	-	-




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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, 2017
 (All amounts are in ₹ except otherwise stated)

Particulars	Autonomous examinations	R&D Center	TEQIP World Bank	2nd shift Polytechnic	Controller of Examinations	SC/ST/BC/EBC/DW Scholarship	Ladies Hostel
Security Deposits -							
Gas cylinders deposit	-	-	-				
Electricity Deposit	-	-	-				
Sonnet Deposit	-	-	-				
Total	-	-	-				



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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, 2017

(All amounts are in ₹ except otherwise stated)

Particulars	Development fund	Development fee	PG courses	Grand total
<i>Security Deposits -</i>				31,200
Gas cylinders deposit				25,55,015
Electricity Deposit				9,00,000
Sonet Deposit				34,86,215
Total				




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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, 2017

(All amounts are in ₹ except otherwise stated)

Description of assets	Recurring expenditure			Special fees			Non-Recurring			Consultancy		
	Opening Balance	Additions	Closing balance	Opening Balance	Additions	Closing balance	Opening Balance	Additions	Closing balance	Opening Balance	Additions	Closing balance
Land & Buildings												
Construction	-	-	-	-	-	-	12,56,83,228	38,08,333	12,94,91,561	-	-	-
Research Park	-	-	-	-	-	-	1,70,00,890	-	1,70,00,890	-	-	-
Land	-	-	-	-	-	-	2,30,277	-	2,30,277	-	-	-
Equipments -												
Mechanical Dept.	-	-	-	-	-	-	48,63,200	-	48,63,200	-	-	-
Civil Dept.	-	-	-	-	-	-	63,15,996	10,49,237	73,55,233	2,15,550	-	2,15,550
EEE, ECE & EIE Dept.	-	-	-	-	-	-	1,93,33,962	22,43,367	2,15,77,329	-	-	-
Computer Scie. Dept.	-	-	-	-	-	-	5,11,37,612	1,37,76,518	6,49,14,130	-	-	-
Chemistry dept.	-	-	-	-	-	-	3,97,328	1,06,648	5,03,976	-	-	-
Physics Dept.	-	-	-	-	-	-	15,87,735	-	15,87,735	-	-	-
Chemical Dept.	-	-	-	-	-	-	17,03,407	-	17,03,407	-	-	-
English Dept.	-	-	-	-	-	-	8,01,652	-	8,01,652	-	-	-
Bio-Tech Dept.	-	-	-	-	-	-	64,65,412	-	64,65,412	-	-	-
Equipment	-	-	-	-	-	-	51,183	-	51,183	-	-	-
Solar systems	-	-	-	-	-	-	3,00,000	-	3,00,000	-	-	-
Mineral water plant	-	-	-	-	-	-	5,42,141	-	5,42,141	-	-	-
Vehicles -												
Cycle	-	-	-	-	-	-	6,355	-	6,355	-	-	-
Buses	-	-	-	-	-	-	1,15,26,896	-	1,15,26,896	-	-	-
Car	-	-	-	-	-	-	1,61,18,443	-	1,61,18,443	-	-	-
Other fixed assets												
Library	-	-	-	-	-	-	13,32,753	-	13,32,753	-	-	-
Library books & LR's	87,90,326	1,17,820	89,08,146	9,98,433	-	9,98,433	-	-	-	-	-	-
Tribal Development	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	3,74,977	-	3,74,977	-	-	-
Photostat Machine	-	-	-	-	-	-	1,00,000	-	1,00,000	-	-	-
Digital copy printer	-	-	-	-	-	-	3,00,000	-	3,00,000	-	-	-



Bapatla Engineering College - B
(One of the education institutions)
Details of Fixed Assets as at Ma
(All amounts are in ₹ except oth

Description of assets	TEQIP			Development fee			Grand total		
	Opening Balance	Additions	Closing balance	Opening Balance	Additions	Closing balance	Opening Balance	Additions	Closing balance
<u>Land & Buildings</u>									
Construction	-	-	-	37,41,834	-	37,41,834	32,04,25,062	38,08,333	33,32,33,395
Research Park	-	-	-	-	-	-	1,70,00,890	-	1,70,00,890
Land	-	-	-	-	-	-	2,30,277	-	2,30,277
<u>Equipments -</u>									
Mechanical Dept.	-	-	-	-	-	-	48,63,200	-	48,63,200
Civil Dept.	-	-	-	-	-	-	65,31,546	10,39,237	75,70,783
EEE, ECE & EIE Dept.	-	-	-	-	-	-	1,93,33,962	23,43,367	2,15,77,329
Computer Scie. Dept.	-	-	-	53,44,650	-	53,44,650	5,64,82,262	1,37,76,518	7,02,58,780
Chemistry dept.	-	-	-	46,995	-	46,995	4,44,323	1,06,648	5,50,971
Physics Dept.	-	-	-	-	-	-	15,87,735	-	15,87,735
Chemical Dept.	-	-	-	-	-	-	17,03,407	-	17,03,407
English Dept.	-	-	-	-	-	-	8,01,652	-	8,01,652
Bio-Tech Dept.	-	-	-	-	-	-	64,65,412	-	64,65,412
Equipment	9,52,86,495	-	9,52,86,495	-	-	-	9,53,37,678	-	9,53,37,678
Solar systems	-	-	-	-	-	-	3,00,000	-	3,00,000
Mineral water plant	-	-	-	-	-	-	5,42,141	-	5,42,141
<u>Vehicles -</u>									
Cycle	-	-	-	-	-	-	6,355	-	6,355
Buses	-	-	-	-	-	-	1,15,26,896	-	1,15,26,896
Car	-	-	-	7,08,783	-	7,08,783	1,68,27,226	-	1,68,27,226
<u>Other fixed assets</u>									
Library	-	-	-	-	-	-	13,32,753	-	13,32,753
Library books & LR's	58,94,214	-	58,94,214	-	-	-	1,56,82,973	1,17,820	1,58,00,793
Triabai Development	2,14,038	-	2,14,038	-	-	-	2,14,038	-	2,14,038
Office Equipment	-	-	-	-	-	-	3,74,977	-	3,74,977
Photostat Machine	-	-	-	-	-	-	1,00,000	-	1,00,000
Digital copy printer	-	-	-	-	-	-	3,00,000	-	3,00,000



Description of assets	Recurring expenditure			Special fees			Non-Recurring			Consultancy		
	Opening Balance	Additions	Closing balance	Opening Balance	Additions	Closing balance	Opening Balance	Additions	Closing balance	Opening Balance	Additions	Closing balance
Furniture	-	-	-	-	-	-	3,43,67,213	5,02,943	3,48,70,156	-	-	-
Inter come phones	-	-	-	-	-	-	1,62,775	-	1,62,775	-	-	-
Sprinklers	-	-	-	-	-	-	3,75,000	-	3,75,000	-	-	-
Fountains	-	-	-	-	-	-	10,47,753	-	10,47,753	-	-	-
Garden Equipment	-	-	-	-	-	-	25,805	-	25,805	-	-	-
Lift	-	-	-	-	-	-	30,90,000	-	30,90,000	-	-	-
Electrification of Campus	-	-	-	-	-	-	12,69,960	-	12,69,960	-	-	-
Canteen Utensils	-	-	-	-	-	-	17,46,455	1,24,718	18,71,173	-	-	-
Generator	-	-	-	-	-	-	6,22,909	-	6,22,909	-	-	-
Networking institutions	-	-	-	-	-	-	-	-	-	-	-	-
service to community	-	-	-	-	-	-	-	-	-	-	-	-
	87,90,326	1,17,820	89,08,146	9,98,433	-	9,98,433	50,88,81,319	2,16,01,764	53,04,83,083	2,15,550	-	2,15,550




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Description of assets	TEQIP			Development fee			Grand total		
	Opening Balance	Additions	Closing balance	Opening Balance	Additions	Closing balance	Opening Balance	Additions	Closing balance
Furniture	28,06,407	-	28,06,407	7,01,833	-	7,01,833	3,78,75,453	5,02,943	3,83,78,396
Inter come phones	-	-	-	-	-	-	1,62,775	-	1,62,775
Sprinklers	-	-	-	-	-	-	3,75,000	-	3,75,000
Fountains	-	-	-	-	-	-	10,47,753	-	10,47,753
Garden Equipment	-	-	-	-	-	-	25,805	-	25,805
Lift	-	-	-	-	-	-	30,90,000	-	30,90,000
Electrification of Campus	-	-	-	-	-	-	12,69,960	-	12,69,960
Canteen Utensils	-	-	-	-	-	-	17,46,455	1,24,718	18,71,173
Generator	-	-	-	-	-	-	6,22,909	-	6,22,909
Networking institutions	5,52,000	-	5,52,000	-	-	-	5,52,000	-	5,52,000
Service to community	3,82,500	-	3,82,500	-	-	-	3,82,500	-	3,82,500
	10,51,35,654	-	10,51,35,654	1,05,44,095	-	1,05,44,095	63,45,65,376	2,17,19,584	65,62,84,960



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Bapatla Engineering College - Bapatla

Memorial Trusts Accounts

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2016 to 31.03.20

(All amounts are in ₹ except otherwise stated)

Receipts	Amount	Payments	Amount
<u>Opening balance</u>			
Cash at Bank	2,79,993	Endowment Prizes	86,734
Bank interest	12,993	Bank Charges	414
Interest on FDR's	75,436		
		<u>Closing Balances:-</u>	
		Cash at bank	2,81,274
Total	3,68,422	Total	3,68,422



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(One of the education institution under Bapatia Education Society)

(All amounts are in ₹ except otherwise stated)



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Bapatla Engineering College - Bapatla
Memorial Trusts Accounts
(One of the education institution under Bapatla Education Society)
Balance Sheet as on March 31, 2017
(All amounts are in ₹ except otherwise stated)

Liabilities	Amount	Assets	Amount
Capital Fund		Closing Balances:-	
Opening Balance	2,81,274	Cash at bank	2,81,274
Add: Excess of Income over Expenditure			
Total	2,81,274	Total	2,81,274



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Bapatla Engineering College - Bapatla
Memorial Trusts Accounts
(One of the education institution under Bapatla Education Society)
Receipts and Payments account for the period from 01.04.2016 to 31.03.2017
(All amounts are in ₹ except otherwise stated)

Receipts	Putlakota sitarama sarma Memorial trust	Potluri gopalakrishn alah Trust	Koniki venkatakrishna memorial trust	Tella Nageswara rao Memorial Trust	T.Ven Gopalarao Prize	Uppala Srimannarayana & Smt Vasundhara devi trust	Chivukula Ramanadam Memorial Trust	Uttukuri Mayagrisa gupta memorial trust	N.P.G.K.Murt hy Memorial Trust	Amirapu Samaraju Memorial Trust	Paul Prakasam Betzam memorial trust	Jagarla mud Haribabu memorial trust	Total
	141810101814 4 (CB)	14181010165 17 (CB)	10934124737 (SB)	10934124748 (SB)	1093412388 0 (SB)	30126078121 (SB)	11118757366 (SB)	11118751486 (SB)	11118755874 (SB)	111187754 21 (SB)	1111875064 3 (SB)	32851744378 (SB)	
Opening balance													
Cash at Bank	29,872	25,068	23,642	28,495	57,735	37,867	16,360	7,902	23,834	13,517	24,658	11,103	2,79,893
Bank interest	1,128	927	928	1,336	1,907	1,979	754	407	1,953	731	1,236	508	12,993
Interest on FDI's		4,621	4,678	4,678	5,614	9,576	7,573	1,915	8,437	1,915	12,951	13,477	75,436
Total	31,000	30,616	29,248	34,249	45,256	49,422	24,687	10,224	33,623	16,163	38,845	25,088	3,68,422



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Bapatla Engineering College - Bapatla

Memorial Trusts Accounts

[One of the education institution under Bapatla Education Society]

Receipts and Payments account for the period from 01.04.2016 to 31.03.2017

(All amounts are in ₹ except otherwise stated)

(Payments)

Payments	Pulipakaka sitarama sarma Memorial trust	Potluri gopalakrishnaiah Trust	Koniki venkatakrishn a memorial trust	Tella Nageswara rao Memorial Trust	T.Venu Gopal Rao Prize	Uppala Srimannarayana & Smt Vasundhara devi trust	Chivukula Ramanadham Memorial Trust	Utukuri Hayagriva gupta memorial trust	N.P.G.K.M urthy Memorial Trust	Amirapu Somaraju Memorial Trust	Paul Prakasam Betram memorial trust	Jagarla mudli Haribabu memorial trust	Total
	1418101018 144 (CB)	1418101016517 (CB)	10934124737 (SBI)	1093412474 8 (SBI)	1093412388 0 (SBI)	30126078121 (SBI)	31118757366 (SBI)	31118751466 (SBI)	311187358 74 (SBI)	3111877542 1 (SBI)	311187506 43 (SBI)	32891744378 (SBI)	
Endowment Prizes	6,400	4,600	4,624 12	4,624 184	3,500	9,500 12	10,230 58	1,915 12	8,341	127	16,000 12	17,000	86,734 414
Bank Charges													
Closing Balances:													
Cash at bank	24,600	26,016	24,613	29,441	41,756	39,911	14,400	8,298	25,282	16,017	22,835	8,088	2,81,274
Total	31,000	30,616	29,248	34,249	45,256	49,422	24,687	10,224	33,623	16,163	38,846	25,088	3,68,422



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Bapatla Education Society
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Bapatla Engineering College - Bapatla
Memorial Trusts Accounts

(One of the education institutions under Bapatla Education Society)

(Income and expenditure account for the period from 01.04.2015 to 31.03.2017)

(All amounts are in Rupees unless otherwise stated)

Expenditure	Potlurukota Mammas Memorial Trust	St. Paul's Anglican Church Trust	Pooja Sankaradevi Memorial Trust	T. R. Sankaradevi Memorial Trust	T. Venk Sankaradevi Trust	Uppala Sankaradevi & Son Memorial Trust	Chapala Sankaradevi Memorial Trust	Shankar Sankaradevi Memorial Trust	N. P. G. & M. Sankaradevi Memorial Trust	Annapurna Sankaradevi Memorial Trust	Paul Sankaradevi Memorial Trust	Bapatla Sankaradevi Memorial Trust	Total
To Expenditure Proper	38810000	10100000	10100000	10100000	10100000	10100000	10100000	10100000	10100000	10100000	10100000	10100000	
To Bank Charges	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	
To Balance of Income and Expenditure	70000	70000	70000	70000	70000	70000	70000	70000	70000	70000	70000	70000	
Total	39610000	10870000	10870000	10870000	10870000	10870000	10870000	10870000	10870000	10870000	10870000	10870000	160,000



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Bapatla Engineering College - Bapatla
Memorial Trusts Accounts

(One of the education institution under Bapatla Education Society)

Income and Expenditure account for the period from 01.04.2016 to 31.03.2017

(All amounts are in ₹ except otherwise stated)

Receipts	Pulipakaka sitarama sarma Memorial trust	Potturi gopalakrishn alah Trust	Koniki venkatakrishna memorial trust	Tella Nageswara rao Memorial Trust	T.Venu Gopalarao Prize	Uppala Srimannarayana & Smt Vasundhara devi trust	Chivukula Ramanadam Memorial Trust	Utukuri Hayagriva gupta memorial trust	N.P.G.K.Murt hy Memorial Trust	Amirapu Somaraju Memorial Trust	Paul Prakasam Betram memorial trust	Jagarla mudi Haribabu memorial trust	(Income)
	141810101814 4 (CB)	14181010165 17 (CB)	10934124737 (SBI)	10934124748 (SBI)	1093412388 0 (SBI)	30126078121 (SBI)	31118757366 (SBI)	31118751466 (SBI)	31118735874 (SBI)	311187754 21 (SBI)	3111875064 3 (SBI)	32891744378 (SBI)	Total
Bank interest	1,128	927	928	1,136	1,907	1,979	754	407	1,352	731	1,236	508	12,993
Fees received relat	29,872	25,068	23,642	28,435	37,735	37,867	16,360	7,902	23,834	13,517	24,658	11,103	2,79,993
interest on FDR's	-	4,621	4,678	4,678	5,614	9,576	7,573	1,915	8,437	1,915	12,952	13,477	75,436
Total	31,000	30,616	29,248	34,249	45,256	49,422	24,687	10,224	33,623	16,163	38,846	25,088	3,68,422



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Bapatla Engineering College - Bapatla
Memorial Trusts Accounts
(One of the education institution under Bapatla Education Society)
Balance Sheet as on March 31, 2017
(All amounts are in ₹ except otherwise stated)

Payments	Pulipaka sitarama sarma Memorial trust 1418101018 144 (CB)	Potturi Gopalakrishnaiah Trust 1418101016517 (CB)	Koniki venkatakrishnaiah Memorial trust 10934124737 (SB)	Tella Nageswara rao Memorial Trust 1093412474 8 (SB)	T. Venu Gopalarao Prize 1093412388 6 (SB)	Uppala Srinannayana & Smt Vasundhara devi trust 30126076121 (SB)	Chirukula Ramanadham Memoria Trust 11118717355 (SB)	Utukuri Prayagappa BASTA Memorial trust 11118711466 (SB)	N. S. G. K. M Jubay Memorial Trust 111187158 24 (SB)	Amrabad Sumanaya Memorial Trust 1111877544 1 (SB)	Paul Prakasam Setham Memorial trust 111187506 43 (SB)	Jagathi mudli marbattu Memorial trust 10931744178 (SB)	Total
Cash at bank	24,600	26,016	24,613	29,441	41,756	39,911	14,422	8,238	25,282	16,577	22,835	8,088	1,80,274
Total	24,600	26,016	24,613	29,441	41,756	39,911	14,422	8,238	25,282	16,577	22,835	8,088	1,80,274



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Bapatla Engineering College - Bapatla
Memorial Trusts Accounts
(One of the education institution under Bapatla Education Society)
Balance Sheet as on March 31, 2017

(All amounts are in ₹ except otherwise stated)

Receipts	Pulpakaka sitarama sarma Memorial trust	Potluri gopalakrishn iah Trust	Koniki venkatakrishna memorial trust	Tella Nageswara rao Memorial Trust	T.Venu Gopal Rao Prize	Uppala Srimannarayana & Smt Vasundhara devi trust	Chivukula Ramanadham Memorial Trust	Utukuri Hayagriva gupta memorial trust	N.P.G.K.Murt hy Memorial Trust	Amirajay Somaraju Memorial Trust	Paul Prakasam Betzam memorial trust	Jagarla mudi Hanababu memorial trust	Total
	141810301814 4 (CB)	14181010165 17 (CB)	10934124737 (SB)	10934124748 (SB)	1093412588 0 (SB)	30126078121 (SB)	31116757366 (SB)	31118755466 (SB)	31118735874 (SB)	3111877542 1 (SB)	3111875064 3 (SB)	32891744678 (SB)	
Capital fund													
Opening Balance													
Add: Excess of Income over Expenditure	24,600	26,016	24,613	29,441	41,756	39,911	14,400	8,298	25,292	16,037	22,835	8,088	2,81,274
	24,600	26,016	24,613	29,441	41,756	39,911	14,400	8,298	25,292	16,037	22,835	8,088	2,81,274
Total	24,600	26,016	24,613	29,441	41,756	39,911	14,400	8,298	25,292	16,037	22,835	8,088	2,81,274

For MASTANAIAH & CO.,
CHARTERED ACCOUNTANTS

PARTNER



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