

INDEPENDENT AUDITOR'S REPORT

To the members of
Bapatla Engineering College
(One of the education institution under Bapatla Education Society)

Report on the Audit of the financial statements

Opinion

We have audited the accompanying financial statements of **Bapatla Engineering College (One of the education institution under Bapatla Education Society) ("the Entity")** which comprise the balance sheet as at March 31, 2021, statement of Income and Expenditure and the Statement of Receipts and Payments for the year then ended.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2021, its financial performance and its cash flows for the year then ended in accordance with the accounting standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the financial statements* section of our report. We are independent of the entity in accordance with the ethical requirement that are relevant to the audit of financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the financial statements

Management of the entity is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are also responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



List of bank accounts audited by us for the financial year ending on March 31, 2021:

Held in the name of	Nature of Account	Name of the Bank	Account Number
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
	Consultancy	State Bank of India	31118776377
	Autonomous examinations	State Bank of India	31619409852
	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
	Online Account - 7915	State Bank of India	32126287915
	Online Account - 2714	State Bank of India	31118772714
	BEC PF Account - 6515	State Bank of India	31262786516
	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
	Jagarlla mudi Haribabu memotial trust	State Bank of India	32891744378



For MASTANAIAH & CO.,
CHARTERED ACCOUNTANTS

[Signature]
PARTNER

Report on Other Legal and Regulatory Requirements

- 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.
- In our opinion proper books of account, as required by relevant laws have been kept by the Society so far as it appears from our examination of those books.
- The Balance Sheet, Statement of Income and Expenditure and Statement of Receipts and Payments, dealt with by this Report are in agreement with the books of account.

For Mastanaiah & Co
Chartered Accountants
Firm Reg. No.: 002039S




CA G. Saibabu

Partner

Membership No.: 018320

Place: Guntur

Date: 14-02-2022

UDINT 22018320 ANHNEZ 2984

Bapatla Engineering College - Bapatla

(the education institution under Bapatla Education Society)

Receipts and Payments for the year ended March 31, 2021

(All amounts are in ₹ except otherwise stated)

Receipts											
Receipts	RSR	Caution Deposit	Examination	Canteen, Consultancy and Insurance	2nd Shift Polytechnic	BEC SC/ST/BC/EBC /DW S.Ship	Training and Placement	Ladies Hostel	Group Insurance A/c No.: 311187 72714	BEC Principal A/c No.: 31262786 516	Total
By Opening balance:											
Cash at Bank	49,72,571	34,931	32,18,477	11,08,408	24,80,333	15,08,495	5,94,603	55,459	61,687	1,39,777	1,41,74,741
Cash in Hand	-	-	-	71,590	-	-	-	-	-	-	71,590
By Transactions during the year:											
Bank Interest	5,45,605	25,168	50,612	34,007	28,361	42,520	7,045	32,529	1,695	23,729	7,91,271
Interest on Fixed Deposits	3,74,21,348	1,31,361	-	-	-	-	-	26,853	-	-	3,75,79,562
Other Fee Collections from Students	72,59,479	-	54,08,977	7,64,150	-	-	-	5,98,500	-	37,352	1,40,68,459
Tuition Fee	23,69,37,571	-	-	-	-	-	-	-	-	-	23,69,37,571
Sale of Bus Tokens	17,00,830	-	-	-	-	-	-	-	-	-	17,00,830
Sale of Scrap	1,68,832	-	-	-	-	-	-	-	-	-	1,68,832
GST Received	23,596	-	-	1,70,388	-	-	-	-	-	-	1,93,984
BEC Internal Income	-	-	-	24,11,184	-	-	-	-	-	-	24,11,184
Hostel Fees and Canteen Collections	-	-	-	14,325	-	-	-	79,49,311	-	-	79,63,636
Consultancy	-	-	-	9,46,600	-	-	-	-	-	-	9,46,600
Training and Placement Fee	-	-	-	-	-	-	7,82,441	-	-	-	7,82,441
By Refundable Deposit	-	-	-	-	-	-	-	-	-	-	-
By Receipts from Fixed Deposits	24,57,10,486	10,00,000	-	-	-	-	-	4,05,383	-	-	4,05,383
By Proceeds from Sale of Fixed Asset	16,20,000	-	-	-	-	-	-	4,28,000	-	-	24,71,38,486
By Branch Transfers	6,34,81,753	-	-	60,000	-	-	-	-	-	-	16,20,000
By Advances	4,49,57,695	-	-	3,49,700	-	-	-	-	-	-	6,35,41,753
By Refundable Tuition fee received	-	-	-	-	1,01,68,600	-	-	30,117	-	-	4,53,37,512
By Scholarship fee received	-	-	-	-	-	21,33,37,550	-	-	-	-	1,01,68,600
Total	64,47,99,765	11,91,460	86,78,066	59,30,351	1,26,77,294	21,48,88,565	13,84,089	95,26,152	63,382	2,00,858	89,93,39,983



SECRETARY
Bapatla Engineering College
BAPATLA-522 101.

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and Payments for the year ended March 31, 2021

(All amounts are in ₹ except otherwise stated)

											Payments
Payments	RSR	Cauton Deposit	Examination	Canteen, Consultancy and Insurance	2nd Shift Polytechnic	BEC SC/ST/BC/EBC/DW S.Ship	Training and Placement	Ladies Hostel	Group Insurance A/c No.: 31118772714	BEC Principal A/c No.: 31262786516	Total
To Transactions during the year:											
College Maintanence	1,68,03,664	-	16,750	9,42,280	-	-	1,100	-	-	-	1,77,63,794
Salaries	22,82,64,107	-	-	3,88,280	-	-	-	4,67,375	-	-	22,91,19,762
Functions & Travells	3,07,680	-	-	-	-	-	-	-	-	-	3,07,680
Rates and Taxes	5,000	-	-	1,79,577	-	-	-	59,394	-	-	2,43,971
Travelling Expenses	82,556	-	-	-	-	-	-	-	-	-	82,556
Internet Expenses	19,40,474	-	-	-	-	-	-	-	-	-	19,40,474
Power & Fuel	57,34,824	-	-	-	-	-	-	4,31,928	-	-	61,66,752
Printing and Stationary	10,50,700	-	9,46,359	-	-	-	-	-	-	-	19,97,059
University Fees	9,40,218	-	-	4,53,937	-	-	-	-	-	-	13,94,155
Bank Charges	16,747	4,160	11,949	897	-	-	1,971	1,178	-	-	36,901
Student Prizes	2,55,249	-	-	-	-	-	-	-	-	-	2,55,249
Insurance	55,330	-	-	3,33,960	-	-	-	-	-	-	3,89,290
Examination Expenses	-	-	35,25,271	-	-	-	-	-	-	-	35,25,271
BES Internal Expenditure	29,95,155	-	-	-	-	-	-	49,21,500	-	-	79,16,655
Advertisement Charges	8,72,092	-	-	-	-	-	-	-	-	-	8,72,092
Library Journals	15,10,759	-	-	-	-	-	-	-	-	-	15,10,759
Postage Expenses	7,663	-	-	-	-	-	-	-	-	-	7,663
Consultancy expenses	-	-	-	4,71,827	-	-	-	-	-	-	4,71,827
Canteen Expenses	-	-	-	10,57,098	-	-	-	-	-	-	10,57,098
Training and Placement	-	-	-	-	-	-	1,26,094	-	-	-	1,26,094
Hostel Maintanence	-	-	-	-	-	-	-	20,06,150	-	-	20,06,150
Telephone Charges	1,52,905	-	-	-	-	-	-	1,575	-	-	1,54,480
To Investments in Fixed Assets	5,33,38,417	-	-	-	-	-	-	-	-	-	5,33,38,417
To Branch Transfers	2,02,51,947	-	25,00,000	-	-	-	-	-	-	-	2,27,51,947
To Refundable Deposit	-	6,49,500	-	-	-	-	-	2,59,200	-	-	9,08,700
To Investment in Fixed Deposits	26,00,00,000	-	-	-	-	-	5,00,000	10,00,000	-	-	26,15,00,000
To TDS Receivable	48,36,722	41,340	-	-	-	-	-	-	-	-	48,78,062
To TCS Receivable	1,18,079	-	-	-	-	-	-	-	-	-	1,18,079
To Advances	4,06,71,199	-	-	3,86,050	-	-	-	-	-	-	4,10,57,249
To Tuition Fee refunded	-	-	-	-	1,26,28,925	-	-	-	-	-	1,26,28,925
To Scholarship fee paid	-	-	-	-	-	21,47,87,550	-	-	-	-	21,47,87,550
To Closing Balance											
Cash at Bank	45,88,279	4,96,461	16,77,738	16,44,855	48,369	1,01,015	7,54,924	3,77,852	63,382	2,00,858	99,53,733
Cash in Hand	-	-	-	71,590	-	-	-	-	-	-	71,590
Total	64,47,99,765	11,91,460	86,78,066	59,30,351	1,26,77,294	21,48,88,565	13,84,089	95,26,152	63,382	2,00,858	89,93,39,983



SECRETARY
Bapatla Engineering College
BAPATLA 522 101

Bapatla Engineering College - Bapatla
(One of the Education institution under Bapatla Education Society)
Income and Expenditure Account for the year ended March 31, 2021
(All amounts are in ₹ except otherwise stated)

												Incomes
Income	Annex.	RSR	Cautio Deposit	Examinatio n	Canteen, Consultancy and Insurance	2nd Shift Polytechnic	BEC SC/ST/BC/E BC/DW S.Ship	Training and Placement	Ladies Hostel	Group Insurance A/c No.: 31118772714	BEC Principal A/c No.: 31262786516	Total
To Bank Interest		5,45,605	25,168	50,612	34,007	28,361	42,520	7,045	32,529	1,695	23,729	7,91,271
To Interest on Fixed Deposits		3,74,21,348	1,31,361	-	-	-	-	-	26,853	-	-	3,75,79,562
To Other Fee Collections from Students	A	72,59,479	-	54,08,977	7,64,150	-	-	-	5,98,500	-	37,352	1,40,68,459
To Tuition Fee		23,69,37,571	-	-	-	-	-	-	-	-	-	23,69,37,571
To Sale of Bus Tokens		17,00,830	-	-	-	-	-	-	-	-	-	17,00,830
To Sale of Scrap		1,68,832	-	-	-	-	-	-	-	-	-	1,68,832
To GST Received		23,596	-	-	1,70,388	-	-	-	-	-	-	1,93,984
To BEC Internal Income		-	-	-	24,11,184	-	-	-	-	-	-	24,11,184
To Hostel Fees and Canteen Collections		-	-	-	14,325	-	-	-	79,49,311	-	-	79,63,636
To Consultancy		-	-	-	9,46,600	-	-	-	-	-	-	9,46,600
To Training and Placement Fee	B	-	-	-	-	-	-	7,82,441	-	-	-	7,82,441
Total		28,40,57,261	1,56,529	54,59,589	43,40,654	28,361	42,520	7,89,486	86,07,193	1,695	61,081	30,35,44,369



[Signature]
SECRETARY
Bapatla Engineering College
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the Education institution under Bapatla Education Society)
Income and Expenditure Account for the year ended March 31, 2021
(All amounts are in ₹ except otherwise stated)

												Expenditure
Expenses	Annex.	RSR	Cautio Deposit	Examinatio n	Canteen, Consultancy and Insurance	2nd Shift Polytechnic	BEC SC/ST/B C/EBC/ DW S.Ship	Training and Placement	Ladies Hostel	Group Insurance A/c No.: 31118772714	BEC Principal A/c No.: 31262786516	Total
By College Maintanence	I	1,68,03,664	-	16,750	9,42,280	-	-	1,100	-	-	-	1,77,63,794
By Salaries	II	22,82,64,107	-	-	3,88,280	-	-	-	4,67,375	-	-	22,91,19,762
By Functions & Travells	III	3,07,680	-	-	-	-	-	-	-	-	-	3,07,680
By Rates and Taxes	IV	5,000	-	-	1,79,577	-	-	-	59,394	-	-	2,43,971
By Travelling Expenses		82,556	-	-	-	-	-	-	-	-	-	82,556
By Internet Expenses		19,40,474	-	-	-	-	-	-	-	-	-	19,40,474
By Power & Fuel	V	57,34,824	-	-	-	-	-	-	4,31,928	-	-	61,66,752
By Printing and Stationary		10,50,700	-	9,46,359	-	-	-	-	-	-	-	19,97,059
By University Fees	VI	9,40,218	-	-	4,53,937	-	-	-	-	-	-	13,94,155
By Bank Charges		16,747	4,160	11,949	897	-	-	1,971	1,178	-	-	36,901
By Student Prizes	VII	2,55,249	-	-	-	-	-	-	-	-	-	2,55,249
By Insurance		55,330	-	-	3,33,960	-	-	-	-	-	-	3,89,290
By Examination Expenses	VIII	-	-	35,25,271	-	-	-	-	-	-	-	35,25,271
By BES Internal Expenditure		29,95,155	-	-	-	-	-	-	49,21,500	-	-	79,16,655
By Advertisement Charges		8,72,092	-	-	-	-	-	-	-	-	-	8,72,092
By Library Journals		15,10,759	-	-	-	-	-	-	-	-	-	15,10,759
By Postage Expenses		7,663	-	-	-	-	-	-	-	-	-	7,663
By Consultancy expenses		-	-	-	4,71,827	-	-	-	-	-	-	4,71,827
By Canteen Expenses		-	-	-	10,57,098	-	-	-	-	-	-	10,57,098
By Training and Placement	IX	-	-	-	-	-	-	1,26,094	-	-	-	1,26,094
By Hostel Maintanence	X	-	-	-	-	-	-	-	20,06,150	-	-	20,06,150
By Telephone Charges		1,52,905	-	-	-	-	-	-	1,575	-	-	1,54,480
By Excess of Income over Expenditure		2,30,62,138	1,52,370	9,59,261	5,12,797	28,361	42,520	6,60,321	7,18,093	1,695	61,081	2,61,98,637
Total		28,40,57,261	1,56,529	54,59,589	43,40,654	28,361	42,520	7,89,486	86,07,193	1,695	61,081	30,35,44,369




SECRETARY
 Bapatla Engineering College
 BAPATLA-522 101.

Bapatla Engineering College - Bapatla

(One of the education insitution under Bapatla Education Society)

Details of Expenditure for the year ended on March 31, 2021

(All amounts are in ₹ except otherwise stated)

Annex.	Particulars of Expenditure	RSR	Cauton Deposit	Examination	Canteen, Consultancy and Insurance	2nd Shift Polytechnic	BEC SC/ST/BC /EBC/DW S.Ship	Training and Placement	Ladies Hostel	Group Insurance A/c No.: 31118772714	BEC Principal A/c No.: 31262786516	Total
I	College Maintainence											
	A M C Charges	6,28,678.00	-	-	-	-	-	-	-	-	-	6,28,678
	A.P.Private Engg College Association	61,000.00	-	-	-	-	-	-	-	-	-	61,000
	CAMU Fee Paid	15,25,000.00	-	-	-	-	-	-	-	-	-	15,25,000
	College Maintenance	9,13,830.00	-	14,965	53,502	-	-	1,100	-	-	-	9,83,397
	Electrical Goods & Maintenance	9,44,380.00	-	-	-	-	-	-	-	-	-	9,44,380
	Fire Certificate Fee	21,490.00	-	-	8,88,778	-	-	-	-	-	-	9,10,268
	Gardening Charges	2,05,314.00	-	-	-	-	-	-	-	-	-	2,05,314
	Hospitality	18,355.00	-	-	-	-	-	-	-	-	-	18,355
	House Keeping & Security Charges	29,98,543.00	-	-	-	-	-	-	-	-	-	29,98,543
	I S O Certificate Charges	25,420.00	-	-	-	-	-	-	-	-	-	25,420
	Labs Maintenance	24,87,968.00	-	-	-	-	-	-	-	-	-	24,87,968
	Legal Charges	10,60,000.00	-	-	-	-	-	-	-	-	-	10,60,000
	N C C Expenditure	24,000.00	-	-	-	-	-	-	-	-	-	24,000
	Play Ground	4,33,552.00	-	-	-	-	-	-	-	-	-	4,33,552
	Professional Charges	11,210.00	-	-	-	-	-	-	-	-	-	11,210
	Reading Room & Books Binding Charges	60,300.00	-	-	-	-	-	-	-	-	-	60,300
	Repairs & Maintenance	33,54,442.00	-	-	-	-	-	-	-	-	-	33,54,442
	Sports & Games	12,186.00	-	-	-	-	-	-	-	-	-	12,186
	Staff Sellaction	2,26,665.00	-	-	-	-	-	-	-	-	-	2,26,665
	Seminars	6,14,422.00	-	-	-	-	-	-	-	-	-	6,14,422
	Water Plant Maintenance	11,76,909.00	-	1,785	-	-	-	-	-	-	-	11,78,694
		1,68,03,664	-	16,750	9,42,280	-	-	1,100	-	-	-	1,77,63,794
II	Salaries											
	Gratuity	12,27,455	-	-	-	-	-	-	-	-	-	12,27,455
	Guest Lecturer	5,000	-	-	-	-	-	-	-	-	-	5,000
	Salaries to Part-time Staff	4,12,844	-	-	-	-	-	-	-	-	-	4,12,844
	Staff Salaries	22,66,18,808	-	-	3,88,280	-	-	-	4,67,375	-	-	22,74,74,463
		22,82,64,107	-	-	3,88,280	-	-	-	4,67,375	-	-	22,91,19,762



SECRETARY
Bapatla Engineering College

Bapatla Engineering College - Bapatla**(One of the education insitution under Bapatla Education Society)**

Details of Expenditure for the year ended on March 31, 2021

(All amounts are in ₹ except otherwise stated)

Annex.	Particulars of Expenditure	RSR	Cauton Deposit	Examination	Canteen, Consultancy and Insurance	2nd Shift Polytechnic	BEC SC/ST/BC /EBC/DW S.Ship	Training and Placement	Ladies Hostel	Group Insurance A/c No.: 31118772714	BEC Principal A/c No.: 31262786516	Total
III	Functions & Travells											
	Functions	3,02,367										3,02,367
	Student Cultural Activities	5,313										5,313
		3,07,680	-	-	-	-	-	-	-	-	-	3,07,680
IV	Rates & Taxes											
	College Professional Tax	5,000	-	-	-	-	-	-	-	-	-	5,000
	Vehicle Tax - Buses	-	-	-	1,05,149	-	-	-	-	-	-	1,05,149
	Providend Fund	-	-	-	74,428	-	-	-	59,394	-	-	1,33,822
		5,000	-	-	1,79,577	-	-	-	59,394	-	-	2,43,971
V	Power & Fuel											
	Electricity Charges	22,79,813	-	-	-	-	-	-	4,31,928	-	-	27,11,741
	Generator Maintainence	5,12,111	-	-	-	-	-	-	-	-	-	5,12,111
	Vehicle Maintainence	29,42,900	-	-	-	-	-	-	-	-	-	29,42,900
		57,34,824	-	-	-	-	-	-	4,31,928	-	-	61,66,752
VI	University Fees											
	Autonomous Fee	17,468	-	-	-	-	-	-	-	-	-	17,468
	AFRC Processing Fee	-	-	-	55,015	-	-	-	-	-	-	55,015
	Scholarship Refund	-	-	-	2,80,911	-	-	-	-	-	-	2,80,911
	AICTE Processing Fee	-	-	-	1,18,012	-	-	-	-	-	-	1,18,012
	University Fees	9,22,750	-	-	-	-	-	-	-	-	-	9,22,750
		9,40,218	-	-	4,53,937	-	-	-	-	-	-	13,94,155
VII	Student Prizes											
	Endowment Prizes	2,05,049	-	-	-	-	-	-	-	-	-	2,05,049
	Prizes and Rewards	50,200	-	-	-	-	-	-	-	-	-	50,200
		2,55,249	-	-	-	-	-	-	-	-	-	2,55,249




SECRETARY
Bapatla Engineering College
BAPATLA-522 101

Bapatla Engineering College - Bapatla
(One of the Education institution under Bapatla Education Society)

Details of Expenditure for the year ended on March 31, 2021

(All amounts are in ₹ except otherwise stated)

Annex.	Particulars of Expenditure	RSR	Caution Deposit	Examination	Canteen, Consultancy and Insurance	2nd Shift Polytechnic	BEC SC/ST/BC /EBC/DW S.Ship	Training and Placement	Ladies Hostel	Group Insurance A/c No.: 31118772714	BEC Principal A/c No.: 31262786516	Total
VIII	Examination Fee											
	Autonomous Exam Fee	-	-	76,850	-	-	-	-	-	-	-	76,850
	Course Repetition	-	-	4,86,500	-	-	-	-	-	-	-	4,86,500
	Education Verification Fee	-	-	99,448	-	-	-	-	-	-	-	99,448
	Honorarium	-	-	2,73,000	-	-	-	-	-	-	-	2,73,000
	Original Degree Pay	-	-	10,82,000	-	-	-	-	-	-	-	10,82,000
	Practical Examinations	-	-	2,10,691	-	-	-	-	-	-	-	2,10,691
	Revaluation Fee	-	-	40,425	-	-	-	-	-	-	-	40,425
	Spot Valuation, Paper Setter	-	-	7,83,838	-	-	-	-	-	-	-	7,83,838
	Theory Examinations	-	-	1,23,984	-	-	-	-	-	-	-	1,23,984
	University Exam Fee	-	-	3,48,535	-	-	-	-	-	-	-	3,48,535
		-	-	35,25,271	-	-	-	-	-	-	-	35,25,271
IX	Training and Placement Charges											
	Campus Drive Expenses	-	-	-	-	-	-	30,594	-	-	-	30,594
	Food Expenses	-	-	-	-	-	-	6,000	-	-	-	6,000
	ICT Academy	-	-	-	-	-	-	59,000	-	-	-	59,000
	AMCAT Fee	-	-	-	-	-	-	30,000	-	-	-	30,000
	ELITMUS Fee	-	-	-	-	-	-	500	-	-	-	500
		-	-	-	-	-	-	1,26,094	-	-	-	1,26,094
X	Hostel Maintenance											
	Hostel Mess Charges	-	-	-	-	-	-	-	22,070	-	-	22,070
	Maintenance	-	-	-	-	-	-	-	1,48,770	-	-	1,48,770
	Paper Bill	-	-	-	-	-	-	-	900	-	-	900
	Soap Oil	-	-	-	-	-	-	-	42,000	-	-	42,000
	Mess Expenses	-	-	-	-	-	-	-	17,69,410	-	-	17,69,410
	Room Rent	-	-	-	-	-	-	-	23,000	-	-	23,000
		-	-	-	-	-	-	-	20,06,150	-	-	20,06,150



SECRETARY

Bapatla Engineering College

BAPATI A-522 101.

Bapatla Engineering College - Bapatla

(One of the Education institutions under Bapatla Education Society)

Details of Incomes for the year ended on March 31, 2021

(All amounts are in ₹ except otherwise stated)

Annex.	Particulars of Incomes	RSR	Caution Deposit	Examination	Canteen, Consultancy and Insurance	2nd Shift Polytechnic	BEC SC/ST/BC/E BC/DW S.Ship	Training and Placement	Ladies Hostel	Group Insurance A/c No.: 31118772714	BEC Principal A/c No.: 31262786516	Total
A	Other Fee Collections from Students											
	CAMU Fee	1,125	-	-	-	-	-	-	-	-	-	1,125
	Condonation Fee	2,33,500	-	-	-	-	-	-	-	-	-	2,33,500
	Fines and Dues	2,44,213	-	-	-	-	-	-	-	-	-	2,44,213
	Special Fee	67,80,641	-	-	-	-	-	-	-	-	-	67,80,641
	Education Verification Fee	-	-	1,00,344	-	-	-	-	-	-	-	1,00,344
	Examination Fee Received	-	-	16,80,892	50,250	-	-	-	-	-	-	17,31,142
	Autonomous Exam Fee	-	-	32,86,580	-	-	-	-	-	-	-	32,86,580
	Course Repetition Fee	-	-	3,34,892	-	-	-	-	-	-	-	3,34,892
	Duplicate Hall Tickets Fee	-	-	500	-	-	-	-	-	-	-	500
	Theory Exam Fee	-	-	5,250	-	-	-	-	-	-	-	5,250
	Transcripts Fee	-	-	520	-	-	-	-	-	-	-	520
	Sale of canteen tokens	-	-	-	5,11,000	-	-	-	-	-	-	5,11,000
	Canteen Collections	-	-	-	2,02,900	-	-	-	-	-	-	2,02,900
	Admission Fee	-	-	-	-	-	-	-	5,98,500	-	-	5,98,500
	Excess collection of Fees	-	-	-	-	-	-	-	-	-	37,352	37,352
		72,59,479	-	54,08,977	7,64,150	-	-	-	5,98,500	-	37,352	1,40,68,459
B	Training and Placement Fee											
	Coaching Fee	-	-	-	-	-	-	6,69,600	-	-	-	6,69,600
	Old Dues	-	-	-	-	-	-	1,09,051	-	-	-	1,09,051
	Bank Charges	-	-	-	-	-	-	3,790	-	-	-	3,790
		-	-	-	-	-	-	7,82,441	-	-	-	7,82,441



[Signature]
SECRETARY
 Bapatla Engineering College
 BAPATLA-522 101.

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Balance Sheet as on March 31, 2021

(All amounts are in ₹ except otherwise stated)

Liabilities	RSR	Caution Deposit	Examination	Canteen, Consultancy and Insurance	2nd Shift Polytechnic	BEC SC/ST/BC/ EBC/DW S.Ship	Training and Placement	Ladies Hostel	Group Insurance A/c No.: 31118772714	BEC Principal A/c No.: 31262786516	Liabilities
											Total
Capital fund -											
Opening balance	1,38,37,94,296	58,16,891	8,08,19,839	92,94,266	1,86,079	15,77,558	24,49,033	9,71,076	61,687.00	1,39,777	1,48,51,10,502
Add: Excess of income over expenditure	2,30,62,138	1,52,370	9,59,261	5,12,797	28,361	42,520	6,60,321	7,18,093	1,695	61,081	2,61,98,637
	1,40,68,56,434	59,69,261	8,17,79,100	98,07,063	2,14,440	16,20,078	31,09,354	16,89,169	63,382	2,00,858	1,51,13,09,139
Current Liabilities	85,957	-	-	-	-	-	-	-	-	-	85,957
Refundable Deposits	-	80,24,158	-	-	-	-	-	1,46,183	-	-	81,70,341
BES Internal Transfers	9,89,01,719	-	-	60,000	-	-	-	-	-	-	9,89,61,719
Prized Funds	17,60,114	-	-	-	-	-	-	-	-	-	17,60,114
Total	1,50,76,04,223	1,39,93,419	8,17,79,100	98,67,063	2,14,440	16,20,078	31,09,354	18,35,352	63,382	2,00,858	1,62,02,87,269




SECRETARY
 Bapatla Engineering College
 BAPATLA-522 101.

Bapatla Engineering College - Bapatla**(One of the education institution under Bapatla Education Society)**

Balance Sheet as on March 31, 2021

(All amounts are in ₹ except otherwise stated)

Assets										Assets	
Assets	RSR	Caution Deposit	Examination	Canteen, Consultancy and Insurance	2nd Shift Polytechnic	BEC SC/ST/BC/EBC/DW S.Ship	Training and Placement	Ladies Hostel	Group Insurance A/c No.: 31118772714	BEC Principal A/c No.: 31262786516	Total
Fixed Assets	80,25,59,577	-	1,02,188	2,15,550	-	-	-	29,500	-	-	80,29,06,815
Investments:											
Fixed Deposits	61,56,10,357	44,66,149	-	-	-	-	5,00,000	14,28,000	-	-	62,20,04,506
BES Internal Transfers	7,03,86,957	89,86,511	7,99,99,174	78,74,068	13,952	1,73,584	18,54,430	-	-	-	16,92,88,676
Current Assets											
Advance given for expenses	46,42,242	-	-	51,000	-	-	-	-	-	-	46,93,242
TDS Receivable - AY 2020-21	8,96,407	2,958	-	4,000	-	-	-	-	-	-	9,03,365
TCS Receivable - AY 2020-21	82,180	-	-	-	-	-	-	-	-	-	82,180
TDS Receivable - AY 2021-22	48,36,722	41,340	-	-	-	-	-	-	-	-	48,78,062
TCS Receivable - AY 2021-22	1,18,079	-	-	-	-	-	-	-	-	-	1,18,079
Reimbursement of Tuition Fee	-	-	-	-	1,52,119	13,45,479	-	-	-	-	14,97,598
Cash Balance	-	-	-	71,590	-	-	-	-	-	-	71,590
Bank Balances	45,88,279	4,96,461	16,77,738	16,44,855	48,369	1,01,015	7,54,924	3,77,852	63,382	2,00,858	99,53,733
Other receivables	3,14,009	-	-	6,000	-	-	-	-	-	-	3,20,009
Security Deposits	35,69,415	-	-	-	-	-	-	-	-	-	35,69,415
Total	1,50,76,04,223	1,39,93,419	8,17,79,100	98,67,063	2,14,440	16,20,078	31,09,354	18,35,352	63,382	2,00,858	1,62,02,87,269




SECRETARY
 Bapatla Engineering College
 BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)

Details of Fixed Assets

(All amounts are in ₹ except otherwise stated)

Nature of Fixed Assets	RSR				Examination				Canteen, Consultancy and Insurance				Ladies Hostel			
	Op. Balance	Additions	Deletions	Cl. Balance	Op. Balance	Additions	Deletions	Cl. Balance	Op. Balance	Additions	Deletions	Cl. Balance	Op. Balance	Additions	Deletions	Cl. Balance
Equipment:																
Bio-Tech Department	64,65,412	-	-	64,65,412	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Department	17,03,407	-	-	17,03,407	-	-	-	-	-	-	-	-	-	-	-	-
Chemistry Department	5,50,971	-	-	5,50,971	-	-	-	-	-	-	-	-	-	-	-	-
Civil Department	1,42,94,533	10,66,225	-	1,53,60,758	-	-	-	-	-	-	-	-	-	-	-	-
Computer Science Department	9,35,94,859	2,64,143	-	9,38,59,002	-	-	-	-	-	-	-	-	-	-	-	-
ECE, EEE & EIE Department	4,36,07,828	17,93,587	-	4,54,01,415	-	-	-	-	-	-	-	-	-	-	-	-
English Department	10,46,402	-	-	10,46,402	-	-	-	-	-	-	-	-	-	-	-	-
Equipment (TEQIP)	9,62,20,995	-	-	9,62,20,995	-	-	-	-	-	-	-	-	-	-	-	-
M C A Department	15,81,601	71,500	-	16,53,101	-	-	-	-	-	-	-	-	-	-	-	-
Mechanical Department	70,25,850	13,034	-	70,38,884	-	-	-	-	-	-	-	-	-	-	-	-
Mineral Water Plant	5,42,141	6,000	-	5,48,141	-	-	-	-	-	-	-	-	-	-	-	-
Physics Department	17,67,009	-	-	17,67,009	-	-	-	-	-	-	-	-	-	-	-	-
Polytechnic	1,71,455	-	-	1,71,455	-	-	-	-	-	-	-	-	-	-	-	-
Research Park	1,70,00,890	-	-	1,70,00,890	-	-	-	-	-	-	-	-	-	-	-	-
Solar Systems	3,00,000	-	-	3,00,000	-	-	-	-	-	-	-	-	-	-	-	-
	28,58,73,353	32,14,489	-	28,90,87,842	-	-	-	-	-	-	-	-	-	-	-	-
Other Fixed Assets:																
Canteen Utensils	19,49,293	-	-	19,49,293	-	-	-	-	-	-	-	-	-	-	-	-
Digital Copy Printer	3,00,000	-	-	3,00,000	-	-	-	-	-	-	-	-	-	-	-	-
Electrification of Campus	12,69,960	-	-	12,69,960	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	51,183	-	-	51,183	-	-	-	-	-	-	-	-	-	-	-	-
Fountains	10,47,753	-	-	10,47,753	-	-	-	-	-	-	-	-	-	-	-	-
Garden Equipment	5,14,592	-	-	5,14,592	-	-	-	-	-	-	-	-	-	-	-	-
Generator	9,72,909	32,56,800	-	42,29,709	-	-	-	-	-	-	-	-	-	-	-	-
Inter Com Phones	1,62,775	-	-	1,62,775	-	-	-	-	-	-	-	-	-	-	-	-
Library Books & LR's	1,80,32,254	83,369	-	1,81,15,623	-	-	-	-	-	-	-	-	-	-	-	-
Library Equipment	14,75,289	-	-	14,75,289	-	-	-	-	-	-	-	-	-	-	-	-
Lifts	48,75,000	-	-	48,75,000	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	15,71,785	-	-	15,71,785	-	-	-	-	-	-	-	-	-	-	-	-
Photostat Machine	1,00,000	-	-	1,00,000	-	-	-	-	-	-	-	-	-	-	-	-
Sprinklers	3,75,000	-	-	3,75,000	-	-	-	-	-	-	-	-	-	-	-	-
Freezer	-	-	-	-	-	-	-	-	-	-	-	-	29,500	-	-	29,500
Transformer	2,30,404	-	-	2,30,404	-	-	-	-	-	-	-	-	-	-	-	-
Air Conditioner	2,73,100	-	-	2,73,100	-	-	-	-	-	-	-	-	-	-	-	-
Hostel Utensils	88,071	1,78,876	-	2,66,947	-	-	-	-	-	-	-	-	-	-	-	-
Washing Machine	-	34,500	-	34,500	-	-	-	-	-	-	-	-	-	-	-	-
Software	21,240	-	-	21,240	-	-	-	-	-	-	-	-	-	-	-	-
	3,33,10,609	35,53,545	-	3,68,64,154	-	-	-	-	-	-	-	-	29,500	-	-	29,500



Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Details of Fixed Assets

(All amounts are in ₹ except otherwise stated)

Nature of Fixed Assets	RSR				Examination				Canteen, Consultancy and Insurance				Ladies Hostel			
	Op. Balance	Additions	Deletions	Cl. Balance	Op. Balance	Additions	Deletions	Cl. Balance	Op. Balance	Additions	Deletions	Cl. Balance	Op. Balance	Additions	Deletions	Cl. Balance
Vehicles:																
Buses	1,91,76,704	1,77,24,467	13,80,000	3,55,21,171	-	-	-	-	-	-	-	-	-	-	-	-
Cars	1,93,94,477	8,25,000	2,40,000	1,99,79,477	-	-	-	-	-	-	-	-	-	-	-	-
Cycle	6,355	-	-	6,355	-	-	-	-	-	-	-	-	-	-	-	-
	3,85,77,537	1,85,49,467	16,20,000	5,55,07,004	-	-	-	-	-	-	-	-	-	-	-	-
Construction	34,96,87,379	2,80,05,616	-	37,76,92,995	-	-	-	-	2,15,550	-	-	2,15,550	-	-	-	-
Furniture	4,31,62,005	15,300	-	4,31,77,305	1,02,188	-	-	1,02,188	-	-	-	-	-	-	-	-
Land	2,30,277	-	-	2,30,277	-	-	-	-	-	-	-	-	-	-	-	-
Total	75,08,41,160	5,33,38,417	16,20,000	80,25,59,577	#####	-	-	1,02,188	2,15,550	-	-	2,15,550	29,500	-	-	29,500



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Bapatla Engineering College
BAPATLA-522 101.