

Mastanaiah & Co.,
Chartered Accountants

Ph. No. 0863-2233761, Email: auditreport@gmail.com
Communication address: Door No.: 6-11-43, 11/1, Arundelpet, Guntur - 522002

INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Bapatla Engineering College (One of the educational institution under Bapatla Education Society) ('the society'), which comprise the balance sheet as at March 31, 2019 and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the Society are prepared in all material respects, in accordance with Societies Act, 1860 ("the Act").

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India. 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 Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of financial statements in accordance with the act 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 related 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 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.

For Mastanaiah & Co.,

Chartered Accountants
Firm Regd. No. 002039S



CA. G. Saibabu

Partner

M.No.: 018320

Place: Guntur

Date: 28-09-2019

UDIN No: 19018320 AAAAFL5751

UDIN Date: 05-11-2019

List of Bank Accounts audited by us for the financial year ending on March 31, 2019:

Held in the name of	Nature of Account	Name of the Bank	Account Number
<i>Bapatla Engineering College</i>	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
	Potturi 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 Ramanadham 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	



Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
 Receipts and Payments for the year ended March 31, 2019
 (All amounts are in ₹ except otherwise stated)

Receipts		Amount in ₹	Payments		Amount in ₹
By	Opening balance:		To	Transactions during the year:	
	Cash at Bank	1,73,02,988		College Maintenance	1,28,03,144
By	Transactions during the year:			Hostel Maintenance	83,26,019
	Bank Interest	11,21,929		Canteen Expenses	1,16,57,785
	Interest on Fixed Deposits	3,07,49,427		Consultancy Expenses	8,77,989
	Sale of Bus Tokens	11,52,500		Employee Benefit Expenses	21,73,06,860
	Special Fee	1,19,68,782		Examination Expenses	73,43,225
	Tuition Fee	23,99,46,059		Functions and Farewells	19,62,614
	Sale of Scrap	1,31,440		Power and Fuel	46,23,880
	Examination Fees	1,78,10,825		Prizes to Students	98,749
	GST Received	2,85,747		Rates and Taxes	46,92,929
	BEC Internal Income	34,59,045		Seminars and Trainings	21,54,046
	Hostel Fees and Canteen Collections	1,26,96,649		Staff Welfare	50,000
	Consultancy	15,87,122		Stores and Spares Consumption	20,85,935
	Room Rent	46,34,700		Students Welfare Expenses	13,00,000
	Insurance	26,023		Travelling Expenses	1,58,046
	Placement and Training Fee	17,21,042		Vehicles Maintenance	37,17,047
	Other fee Collections from Students	17,57,028		Advertisement Charges	7,78,943
By	Refundable Caution Deposit	17,93,647		Bank Charges	18,570
By	Receipts from Fixed Deposits	35,48,56,097		C S I Member Ship	48,650
By	Proceeds from Sale of Fixed Asset	3,21,000		Internet Charges	2,25,394
By	Branch Transfers	1,26,87,536		Labs Maintenance	32,66,213
By	Receipts from Prized Funds	12,50,000		Library Journals	17,45,167
By	Student Education Loans	350		Postage Expenses	55,734
By	Advances	18,43,599		Printing and Stationary	9,03,025
				Reading Room & Books Binding Charges	94,296
				Sports & Games	6,51,812
				Students Cultural Activities	1,29,453
				Training and Placement	17,20,822
				Telephone Charges	97,262
			To	Investments in Fixed Assets	5,49,25,174
			To	Grant-in-Aid to minor research projects	1,29,210
			To	SB TET Examination expenses	4,062
			To	Branch Transfers	1,06,87,536
			To	Refundable Deposit	11,99,463
			To	Investment in Fixed Deposits	34,55,91,905
			To	Investment in Security Deposits	83,200
			To	TDS Receivable	4,000
			To	Advances	45,75,488
			To	Closing Balance	
				Cash at Bank	1,29,13,299
				Cash in Hand	96,590
Total		71,91,03,535	Total		71,91,03,535



For MASTANAIAH & CO.,
CHARTERED ACCOUNTANTS
 Regd. No: 002039 S

[Signature]
PARTNER
CA. G. SAI BABU, B.Com., FCA
 M.No: 18320

[Signature]
SECRETARY
Bapatla Education Society
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, 2019

(All amounts are in ₹ except otherwise stated)

											<i>Receipts</i>
Receipts	RSR	Caution Deposit	Examination	Canteen, Consultancy and Insurance	2nd Shift Polytechnic	BEC SC/ST/BC/EBC/D W S.Ship	Training and Placement	Ladies Hostel	Group Insurance A/c No.: 31118772714	BEC Principal A/c No.: 31262786516	Total
By <i>Opening balance:</i>											
Cash at Bank	95,73,300	3,72,407	34,31,811	12,75,943	7,342	39,989	14,14,685	10,24,816	76,591	86,105	1,73,02,988
By <i>Transactions during the year:</i>											
Bank Interest	6,84,812	34,917	84,129	62,698	8,610	1,46,545	63,802	-	2,098	34,318	11,21,929
Interest on Fixed Deposits	3,02,77,982	4,03,933	-	-	-	-	-	67,512	-	-	3,07,49,427
Sale of Bus Tokens	11,52,500	-	-	-	-	-	-	-	-	-	11,52,500
Special Fee	1,19,68,782	-	-	-	-	-	-	-	-	-	1,19,68,782
Tuition Fee	23,99,46,059	-	-	-	-	-	-	-	-	-	23,99,46,059
Sale of Scrap	1,14,140	-	-	17,300	-	-	-	-	-	-	1,31,440
Examination Fees	-	-	1,69,34,381	2,22,689	-	-	6,53,755	-	-	-	1,78,10,825
GST Received	-	-	-	2,85,747	-	-	-	-	-	-	2,85,747
BEC Internal Income	-	-	-	34,59,045	-	-	-	-	-	-	34,59,045
Hostel Fees and Canteen Collections	-	-	-	18,91,140	-	-	-	1,08,05,509	-	-	1,26,96,649
Consultancy	-	-	-	15,87,122	-	-	-	-	-	-	15,87,122
Room Rent	-	-	-	1,500	-	-	-	46,33,200	-	-	46,34,700
Insurance	-	-	-	26,023	-	-	-	-	-	-	26,023
Placement and Training Fee	-	-	-	-	-	-	17,21,042	-	-	-	17,21,042
Other fee Collections from Students	11,82,770	-	58,918	-	-	-	-	5,15,340	-	-	17,57,028
By Refundable Caution Deposit	-	12,59,847	-	-	-	-	-	5,33,800	-	-	17,93,647
By Receipts from Fixed Deposits	35,02,56,097	46,00,000	-	-	-	-	-	-	-	-	35,48,56,097
By Proceeds from Sale of Fixed Asset	3,21,000	-	-	-	-	-	-	-	-	-	3,21,000
By Branch Transfers	1,26,87,536	-	-	-	-	-	-	-	-	-	1,26,87,536
By Receipts from Prized Funds	12,50,000	-	-	-	-	-	-	-	-	-	12,50,000
By Student Education Loans	-	-	-	350	-	-	-	-	-	-	350
By Advances	18,43,599	-	-	-	-	-	-	-	-	-	18,43,599
Total	66,12,58,577	66,71,104	2,05,09,239	88,29,557	15,952	1,86,534	38,53,284	1,75,80,177	78,689	1,20,423	71,91,03,535




SECRETARY
 Bapatla Education Society
 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, 2019

(All amounts are in ₹ except otherwise stated)

											Payments
Payments	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 PrincipalA/c No.: 31262786516	Total
To Transactions during the year:											
College Maintenance	1,26,12,996	-	10,377	1,41,008	-	-	19,239	-	19,524	-	1,28,03,144
Hostel Maintenance	-	-	-	-	-	-	-	83,26,019	-	-	83,26,019
Canteen Expenses	-	-	-	46,02,401	-	-	1,800	70,53,585	-	-	1,16,57,785
Consultancy Expenses	-	-	-	8,77,989	-	-	-	-	-	-	8,77,989
Employee Benefit Expenses	21,60,37,491	-	-	-	-	-	-	12,59,723	-	9,646	21,73,06,860
Examination Expenses	1,17,750	-	65,82,397	-	-	-	6,43,078	-	-	-	73,43,225
Functions and Farewells	19,62,614	-	-	-	-	-	-	-	-	-	19,62,614
Power and Fuel	46,23,880	-	-	-	-	-	-	-	-	-	46,23,880
Prizes to Students	98,749	-	-	-	-	-	-	-	-	-	98,749
Rates and Taxes	43,54,792	-	3,113	2,85,829	-	-	49,196	-	-	-	46,92,929
Seminars and Trainings	21,54,046	-	-	-	-	-	-	-	-	-	21,54,046
Staff Welfare	-	-	50,000	-	-	-	-	-	-	-	50,000
Stores and Spares Consumption	20,85,935	-	-	-	-	-	-	-	-	-	20,85,935
Students Welfare Expenses	13,00,000	-	-	-	-	-	-	-	-	-	13,00,000
Travelling Expenses	1,54,224	-	-	3,422	-	-	400	-	-	-	1,58,046
Vehicles Maintenance	37,17,047	-	-	-	-	-	-	-	-	-	37,17,047
Advertisement Charges	7,78,943	-	-	-	-	-	-	-	-	-	7,78,943
Bank Charges	8,116	3,450	905	1,927	-	-	62	4,111	-	-	18,570
C S I Member Ship	48,650	-	-	-	-	-	-	-	-	-	48,650
Internet Charges	2,25,394	-	-	-	-	-	-	-	-	-	2,25,394
Labs Maintenance	32,66,213	-	-	-	-	-	-	-	-	-	32,66,213
Library Journals	17,45,167	-	-	-	-	-	-	-	-	-	17,45,167
Postage Expenses	55,734	-	-	-	-	-	-	-	-	-	55,734
Printing and Stationary	-	-	9,03,025	-	-	-	-	-	-	-	9,03,025
Reading Room & Books Binding Charges	94,296	-	-	-	-	-	-	-	-	-	94,296
Sports & Games	6,51,812	-	-	-	-	-	-	-	-	-	6,51,812
Students Cultural Activities	1,29,453	-	-	-	-	-	-	-	-	-	1,29,453
Training and Placement	-	-	-	-	-	-	17,20,822	-	-	-	17,20,822
Telephone Charges	97,262	-	-	-	-	-	-	-	-	-	97,262
To Investments in Fixed Assets	5,48,15,906	-	79,768	-	-	-	-	29,500	-	-	5,49,25,174
To Grant-in-Aid to minor research projects	1,29,210	-	-	-	-	-	-	-	-	-	1,29,210
To SB TET Examination expenses	4,062	-	-	-	-	-	-	-	-	-	4,062
To Branch Transfers	-	-	90,00,000	15,00,000	13,952	1,73,584	-	-	-	-	1,06,87,536
To Refundable Deposit	-	8,18,500	-	-	-	-	-	3,80,963	-	-	11,99,463
To Investment in Fixed Deposits	33,94,63,905	57,00,000	-	-	-	-	-	4,28,000	-	-	34,55,91,905
To Investment in Security Deposits	83,200	-	-	-	-	-	-	-	-	-	83,200
To TDS Receivable	-	-	-	4,000	-	-	-	-	-	-	4,000
To Advances	45,75,338	-	-	-	-	150	-	-	-	-	45,75,488
To Closing Balance											
Cash at Bank	58,66,395	1,49,155	38,79,654	13,16,391	2,000	12,800	14,18,687	98,276	59,165	1,10,777	1,29,13,299
Cash in Hand	-	-	-	96,590	-	-	-	-	-	-	96,590
Total	66,12,58,577	66,71,104	2,05,09,239	88,29,557	15,952	1,86,534	38,53,284	1,75,80,177	78,689	1,20,423	71,91,03,535




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 March 31, 2019

(All amounts are in ₹ except otherwise stated)

Expenditure		Amount in ₹	Incomes		Amount in ₹
By	College Maintenance	1,28,03,144	To	Bank Interest	11,21,929
By	Hostel Maintenance	83,26,019	To	Interest on Fixed Deposits	3,07,49,427
By	Canteen Expenses	1,16,57,785	To	Sale of Bus Tokens	11,52,500
By	Consultancy Expenses	8,77,989	To	Special Fee	1,19,68,782
By	Employee Benefit Expenses	21,73,06,860	To	Tuition Fee	23,99,46,059
By	Examination Expenses	73,43,225	To	Sale of Scrap	1,31,440
By	Functions and Farewells	19,62,614	To	Examination Fees	1,78,10,825
By	Power and Fuel	46,23,880	To	GST Received	2,85,747
By	Prizes to Students	98,749	To	BEC Internal Income	34,59,045
By	Rates and Taxes	46,92,929	To	Hostel Fees and Canteen Collections	1,26,96,649
By	Seminars and Trainings	21,54,046	To	Consultancy	15,87,122
By	Staff Welfare	50,000	To	Room Rent	46,34,700
By	Stores and Spares Consumption	20,85,935	To	Insurance	26,023
By	Students Welfare Expenses	13,00,000	To	Placement and Training Fee	17,21,042
By	Travelling Expenses	1,58,046	To	Other fee Collections from Students	25,11,625
By	Vehicles Maintenance	37,17,047			
By	Advertisement Charges	7,78,943			
By	Bank Charges	18,570			
By	C S I Member Ship	48,650			
By	Internet Charges	2,25,394			
By	Labs Maintenance	32,66,213			
By	Library Journals	17,45,167			
By	Postage Expenses	55,734			
By	Printing and Stationary	9,03,025			
By	Reading Room & Books Binding Charges	94,296			
By	Sports & Games	6,51,812			
By	Students Cultural Activities	1,29,453			
By	Training and Placement	17,20,822			
By	Telephone\cellphone Charges	97,262			
By	Excess of Income over Expenditure	4,09,09,307			
Total		32,98,02,915	Total		32,98,02,915



For MASTANAIAH & CO.,
CHARTERED ACCOUNTANTS

Regd. No: 002039 S

(Signature)
 PARTNER

CA. G. SAI BABU, B.Com., FCA
 M.No: 18320

(Signature)

SECRETARY
Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Income and Expenditure Account for the year ended March 31, 2019

(All amounts are in ₹ except otherwise stated)

											<i>Incomes</i>
Income	RSR	Caution Deposit	Examination	Canteen, Consultancy and Insurance	2nd Shift Polytechnic	BEC SC/ST/BC/EB C/DW S.Ship	Training and Placement	Ladies Hostel	Group Insurance A/c No.: 31118772714	BEC PrincipalA/c No.: 31262786516	Total
To Bank Interest	6,84,812	34,917	84,129	62,698	8,610	1,46,545	63,802	-	2,098	34,318	11,21,929
To Interest on Fixed Deposits	3,02,77,982	4,03,933	-	-	-	-	-	67,512	-	-	3,07,49,427
To Sale of Bus Tokens	11,52,500	-	-	-	-	-	-	-	-	-	11,52,500
To Special Fee	1,19,68,782	-	-	-	-	-	-	-	-	-	1,19,68,782
To Tuition Fee	23,99,46,059	-	-	-	-	-	-	-	-	-	23,99,46,059
To Sale of Scrap	1,14,140	-	-	17,300	-	-	-	-	-	-	1,31,440
To Examination Fees	-	-	1,69,34,381	2,22,689	-	-	6,53,755	-	-	-	1,78,10,825
To GST Received	-	-	-	2,85,747	-	-	-	-	-	-	2,85,747
To BEC Internal Income	-	-	-	34,59,045	-	-	-	-	-	-	34,59,045
To Hostel Fees and Canteen Collections	-	-	-	18,91,140	-	-	-	1,08,05,509	-	-	1,26,96,649
To Consultancy	-	-	-	15,87,122	-	-	-	-	-	-	15,87,122
To Room Rent	-	-	-	1,500	-	-	-	46,33,200	-	-	46,34,700
To Insurance	-	-	-	26,023	-	-	-	-	-	-	26,023
To Placement and Training Fee	-	-	-	-	-	-	17,21,042	-	-	-	17,21,042
To Other fee Collections from Students	11,82,770	7,54,597	58,918	-	-	-	-	5,15,340	-	-	25,11,625
Total	28,53,27,045	11,93,447	1,70,77,428	75,53,264	8,610	1,46,545	24,38,599	1,60,21,561	2,098	34,318	32,98,02,915




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

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Income and Expenditure Account for the year ended March 31, 2019
(All amounts are in ₹ except otherwise stated)

Expenses	RSR	Caution Deposit	Examination	Canteen, Consultancy and Insurance	2nd Shift Polytechnic	BEC SC/ST/BC/EB C/DW S.Ship	Training and Placement	Ladies Hostel	Expenditure		Total
									Group Insurance A/c No.: 31118772714	BEC Principal A/c No.: 31262786516	
By College Maintenance	1,26,12,996	-	10,377	1,41,008	-	-	19,239	-	19,524	-	1,28,03,144
By Hostel Maintenance	-	-	-	-	-	-	-	83,26,019	-	-	83,26,019
By Canteen Expenses	-	-	-	46,02,401	-	-	1,800	70,53,585	-	-	1,16,57,785
By Consultancy Expenses	-	-	-	8,77,989	-	-	-	-	-	-	8,77,989
By Employee Benefit Expenses	21,60,37,491	-	-	-	-	-	-	12,59,723	-	9,646	21,73,06,860
By Examination Expenses	1,17,750	-	65,82,397	-	-	-	6,43,078	-	-	-	73,43,225
By Functions and Farewells	19,62,614	-	-	-	-	-	-	-	-	-	19,62,614
By Power and Fuel	46,23,880	-	-	-	-	-	-	-	-	-	46,23,880
By Prizes to Students	98,749	-	-	-	-	-	-	-	-	-	98,749
By Rates and Taxes	43,54,792	-	3,113	2,85,829	-	-	49,196	-	-	-	46,92,929
By Seminars and Trainings	21,54,046	-	-	-	-	-	-	-	-	-	21,54,046
By Staff Welfare	-	-	50,000	-	-	-	-	-	-	-	50,000
By Stores and Spares Consumption	20,85,935	-	-	-	-	-	-	-	-	-	20,85,935
By Students Welfare Expenses	13,00,000	-	-	-	-	-	-	-	-	-	13,00,000
By Travelling Expenses	1,54,224	-	-	3,422	-	-	400	-	-	-	1,58,046
By Vehicles Maintenance	37,17,047	-	-	-	-	-	-	-	-	-	37,17,047
By Advertisement Charges	7,78,943	-	-	-	-	-	-	-	-	-	7,78,943
By Bank Charges	8,116	3,450	905	1,927	-	-	62	4,111	-	-	18,570
By C S I Member Ship	48,650	-	-	-	-	-	-	-	-	-	48,650
By Internet Charges	2,25,394	-	-	-	-	-	-	-	-	-	2,25,394
By Labs Maintenance	32,66,213	-	-	-	-	-	-	-	-	-	32,66,213
By Library Journals	17,45,167	-	-	-	-	-	-	-	-	-	17,45,167
By Postage Expenses	55,734	-	-	-	-	-	-	-	-	-	55,734
By Printing and Stationary	-	-	9,03,025	-	-	-	-	-	-	-	9,03,025
By Reading Room & Books Binding Charges	94,296	-	-	-	-	-	-	-	-	-	94,296
By Sports & Games	6,51,812	-	-	-	-	-	-	-	-	-	6,51,812
By Students Cultural Activities	1,29,453	-	-	-	-	-	-	-	-	-	1,29,453
By Training and Placement	-	-	-	-	-	-	17,20,822	-	-	-	17,20,822
By Telephone Charges	97,262	-	-	-	-	-	-	-	-	-	97,262
By Excess of Income over Expenditure	2,90,06,484	11,89,998	95,27,611	16,40,688	8,610	1,46,545	4,002	-6,21,877	-17,426	24,672	4,09,09,307
Total	28,53,27,045	11,93,447	1,70,77,428	75,53,264	8,610	1,46,545	24,38,599	1,60,21,561	2,098	34,318	32,98,02,915




SECRETARY
Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Balance Sheet as on March 31, 2019


(All amounts are in ₹ except otherwise stated)

Liabilities	Amount in ₹	Assets	Amount in ₹
Capital fund -		Fixed Assets	72,48,57,802
Opening balance	1,50,58,96,293		
Add: Excess of income over expenditure	4,09,09,307	Investments:	
	1,54,68,05,600	Fixed Deposits	69,54,66,264
Current Liabilities	1,14,500	BES Internal Transfers	19,80,59,622
Refundable Deposits	85,21,333		
Reimbursement of Tuition Fee	3,71,850	Current Assets	
BES Internal Transfers	8,39,92,859	Advance given for expenses	45,91,338
Prized Funds	17,60,114	TDS Receivable	4,000
		Reimbursement of Tuition Fee	18,84,348
		Cash Balance	96,590
		Bank Balances	1,29,13,299
		Other receivables	1,23,577
		Security Deposits	35,69,415
Total	1,64,15,66,255	Total	1,64,15,66,255

For **MASTANAIAH & CO.,**
CHARTERED ACCOUNTANTS
Regd. No: 002039 S




PARTNER
CA. G. SAI BABU, B.Com., FCA
M.No: 18320


SECRETARY
Bapatla Education Society
BAPATLA-522 101.

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

Balance Sheet as on March 31, 2019

(All amounts are in ₹ except otherwise stated)

Liabilities	RSR	Caution Deposit	Examination	Canteen, Consultancy and Insurance	2nd Shift Polytechnic	BEC SC/ST/BC/EBC/D W 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	1,42,63,44,039	44,96,989	6,25,30,985	81,31,561	1,74,361	13,85,318	13,69,114.54	13,01,230	76,591.00	86,105	1,50,58,96,293
Add: Excess of income over expenditure	2,90,06,484	11,89,998	95,27,611	16,40,688	8,610	1,46,545	4,002	-6,21,877	-17,426	24,672	4,09,09,307
	1,45,53,50,522	56,86,987	7,20,58,596	97,72,249	1,82,971	15,31,863	13,73,116.74	6,79,353	59,165	1,10,777	1,54,68,05,600
Current Liabilities	1,14,150	-	-	350	-	-	-	-	-	-	1,14,500
Refundable Deposits	-	85,21,333	-	-	-	-	-	-	-	-	85,21,333
Reimbursement of Tuition Fee	-	-	-	-	1,93,700	1,78,150	-	-	-	-	3,71,850
BES Internal Transfers	8,39,47,289	-	-	-	-	-	45,570	-	-	-	8,39,92,859
Prized Funds	17,60,114	-	-	-	-	-	-	-	-	-	17,60,114
Total	1,54,11,72,075	1,42,08,320	7,20,58,596	97,72,599	3,76,671	17,10,013	14,18,687	6,79,353	59,165	1,10,777	1,64,15,66,255



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

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Details of Liabilities as on March 31, 2019

(All amounts are in ₹ except otherwise stated)

Particulars	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.:	BEC Principal A/c No.:	Total
									31118772714	31262786516	
Details of Prized Funds:											
Amirapu Somaraju Industrial Engg. Memorial Fund	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
Chivukula Ramanadham Memorial Fund	60,000.00	-	-	-	-	-	-	-	-	-	60,000.00
Koniki Venkata Krishna Memorial Trust	25,000.00	-	-	-	-	-	-	-	-	-	25,000.00
Nori Gopala Krishna Murthy Memorial Trust	20,057.50	-	-	-	-	-	-	-	-	-	20,057.50
N.Sundari Murthy Memorial Trust	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00
Paul Prakasam Betzam Memorial Trust	84,285.00	-	-	-	-	-	-	-	-	-	84,285.00
Potluri Gopalakrishnaiah Memorial Trust	25,771.00	-	-	-	-	-	-	-	-	-	25,771.00
Prof. Venugopalarao Prize Fund	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00
Pulipaka Sitarama Sharma Memorial Trust	40,000.00	-	-	-	-	-	-	-	-	-	40,000.00
Sri J. Haribabu Memorial Trust	1,00,000.00	-	-	-	-	-	-	-	-	-	1,00,000.00
Tella Nageswara Rao Memorial Trust	25,000.00	-	-	-	-	-	-	-	-	-	25,000.00
The Alumni of 1984-88 Batch Students	12,50,000.00	-	-	-	-	-	-	-	-	-	12,50,000.00
U.S & V.D Trust	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00
Vutukuri Hayagriva Guptha Memorial Fund	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
	17,60,113.50	-	-	-	-	-	-	-	-	-	17,60,113.50
Details of Branch Transfers:											
Bapatla Education Society A/c 299	13,00,000.00	-	-	-	-	-	-	-	-	-	13,00,000.00
B E C Autonomous Examination A/c 31619409852	6,80,99,174.00	-	-	-	-	-	-	-	-	-	6,80,99,174.00
B E C Caution Deposit A/c 31118738036	64,86,511.00	-	-	-	-	-	-	-	-	-	64,86,511.00
B E C Consultancy A/c 31118776377	78,74,068.00	-	-	-	-	-	-	-	-	-	78,74,068.00
BEC Schoalrships A/c No. 32047881344	13,952.00	-	-	-	-	-	-	-	-	-	13,952.00
Bec Scholarships A/c No. 311187660833	1,73,584.00	-	-	-	-	-	-	-	-	-	1,73,584.00
BEC Recurring Expenditure A/c 31118744448	-	-	-	-	-	-	45,570.00	-	-	-	45,570.00
	8,39,47,289.00	-	-	-	-	-	45,570.00	-	-	-	8,39,92,859.00



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

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

Balance Sheet as on March 31, 2019

(All amounts are in ₹ except otherwise stated)

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	72,45,32,984	-	79,768	2,15,550	-	-	-	29,500	-	-	72,48,57,802
Investments:											
Fixed Deposits	68,74,65,610	75,72,654	-	-	-	-	-	4,28,000	-	-	69,54,66,264
BES Internal Transfers	11,51,62,333	64,86,511	6,80,99,174	81,24,068	13,952	1,73,584	-	-	-	-	19,80,59,622
Current Assets											
Advance given for expenses	45,75,338	-	-	16,000	-	-	-	-	-	-	45,91,338
TDS Receivable	-	-	-	4,000	-	-	-	-	-	-	4,000
Reimbursement of Tuition Fee	-	-	-	-	3,60,719	15,23,629	-	-	-	-	18,84,348
Cash Balance	-	-	-	96,590	-	-	-	-	-	-	96,590
Bank Balances	58,66,395	1,49,155	38,79,654	13,16,391	2,000	12,800	14,18,687	98,276	59,165	1,10,777	1,29,13,299
Other receivables	-	-	-	-	-	-	-	1,23,577	-	-	1,23,577
Security Deposits	35,69,415	-	-	-	-	-	-	-	-	-	35,69,415
Total	1,54,11,72,075	1,42,08,320	7,20,58,596	97,72,599	3,76,671	17,10,013	14,18,687	6,79,353	59,165	1,10,777	1,64,15,66,255




SECRETARY
Bapatla Education Society
BAPATLA-522 101.

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

Details of Assets as on March 31, 2019

(All amounts are in ₹ except otherwise stated)

Particulars	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 PrincipalA/c No.: 31262786516	Total
Details of Fixed Assets:											
Equipment	28,14,75,922	-	-	-	-	-	-	-	-	-	28,14,75,922
Other Fixed Assets	3,09,76,455	-	-	-	-	-	-	29,500	-	-	3,09,76,455
Vehicles	3,09,27,729	-	-	-	-	-	-	-	-	-	3,09,27,729
Construction	34,12,70,819	-	-	2,15,550	-	-	-	-	-	-	34,14,86,369
Furniture	3,96,51,783	-	79,768	-	-	-	-	-	-	-	3,97,31,551
Land	2,30,277	-	-	-	-	-	-	-	-	-	2,30,277
	72,45,32,984	-	79,768	2,15,550	-	-	-	29,500	-	-	72,48,28,302
Details of Fixed Deposits:											
FDR for Amirapu Somaraju Memorial Fund	20,000	-	-	-	-	-	-	-	-	-	20,000
FDR for Chivukula Ramanadham Memorial Fund	1,20,000	-	-	-	-	-	-	-	-	-	1,20,000
FDR for J.Haribabu Memorial Trust	1,99,000	-	-	-	-	-	-	-	-	-	1,99,000
FDR for Koniki Venkata Krishna Memorial Fund	50,000	-	-	-	-	-	-	-	-	-	50,000
FDR for Nori Gopalakrishnaiah Memorial Trust	40,115	-	-	-	-	-	-	-	-	-	40,115
FDR for N.Sundara Murthy Memorial Fund	60,000	-	-	-	-	-	-	-	-	-	60,000
FDR for Paul Prakasam Betzam Memorial Trust	1,68,570	-	-	-	-	-	-	-	-	-	1,68,570
FDR for Potluri Gopalakrishnaiah Memorial Trust	54,300	-	-	-	-	-	-	-	-	-	54,300
FDR for Pulipaka Sitarama Sharma Memorial Trust	80,000	-	-	-	-	-	-	-	-	-	80,000
FDR for Tella Nageswara Rao Memeorial Trust	50,000	-	-	-	-	-	-	-	-	-	50,000
FDR for T.Venugopalarao Prize Fund	60,000	-	-	-	-	-	-	-	-	-	60,000
FDR for U.S. & V.D. Trust	1,00,000	-	-	-	-	-	-	-	-	-	1,00,000
FDR for Utukuri Hayagriva Gupta Memorial Fund	20,000	-	-	-	-	-	-	-	-	-	20,000
Other Fixed Deposits:											
- Non-Recurring	50,44,839	-	-	-	-	-	-	-	-	-	50,44,839
- Special Fee	2,42,97,758	-	-	-	-	-	-	-	-	-	2,42,97,758
- Tuition Fee	65,71,01,028	-	-	-	-	-	-	-	-	-	65,71,01,028
- Caution Deposit	-	75,72,654	-	-	-	-	-	-	-	-	75,72,654
- Ladies Hostel	-	-	-	-	-	-	-	4,28,000	-	-	4,28,000
	68,74,65,610	75,72,654	-	-	-	-	-	4,28,000	-	-	69,54,66,264
Details of BES Internal Transfers:											
Bapatla Education Society A/c 31118732136	11,51,16,763	-	-	2,50,000	-	-	-	-	-	-	11,53,66,763
BEC Recurring Expenditure A/c 31118744448	-	64,86,511	6,80,99,174	78,74,068	13,952	1,73,584	-	-	-	-	8,26,47,289
Training and Placement - A/c No.: 31785855237	45,570	-	-	-	-	-	-	-	-	-	45,570
	11,51,62,333	64,86,511	6,80,99,174	81,24,068	13,952	1,73,584	-	-	-	-	19,80,59,622



SECRETARY
Bapatla Education Society
BAPATLA-522 101.

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

Details of Assets as on March 31, 2019

(All amounts are in ₹ except otherwise stated)

Particulars	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
Details of Advance given for expenses:											
M. Veeralanka Reddy	30,000	-	-	-	-	-	-	-	-	-	30,000
Sk. M. Subani	10,000	-	-	-	-	-	-	-	-	-	10,000
Asha Commercial Corporation., Vij	7,23,604	-	-	-	-	-	-	-	-	-	7,23,604
Digitech Controls and Systems., Pune (EIE)	4,27,890	-	-	-	-	-	-	-	-	-	4,27,890
Doctus Software Solutions Pvt Ltd., Hyd (EIE)	3,65,800	-	-	-	-	-	-	-	-	-	3,65,800
Efftronics Systems Pvt Ltd., Vij	1,08,864	-	-	-	-	-	-	-	-	-	1,08,864
Hem Electroniques., Miraj (EIE)	1,64,452	-	-	-	-	-	-	-	-	-	1,64,452
Jytra Technology Solutions Pvt Ltd., (Mech)	1,98,054	-	-	-	-	-	-	-	-	-	1,98,054
Mitutoyo South Asia Pvt Ltd., New Delhi (Mech)	1,41,600	-	-	-	-	-	-	-	-	-	1,41,600
Octoze Technologies Pvt. Ltd., Chennai (CSE)	8,75,000	-	-	-	-	-	-	-	-	-	8,75,000
Orell Techno Systems, Kochi (English)	2,04,000	-	-	-	-	-	-	-	-	-	2,04,000
S E S Instruments Pvt. Ltd., Roorkee (Phy)	21,464	-	-	-	-	-	-	-	-	-	21,464
The K C P Limited., Chennai	7,95,000	-	-	-	-	-	-	-	-	-	7,95,000
The National Scientific Instruments Co., New Delhi	27,730	-	-	-	-	-	-	-	-	-	27,730
The Oriental Science Apparatus Workshops.,Ambala C	27,730	-	-	-	-	-	-	-	-	-	27,730
URU Studio LLP., Vij	4,54,150	-	-	-	-	-	-	-	-	-	4,54,150
The Age (I) IAFS, Suryalanka, Bapatla	-	-	-	16,000	-	-	-	-	-	-	16,000
	45,75,338	-	-	16,000	-	-	-	-	-	-	45,91,338



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

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

Details of Assets as on March 31, 2019

(All amounts are in ₹ except otherwise stated)

Particulars	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
Details of Bank Balances:											
Amirapu Somaraju M.Trust A/c No. 31118775421	17,237	-	-	-	-	-	-	-	-	-	17,237
BEC - Buses A/c No. 31118737009 (SBI)	1,16,811	-	-	-	-	-	-	-	-	-	1,16,811
BEC-Non Recurring Exp. A/c No. 31118768844 (SBI)	18,84,704	-	-	-	-	-	-	-	-	-	18,84,704
BEC REC EXP.SB A/C NO.31118744448 (SBI)	26,55,456	-	-	-	-	-	-	-	-	-	26,55,456
BEC-Special Fee A/c No. 31118765060 (SBI)	9,24,856	-	-	-	-	-	-	-	-	-	9,24,856
Ch.Ramanadham M. Trust A/c No. 31118757366	17,645	-	-	-	-	-	-	-	-	-	17,645
J.Haribabu Memorial Trust A/c No. 32891744378	5,924	-	-	-	-	-	-	-	-	-	5,924
K. Venkata Krishna M. Trust A/c No.10934124737	26,758	-	-	-	-	-	-	-	-	-	26,758
N.P.G.K.Murthy M. Trust A/c No. 31118735874	27,515	-	-	-	-	-	-	-	-	-	27,515
Paul Prakasam Betzam M. Trust A/c No. 31118750643	21,297	-	-	-	-	-	-	-	-	-	21,297
P. Gopalakrishnaiah Truse A/c No. 1418101016517	27,829	-	-	-	-	-	-	-	-	-	27,829
P.Sitarama Sarma M.Trusr A/c No. 1418101018144	13,246	-	-	-	-	-	-	-	-	-	13,246
T.Nageswara Rao M.Trust A/c No. 10934124748	31,948	-	-	-	-	-	-	-	-	-	31,948
T.Venugopala Rao Prize A/c No. 10934123880	43,174	-	-	-	-	-	-	-	-	-	43,174
U.Hayagriva Gupta M. Trust A/c No. 31118751466	8,926	-	-	-	-	-	-	-	-	-	8,926
Uppala Srma. & V. Devi Trust A/c No. 30126078121	43,072	-	-	-	-	-	-	-	-	-	43,072
BEC Caution Deposit A/c No.: 31118738036	-	1,49,155	-	-	-	-	-	-	-	-	1,49,155
BEC Autonomous Exam Fee A/c No.: 31619409852	-	-	35,00,736	-	-	-	-	-	-	-	35,00,736
BEC Controller of Exams A/c No.: 36308770022	-	-	3,78,918	-	-	-	-	-	-	-	3,78,918
BEC Canteen A/c No.: 31118776275	-	-	-	5,49,392	-	-	-	-	-	-	5,49,392
BEC Consultancy A/c No.: 31118776377	-	-	-	4,46,586	-	-	-	-	-	-	4,46,586
BEC Insurance A/c No.: 31118773682	-	-	-	2,88,050	-	-	-	-	-	-	2,88,050
The Principal BEC A/c No.: 32126287915	-	-	-	32,364	-	-	-	-	-	-	32,364
2nd Shift Polytechnic	-	-	-	-	2,000	-	-	-	-	-	2,000
BEC SC/ST/BC/EBC/DW S.Ship	-	-	-	-	-	12,800	-	-	-	-	12,800
SBI A/c No.: 31785855237	-	-	-	-	-	-	14,18,687	-	-	-	14,18,687
State Bank of India A/c No.: 31118762434	-	-	-	-	-	-	-	98,276	-	-	98,276
State Bank of India A/c No.: 31118772714	-	-	-	-	-	-	-	-	59,165	-	59,165
BEC Principal A/c No.: 31262786516	-	-	-	-	-	-	-	-	-	1,10,777	1,10,777
	58,66,395	1,49,155	38,79,654	13,16,391	2,000	12,800	14,18,687	98,276	59,165	1,10,777	1,29,13,299
Details of Security Deposits:											
Electricity Deposit	26,38,215	-	-	-	-	-	-	-	-	-	26,38,215
GAS Cylinders Deposit	31,200	-	-	-	-	-	-	-	-	-	31,200
Sonet Deposit	9,00,000	-	-	-	-	-	-	-	-	-	9,00,000
	35,69,415	-	-	-	-	-	-	-	-	-	35,69,415




SECRETARY
Bapatla Education Society
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				Grand total			
	Op. Balance	Additions	Deletions	Cl. Balance	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	64,65,411.50	-	-	64,65,411.50	-	-	-	-	-	-	-	-	-	-	-	-	64,65,411.50	-	-	64,65,411.50
Chemical Department	17,03,406.75	-	-	17,03,406.75	-	-	-	-	-	-	-	-	-	-	-	-	17,03,406.75	-	-	17,03,406.75
Chemistry Department	5,50,971.10	-	-	5,50,971.10	-	-	-	-	-	-	-	-	-	-	-	-	5,50,971.10	-	-	5,50,971.10
Civil Department	1,13,53,044.90	26,08,701.00	-	1,39,61,745.90	-	-	-	-	-	-	-	-	-	-	-	-	1,13,53,044.90	26,08,701.00	-	1,39,61,745.90
Computer Science Department	7,03,37,024.44	2,22,14,307.00	-	9,25,51,331.44	-	-	-	-	-	-	-	-	-	-	-	-	7,03,37,024.44	2,22,14,307.00	-	9,25,51,331.44
ECE, EEE & EIE Department	2,48,56,445.22	1,71,00,141.00	3,21,000.00	4,16,35,586.22	-	-	-	-	-	-	-	-	-	-	-	-	2,48,56,445.22	1,71,00,141.00	3,21,000.00	4,16,35,586.22
English Department	8,01,652.00	40,750.00	-	8,42,402.00	-	-	-	-	-	-	-	-	-	-	-	-	8,01,652.00	40,750.00	-	8,42,402.00
Equipment (TEQIP)	9,62,20,994.58	-	-	9,62,20,994.58	-	-	-	-	-	-	-	-	-	-	-	-	9,62,20,994.58	-	-	9,62,20,994.58
M C A Department	-	15,81,601.00	-	15,81,601.00	-	-	-	-	-	-	-	-	-	-	-	-	-	15,81,601.00	-	15,81,601.00
Mechanical Department	54,23,699.69	8,52,254.80	-	62,75,954.49	-	-	-	-	-	-	-	-	-	-	-	-	54,23,699.69	8,52,254.80	-	62,75,954.49
Mineral Water Plant	5,42,141.00	-	-	5,42,141.00	-	-	-	-	-	-	-	-	-	-	-	-	5,42,141.00	-	-	5,42,141.00
Physics Department	15,87,734.80	84,296.00	-	16,72,030.80	-	-	-	-	-	-	-	-	-	-	-	-	15,87,734.80	84,296.00	-	16,72,030.80
Polytechnic	1,71,455.18	-	-	1,71,455.18	-	-	-	-	-	-	-	-	-	-	-	-	1,71,455.18	-	-	1,71,455.18
Research Park	1,70,00,890.00	-	-	1,70,00,890.00	-	-	-	-	-	-	-	-	-	-	-	-	1,70,00,890.00	-	-	1,70,00,890.00
Solar Systems	3,00,000.00	-	-	3,00,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,00,000.00	-	-	3,00,000.00
	23,73,14,871.16	4,44,82,050.80	3,21,000.00	28,14,75,921.96	-	-	-	-	-	-	-	-	-	-	-	-	23,73,14,871.16	4,44,82,050.80	3,21,000.00	28,14,75,921.96
Other Fixed Assets:																				
Canteen Utensils	18,71,173.14	-	-	18,71,173.14	-	-	-	-	-	-	-	-	-	-	-	-	18,71,173.14	-	-	18,71,173.14
Digital Copy Printer	3,00,000.00	-	-	3,00,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,00,000.00	-	-	3,00,000.00
Electrification of Campus	12,69,959.73	-	-	12,69,959.73	-	-	-	-	-	-	-	-	-	-	-	-	12,69,959.73	-	-	12,69,959.73
Equipment	51,183.34	-	-	51,183.34	-	-	-	-	-	-	-	-	-	-	-	-	51,183.34	-	-	51,183.34
Fountains	10,47,753.00	-	-	10,47,753.00	-	-	-	-	-	-	-	-	-	-	-	-	10,47,753.00	-	-	10,47,753.00
Garden Equipment	3,94,309.90	68,507.00	-	4,62,816.90	-	-	-	-	-	-	-	-	-	-	-	-	3,94,309.90	68,507.00	-	4,62,816.90
Generator	6,22,909.45	-	-	6,22,909.45	-	-	-	-	-	-	-	-	-	-	-	-	6,22,909.45	-	-	6,22,909.45
Inter Com Phones	1,62,775.00	-	-	1,62,775.00	-	-	-	-	-	-	-	-	-	-	-	-	1,62,775.00	-	-	1,62,775.00
Library Books & LR's	1,68,50,146.84	7,09,181.00	-	1,75,59,327.84	-	-	-	-	-	-	-	-	-	-	-	-	1,68,50,146.84	7,09,181.00	-	1,75,59,327.84
Library Equipment	13,49,453.00	26,362.00	-	13,75,815.00	-	-	-	-	-	-	-	-	-	-	-	-	13,49,453.00	26,362.00	-	13,75,815.00
Lifts	48,75,000.00	-	-	48,75,000.00	-	-	-	-	-	-	-	-	-	-	-	-	48,75,000.00	-	-	48,75,000.00
Office Equipment	3,74,977.45	2,97,360.00	-	6,72,337.45	-	-	-	-	-	-	-	-	-	-	-	-	3,74,977.45	2,97,360.00	-	6,72,337.45
Photostat Machine	1,00,000.00	-	-	1,00,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,00,000.00	-	-	1,00,000.00
Sprinklers	3,75,000.00	-	-	3,75,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,75,000.00	-	-	3,75,000.00
Freezer	-	-	-	-	-	-	-	-	-	-	-	-	29,500.00	-	-	29,500.00	-	-	-	29,500.00
Transformer	2,30,404.00	-	-	2,30,404.00	-	-	-	-	-	-	-	-	-	-	-	-	2,30,404.00	-	-	2,30,404.00
	2,98,75,044.85	11,01,410.00	-	3,09,76,454.85	-	-	-	-	-	-	-	-	29,500.00	-	-	29,500.00	2,98,75,044.85	11,30,910.00	-	3,10,05,954.85



SECRETARY
Bapatla Education Society

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				Grand total			
	Op. Balance	Additions	Deletions	Cl. Balance	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	1,15,26,896.26	-	-	1,15,26,896.26	-	-	-	-	-	-	-	-	-	-	-	-	1,15,26,896.26	-	-	1,15,26,896.26
Cars	1,75,56,677.46	18,37,800.00	-	1,93,94,477.46	-	-	-	-	-	-	-	-	-	-	-	-	1,75,56,677.46	18,37,800.00	-	1,93,94,477.46
Cycle	6,355.00	-	-	6,355.00	-	-	-	-	-	-	-	-	-	-	-	-	6,355.00	-	-	6,355.00
	2,90,89,928.72	18,37,800.00	-	3,09,27,728.72	-	-	-	-	-	-	-	-	-	-	-	-	2,90,89,928.72	18,37,800.00	-	3,09,27,728.72
Construction	33,50,48,646.73	62,22,172.00	-	34,12,70,818.73	-	-	-	-	2,15,550.00	-	-	2,15,550.00	-	-	-	-	33,52,64,196.73	62,22,172.00	-	34,14,86,368.73
Furniture	3,84,79,309.86	11,72,473.00	-	3,96,51,782.86	-	79,768.00	-	79,768.00	-	-	-	-	-	-	-	-	3,84,79,309.86	12,52,241.00	-	3,97,31,550.86
Land	2,30,277.00	-	-	2,30,277.00	-	-	-	-	-	-	-	-	-	-	-	-	2,30,277.00	-	-	2,30,277.00
Total	67,00,38,078.32	5,48,15,905.80	3,21,000.00	72,45,32,984.12	-	79,768.00	-	79,768.00	2,15,550.00	-	-	2,15,550.00	-	29,500.00	-	29,500.00	67,02,53,628.32	5,49,25,173.80	3,21,000.00	72,48,57,802.12



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