

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, 2020, 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, 2020, 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

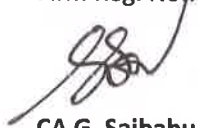
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee 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.



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 Mastaniah & Co
Chartered Accountants
Firm Reg. No.: 002039S



CA G. Saibabu
Partner
Membership No.: 018320



Place: Guntur

Date: 31-12-2020

UD2N: 21018320AAAAA9244.

List of bank accounts audited by us for the financial year ending on March 31, 2020:

Held in the name of	Nature of Account	Name of the Bank	Account Number
Bapatla Engineering College	Buses	State Bank of India	31118737009
	Cauton 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



Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and Payments for the year ended March 31, 2020

(All amounts are in ₹ except otherwise stated)

Receipts		Amount	Payments		Amount
By	Opening balance:		To	Transactions during the year:	
	Cash at Bank	12,913,299		College Maintenance	11,293,869
	Cash in Hand	96,590		Hostel User Charges	196,950
By	Transactions during the year:			Hostel Maintenance	7,833,166
	Bank Interest	881,784		Canteen Expenses	10,652,871
	Interest on Fixed Deposits	28,322,687		Consultancy Expenses	504,734
	Interest on Electricity Deposit	154,869		Employee Benefit Expenses	231,212,282
	Sale of Bus Tokens	1,141,400		Examination Expenses	6,592,316
	Special Fee	10,358,088		Functions and Farewells	1,611,363
	Tuition Fee	164,367,598		Power and Fuel	4,499,939
	Sale of Scrap	16,133		Prizes to Students	159,451
	Examination Fees	16,575,030		Rates and Taxes	8,194,966
	GST Received	172,168		Repairs and Maintenance	3,436,161
	BEC Internal Income	2,867,091		Seminars and Trainings	1,952,520
	Hostel Fees and Canteen Collections	11,518,077		Staff Welfare	50,000
	Consultancy	951,298		Stores and Spares Consumption	2,848,174
	Room Rent	5,309,773		Students Welfare Expenses	700,000
	Insurance	-		Travelling Expenses	199,190
	Placement and Training Fee	9,238,810		Vehicles Maintenance	3,776,357
	Other fee Collections from Students	2,636,277		Advertisement Charges	1,711,898
By	Refundable Deposit	38,879,150		Bank Charges	26,832
By	Receipts from Fixed Deposits	90,751,272		C S I Member Ship	-
By	Proceeds from Sale of Fixed Asset	795,000		Internet Charges	3,444,428
By	Branch Transfers	18,050,000		Labs Maintenance	3,267,139
By	Receipts from Prized Funds	-		Library Journals	1,949,725
By	Student Education Loans	-		Postage Expenses	25,052
By	Advances	2,599,260		Printing and Stationary	1,232,450
				Reading Room & Books Binding Charges	40,415
				Sports & Games	472,394
				Students Cultural Activities	35,285
				Training and Placement	8,123,914
				Telephone Charges	162,339
			To	Investments in Fixed Assets	27,125,596
			To	Grant-in-Aid to minor research projects	816,500
			To	SB TET Examination expenses	82,150
			To	Branch Transfers	15,100,000
			To	Refundable Deposit	34,708,140
			To	Investment in Fixed Deposits	2,928,000
			To	Investment in Security Deposits	-
			To	TDS Receivable	899,365
			To	TCS Receivable	82,180
			To	Advances	6,401,212
			To	Closing Balance	
				Cash at Bank	14,174,741
				Cash in Hand	71,590
Total		418,595,654	Total		418,595,654



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

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
 Receipts and Payments for the year ended March 31, 2020
 (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.: 31118772714	BEC Principal A/c No.: 31262786516	Total
By Opening balance:											
Cash at Bank	5,866,395	149,155	3,879,654	1,316,391	2,000	12,800	1,418,687	98,276	59,165	110,777	12,913,299
Cash in Hand	-	-	-	96,590	-	-	-	-	-	-	96,590
By Transactions during the year:											
Bank Interest	511,762	37,460	82,070	46,514	3,108	45,695	80,906	42,617	2,522	29,130	881,784
Interest on Fixed Deposits	28,226,791	95,896	-	-	-	-	-	-	-	-	28,322,687
Interest on Electricity Deposit	154,869	-	-	-	-	-	-	-	-	-	154,869
Sale of Bus Tokens	1,141,400	-	-	-	-	-	-	-	-	-	1,141,400
Special Fee	10,358,088	-	-	-	-	-	-	-	-	-	10,358,088
Tuition Fee	164,367,598	-	-	-	-	-	-	-	-	-	164,367,598
Sale of Scrap	5,490	-	-	10,643	-	-	-	-	-	-	16,133
Examination Fees	-	-	16,481,792	63,158	-	-	30,080	-	-	-	16,575,030
GST Received	-	-	-	172,168	-	-	-	-	-	-	172,168
BEC Internal Income	-	-	-	2,867,091	-	-	-	-	-	-	2,867,091
Hostel Fees and Canteen Collections	-	-	-	1,690,050	-	-	-	9,828,027	-	-	11,518,077
Consultancy	-	-	-	951,298	-	-	-	-	-	-	951,298
Room Rent	-	-	-	21,375	-	-	-	5,288,398	-	-	5,309,773
Insurance	-	-	-	-	-	-	-	-	-	-	-
Placement and Training Fee	-	-	-	-	-	-	9,238,810	-	-	-	9,238,810
Other fee Collections from Students	2,018,205	-	65,072	-	-	-	-	553,000	-	-	2,636,277
By Refundable Deposit	-	976,000	-	-	4,806,900	32,632,250	-	464,000	-	-	38,879,150
By Receipts from Fixed Deposits	88,644,767	2,106,505	-	-	-	-	-	-	-	-	90,751,272
By Proceeds from Sale of Fixed Asset	795,000	-	-	-	-	-	-	-	-	-	795,000
By Branch Transfers	17,800,000	-	-	250,000	-	-	-	-	-	-	18,050,000
By Receipts from Prized Funds	-	-	-	-	-	-	-	-	-	-	-
By Student Education Loans	-	-	-	-	-	-	-	-	-	-	-
By Advances	2,454,260	135,000	-	10,000	-	-	-	-	-	-	2,599,260
Total	322,344,625	3,500,016	20,508,588	7,495,278	4,812,008	32,690,745	10,768,483	16,274,318	61,687	139,907	418,595,654




SECRETARY
BAPATLA EDUCATION SOCIETY
BAPATLA

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and Payments for the year ended March 31, 2020

(All amounts are in ₹ except otherwise stated)

Payments	RSR	Caution Deposit	Examination	Canteen, Consultancy and Insurance	2nd Shift Polytechnic	Payments					BEC Principal A/c No.: 31262786516	Total
						BEC SC/ST/BC/EBC/DW S.Ship	Training and Placement	Ladies Hostel	Group Insurance A/c No.: 31118772714			
To Transactions during the year:												
College Maintenance	10,481,889	-	16,378	672,482	-	-	123,120	-	-	-	-	11,293,869
Hostel User Charges	196,950	-	-	-	-	-	-	-	-	-	-	196,950
Hostel Maintenance	-	-	-	-	-	-	-	7,833,166	-	-	-	7,833,166
Canteen Expenses	-	-	-	4,273,671	-	-	1,595	6,377,605	-	-	-	10,652,871
Consultancy Expenses	-	-	-	504,734	-	-	-	-	-	-	-	504,734
Employee Benefit Expenses	230,004,061	-	-	-	-	-	-	1,208,091	-	-	130	231,212,282
Examination Expenses	92,900	-	6,499,416	-	-	-	-	-	-	-	-	6,592,316
Functions and Farewells	1,547,363	-	64,000	-	-	-	-	-	-	-	-	1,611,363
Power and Fuel	4,499,939	-	-	-	-	-	-	-	-	-	-	4,499,939
Prizes to Students	159,451	-	-	-	-	-	-	-	-	-	-	159,451
Rates and Taxes	8,022,529	-	-	172,437	-	-	-	-	-	-	-	8,194,966
Repairs and Maintenance	3,436,161	-	-	-	-	-	-	-	-	-	-	3,436,161
Seminars and Trainings	1,952,520	-	-	-	-	-	-	-	-	-	-	1,952,520
Staff Welfare	-	-	-	-	-	-	-	-	-	-	-	-
Stores and Spares Consumption	2,848,174	-	50,000	-	-	-	-	-	-	-	-	2,898,174
Students Welfare Expenses	700,000	-	-	-	-	-	-	-	-	-	-	700,000
Travelling Expenses	173,742	-	-	-	-	-	-	-	-	-	-	173,742
Vehicles Maintenance	3,776,357	-	639	-	-	-	24,809	-	-	-	-	3,801,805
Advertisement Charges	1,037,282	-	-	-	-	-	-	-	-	-	-	1,037,282
Bank Charges	14,335	-	-	674,616	-	-	-	-	-	-	-	688,951
C S I Member Ship	-	3,452	4,808	2,339	-	-	442	1,457	-	-	-	12,497
Internet Charges	3,444,428	-	-	-	-	-	-	-	-	-	-	3,444,428
Labs Maintenance	3,267,139	-	-	-	-	-	-	-	-	-	-	3,267,139
Library Journals	1,949,725	-	-	-	-	-	-	-	-	-	-	1,949,725
Postage Expenses	25,052	-	-	-	-	-	-	-	-	-	-	25,052
Printing and Stationary	-	-	-	-	-	-	-	-	-	-	-	-
Reading Room & Books Binding Charges	40,415	-	1,232,450	-	-	-	-	-	-	-	-	1,272,865
Sports & Games	472,394	-	-	-	-	-	-	-	-	-	-	472,394
Students Cultural Activities	35,285	-	-	-	-	-	-	-	-	-	-	35,285
Training and Placement	-	-	-	-	-	-	8,123,914	-	-	-	-	8,123,914
Telephone Charges	162,339	-	-	-	-	-	-	-	-	-	-	162,339
To Investments in Fixed Assets	27,103,176	-	22,420	-	-	-	-	-	-	-	-	27,125,596
To Grant-in-Aid to minor research projects	816,500	-	-	-	-	-	-	-	-	-	-	816,500
To SB TET Examination expenses	82,150	-	-	-	-	-	-	-	-	-	-	82,150
To Branch Transfers	1,300,000	2,500,000	9,400,000	-	-	-	1,900,000	-	-	-	-	15,100,000
To Refundable Deposit	-	823,675	-	-	2,331,675	31,182,250	-	370,540	-	-	-	34,708,140
To Investment in Fixed Deposits	2,500,000	-	-	-	-	-	-	428,000	-	-	-	2,928,000
To Investment in Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-
To TDS Receivable	896,407	2,958	-	-	-	-	-	-	-	-	-	899,365
To TCS Receivable	82,180	-	-	-	-	-	-	-	-	-	-	82,180
To Advances	6,251,212	135,000	-	15,000	-	-	-	-	-	-	-	6,401,212
To Closing Balance												
Cash at Bank	4,972,571	34,931	3,218,477	1,108,408	2,480,333	1,508,495	594,603	55,459	61,687	139,777	-	14,174,741
Cash in Hand	-	-	-	71,590	-	-	-	-	-	-	-	71,590
Total	322,344,625	3,500,016	20,508,588	7,495,278	4,812,008	32,690,745	10,768,483	16,274,318	61,687	139,907		418,595,654



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SECRETARY
BAPATLA EDUCATION SOCIETY
BAPATLA

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Income and Expenditure Account for the year ended March 31, 2020

(All amounts are in ₹ except otherwise stated)

Income		Amount	Expenditure		Amount
To	Bank Interest	881,784	By	College Maintenance	11,293,869
To	Interest on Fixed Deposits	28,322,687	By	Hostel User Charges	196,950
To	Interest on Electricity Deposit	154,869	By	Hostel Maintainence	7,833,166
To	Sale of Bus Tokens	1,141,400	By	Canteen Expenses	10,652,871
To	Special Fee	10,358,088	By	Consultancy Expenses	504,734
To	Tuition Fee	164,367,598	By	Employee Benefit Expenses	231,212,282
To	Sale of Scrap	16,133	By	Examination Expenses	6,592,316
To	Examination Fees	16,575,030	By	Functions and Farewells	1,611,363
To	GST Received	172,168	By	Power and Fuel	4,499,939
To	BEC Internal Income	2,867,091	By	Prizes to Students	159,451
To	Hostel Fees and Canteen Collections	11,518,077	By	Rates and Taxes	8,194,966
To	Consultancy	951,298	By	Repairs and Maintainence	3,436,161
To	Room Rent	5,309,773	By	Seminars and Trainings	1,952,520
To	Insurance	-	By	Staff Welfare	50,000
To	Placement and Training Fee	9,238,810	By	Stores and Spares Consumption	2,848,174
To	Other fee Collections from Students	2,636,277	By	Students Welfare Expenses	700,000
			By	Travelling Expenses	199,190
			By	Vehicles Maintenance	3,776,357
			By	Advertisement Charges	1,711,898
			By	Bank Charges	26,832
			By	C S I Member Ship	-
			By	Internet Charges	3,444,428
			By	Labs Maintenance	3,267,139
			By	Library Journals	1,949,725
			By	Postage Expenses	25,052
			By	Printing and Stationary	1,232,450
			By	Reading Room & Books Binding Charges	40,415
			By	Sports & Games	472,394
			By	Students Cultural Activities	35,285
			By	Training and Placement	8,123,914
			By	Telephone Charges	162,339
To	Excess of expenditure over income	72,034,210	By	Excess of Income over Expenditure	10,339,112
Total		326,545,293	Total		326,545,293

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

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Income and Expenditure Account for the year ended March 31, 2020

(All amounts are in ₹ except otherwise stated)

Incomes

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 Principal A/c No.: 31262786516	Total
To Bank Interest	511,762	37,460	82,070	46,514	3,108	45,695	80,906	42,617	2,522	29,130	881,784
To Interest on Fixed Deposits	28,226,791	95,896	-	-	-	-	-	-	-	-	28,322,687
To Interest on Electricity Deposit	154,869	-	-	-	-	-	-	-	-	-	154,869
To Sale of Bus Tokens	1,141,400	-	-	-	-	-	-	-	-	-	1,141,400
To Special Fee	10,358,088	-	-	-	-	-	-	-	-	-	10,358,088
To Tuition Fee	164,367,598	-	-	-	-	-	-	-	-	-	164,367,598
To Sale of Scrap	5,490	-	-	10,643	-	-	-	-	-	-	16,133
To Examination Fees	-	-	16,481,792	63,158	-	-	30,080	-	-	-	16,575,030
To GST Received	-	-	-	172,168	-	-	-	-	-	-	172,168
To BEC Internal Income	-	-	-	2,867,091	-	-	-	-	-	-	2,867,091
To Hostel Fees and Canteen Collections	-	-	-	1,690,050	-	-	-	9,828,027	-	-	11,518,077
To Consultancy	-	-	-	951,298	-	-	-	-	-	-	951,298
To Room Rent	-	-	-	21,375	-	-	-	5,288,398	-	-	5,309,773
To Insurance	-	-	-	-	-	-	-	-	-	-	-
To Placement and Training Fee	-	-	-	-	-	-	9,238,810	-	-	-	9,238,810
To Other fee Collections from Students	2,018,205	-	65,072	-	-	-	-	553,000	-	-	2,636,277
To Excess of expenditure over income	71,556,227	-	-	477,983	-	-	-	-	-	-	72,034,210
Total	278,340,430	133,356	16,628,934	6,300,280	3,108	45,695	9,349,796	15,712,042	2,522	29,130	326,545,293



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SECRETARY
BAPATLA EDUCATION SOCIETY
BAPATLA

Bapatla Engineering College - Bapatla

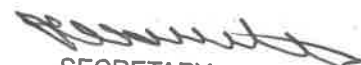
(One of the education institution under Bapatla Education Society)

Income and Expenditure Account for the year ended March 31, 2020

(All amounts are in ₹ except otherwise stated)

Expenses	RSR	Caution Deposit	Examination	Expenditure							BEC Principal A/c No.: 31262786516	Total
				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.:	3111877271		
By College Maintenance	10,481,889	-	16,378	672,482	-	-	123,120	-	-	-	-	11,293,869
By Hostel User Charges	196,950	-	-	-	-	-	-	-	-	-	-	196,950
By Hostel Maintenance	-	-	-	-	-	-	-	-	7,833,166	-	-	7,833,166
By Canteen Expenses	-	-	-	4,273,671	-	-	1,595	-	6,377,605	-	-	10,652,871
By Consultancy Expenses	-	-	-	504,734	-	-	-	-	-	-	-	504,734
By Employee Benefit Expenses	230,004,061	-	-	-	-	-	-	-	-	-	-	230,004,061
By Examination Expenses	92,900	-	6,499,416	-	-	-	-	-	1,208,091	-	130	231,212,282
By Functions and Farewells	1,547,363	-	64,000	-	-	-	-	-	-	-	-	6,592,316
By Power and Fuel	4,499,939	-	-	-	-	-	-	-	-	-	-	1,611,363
By Prizes to Students	159,451	-	-	-	-	-	-	-	-	-	-	4,499,939
By Rates and Taxes	8,022,529	-	-	172,437	-	-	-	-	-	-	-	159,451
By Repairs and Maintenance	3,436,161	-	-	-	-	-	-	-	-	-	-	8,194,966
By Seminars and Trainings	1,952,520	-	-	-	-	-	-	-	-	-	-	3,436,161
By Staff Welfare	-	-	50,000	-	-	-	-	-	-	-	-	1,952,520
By Stores and Spares Consumption	2,848,174	-	-	-	-	-	-	-	-	-	-	50,000
By Students Welfare Expenses	700,000	-	-	-	-	-	-	-	-	-	-	2,848,174
By Travelling Expenses	173,742	-	639	-	-	-	-	-	-	-	-	700,000
By Vehicles Maintenance	3,776,357	-	-	-	-	-	24,809	-	-	-	-	199,190
By Advertisement Charges	1,037,282	-	-	674,616	-	-	-	-	-	-	-	3,776,357
By Bank Charges	14,335	3,452	4,808	2,339	-	-	442	1,457	-	-	-	1,711,898
By C S I Member Ship	-	-	-	-	-	-	-	-	-	-	-	26,832
By Internet Charges	3,444,428	-	-	-	-	-	-	-	-	-	-	-
By Labs Maintenance	3,267,139	-	-	-	-	-	-	-	-	-	-	3,444,428
By Library Journals	1,949,725	-	-	-	-	-	-	-	-	-	-	3,267,139
By Postage Expenses	25,052	-	-	-	-	-	-	-	-	-	-	1,949,725
By Printing and Stationary	-	-	1,232,450	-	-	-	-	-	-	-	-	25,052
By Reading Room & Books Binding Charges	40,415	-	-	-	-	-	-	-	-	-	-	1,232,450
By Sports & Games	472,394	-	-	-	-	-	-	-	-	-	-	40,415
By Students Cultural Activities	35,285	-	-	-	-	-	-	-	-	-	-	472,394
By Training and Placement	-	-	-	-	-	-	8,123,914	-	-	-	-	35,285
By Telephone Charges	162,339	-	-	-	-	-	-	-	-	-	-	8,123,914
By Excess of Income over Expenditure	-	129,905	8,761,243	-	3,108	45,695	1,075,916	291,723	2,522	29,000	-	162,339
Total	278,340,430	133,356	16,628,934	6,300,280	3,108	45,695	9,349,796	15,712,042	2,522	29,130	326,545,293	




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BAPATLA EDUCATION SOCIETY
BAPATLA

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Balance Sheet as on March 31, 2020

(All amounts are in ₹ except otherwise stated)

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	Assets
											Total
Fixed Assets	750,841,160	-	102,188	215,550	-	-	-	29,500	-	-	751,188,398
Investments:											
Fixed Deposits	601,320,843	5,466,149	-	-	-	-	-	856,000	-	-	607,642,992
BES Internal Transfers	111,116,763	8,986,511	77,499,174	7,874,068	13,952	173,584	1,854,430	-	-	-	207,518,482
Current Assets											
Advance given for expenses	8,375,362	-	-	31,000	-	-	-	-	-	-	8,406,362
TDS Receivable	896,407	2,958	-	4,000	-	-	-	-	-	-	903,365
TCS Receivable	82,180	-	-	-	-	-	-	-	-	-	82,180
Reimbursement of Tuition Fee	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	71,590	-	-	-	-	-	-	71,590
Bank Balances	4,972,571	34,931	3,218,477	1,108,408	2,480,333	1,508,495	594,603	55,459	61,687	139,777	14,174,741
Other receivables	816,500	-	-	-	-	-	-	30,117	-	-	846,617
Security Deposits	3,569,415	-	-	-	-	-	-	-	-	-	3,569,415
Total	1,481,991,200	14,490,549	80,819,839	9,304,616	2,494,285	1,682,079	2,449,033	971,076	61,687	139,777	1,594,404,141



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BAPATLA EDUCATION SOCIETY
BAPATLA

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
 Balance Sheet as on March 31, 2020

(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	1,455,350,522	5,686,987	72,058,596	9,772,249	182,971	1,531,863	1,373,117	679,353	59,165.00	110,777	1,546,805,600
Add: Excess of income over expenditure	-	129,905	8,761,243	-	3,108	45,695	1,075,916	291,723	2,522	29,000	10,339,112
Less: Excess of expenditure over income	71,556,227	-	-	477,983	-	-	-	-	-	-	72,034,210
	1,383,794,296	5,816,891	80,819,839	9,294,266	186,079	1,577,558	2,449,033	971,076	61,687	139,777	1,485,110,502
Current Liabilities	35,072	-	-	10,350	-	-	-	-	-	-	45,422
Refundable Deposits	-	8,673,658	-	-	-	-	-	-	-	-	8,673,658
Reimbursement of Tuition Fee	-	-	-	-	2,308,206	104,521	-	-	-	-	2,412,727
BES Internal Transfers	96,401,719	-	-	-	-	-	-	-	-	-	96,401,719
Prized Funds	1,760,114	-	-	-	-	-	-	-	-	-	1,760,114
Total	1,481,991,200	14,490,549	80,819,839	9,304,616	2,494,285	1,682,079	2,449,033	971,076	61,687	139,777	1,594,404,141



[Signature]
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 BAPATLA EDUCATION SOCIETY
 BAPATLA

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	6,465,411.50	-	-	6,465,411.50	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Department	1,703,406.75	-	-	1,703,406.75	-	-	-	-	-	-	-	-	-	-	-	-
Chemistry Department	550,971.10	-	-	550,971.10	-	-	-	-	-	-	-	-	-	-	-	-
Civil Department	13,961,745.90	332,787.00	-	14,294,532.90	-	-	-	-	-	-	-	-	-	-	-	-
Computer Science Department	92,551,331.44	1,043,528.00	-	93,594,859.44	-	-	-	-	-	-	-	-	-	-	-	-
ECE, EEE & EIE Department	41,635,586.22	1,972,242.00	-	43,607,828.22	-	-	-	-	-	-	-	-	-	-	-	-
English Department	842,402.00	204,000.00	-	1,046,402.00	-	-	-	-	-	-	-	-	-	-	-	-
Equipment (TEQIP)	96,220,994.58	-	-	96,220,994.58	-	-	-	-	-	-	-	-	-	-	-	-
M C A Department	1,581,601.00	-	-	1,581,601.00	-	-	-	-	-	-	-	-	-	-	-	-
Mechanical Department	6,275,954.49	749,896.00	-	7,025,850.49	-	-	-	-	-	-	-	-	-	-	-	-
Mineral Water Plant	542,141.00	-	-	542,141.00	-	-	-	-	-	-	-	-	-	-	-	-
Physics Department	1,672,030.80	94,978.00	-	1,767,008.80	-	-	-	-	-	-	-	-	-	-	-	-
Polytechnic	171,455.18	-	-	171,455.18	-	-	-	-	-	-	-	-	-	-	-	-
Research Park	17,000,890.00	-	-	17,000,890.00	-	-	-	-	-	-	-	-	-	-	-	-
Solar Systems	300,000.00	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-
	281,475,921.96	4,397,431.00	-	285,873,352.96	-	-	-	-	-	-	-	-	-	-	-	-
Other Fixed Assets:																
Canteen Utensils	1,871,173.14	78,120.00	-	1,949,293.14	-	-	-	-	-	-	-	-	-	-	-	-
Digital Copy Printer	300,000.00	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Electrification of Campus	1,269,959.73	-	-	1,269,959.73	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	51,183.34	-	-	51,183.34	-	-	-	-	-	-	-	-	-	-	-	-
Fountains	1,047,753.00	-	-	1,047,753.00	-	-	-	-	-	-	-	-	-	-	-	-
Garden Equipment	462,816.90	51,775.00	-	514,591.90	-	-	-	-	-	-	-	-	-	-	-	-
Generator	622,909.45	350,000.00	-	972,909.45	-	-	-	-	-	-	-	-	-	-	-	-
Inter Com Phones	162,775.00	-	-	162,775.00	-	-	-	-	-	-	-	-	-	-	-	-
Library Books & LR's	17,559,327.84	472,926.00	-	18,032,253.84	-	-	-	-	-	-	-	-	-	-	-	-
Library Equipment	1,375,815.00	99,474.00	-	1,475,289.00	-	-	-	-	-	-	-	-	-	-	-	-
Lifts	4,875,000.00	-	-	4,875,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	672,337.45	899,448.00	-	1,571,785.45	-	-	-	-	-	-	-	-	-	-	-	-
Photostat Machine	100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Sprinklers	375,000.00	-	-	375,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Freezer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformer	230,404.00	-	-	230,404.00	-	-	-	-	-	-	-	-	29,500.00	-	-	29,500.00
Air Conditioner	-	273,100.00	-	273,100.00	-	-	-	-	-	-	-	-	-	-	-	-
Hostel Utensils	-	88,071.00	-	88,071.00	-	-	-	-	-	-	-	-	-	-	-	-
Software	-	21,240.00	-	21,240.00	-	-	-	-	-	-	-	-	-	-	-	-
	30,976,454.85	2,334,154.00	-	33,310,608.85	-	-	-	-	-	-	-	-	29,500.00	-	-	29,500.00
Vehicles:																
Buses	11,526,896.26	8,444,808.00	795,000.00	19,176,704.26	-	-	-	-	-	-	-	-	-	-	-	-
Cars	19,394,477.46	-	-	19,394,477.46	-	-	-	-	-	-	-	-	-	-	-	-
Cycle	6,355.00	-	-	6,355.00	-	-	-	-	-	-	-	-	-	-	-	-
	30,927,728.72	8,444,808.00	795,000.00	38,577,536.72	-	-	-	-	-	-	-	-	-	-	-	-
Construction	341,270,818.73	8,416,560.60	-	349,687,379.33	-	-	-	-	215,550.00	-	-	215,550.00	-	-	-	-
Furniture	39,651,782.86	3,510,222.00	-	43,162,004.86	79,768.00	22,420.00	-	102,188.00	-	-	-	-	-	-	-	-
Land	230,277.00	-	-	230,277.00	-	-	-	-	-	-	-	-	-	-	-	-
Total	724,532,984.12	27,103,175.60	795,000.00	750,841,159.72	79,768.00	22,420.00	-	102,188.00	215,550.00	-	-	215,550.00	29,500.00	-	-	29,500.00


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