

## 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, 2022, 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, 2022, 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 Mastanaiah & Co  
Chartered Accountants  
Firm Reg. No.: 002039S



CA G. Saibabu  
Partner  
Membership No.: 018320



Place: Guntur  
Date:

**Bapatla Engineering College - Bapatla**  
**(One of the education institution under Bapatla Education Society)**  
 Receipts and payments for the year ended March 31, 2022  
 (All amounts are in ₹ except otherwise stated)

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.:	BEC Principal A/c No.:	Total
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.:	BEC Principal A/c No.:	Total
<b>To</b>	<b>Opening balance:</b>											
	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
<b>To</b>	<b>Transactions during the year:</b>											
	Bank Interest	6,01,299	29,611	32,237	49,797	1,519	4,852	43,620	25,399	2,032	16,625	8,06,991
	Bank Interest on Prized funds	12,653	-	-	-	-	-	-	-	-	-	12,653
	Interest on Fixed Deposits	23,75,27,186	26,23,685	-	-	-	-	-	12,557	-	-	24,01,63,428
	Interest on FD on prized funds	2,86,484	-	-	-	-	-	-	-	-	-	2,86,484
	Other Fee Collections from Students	78,67,439	-	1,95,13,735	15,06,145	-	-	-	57,03,482	-	1,26,974	3,47,17,774
	Tuition Fee	24,69,34,756	-	-	-	-	-	-	-	-	-	24,69,34,756
	Sale of Bus Tokens	20,57,625	-	-	6,800	-	-	-	-	-	-	20,57,625
	Sale of Scrap	2,38,120	-	-	1,07,153	-	-	-	-	-	-	2,44,920
	GST Received	-	-	-	2,00,000	-	-	-	-	-	-	1,07,153
	BEC Internal Income	-	-	-	-	-	-	-	-	-	-	2,00,000
	Hostel Fees and Canteen Collections	-	-	-	4,28,996	-	-	-	69,54,738	-	-	69,54,738
	Consultancy	-	-	-	82,875	-	-	-	-	-	-	82,875
	Guest House Rent	60,900	-	-	-	-	-	22,53,536	-	-	-	60,900
	Interest received on Electricity deposit	-	-	-	-	-	-	-	-	-	-	-
	Training and Placement Fee	-	-	-	-	-	-	-	-	-	-	-
<b>To</b>	<b>Refundable Deposit</b>											
	Refundable Deposit	-	2,13,700	-	-	-	-	-	-	-	-	5,95,700
	Receipts from Fixed Deposits	47,99,48,372	44,66,149	-	-	-	-	5,00,000	3,82,000	-	-	48,59,14,521
	Proceeds from Sale of Fixed Asset	21,21,250	-	-	-	-	-	-	10,00,000	-	-	21,21,250
	Branch Transfers	1,19,12,088	-	-	-	-	-	-	-	-	-	1,19,12,088
	Advances	3,37,59,645	-	-	87,350	3,06,494	-	13,000	-	-	-	3,38,59,995
	Refundable Tuition fee received	-	-	-	-	-	-	-	-	-	-	3,06,494
	Scholarship fee received	-	-	-	-	-	-	-	-	-	-	10,14,150
	Research Projects	3,14,009	-	-	2,75,000	-	-	-	-	-	-	5,89,009
	TCS Received - AY 2020-21	82,180	-	-	-	-	-	-	-	-	-	82,180
	TDS received - AY 2020-21	8,96,407	2,958	-	-	-	-	-	-	-	-	8,99,365
	<b>Total</b>	<b>1,02,92,08,691</b>	<b>78,32,564</b>	<b>2,12,23,710</b>	<b>44,60,561</b>	<b>3,56,382</b>	<b>11,20,017</b>	<b>35,65,079</b>	<b>1,44,56,028</b>	<b>65,414</b>	<b>3,44,457</b>	<b>1,08,26,32,905</b>



*[Signature]*  
**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, 2022

(All amounts are in ₹ except otherwise stated)

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.:	BEC Principal A/c No.:	Total
<b>Payments during the year:</b>												
By	College Maintenance	2,28,49,275	-	52,131	37,090	-	-	3,794	-	3118772714	31262786516	2,29,42,290
	Salaries	24,97,18,675	-	-	5,12,449	-	-	-	11,18,141	-	-	25,13,49,265
	Functions & Travells	2,24,139	-	-	-	-	-	-	28,780	-	-	2,52,919
	Professional Charges	50,000	-	-	-	-	-	-	-	-	-	50,000
	Travelling Expenses	82,908	-	-	-	-	-	-	-	-	-	82,908
	Internet Expenses	3,68,233	-	-	-	-	-	-	-	-	-	3,68,233
	Power & Fuel	74,32,518	-	-	-	-	-	-	10,85,928	-	-	85,18,446
	Printing and Stationary	8,62,746	-	62,955	-	-	-	-	-	-	-	9,25,701
	University Fees	67,22,635	-	-	-	-	-	-	-	-	-	67,22,635
	Bank Charges	57,008	1,593	10,967	177	-	-	5,459	1,884	-	-	77,088
	Student Prizes	20,934	-	-	-	-	-	-	-	-	-	20,934
	Insurance	3,55,520	-	-	-	-	-	-	-	-	-	3,55,520
	Examination Expenses	-	-	87,65,854	-	-	-	-	-	-	-	87,65,854
	BES Internal Expenditure	2,00,000	-	-	-	-	-	-	58,06,600	-	-	60,06,600
	Advertisement Charges	48,21,364	-	-	1,39,785	-	-	-	-	-	-	49,61,149
	Library Journals	14,89,096	-	-	-	-	-	-	-	-	-	14,89,096
	Postage Expenses	7,116	-	-	-	-	-	-	-	-	-	7,116
	Consultancy expenses	-	-	-	2,97,786	-	-	-	-	-	-	2,97,786
	Canteen Expenses	-	-	-	14,51,093	-	-	-	-	-	-	14,51,093
	Training and Placement	-	-	2,752	-	-	-	23,93,691	-	-	-	23,96,443
	Hostel Maintenance	-	-	-	-	-	-	-	48,27,338	-	-	48,27,338
	Telephone Charges	1,48,655	-	-	-	-	-	-	860	-	-	1,49,515
By	Investments in Fixed Assets	4,82,00,984	-	1,950	-	-	-	-	-	-	-	4,82,02,934
By	Branch Transfers	10,00,000	-	1,19,12,088	-	-	-	-	-	-	-	1,29,12,088
By	Refundable Deposit	-	5,47,100	-	-	-	-	-	-	-	-	5,47,100
By	Investment in Fixed Deposits	63,78,96,363	67,32,022	-	-	-	-	-	4,19,700	-	-	68,60,985
By	TDS Receivable	63,08,783	38,691	-	4,935	-	-	-	9,44,000	-	-	73,51,409
By	TCS Receivable	506	-	-	-	-	-	1,953	-	-	-	1,953
By	Advances	3,82,02,476	-	-	49,611	-	-	-	-	-	-	3,82,05,087
By	Tuition Fee refunded	-	-	-	-	2,82,494	-	-	-	-	-	2,82,494
By	Scholarship fee paid	-	-	-	-	-	-	-	-	-	-	-
By	SBTET Examination Exp.	35,957	-	-	-	-	-	-	-	-	-	35,957
By	<b>Closing Balance</b>											
	Cash at Bank	21,52,800	5,13,158	4,15,013	19,32,797	73,888	2,55,867	11,47,183	2,22,797	65,414	3,44,457	71,23,374
	Cash in Hand	-	-	-	34,840	-	-	-	-	-	-	34,840
	<b>Total</b>	<b>1,02,92,08,691</b>	<b>78,32,564</b>	<b>2,12,23,710</b>	<b>44,60,561</b>	<b>3,56,382</b>	<b>11,20,017</b>	<b>35,65,079</b>	<b>1,44,56,028</b>	<b>65,414</b>	<b>3,44,457</b>	<b>1,08,26,32,905</b>



**Bapatla Engineering College - Bapatla**  
**(One of the education institution under Bapatla Education Society)**  
**Income and Expenditure Account for the year ended March 31, 2022**  
 (All amounts are in ₹ except otherwise stated)

Income	Annex.	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.:	BEC Principal A/c No.:	Total
By Bank Interest		6,01,299	29,611	32,237	49,797	1,519	4,852	43,620	25,399	2,032	16,625	8,06,991
By Bank Interest on Prized funds		12,653	-	-	-	-	-	-	-	-	-	12,653
By Interest on Fixed Deposits		23,75,27,186	26,23,685	-	-	-	-	-	12,557	-	-	24,01,63,428
By Interest on FD on prized funds		2,86,484	-	-	-	-	-	-	-	-	-	2,86,484
By Other Fee Collections from Students	A	78,67,439	-	1,95,13,735	15,06,145	-	-	-	57,03,482	-	1,26,974	3,47,17,774
By Tuition Fee		24,69,34,756	-	-	-	-	-	-	-	-	-	24,69,34,756
By Sale of Bus Tokens		20,57,625	-	-	-	-	-	-	-	-	-	20,57,625
By Sale of Scrap		2,38,120	-	-	-	-	-	-	-	-	-	2,44,920
By GST Received		-	-	-	6,800	-	-	-	-	-	-	1,07,153
By Internal Income		-	-	-	1,07,153	-	-	-	-	-	-	1,07,153
By Hostel Fees and Canteen Collections		-	-	-	2,00,000	-	-	-	-	-	-	2,00,000
By Consultancy		-	-	-	-	-	-	-	69,54,738	-	-	69,54,738
By Guest House Rent		-	-	-	4,28,996	-	-	-	-	-	-	4,28,996
By Interest received on Electricity deposit		-	-	-	82,875	-	-	-	-	-	-	82,875
By Training and Placement Fee	B	60,900	-	-	-	-	-	22,53,536	-	-	-	60,900
<b>Total</b>		<b>49,55,86,462</b>	<b>26,53,296</b>	<b>1,95,45,972</b>	<b>23,81,766</b>	<b>1,519</b>	<b>4,852</b>	<b>22,97,156</b>	<b>1,26,96,176</b>	<b>2,032</b>	<b>1,43,599</b>	<b>53,53,12,830</b>



*(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, 2022**  
 (All amounts are in ₹ except otherwise stated)

Expenditure	Annex.	RSR	Caution Deposit	Examination	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.:	BEC Principal A/c No.:	Total
To College Maintenance	I	2,28,49,275	-	52,131	37,090	-	-	3,794	-	-	31262786516	2,29,42,290
To Salaries	II	24,97,18,675	-	-	5,12,449	-	-	-	11,18,141	-	-	25,13,49,265
To Functions & Travels	III	2,24,139	-	-	-	-	-	-	28,780	-	-	2,52,919
To Professional Charges	IV	50,000	-	-	-	-	-	-	-	-	-	50,000
To Travelling Expenses	V	82,908	-	-	-	-	-	-	-	-	-	82,908
To Internet Expenses		3,68,233	-	-	-	-	-	-	-	-	-	3,68,233
To Power & Fuel		74,32,518	-	-	-	-	-	-	-	-	-	74,32,518
To Printing and Stationary		8,62,746	-	62,955	-	-	-	-	10,85,928	-	-	85,18,446
To University Fees	VI	67,22,635	-	-	-	-	-	-	-	-	-	67,22,635
To Bank Charges	VII	57,008	1,593	10,967	177	-	-	5,459	1,884	-	-	77,088
To Student Prizes		20,934	-	-	-	-	-	-	-	-	-	20,934
To Insurance		3,55,520	-	-	-	-	-	-	-	-	-	3,55,520
To Examination Expenses	VIII	-	-	87,65,854	-	-	-	-	-	-	-	87,65,854
To BES Internal Expenditure		2,00,000	-	-	-	-	-	-	-	-	-	2,00,000
To Advertisement Charges		48,21,364	-	-	1,39,785	-	-	-	58,06,600	-	-	60,06,600
To Library Journals		14,89,096	-	-	-	-	-	-	-	-	-	14,89,096
To Postage Expenses		7,116	-	-	-	-	-	-	-	-	-	7,116
To Consultancy expenses		-	-	-	2,97,786	-	-	-	-	-	-	2,97,786
To Canteen Expenses		-	-	-	14,51,093	-	-	-	-	-	-	14,51,093
To Training and Placement	IX	-	-	2,752	-	-	-	23,93,691	-	-	-	23,96,443
To Hostel Maintenance	X	-	-	-	-	-	-	-	48,27,338	-	-	48,27,338
To Telephone Charges		1,48,655	-	-	-	-	-	-	860	-	-	1,49,515
To Excess of Income over Expenditure		20,01,75,639	26,51,704	1,06,51,313	-56,613	1,519	4,852	-1,05,788	-1,73,355	2,032	1,43,599	21,32,94,902
<b>Total</b>		<b>49,55,86,462</b>	<b>26,53,296</b>	<b>1,95,45,972</b>	<b>23,81,766</b>	<b>1,519</b>	<b>4,852</b>	<b>22,97,156</b>	<b>1,26,96,176</b>	<b>2,032</b>	<b>1,43,599</b>	<b>53,53,12,830</b>



*(Signature)*  
**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, 2022  
 (All amounts are in ₹ except otherwise stated)

Annex.	Particulars of Expenditure	RSR	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
I	<b>College Maintenance</b>										
	A M C Charges	8,51,593	-	-	-	-	-	-	-	-	8,51,593
	A.P.Private Engg College Association	61,000	-	-	-	-	-	-	-	-	61,000
	College Maintenance	13,40,016	52,131	37,090	-	-	3,794	-	-	-	14,33,031
	Electrical Goods & Maintenance	23,37,519	-	-	-	-	-	-	-	-	23,37,519
	Gardening Charges	3,03,272	-	-	-	-	-	-	-	-	3,03,272
	Hospitality	1,61,000	-	-	-	-	-	-	-	-	1,61,000
	House Keeping & Security Charges	32,19,576	-	-	-	-	-	-	-	-	32,19,576
	I S O Certificate Charges	1,48,600	-	-	-	-	-	-	-	-	1,48,600
	Labs Maintenance	9,47,351	-	-	-	-	-	-	-	-	9,47,351
	N C C Expenditure	1,33,675	-	-	-	-	-	-	-	-	1,33,675
	Play Ground	1,70,950	-	-	-	-	-	-	-	-	1,70,950
	Professional Charges	4,720	-	-	-	-	-	-	-	-	4,720
	Professional Member ships charges	29,500	-	-	-	-	-	-	-	-	29,500
	Innovation, Incuvation & Entrepreneurship	69,000	-	-	-	-	-	-	-	-	69,000
	Reading Room & Books Binding Charges	25,881	-	-	-	-	-	-	-	-	25,881
	Repairs & Maintenance	1,05,03,471	-	-	-	-	-	-	-	-	1,05,03,471
	Sports & Games	36,053	-	-	-	-	-	-	-	-	36,053
	Staff Sellection	2,64,260	-	-	-	-	-	-	-	-	2,64,260
	Seminars	7,05,738	-	-	-	-	-	-	-	-	7,05,738
	Admission and Application Fee	-	-	-	-	-	-	-	-	-	-
	Water Plant Maintenance	15,36,100	-	-	-	-	-	-	-	-	15,36,100
		<b>2,28,49,275</b>	<b>52,131</b>	<b>37,090</b>	-	-	<b>3,794</b>	-	-	-	<b>2,29,42,290</b>
II	<b>Salaries</b>										
	Gratuity	46,74,583	-	-	-	-	-	-	-	-	46,74,583
	Guest Lecturer	25,000	-	-	-	-	-	-	-	-	25,000
	Salaries to Part-time Staff & PF/TDS/LIC/GI/ESI/Fire Certificate charges	7,12,630	-	4,49,114	-	-	-	-	-	-	11,61,744
		4,63,448	-	63,335	-	-	-	-	-	-	5,26,783



*[Handwritten Signature]*

**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, 2022  
 (All amounts are in ₹ except otherwise stated)

Annex.	Particulars of Expenditure	RSR	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
	Staff Salaries	24,38,43,014	-	-	-	-	-	11,18,141	31118772714	31262786516	24,49,61,155
		<b>24,97,18,675</b>	-	5,12,449	-	-	-	<b>11,18,141</b>	-	-	<b>25,13,49,265</b>



*(Handwritten signature)*

**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, 2022  
 (All amounts are in ₹ except otherwise stated)

Annex.	Particulars of Expenditure	RSR	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	<b>Functions &amp; Travells</b>										
	Functions	2,07,169	-	-	-	-	-	28,780	-	-	2,35,949
	Student Cultural Activities	16,970	-	-	-	-	-	-	-	-	16,970
		<b>2,24,139</b>						<b>28,780</b>			<b>2,52,919</b>
IV	<b>Professional Charges</b>										
	Legal charges	50,000	-	-	-	-	-	-	-	-	50,000
		<b>50,000</b>									<b>50,000</b>
V	<b>Power &amp; Fuel</b>										
	Electricity Charges	25,75,445	-	-	-	-	-	10,85,928	-	-	36,61,373
	Generator Maintenance	7,21,635	-	-	-	-	-	-	-	-	7,21,635
	Buses Maintenance	33,07,372	-	-	-	-	-	-	-	-	33,07,372
	Cars Maintenance	8,28,066	-	-	-	-	-	-	-	-	8,28,066
		<b>74,32,518</b>						<b>10,85,928</b>			<b>85,18,446</b>
VI	<b>University Fees</b>										
	AICTE Processing Fee	2,30,000	-	-	-	-	-	-	-	-	2,30,000
	University Fees	64,92,635	-	-	-	-	-	-	-	-	64,92,635
		<b>67,22,635</b>									<b>67,22,635</b>
VII	<b>Student Prizes</b>										
	Prizes and Rewards	28,184	-	-	-	-	-	-	-	-	28,184
	Less: Cheques not presented (Stale Cheque)	7,250	-	-	-	-	-	-	-	-	7,250
		<b>20,934</b>									<b>20,934</b>



*(Signature)*  
 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, 2022**  
 (All amounts are in ₹ except otherwise stated)

Annex.	Particulars of Expenditure	RSR	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
VIII	Examination Fee	-	20,038	-	-	-	-	-	-	-	20,038
	Autonomous Exam Fee	-	440	-	-	-	-	-	-	-	440
	Condonation Fee	-	4,11,800	-	-	-	-	-	-	-	4,11,800
	Course Repetition	-	2,05,000	-	-	-	-	-	-	-	2,05,000
	Education Verification Fee	-	2,40,000	-	-	-	-	-	-	-	2,40,000
	Honorarium	-	14,28,000	-	-	-	-	-	-	-	14,28,000
	Original Degree Pay	-	11,06,360	-	-	-	-	-	-	-	11,06,360
	Practical Examinations	-	1,49,075	-	-	-	-	-	-	-	1,49,075
	Revaluation Fee	-	40,62,372	-	-	-	-	-	-	-	40,62,372
	Spot Valuation, Paper Setter	-	3,50,912	-	-	-	-	-	-	-	3,50,912
	Theory Examinations	-	5,357	-	-	-	-	-	-	-	5,357
	Controller of Exams	-	7,86,500	-	-	-	-	-	-	-	7,86,500
	University Exam Fee	-	87,65,854	-	-	-	-	-	-	-	87,65,854
IX	Training and Placement Charges	-	-	-	-	-	-	-	-	-	-
	AIPT Academy	-	-	-	-	-	11,800	-	-	-	11,800
	TA & DA Expenses	-	2,752	-	-	-	-	-	-	-	2,752
	Campus Drive	-	-	-	-	-	51,511	-	-	-	51,511
	CII Institute	-	-	-	-	-	17,705	-	-	-	17,705
	Coaching Fee	-	-	-	-	-	23,07,600	-	-	-	23,07,600
Canteen Expenses	-	-	-	-	-	5,075	-	-	-	5,075	
		-	2,752	-	-	-	23,93,691	-	-	-	23,96,443
X	Hostel Maintenance	-	-	-	-	-	-	-	-	-	-
	Hostel Mess Charges	-	-	-	-	-	-	4,000	-	-	4,000
	Maintenance	-	-	-	-	-	-	1,96,769	-	-	1,96,769
	Soap Oil	-	-	-	-	-	-	63,514	-	-	63,514



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**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, 2022

(All amounts are in ₹ except otherwise stated)

Annex.	Particulars of Expenditure	RSR	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
	Mess Expenses	-	-	-	-	-	-	45,63,055	-	-	45,63,055
		-	-	-	-	-	-	48,27,338	-	-	48,27,338



  
**SECRETARY**  
Bapatla Engineering College  
BAPATLA-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, 2022  
 (All amounts are in ₹ except otherwise stated)

Annex.	Particulars of Incomes	RSR	Examination	Canteen, Consultancy and Insurance	Training and Placement	Ladies Hostel	BEC Principal A/c No.:	Total
A	<b>Other Fee Collections from Students</b>							
	Condonation Fee	3,67,000	-	-	-	-	-	3,67,000
	Fines and Dues	2,09,243	-	-	-	-	-	2,09,243
	Special Fee	72,91,196	-	-	-	-	-	72,91,196
	Education Verification Fee	-	2,21,900	-	-	-	-	2,21,900
	Examination Fee Received	-	63,63,296	2,54,510	-	-	-	66,17,806
	Autonomous Exam Fee	-	1,20,05,483	-	-	-	-	1,20,05,483
	Course Repetition Fee	-	7,67,062	-	-	-	-	7,67,062
	Revaluation Fee	-	43,414	-	-	-	-	43,414
	University Exam Fee	-	1,12,580	-	-	-	-	1,12,580
	AICTE Processing Fee	-	-	2,30,000	-	-	-	2,30,000
	Canteen Collections	-	-	10,21,235	-	-	-	10,21,235
	Admission Fee	-	-	-	-	5,53,600	-	5,53,600
	Room Rent and Establishment charges	-	-	-	-	51,49,882	-	51,49,882
ANU CSS Cell	-	-	-	-	-	22,500	22,500	
Excess amount received	-	-	-	-	-	33,014	33,014	
DD Cancellation	-	-	-	-	-	71,460	71,460	
Insurance amount	-	-	-	400	-	-	400	
		<b>78,67,439</b>	<b>1,95,13,735</b>	<b>15,06,145</b>	-	<b>57,03,482</b>	<b>1,26,974</b>	<b>3,47,17,774</b>
B	<b>Training and Placement Fee</b>							
	Coaching Fee	-	-	-	17,64,750	-	-	17,64,750
	Old Dues	-	-	-	47,000	-	-	47,000
	Registration Fee	-	-	-	3,73,501	-	-	3,73,501
	Remuneration fee	-	-	-	52,975	-	-	52,975
Bank Charges	-	-	-	15,310	-	-	15,310	
		-	-	-	<b>22,53,536</b>	-	-	<b>22,53,536</b>



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 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, 2022

(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.:	BEC Principal A/c No.:	Total
<b>Capital fund -</b>											
Opening balance	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
Add: Excess of income over expenditure	20,01,75,639	26,51,704	1,06,51,313	-56,613	1,519	4,852	-1,05,788	-1,73,355	2,032	1,43,599	21,32,94,902
	<b>1,60,70,32,073</b>	<b>86,20,964</b>	<b>9,24,30,413</b>	<b>97,50,450</b>	<b>2,15,959</b>	<b>16,24,930</b>	<b>30,03,566</b>	<b>15,15,814</b>	<b>65,414</b>	<b>3,44,457</b>	<b>1,72,46,04,041</b>
Current Liabilities	50,000	-	-	-	-	-	-	-	-	-	50,000
Refundable Deposits	-	76,90,758	-	-	-	-	-	1,08,483	-	-	77,99,241
BES Internal Transfers	11,08,13,807	-	-	60,000	-	-	-	-	-	-	11,08,73,807
Research Project	-	-	-	2,75,000	-	-	-	-	-	-	2,75,000
Prized Funds	17,60,114	-	-	-	-	-	-	-	-	-	17,60,114
<b>Total</b>	<b>1,71,96,55,994</b>	<b>1,63,11,722</b>	<b>9,24,30,413</b>	<b>1,00,85,450</b>	<b>2,15,959</b>	<b>16,24,930</b>	<b>30,03,566</b>	<b>16,24,297</b>	<b>65,414</b>	<b>3,44,457</b>	<b>1,84,53,62,203</b>



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**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, 2022

(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.: 3111877	BEC Principal A/c No.: 31262786	Total
<b>Fixed Assets</b>	84,86,39,311	-	1,04,138	2,15,550	-	-	-	29,500	2714	516	84,89,88,499
<b>Investments:</b>											
Fixed Deposits	77,35,58,348	67,32,022	-	-	-	-	-	13,72,000	-	-	78,16,62,370
BES Internal Transfers	7,13,86,957	89,86,511	9,19,11,262	78,74,068	13,952	1,73,584	18,54,430	-	-	-	18,22,00,764
<b>Current Assets</b>											
Advance given for expenses	90,85,073	-	-	-	-	-	-	-	-	-	90,85,073
TDS Receivable - AY 2020-21	-	-	-	4,000	-	-	-	-	-	-	4,000
TDS Receivable - AY 2021-22	48,36,722	41,340	-	-	-	-	-	-	-	-	48,78,062
TCS Receivable - AY 2021-22	1,18,079	-	-	-	-	-	-	-	-	-	1,18,079
TDS Receivable - AY 2022-23	63,08,783	38,691	-	4,935	-	-	1,953	-	-	-	63,54,362
TCS Receivable - AY 2022-23	506	-	-	-	-	-	-	-	-	-	506
Reimbursement of Tuition Fee	-	-	-	-	1,28,119	11,95,479	-	-	-	-	13,23,598
Cash Balance	-	-	-	34,840	-	-	-	-	-	-	34,840
Bank Balances	21,52,800	5,13,158	4,15,013	19,32,797	73,888	2,55,867	11,47,183	2,22,797	65,414	3,44,457	71,23,374
Other receivables	-	-	-	19,261	-	-	-	-	-	-	19,261
Security Deposits	35,69,415	-	-	-	-	-	-	-	-	-	35,69,415
<b>Total</b>	<b>1,71,96,55,994</b>	<b>1,63,11,722</b>	<b>9,24,30,413</b>	<b>1,00,85,450</b>	<b>2,15,959</b>	<b>16,24,930</b>	<b>30,03,566</b>	<b>16,24,297</b>	<b>65,414</b>	<b>3,44,457</b>	<b>1,84,53,62,203</b>



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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, 2022

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.: 3111877271	BEC Principal A/c No.: 3126278651	Total
<b>Branch Transfers:</b>											
Opening Balance	9,89,01,719	-	-	60,000	-	-	-	-	-	-	9,89,61,719
Add: Receipts	1,19,12,088	-	-	-	-	-	-	-	-	-	1,19,12,088
Less: Payments	-	-	-	-	-	-	-	-	-	-	-
	<b>11,08,13,807</b>	-	-	<b>60,000</b>	-	-	-	-	-	-	<b>11,08,73,807</b>

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.: 3111877271	BEC Principal A/c No.: 3126278651	Total
<b>Branch Transfers:</b>											
Opening Balance	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
Less: Receipts	-	-	-	-	-	-	-	-	-	-	-
Add: Payments	10,00,000	-	1,19,12,088	-	-	-	-	-	-	-	1,29,12,088
	<b>7,13,86,957</b>	<b>89,86,511</b>	<b>9,19,11,262</b>	<b>78,74,068</b>	<b>13,952</b>	<b>1,73,584</b>	<b>18,54,430</b>	-	-	-	<b>18,22,00,764</b>



  
**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
<b>Equipment:</b>																
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	1,53,60,758	4,68,592	-	1,58,29,350	-	-	-	-	-	-	-	-	-	-	-	-
Computer Science Department	9,38,59,002	6,95,132	-	10,04,54,134	-	-	-	-	-	-	-	-	-	-	-	-
ECE, EEE & EIE Department	4,54,01,415	18,31,116	-	4,72,32,531	-	-	-	-	-	-	-	-	-	-	-	-
IT Department	-	36,700	-	36,700	-	-	-	-	-	-	-	-	-	-	-	-
English Department	10,46,402	-	-	10,46,402	-	-	-	-	-	-	-	-	-	-	-	-
Equipment (TEQIP)	9,62,20,995	-	-	9,62,20,995	-	-	-	-	-	-	-	-	-	-	-	-
M C A Department	16,53,101	-	-	16,53,101	-	-	-	-	-	-	-	-	-	-	-	-
Mechanical Department	70,38,884	7,30,966	-	77,69,850	-	-	-	-	-	-	-	-	-	-	-	-
Mineral Water Plant	5,48,141	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>28,90,87,842</b>	<b>37,62,506</b>	<b>-</b>	<b>29,28,50,348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Fixed Assets:</b>																
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	42,29,709	-	-	42,29,709	-	-	-	-	-	-	-	-	-	-	-	-
Inter Com Phones	1,62,775	-	-	1,62,775	-	-	-	-	-	-	-	-	-	-	-	-
Library Books & LR's	1,81,15,623	90,315	-	1,82,05,938	-	-	-	-	-	-	-	-	-	-	-	-
Library Equipment	14,75,289	1,07,800	-	15,83,089	-	-	-	-	-	-	-	-	-	-	-	-
Lifts	48,75,000	8,00,000	-	56,75,000	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	15,71,785	1,07,800	-	16,79,585	-	-	-	-	-	-	-	-	-	-	-	-
Photostat Machine	1,00,000	-	-	1,00,000	-	-	-	-	-	-	-	-	-	-	-	-
Sprinklers	3,75,000	-	-	3,75,000	-	-	-	-	-	-	-	-	-	-	-	-
Transformer	2,30,404	-	-	2,30,404	-	-	-	-	-	-	-	-	-	-	-	-
Hostel Utensils	2,66,947	-	-	2,66,947	-	-	-	-	-	-	-	-	-	-	-	-
Canteen Queue House	3,07,600	73,400	-	3,81,000	-	-	-	-	-	-	-	-	-	-	-	-
Software	21,240	-	-	21,240	-	-	-	-	-	-	-	-	-	-	-	-
	<b>3,68,64,154</b>	<b>11,79,315</b>	<b>-</b>	<b>3,80,43,469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,500</b>	<b>-</b>	<b>-</b>	<b>29,500</b>

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Bapatla Engineering College  
 BAPATLA-522 101.

SECRETARY



**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	Cl. Balance	Additions	Deletions	Cl. Balance	Op. Balance	Additions	Deletions	Cl. Balance	Op. Balance	Additions	Deletions	Cl. Balance
<b>Vehicles:</b>																	
Buses	3,55,21,171	96,340	6,44,250	3,49,73,261	-	-	-	-	-	-	-	-	-	-	-	-	-
Cars	1,99,79,477	-	14,77,000	1,85,02,477	-	-	-	-	-	-	-	-	-	-	-	-	-
Cycle	6,355	-	-	6,355	-	-	-	-	-	-	-	-	-	-	-	-	-
	5,55,07,004	96,340	21,21,250	5,34,82,094	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction</b>																	
Furniture	37,76,92,995	4,21,58,216	-	41,98,51,211	-	-	-	-	2,15,550	-	-	-	2,15,550	-	-	-	-
Land	4,31,77,305	10,04,607	-	4,41,81,912	1,02,188	1,950	-	1,04,138	-	-	-	-	-	-	-	-	-
	2,30,277	-	-	2,30,277	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	80,25,59,577	4,82,00,984	21,21,250	84,86,39,311	1,02,188	1,950	-	1,04,138	2,15,550	2,15,550	-	-	2,15,550	29,500	-	-	29,500



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**Bapatla Engineering College**  
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