

KARUMANCHI KRISHNA MURTHY

Chartered Accountant

10-3-136, JANDA CHETTU VEEDHI
BAPATLA-522101 (A.P.)

K.KRISHNA MURTHY, B.COM., F.C.A.

Date: 27.04.2015 ~~2012~~

AUDITOR'S REPORT

We have audited the accounts of Bapatla Engineering College, Bapatla consisting of:-

1. Caution Deposit A/c No. 31118738036
2. Buses A/c No. 31118737009
3. Special Fee A/c No. 31118765060
4. Recurring Expenditure A/c No. 31118744448
5. Non-Recurring Expenditure A/c No. 31118768844
6. Research Development Centre A/c No. 31619374883
7. World Bank T.E.Q.I.P. Corpus Fund A/c No. 10934125684
8. World Bank T.E.Q.I.P. Staff Development Fund A/c No. 10934125695
9. World Bank T.E.Q.I.P. Maintenance Fund A/c No. 10934125708
10. World Bank T.E.Q.I.P. Depreciation Fund A/c No. 10934125719
11. World Bank T.E.Q.I.P. Interest A/c No. 31118743466
12. Accreditation/Autonomous/Registration/Miscellaneous A/c No. 32546700356
13. Consultancy A/c No. 31118776377
14. Autonomous Examinations A/c No. 31619409852

The statement of Receipts and Payments Accounts for the period from 01.04.2014 to 31.03.2015, Income and Expenditure Accounts for the period ending 31st March 2015, and the Balance Sheet as on 31st March 2015, annexed hereto are in accordance with the Books of account produced before me and are in my opinion correctly stated to the best of my information and explanations given to me, subject to the following observations:

1. List of Books and Records produced:

- a) Cash Books
- b) Ledgers
- c) Vouchers for payments
- d) Bank passbooks
- e) Cheque books

(Contd...2)

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BAPATLA ENGINEERING COLLEGE :: BAPATLA

EXPENDITURE FOR THE YEAR ENDING 31st MARCH - 2015

HEAD OF THE ACCOUNT	A/c. No. 31118738036 (S.B.I.)	A/c. No. 31118737009 (S.B.I.)	A/c. No. 31118765060 (S.B.I.)	A/c. No. 31118744448 (S.B.I.)	A/c. No. 31118768844 (S.B.I.)	A/c. No. 10934125243 10934125684 10934125719 10934125708 10934125695 & 31118743466 (SBI)	A/c. No. 31619374883 (S.B.I.)	A/c. No. 32546700356 (SBI)	A/c. No. 31118776377 (SBI)	A/c. No. 31619409852 (SBI)	TOTAL
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
Salaries	0.00	0.00	0.00	132587087.00	0.00	0.00	0.00	0.00	0.00	0.00	132587087.00
Printing & Stationary	0.00	0.00	0.00	1945452.00	0.00	0.00	0.00	0.00	0.00	614072.00	2559524.00
Postage, Telephone & Telegrams	0.00	0.00	0.00	599940.00	0.00	0.00	0.00	0.00	0.00	0.00	599940.00
Electricity	0.00	0.00	0.00	5596258.00	0.00	0.00	0.00	0.00	0.00	0.00	5596258.00
Advertisement	0.00	0.00	0.00	283052.00	0.00	0.00	0.00	0.00	0.00	0.00	283052.00
TA & DA Expenses	0.00	0.00	60824.00	16277.00	0.00	0.00	0.00	0.00	51622.00	0.00	128723.00
Repairs and Maintenance to Buildings and Equipment	0.00	0.00	230140.00	5602047.00	0.00	0.00	0.00	0.00	0.00	0.00	5832187.00
Lab. Consumables	0.00	0.00	123669.00	1253896.50	0.00	0.00	0.00	0.00	0.00	0.00	1377565.50
Vehicle Maintenance	0.00	4135175.00	0.00	795219.00	0.00	0.00	0.00		0.00	0.00	4930394.00
Bank Commission	900.00	55.00	5177.00	12518.00	1328.00	0.00	0.00	0.00	2735.00	0.00	22713.00
Insurance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Affiliation Fees	0.00	0.00	9627982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9627982.00
Others	0.00	0.00	2914175.00	10620510.00	0.00	0.00	0.00	0.00	675867.00	3706597.00	17917149.00
Total Rs.	900.00	4135230.00	12961967.00	159312256.50	1328.00	0.00	0.00	0.00	730224.00	4320669.00	181462574.50
Excess of Income Over Expenditure	102581.00	0.00	67235.00	111013094.35	12422.00	1769.00	166.00	235779.00	610551.00	10703257.00	122746854.35
Total Rs.	103481.00	4135230.00	13029202.00	270325350.85	13750.00	1769.00	166.00	235779.00	1340775.00	15023926.00	304209428.85

BAPATLA
DATE: 31.07.2015.


 N. Krishnamoorthy
 CHARTERED ACCOUNTANT
 12225

BAPATLA ENGINEERING COLLEGE :: BAPATLA

INCOME FOR THE YEAR ENDING 31st MARCH - 2015

HEAD OF THE ACCOUNT	A/c. No. 31118738036 (S.B.I.)	A/c. No. 31118737009 (S.B.I.)	A/c. No. 31118765060 (S.B.I.)	A/c. No. 31118744448 (S.B.I.)	A/c. No. 31118768844 (S.B.I.)	A/c. No. 10934125243 10934125684 10934125719 10934125708 10934125695 & 31118743466 (SBI)	A/c. No. 31619374883 (S.B.I.)	A/c. No. 32546700356 (SBI)	A/c. No. 31118776377 (SBI)	A/c. No. 31619409852 (SBI)	TOTAL
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
Fees	0.00	0.00	10938425.00	262833489.00	0.00	0.00	0.00	233100.00	0.00	13622646.00	287627660.00
Interest (Bank & FDR's)	103481.00	14486.00	1400902.00	7326554.85	13750.00	1769.00	166.00	2679.00	268123.00	519510.00	9651420.85
Bus Tokens	0.00	1914530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1914530.00
Others	0.00	10950.00	689875.00	165307.00	0.00	0.00	0.00	0.00	1072652.00	881770.00	2820554.00
TOTAL	103481.00	1939966.00	13029202.00	270325350.85	13750.00	1769.00	166.00	235779.00	1340775.00	15023926.00	302014164.85
Excess of Expenditure over Income	0.00	2195264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2195264.00
TOTAL	103481.00	4135230.00	13029202.00	270325350.85	13750.00	1769.00	166.00	235779.00	1340775.00	15023926.00	304209428.85

BAPATLA

DATE: 31.07.2015.

K. Krishnamoorthy
CHARTERED ACCOUNTANT



BAPATLA ENGINEERING COLLEGE :: BAPATLA
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2015

LIABILITIES	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
Sources of Funds:-	966778573.73				
Excess of Income (+)	122746854.35				
Excess of Expenditure (-)	2195264.00	1087330164.08			
Total:-		1087330164.08			
Caution Deposit A/c No. 31118738036					
Refundable Caution Deposit:-	6001746.00		F.D.R'S:-	2714959.00	
Add:- Addition During the year	1372000.00		Add:- Addition During the year	551292.00	3266251.00
Less:- Refunded during the year 2013-2014	844960.00	6528786.00			
BEC Buses A/c No. 31118737009			Advances:-		
			K. Nagabhushanam	57400.00	
			Less:- Adjusted during the year	57400.00	0.00
BEC Special fee A/c No. 31118765060			F.D.R'S:-	17031781.00	
Prizes funds:-			Add:- Addition During the year	6669698.00	23701479.00
Sri. U.S & V.D Trust		50000.00	Library Books		998432.55
Paul prakasam betzam memorial trust		84285.00	F.D.R'S Year marked for Prizes:-		
AICTE Sponsored Projects	1737334.00		Sri. U.S & V.D Trust		100000.00
Less:- Adjusted during the year	1737334.00	0.00	By Paul prakasam betzam memorial trust		168570.00
Grant to AID in Miner research projects 2014 -2015		530000.00	BEC Principal, AICTE A/c no. 32126287915		3550.00
			J. Srinivasa rao	10966.00	
			Less:- Adjusted during the year	10966.00	0.00
			N. Ramgopal	25040.00	
			Less:- Adjusted during the year	25040.00	0.00
			N. Sudhakar	2835.00	
			Less:- Adjusted during the year	2835.00	0.00
			N. Rama devi	1778.00	
			Less:- Adjusted during the year	1778.00	0.00
			Universal Motion, Pune	1600000.00	
			Less:- Adjusted during the year	1600000.00	0.00
			K. Ravindra nath	2000.00	
			Less:- Adjusted during the year	2000.00	0.00
			P. Suresh	5000.00	
			Less:- Adjusted during the year	5000.00	0.00
			Shaik Mohamad Subhani	2000.00	
			Add:- Addition During the year	48000.00	50000.00
			M. Venkateswara rao		50000.00
BEC Recurring Expenditure A/c No. 31118744448			F.D.R'S:-	260584751.00	
			Add:- Addition during the year	94868353.00	355453104.00
			Library books	7658464.58	
			Add:- Addition during the year	413701.00	8072165.58
C/F		1094523235.08	C/F		391863552.13

Count.... 2



LIABILITIES	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
B/F		1094523235.08	B/F		391863552.13
PRIZES FUNDS :-			F.D.R'S Earmarked for Prizes:-		
Amirapu Somaraju Industrial Engineering Memorial Fund		10000.00	Amirapu Somaraju Industrial Engineering Memorial Fund		20000.00
Nori Gopalakrishnamurthy Memorial Trust		20057.50	Nori Gopalakrishnamurthy Memorial Trust		40115.00
Potluri Gopalakrishnaiah Memorial Trust		25771.00	Potluri Gopalakrishnaiah Memorial Trust		51542.00
Chivukula Ramanadham Memorial Fund		60000.00	Chivukula Ramanadham Memorial Fund		120000.00
Vutukuri Haya griva Gupta Memorial Fund		10000.00	Vutukuri Haya griva Gupta Memorial Fund		20000.00
Prof.T.Venugopala Rao Prize Fund		30000.00	Prof.T.Venugopala Rao Prize Fund		60000.00
Sri Late Pulipaka Sitarama Sarma Memorial Trust		40000.00	Sri Late Pulipaka Sitarama Sarma Memorial Trust		80000.00
Koniki venkata krishna memorial trust		25000.00	Koniki venkata krishna memorial trust		50000.00
Tella Nageswararao memorial trust		25000.00	Tella Nageswararao memorial trust		50000.00
Sri J. Haribabu Memorial trust		100000.00	Sri J. Haribabu Memorial trust		200000.00
N. Sundari Murthy Memorial trust		30000.00			
ADVANCES:-			ADVANCES:-		
B.E.S. S.B. A/c No. 31118762434		1000000.00	B.E.S. S.B. A/c No.: 630701106619 (ICICI)	50000.00	
BEC SC,ST,BC Scholarships A/c no. 31118760833	3695000.00		Less:- Deduction during the year	50000.00	0.00
Less :- Deduction during the Year	1000000.00	2695000.00	AIMIL Limited., Hyd		33708.00
			AICTE Research	154686.00	
			Less :- Adjusted during the Year	154686.00	0.00
			B.Siva Nageswara Rao	7000.00	
			Less :- Adjusted during the Year	7000.00	0.00
			J. Srinivasa rao		58815.00
			T.V.Krishna rao		41870.00
BEC Non- Recurring Expenditure A/c No. 31118768844			Construction (Annexure-I)		324338958.88
			Mechanical Dept.		4708501.69
			Civil Dept.	4900608.90	
			Add:- Addition during the year	248123.00	5148731.90
			Chemistry Dept.		397328.40
			EEE,ECE&EIE Dept.	15705347.22	
			Add:- Addition during the year	2845756.00	18551103.22
			Computer Scie. Dept.	48249619.44	
			Add:- Addition during the year	2454200.00	50703819.44
			Physics Dept.		1194017.80
			Chemical Dept.		1703406.75
			English Dept.		801652.00
			Bio-Tech Dept.		6465411.50
			Research Park		17000890.00
			Office Equipment :-	374977.45	
			Photostat Machine	100000.00	
			Digital copy printer	300000.00	
			Equipment	51183.34	826160.79
			Furniture	31912577.26	
			Add:- Addition during the year	713583.00	32626160.26
			Cycle		1855.00
C/F		1098594063.58	C/F		857157599.76

Count.... 3



LIABILITIES	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
B/F		1098594063.58	B/F		857157599.76
			Inter come phones		162775.00
			Solar systems		300000.00
			Minaral water plant		542141.00
			Sprinklers		375000.00
			Fountains		1047753.00
			Garden Equipment		25805.00
			Lift		3090000.00
			Deposits:-		
			Gas cylenders deposit		31200.00
			Electricity Deposit		2112415.00
			Sonet Deposit		900000.00
			Buses		11526896.26
			Car		16118443.46
			Land		230277.00
			Electrification of Campus		1269959.73
			Canteen Utensils	1717275.14	
			Add:- Addition during the year	29180.00	1746455.14
			Library		1332753.00
			Generator		622909.45
			FDR's		606656.00
			Advance for Equipment (Annexure-II)		515254.00
			Advances:-		
			K. Ranga Rao	80050.00	
			Add:- Addition during the year	149000.00	229050.00
			S.Chand Basha		10000.00
			G. Syam Prasad		25000.00
			M. Ramesh		23000.00
			S.Sambasiva rao		40000.00
BEC Development Fee A/c No. 18101015415 & 31118730740			Construction		3741833.85
			Chemistry Dept		46994.70
			Furniture		701833.00
			New Car		708783.00
			Computers		5344650.00
BEC TEQIP			F.D.R'S:-		4406335.00
World Bank Loan A/c		83495880.00	Equipment A/c		95286494.58
			Books & LR's A/c	5894214.45	
			Tribal Development A/c	214038.26	6108252.71
			Furniture A/c		2806407.00
			Networking institutions		552000.00
			Service to community		382500.00
Consultancy A/c No. 31118776377			F.D.R'S:-	1000000.00	
			Less:- Deduction during the year	1000000.00	0.00
C/F		1182089943.58	C/F		1020127426.64

Count.... 4



LIABILITIES	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
B/F		1182089943.58	B/F		1020127426.64
		*	Civil Department		215550.00
			SK. Basha		350.00
BEC P.G. Courses A/c No. 23429		*	Bapatla Education Society A/c No. 31118732136	135842057.96	
			Add:- Addition during the year (A/c No. 31118744448)	22993819.00	158835876.96
			B.C.A.S. A/c.8423		44800.00
Autonomous Examinations A/c No. 31619409852		*	F.D.R'S:-	17097222.00	
BEC Condonation fee A/c 31118777609		700000.00	Less:- Deduction during the year	17097222.00	0.00
			J.S. Rao	50000.00	
		*	Less:- Adjusted during the year	50000.00	0.00
Accreditation/Autonomous/Registration Miscellaneous A/c No. 32546700356		*			
			CLOSING BALANCE:-		
		*	A/c No.31118738036 (SBI)		308128.00
			A/C No.31118737009 (SBI)		187493.00
			A/C No. 31118765060 (SBI)		136311.00
			A/c No. 31118744448 (SBI)		1048683.38
			A/c No. 31118768844 (SBI)		205469.38
			A/ No. 31619374883 (SBI)		4351.00
			A/c No 10934125684 (SBI)		9772.57
			A/c No 10934125719 (SBI)		10781.51
		*	A/c No 10934125708 (SBI)		9772.57
			A/c No 10934125695 (SBI)		9978.57
			A/c No 31118743466 (SBI)		6020.00
		*	A/C No. 31118776377 (SBI)		359585.00
		*	A/C NO. 31619409852 (SBI)		1016992.00
		*	A/C NO. 32546700356 (SBI)		252602.00
TOTAL		1182789943.58	TOTAL		1182789943.58

PLACE: BAPATLA
DATE : 31.07.2015.

