

Mastanaiah & Co.,
Chartered Accountants

Door No.6-11-43, 11/ 1, Arundelpet, Guntur - 522 002
Tel No.0863-2233761, E mail ID:auditreport@gmail.com

INDEPENDENT AUDITORS' REPORT

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

Report on the financial Statements:

We have audited the accompanying financial statements of Bapatla Engineering College (One of the education institution under Bapatla Education Society) ('the Society'), which comprise the Balance Sheet as at March 31, 2018, the Income and expenditure account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Committee members Responsibility for the Financial Statements:

The Society's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Standards applicable to non-corporate entities issued by Institute of Chartered Accountants of India (The 'ICAI') in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the ICAI. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the Society's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

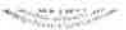
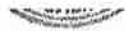
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

a) In the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2018; and





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b) In the case of the Income and expenditure account, of the surplus for the year ended on that date;

Other matter:

This report is provided to the Society at specific request and for the sole purpose of submission to various government departments and is not be used for any other purpose without our prior consent.

Report on Other Legal and Regulatory Requirements:

We Report that:

- a. 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.
- b. In our opinion, proper books of accounts have been kept by the aforesaid Society so far as it appears from our examination of those books.
- c. The Balance Sheet and the Income and expenditure account dealt with by this report are in agreement with the books of account maintained in relation to bank accounts attached as annexure to this report.
- d. As per the accounting policy adopted by the Society, fixed assets are disclosed at cost price and no provision is made in books of accounts in respect of depreciation on fixed assets which is to be provided in accordance with Accounting standard 10 "Property, plant and equipment".
- e. In our opinion, the aforesaid financial statements comply with the Accounting Standards applicable to non-corporate entities issued by the Institute of Chartered Accountants of India *except as stated in above Para d above.*

For Mastanaiah & Co.,
Chartered Accountants,
Firm Reg. No. 0020493S



[Signature]
CA. G. Saibabu,
Partner
M .No. 018320

Place:Guntur

Date:25.09.2018

The first part of the document discusses the importance of maintaining accurate records of all transactions and the role of the accounting department in ensuring the integrity of the financial data.

It is essential for the company to have a clear understanding of its financial position at all times. This requires a thorough review of the accounts and a regular reconciliation of the books.

The second part of the document outlines the various methods used to collect and analyze financial data, including the use of spreadsheets and specialized accounting software.

It is important to ensure that all data is entered accurately and that the system is regularly updated to reflect the latest information. This will help to prevent errors and ensure that the data is reliable.

The third part of the document discusses the importance of maintaining a good working relationship with the external auditors and the role of the accounting department in preparing the financial statements.

It is essential to have a clear understanding of the requirements of the auditors and to ensure that all necessary documentation is provided in a timely and accurate manner.

The fourth part of the document outlines the various methods used to analyze the financial data and the role of the accounting department in providing the necessary information to the management.

It is important to ensure that the data is presented in a clear and concise manner and that the management is able to understand the results of the analysis.

The fifth part of the document discusses the importance of maintaining a good working relationship with the external auditors and the role of the accounting department in preparing the financial statements.

Mastanaiah & Co.,
Chartered Accountants

Door No.6-11-43, 11/ 1, Arundelpet, Guntur - 522 002
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List of bank accounts audited by us for the financial year ending on March 31, 2018:

Held in the name of	Nature of account	Name of Bank	Account No.
Bapatal Engineering College	Buses	State Bank of India	31118737009
	Caution Deposit	State Bank of India	31118738036
	Recurring expenditure	State Bank of India	31118744448
	Special fees	State Bank of India	31118765060
	Non - Recurring	State Bank of India	31118768844
	Consultancy	State Bank of India	31118776377
	Autonomous examinations	State Bank of India	31619409852
	2nd shift polytechnic	State Bank of India	32047981344
	Training & placement	State Bank of India	31785855237
	Canteen	State Bank of India	31118776275
	Insurance	State Bank of India	31118773682
	University exam fee	State Bank of India	31118750075
	Controller of exams	State Bank of India	36308770022
	Scholarships	State Bank of India	31118760833
	Campus ladies hostel	State Bank of India	31118762434
	Online Account - 7915	State Bank of India	32126287915
	Online Account - 2714	State Bank of India	31118772714
	BEC Principle Account - 6516	State Bank of India	31262786516
	Pulipakakasitaramasarma Memorial trust	Canara Bank	1418101018144
	Potlurigopalakrishnaiah Trust	Canara Bank	1418101016517
	Konikivenkatakrishna memorial trust	State Bank of India	10934124737
	TellaNageswararao Memorial Trust	State Bank of India	10934124748
	T.VenuGopalarao Prize	State Bank of India	10934123880
	ChivukulaRamanadam Memorial Trust	State Bank of India	31118757366
	UtukuriHayagrivagupta memorial trust	State Bank of India	31118751466
	N.P.G.K.Murthy Memorial Trust	State Bank of India	31118735874
	AmirapuSomaraju Memorial Trust	State Bank of India	31118775421
	Paul PrakasamBetzam memorial trust	State Bank of India	31118750643
	JagarllamudiHaribabumemotial trust	State Bank of India	32891744378
	UppalaSrimannarayana&SmtVasundharadevi trust	State Bank of India	30126078121





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

Receipts and Payments account for the period from 01.04.2017 to 31.03.2018

(All amounts are in ₹ except otherwise stated)

Receipts		Amount	Payments		Amount
By	Opening Balance		To	Transactions during the year	
	Cash at bank	1,99,43,134		University Fees	34,01,852
By	Transactions during the year			Salaries	18,81,92,762
	Special fees	1,98,61,902		Examination Expenses	67,35,518
	Examination Fee	1,88,68,254		College Maintanence	2,78,88,958
	Mess Fees	1,36,48,843		Placement expenses	10,99,199
	Tuition Fees	41,24,09,147		Prizes and rewards	18,30,049
	Other fee collections from students	14,92,480		Mess expenses	1,10,59,832
	Certificates Verification Charges	27,840		Transportation expenses	46,957
	Bank interest	4,40,60,172		Vehicle expenses	28,55,740
	Students Insurance	4,70,900		Insurance	11,84,716
	Consultancy charges received	10,88,035		Rates and Taxes	68,229
	Sale of scrap and others	2,46,634		Bank Charges	26,337
	Group Insurance	31,682		NCC expenditure	46,097
	C C I Member Ship	68,650		Legal Charges	2,50,000
				Audit charges	3,450
				Interest on World Bank Loan	1,00,19,506
				Group Insurance	34,738
By	Caution deposit received	18,63,900			
By	Sale of fixed assets	15,62,000	To	Grant -In- Aid-to Minear research projects 2014 - 2015	74,340
By	Scholarships	15,97,27,325	To	Investment in Fixed deposits	48,23,74,540
By	Grant -In- Aid-to Minear research projects 2014 - 2015	2,37,500	To	Scholarships	25,15,58,823
By	Receipts from Fixed deposits	31,37,89,183	To	Payment of Refundable deposits	9,62,310
By	Advances recovered from employees & others	2,37,623	To	Repayment World Bank Loan	4,17,47,940
By	Branch transfers	18,77,39,684	To	Capital expenditure & Investments	1,29,72,644
			To	Advances paid to employees	5,000
			To	Advances paid for Capital Expenses	18,38,599
			To	Branch transfers	13,37,93,766
			To	Cash at bank	1,73,02,988
		1,19,73,74,889			1,19,73,74,889

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)

Receipts and Payments account for the period from 01.04.2017 to 31.03.2018

(Receipts)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Consultancy
To Opening Balance						
Cash at bank	13,524	2,97,751	3,12,587	1,69,756	73,784	15,48,928
To Transactions during the year						
Tuition Fees	-	-	41,23,11,553	-	-	-
Special fees	-	-	-	1,98,21,405	-	-
Mess Fees	-	-	-	-	-	-
Examination Fee	2,960	-	4,18,925	7,41,046	-	1,10,695
Other fees collection from students	14,92,480	-	-	-	-	27,840
Certificates Verification Charges	-	-	-	-	63,140	42,230
Bank interest	16,494	7,02,154	4,11,13,644	14,52,876	-	-
Students Insurance	-	-	-	-	-	10,88,035
Consultancy charges received	-	-	1,76,540	-	-	-
Sale of scrap and others	-	-	-	-	-	-
Caution deposit received	-	11,63,900	-	-	15,62,000	-
Sale of fixed assets	-	-	-	-	-	-
Scholarships	-	-	-	2,37,500	-	-
Grant -In- Aid-to Minear research projects 2014 - 2015	-	-	-	-	-	-
Group Insurance	-	-	-	-	-	-
Receipts from Fixed deposits	-	25,22,407	17,27,93,051	60,00,000	-	-
C C I Member Ship	-	-	-	68,650	-	-
	-	-	-	2,37,623	-	-
To Advances recovered from employees	20,00,000	-	7,52,49,769	25,000	10,74,19,346	-
To Branch transfers	35,25,458	46,86,212	70,23,76,069	2,87,53,856	10,91,18,270	28,17,728

[Signature]

SECRETARY
Bapatla Education Society
BAPATLA-522 101.



Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Receipts and Payments account for the period from 01.04.2017 to 3
(All amounts are in ₹ except otherwise stated)

		(Receipts)						
	Particulars	Autonomous examinations	2nd shift Polytechnic	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations
To	Opening Balance	1,18,82,316	4,64,402	13,54,313	2,87,782	3,08,167	3,66,492	3,29,990
	Cash at bank							
To	Transactions during the year							
	Tuition Fees	-	-	-	-	-	-	-
	Special fees	-	-	-	-	-	-	-
	Mess Fees	-	-	-	34,10,553	-	-	-
	Examination Fee	1,50,31,541	-	3,02,596	-	-	15,25,491	-
	Other fees collection from students	-	-	-	-	-	-	-
	Certificates Verification Charges	-	-	-	-	-	-	-
	Bank interest	2,38,052	22,859	54,099	16,550	9,973	11,740	-
	Students Insurance	-	-	-	-	4,70,900	-	-
	Consultancy charges received	-	-	-	-	-	-	-
	Sale of scrap and others	-	-	-	70,094	-	-	-
	Cauton deposit received	-	-	-	-	-	-	-
	Sale of fixed assets	-	-	-	-	-	-	-
	Scholarships	-	89,86,775	-	-	-	-	-
	Grant -In- Aid-to Minear research projects 2014 - 2015	-	-	-	-	-	-	-
	Group Insurance	-	-	-	-	-	-	-
	Receipts from Fixed deposits	-	1,14,69,275	-	-	-	-	-
	C C I Member Ship	-	-	-	-	-	-	-
		-	-	45,570	-	-	-	30,00,000
To	Advances recovered from employees							
To	Branch transfers	2,71,51,910	2,09,43,311	17,56,578	37,84,979	7,89,040	19,03,723	33,29,990

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



Bapatla Engineering College - Bapatla

One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2017 to 3

All amounts are in ₹ except otherwise stated)

(Receipts)

Particulars	SC/ST/BC/EBC /DW Scholarship	Ladies Hostel	BEC AICTE A/c - 7915	BEC A/c - 2714	BEC PF A/c - 6516	Trusts	Grand total
Opening Balance							
Cash at bank	17,48,362	5,03,706	-	-	-	2,81,274	1,99,43,134
Transactions during the year							
Tuition Fees	-	-	1,748	77,875	17,971	-	41,24,09,147
Special fees	-	-	-	-	40,497	-	1,98,61,902
Mess Fees	-	1,02,38,290	-	-	-	-	1,36,48,843
Examination Fee	-	7,35,000	-	-	-	-	1,88,68,254
Other fees collection from students	-	-	-	-	-	-	14,92,480
Certificates Verification Charges	-	-	-	-	-	-	27,840
Bank interest	1,39,756	55,450	848	1,772	27,637	90,898	4,40,60,172
Students Insurance	-	-	-	-	-	-	4,70,900
Consultancy charges received	-	-	-	-	-	-	10,88,035
Sale of scrap and others	-	-	-	-	-	-	2,46,634
Caution deposit received	-	7,00,000	-	-	-	-	18,63,900
Sale of fixed assets	-	-	-	-	-	-	15,62,000
Scholarships	15,07,40,550	-	-	-	-	-	15,97,27,325
Grant-In-Aid to Minear research projects 2014 - 2015	-	-	-	-	-	-	2,37,500
Group Insurance	-	-	-	31,682	-	-	31,682
Receipts from Fixed deposits	12,10,04,450	-	-	-	-	-	31,37,89,183
C C I Member Ship	-	-	-	-	-	-	68,650
Advances recovered from employees	-	-	-	-	-	-	2,37,623
Branch transfers	27,36,33,118	1,22,32,446	2,596	1,11,329	86,105	3,72,172	1,19,73,74,889



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Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education Institution under Bapatla Education Society)
Receipts and Payments account for the period from 01.04.2017 to 31.03.2018
(All amounts are in ₹ except otherwise stated)

(Receipts)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Consultancy
Details of Examination Fee:						
Exam / Revaluation fee	-	-	-	-	-	-
Student fee collection	-	-	-	-	-	-
Education verification fee	-	-	-	-	-	-
Duplicate Holitickets	-	-	1,24,156	-	-	1,10,695
Examination Fee	-	-	-	-	-	-
Course repetition	-	-	-	-	-	-
Makeup Test Exam Fee	2,960	-	2,94,769	7,41,046	-	-
Fines and dues	2,960	-	4,18,925	7,41,046	-	1,10,695
Total						

Details of Mess Fees:

BEC Canteen subsidy	-	-	-	-	-	-
Canteen Goods	-	-	-	-	-	-
Sale of Tokens	-	-	-	-	-	-
Hostel mess charges	-	-	-	-	-	-
Guest House rent	-	-	-	-	-	-
Total						

Details of Tuition Fees:

Tuition Fee	-	-	41,23,11,553	-	-	-
Total			41,23,11,553			

Details of Other fees collection from students -

Sale of Tokens	14,92,480	-	-	-	-	-
Total	14,92,480	-	-	-	-	-



(Signature)
SECRETARY
Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2017 to 3

(All amounts are in ₹ except otherwise stated)

(Receipts)

Particulars	Autonomous examinations	2nd shift Polytechnic	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations
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Details of Examination Fee:

Exam /Revaluation fee	-	-	2,51,771	-	-	14,83,679	-
Student fee collection	-	-	-	-	-	41,812	-
Education verification fee	-	-	-	-	-	-	-
Duplicate Holitickets	7,000	-	-	-	-	-	-
Examination Fee	1,34,87,334	-	50,825	-	-	-	-
Course repetition	11,59,101	-	-	-	-	-	-
Makeup Test Exam Fee	3,78,106	-	-	-	-	-	-
Fines and dues	-	-	-	-	-	-	-
Total	1,50,31,541	-	3,02,596	-	-	15,25,491	-

Details of Mess Fees:

BEC Canteen subsidy	-	-	-	3,30,208	-	-	-
Canteen Goods	-	-	-	11,76,436	-	-	-
Sale of Tokens	-	-	-	18,42,410	-	-	-
Hostel mess charges	-	-	-	61,500	-	-	-
Guest House rent	-	-	-	-	-	-	-
Total	-	-	-	34,10,553	-	-	-

Details of Tuition Fees:

Tuition Fee	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

Details of Other fees collection from students -

Sale of Bus Tickets	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

[Signature]

SECRETARY

Bapatla Education Society

BAPATLA-522 101.



Bapatla Engineering College - Bapatla
 is the education institution under Bapatla Education Society
 Receipts and Payments account for the period from 01.04.2017 to 31.03.2018
 amounts are in ₹ except otherwise stated)

(Receipts)

Particulars	SC/ST/BQ/EBC /DW	Ladies Hostel	BEC AICTE A/c - 7915	BEC A/c - 2714	BEC PF A/c - 6516	Trusts	Grand total
Details of Examination Fee:							
Exam /Revaluation fee	-	7,35,000	-	-	-	-	14,83,679
Student fee collection	-	-	-	-	-	-	9,86,771
Education verification fee	-	-	-	-	-	-	41,812
Duplicate Holltickets	-	-	-	-	-	-	7,000
Examination Fee	-	-	-	-	-	-	1,37,73,010
Course repetition	-	-	-	-	-	-	11,59,101
Makeup Test Exam Fee	-	-	-	-	-	-	3,78,106
Fines and dues	-	-	-	-	-	-	10,38,775
Total	-	7,35,000	-	-	-	-	1,88,68,254

Details of Mess Fees:

BEC Canteen subsidy	-	-	-	-	-	-	3,30,208
Canteen Goods	-	-	-	-	-	-	11,76,436
Sale of Tokens	-	-	-	-	-	-	18,42,410
Hostel mess charges	-	1,02,38,290	-	-	-	-	1,02,38,290
Guest House rent	-	-	-	-	-	-	61,500
Total	-	1,02,38,290	-	-	-	-	1,36,48,843

Details of Tuition Fees:

Tuition Fee	-	-	1,748	77,875	17,971	-	41,24,09,147
Total	-	-	1,748	77,875	17,971	-	41,24,09,147

Details of Other fees collection from students -

Sale of Tokens	-	-	-	-	-	-	14,92,480
Total	-	-	-	-	-	-	14,92,480

Sale of Tokens

Total

SECRETARY
 Bapatla Education Society

BAPATLA-522 101.



Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2017 to 31.03.2018

(All amounts are in ₹ except otherwise stated)

(Receipts)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Consultancy
Details of Sale of Scrap and others:						
Sale of Waste Scrap	-	-	1,76,040	-	-	-
Sale of Mineral Water	-	-	500	-	-	-
Sale of Coconuts	-	-	-	-	-	-
Total	-	-	1,76,540	-	-	-

Details of Sale of fixed assets:						
Sale of Cars	-	-	-	-	15,62,000	-
Total	-	-	-	-	15,62,000	-

Details of Bank Interest:						
Interest on Savings bank account	16,494	45,155	5,39,951	1,14,709	47,040	42,230
Interest on fixed deposits	-	6,56,999	4,05,73,693	13,38,167	16,100	-
Total	16,494	7,02,154	4,11,13,644	14,52,876	63,140	42,230

Advances recovered from employees:						
G.Siva Koteswara Rao, Water Plant	-	-	-	2,300	-	-
N. Sivarama Prasad (IT)	-	-	-	1,022	-	-
N. Rama Devi, EEE	-	-	-	1,001	-	-
S.Ravikumar (MECH) and others	-	-	-	2,33,300	-	-
Total	-	-	-	2,37,623	-	-

Scholarships						
Minority RTF	-	-	-	-	-	-
BC RTF	-	-	-	-	-	-
Disabled RTF	-	-	-	-	-	-
EBC RTF	-	-	-	-	-	-



SECRETARY
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BAPATLA-522 101

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Receipts and Payments account for the period from 01.04.2017 to 3
(All amounts are in ₹ except otherwise stated)

Particulars	(Receipts)						
	Autonomous examinations	2nd shift Polytechnic	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations
Details of Sale of Scrap and others:							
Sale of Waste Scrap	-	-	-	66,933	-	-	-
Sale of Mineral Water	-	-	-	-	-	-	-
Sale of Coconuts	-	-	-	3,161	-	-	-
Total	-	-	-	70,094	-	-	-
Details of Sale of fixed assets:							
Sale of Cars	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Details of Bank Interest:							
Interest on Savings bank account	2,38,052	22,859	54,099	16,550	9,973	11,740	-
Interest on fixed deposits	-	-	-	-	-	-	-
Total	2,38,052	22,859	54,099	16,550	9,973	11,740	-
Advances recovered from employees:							
G.Siva Koteswara Rao , Water Plant	-	-	-	-	-	-	-
N. Sivarama Prasad (IT)	-	-	-	-	-	-	-
N. Rama Devi., EEE	-	-	-	-	-	-	-
S.Ravikumar (MECH) and others	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Scholarships							
Minority RTF	-	8,08,800	-	-	-	-	-
BC RTF	-	45,70,325	-	-	-	-	-
Disabled RTF	-	-	-	-	-	-	-
- EBC RTF	-	21,90,300	-	-	-	-	-



SECRETARY
Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2017 to 3

(All amounts are in ₹ except otherwise stated)

(Receipts)

Particulars	SC/ST/BC/EBC /DW/ Scholarship	Ladies Hostel	BEC AICTE A/c - 7915	BEC A/c - 2714	BEC PF A/c - 6516	Trusts	Grand total
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Details of Sale of Scrap and others:

Sale of Waste Scrap	-	-	-	-	-	-	2,42,973
Sale of Mineral Water	-	-	-	-	-	-	500
Sale of Coconuts	-	-	-	-	-	-	3,161
Total	-	-	-	-	-	-	2,46,634

Details of Sale of fixed assets:

Sale of Cars	-	-	-	-	-	-	15,62,000
Total	-	-	-	-	-	-	15,62,000

Details of Bank Interest:

Interest on Savings bank account	1,39,756	55,450	848	1,772	27,637	10,889	13,95,204
Interest on fixed deposits	-	-	-	-	-	80,009	4,26,64,968
Total	1,39,756	55,450	848	1,772	27,637	90,898	4,40,60,172

Advances recovered from employees:

G.Siva Koteswara Rao, Water Plant	-	-	-	-	-	-	2,300
N. Sivarama Prasad (IT)	-	-	-	-	-	-	1,022
N. Rama Devi., EEE	-	-	-	-	-	-	1,001
S.Ravikumar (MECH) and others	-	-	-	-	-	-	2,33,300
Total	-	-	-	-	-	-	2,37,623

Scholarships

Minority RTF	-	-	-	-	-	-	8,08,800
BC RTF	4,86,33,200	-	-	-	-	-	5,32,03,525
Disabled RTF	-	-	-	-	-	-	-
EBC RTF	5,04,45,300	-	-	-	-	-	5,26,35,000



SECRETARY

Bapatla Education Society

BAPATLA-522 101.

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2017 to 31.03.2018
(All amounts are in ₹ except otherwise stated)

Particulars	(Receipts)						
	Autonomous examinations	2nd shift Polytechnic	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations
MW RTF	-	12,97,550	-	-	-	-	-
SC RTF	-	1,19,800	-	-	-	-	-
ST RTF	-	-	-	-	-	-	-
Total	-	89,86,775	-	-	-	-	-



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Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla

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Receipts and Payments account for the period from 01.04.2017 to 31.03.2018

All amounts are in ₹ except otherwise stated)

(Receipts)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Consultancy
MW RTF	-	-	-	-	-	-
SC RTF	-	-	-	-	-	-
ST RTF	-	-	-	-	-	-
Total	-	-	-	-	-	-



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**Bapatla Education Society
BAPATLA-522 101.**

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2017 to 31.03.2018

(All amounts are in ₹ except otherwise stated)

(Receipts)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Consultancy
Branch transfers						
A/c 31118744448	20,00,000	-	-	25,000	6,21,15,469	-
A/c 31619409852	-	-	1,90,00,000	-	-	-
A/c 31118732136	-	-	1,01,00,000	-	-	-
A/c 31118765060	-	-	28,57,029	-	-	-
A/c 31118776377	-	-	15,00,000	-	-	-
A/c 10934125243	-	-	4,17,47,940	-	-	-
BES A/c no: 322136	-	-	44,800	-	4,53,03,877	-
Total	20,00,000	-	7,52,49,769	25,000	10,74,19,346	-



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 BAPATLA-522 101.

Bapatla Engineering College - Bapatla

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Receipts and Payments account for the period from 01.04.2017 to 31.03.2018
(All amounts are in ₹ except otherwise stated)

Particulars	SC/ST/BC/EBC /DW Scholarship	Ladies Hostel	BEC AICTE A/c - 7915	BEC A/c - 2714	BEC P. A/c - 6516	Trusts	Grand total	(Receipts)
MW RTF	79,39,950	-				-	79,39,950	
SC RTF	3,73,58,150	-				-	3,86,55,700	
ST RTF	63,63,950	-				-	64,83,750	
Total	15,07,40,550	-				-	15,97,27,325	



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BAPATLA-522 101,

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2017 to 3

(All amounts are in ₹ except otherwise stated)

		(Receipts)					
Particulars	SC/ST/BC/EBC /DW Scholarship	Ladies Hostel	BEC AICTE A/c - 7915	BEC A/c - 2714	BEC PFA/c - 6516	Trusts	Grand total
Branch transfers							
A/c 31118744448	-	-	-	-	-	-	5,41,86,039
A/c 31619409852	-	-	-	-	-	-	2,20,00,000
A/c 31118732136	-	-	-	-	-	-	1,01,00,000
A/c 31118765060	-	-	-	-	-	-	28,57,029
A/c 31118776377	-	-	-	-	-	-	15,00,000
A/c 10934125243	-	-	-	-	-	-	4,17,47,940
BES A/c no: 322136	-	-	-	-	-	-	4,53,48,677
Total	-	-	-	-	-	-	18,77,39,684



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Bapatla Engineering College - Bapatla

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Receipts and Payments account for the period from 01.04.2017 to 3

(All amounts are in ₹ except otherwise stated)

All amounts are in ₹ except otherwise stated)		(Receipts)						
Particulars		Autonomous examinations	2nd shift Polytechnic	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations
Branch transfers								
A/c 31118744448		-	-	45,570	-	-	-	-
A/c 31619409852		-	-	-	-	-	-	30,00,000
A/c 31118732136		-	-	-	-	-	-	-
A/c 31118765060		-	-	-	-	-	-	-
A/c 31118776377		-	-	-	-	-	-	-
A/c 10934125243		-	-	-	-	-	-	-
BES A/c no: 322136		-	-	-	-	-	-	-
Total		-	-	45,570	-	-	-	30,00,000



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BAPATLA-522 101.

Bapatla Engineering College - Bapatla

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Receipts and Payments account for the period from 01.04.2017 to 31.03.2018

(All amounts are in ₹ except otherwise stated)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Consultancy	Autonomous examinations	(Payments)	
								2nd shift	Polytechnic
By Transactions during the year									
University Fees				34,01,852					
Salaries			18,63,76,145	9,600					
Examination Expenses				2,63,648			19,00,367		
College Maintenance			2,27,12,535	27,90,063		1,800	73,330		
Placement expenses			2,85,486			4,21,713	3,92,000		
Prizes and rewards			17,25,000	15,000					
Mess expenses			3,30,208				1,40,000		
Transportation expenses									
Vehicle expenses									
Insurance	28,55,740								
Rates and Taxes	5,55,623		93,997						
Bank Charges						68,229			
NCC expenditure	167		12,869	4,567	816	1,662	6		
Legal Charges			2,50,000	46,097					
Audit charges				3,450					
Interest on World Bank Loan					1,00,19,506				
Grant -In- Aid-to Minear research projects 2014 - 2015									
Investment in Fixed deposits				74,340					
Scholarships		36,06,505	41,75,66,244	1,82,15,416	16,100			35,94,625	
Payment of Refundable deposits								1,73,41,344	
Repayment World Bank Loan		7,07,300							
Group Insurance					4,17,47,940				
By Capital expenditure & Investments									
By Advances paid to employees			8,35,316		1,21,37,328				
By Advances paid for Capital Expenses			5,000						
By Branch transfers			6,56,88,797	28,57,029	18,38,599				
By Cash at bank	1,13,929	3,72,407	64,94,472	10,72,794	4,17,47,940	15,00,000	2,20,00,000		
	35,25,458	46,86,212	70,23,76,069	2,87,53,856	16,10,042	8,24,324	26,46,207	7,342	
					10,91,18,270	28,17,728	2,71,51,910	2,09,43,311	

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BAPATLA-522 101.



Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Receipts and Payments account for the period from 01.04.2017 to 31.03.2018
 (All amounts are in ₹ except otherwise stated)

		(Payments)							
	Particulars	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations	SC/ST/BC/EBC /DW Scholarship	Ladies Hostel	BECAICTE A/c - 7915
By	Transactions during the year								
	University Fees	-	-	-	-	-	-	-	-
	Salaries	31,140	6,71,786	-	-	-	-	11,04,091	-
	Examination Expenses	1,63,572	-	-	14,79,660	29,28,271	-	-	-
	College Maintenance	42,191	80,339	-	-	38,402	-	21,49,357	941
	Placement expenses	-	-	-	-	-	-	-	-
	Prizes and rewards	-	-	-	-	-	-	-	-
	Mess expenses	58,387	28,34,770	-	-	-	-	76,96,467	-
	Transportation expenses	46,557	-	-	-	-	-	400	-
	Vehicle expenses	-	-	-	-	-	-	-	-
	Insurance	-	-	5,35,096	-	-	-	-	-
	Rates and Taxes	-	-	-	-	-	-	-	-
	Bank Charges	47	1,699	266	-	1,775	-	2,304	100
	NCC expenditure	-	-	-	-	-	-	-	-
	Legal Charges	-	-	-	-	-	-	-	-
	Audit charges	-	-	-	-	-	-	-	-
	Interest on World Bank Loan	-	-	-	-	-	-	-	-
	Grant-In-Aid-to Minear research projects 2014 - 2015	-	-	-	-	-	-	-	-
	Investment in Fixed deposits	-	-	-	-	-	3,93,75,650	-	-
	Scholarships	-	-	-	-	-	23,42,17,479	-	-
	Payment of Refundable deposits	-	-	-	-	-	-	2,55,010	-
	Repayment World Bank Loan	-	-	-	-	-	-	-	-
	Group Insurance	-	-	-	-	-	-	-	-
By	Capital expenditure & Investments	-	-	-	-	-	-	-	-
By	Advances paid to employees	-	-	-	-	-	-	-	-
By	Advances paid for Capital Expenses	-	-	-	-	-	-	-	-
By	Branch transfers	-	-	-	-	-	-	-	-
By	Cash at bank	14,14,685	1,96,385	2,53,679	4,24,063	3,61,541	39,989	10,24,816	1,555
		17,56,578	37,84,979	7,89,040	19,03,723	33,29,990	27,36,33,118	1,22,32,446	2,596

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 SECRETARY
 Bapatla Education Society
 BAPATLA-522 101.



Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Receipts and Payments account for the period from 01.04.2017 to 3:
(All amounts are in ₹ except otherwise stated)

		(Payments)			
	Particulars	BECA/c- 2714	BEC PFA/c- 6516	Trusts	Grand total
By	Transactions during the year				
	University Fees	-	-	-	34,01,852
	Salaries	-	-	-	18,81,92,762
	Examination Expenses	-	-	-	67,35,518
	College Maintenance	-	-	-	2,78,88,958
	Placement expenses	-	-	-	10,99,199
	Prizes and rewards	-	-	90,049	18,30,049
	Mess expenses	-	-	-	1,10,59,832
	Transportation expenses	-	-	-	46,957
	Vehicle expenses	-	-	-	28,55,740
	Insurance	-	-	-	11,84,716
	Rates and Taxes	-	-	-	68,229
	Bank Charges	-	-	60	26,337
	NCC expenditure	-	-	-	46,097
	Legal Charges	-	-	-	2,50,000
	Audit charges	-	-	-	3,450
	Interest on World Bank Loan	-	-	-	1,00,19,506
	Grant -In- Aid-to Minear research projects 2014 - 2015	-	-	-	74,340
	Investment in Fixed deposits	-	-	-	48,23,74,540
	Scholarships	-	-	-	25,15,58,823
	Payment of Refundable deposits	-	-	-	9,62,310
	Repayment World Bank Loan	-	-	-	4,17,47,940
	Group Insurance	34,738	-	-	34,738
By	Capital expenditure & Investments	-	-	-	1,29,72,644
By	Advances paid to employees	-	-	-	5,000
By	Advances paid for Capital Expenses	-	-	-	18,38,599
By	Branch transfers	-	-	-	13,37,93,766
By	Cash at bank	76,591	86,105	2,82,063	1,73,02,988
		1,11,329	86,105	3,72,172	1,19,73,74,889



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Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
 Receipts and Payments account for the period from 01.04.2017 to 31.03.2018
 (All amounts are in ₹ except otherwise stated)

(Payments)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Consultancy	Autonomous examinations	2nd shift Polytechnic
Details of College Maintenance:								
Advertisement Charges	-	-	2,07,993	-	-	-	-	-
Accommodation Charges	-	-	-	-	-	-	-	-
AMC Charges	-	-	11,62,663	-	-	-	36,000	-
Annual subscription (APPECMA)	-	-	75,000	-	-	-	-	-
Cars Maintenance	-	-	6,28,360	-	-	-	-	-
College Maintenance	-	-	72,11,942	2,84,049	-	-	-	-
Electrical Goods & Maintenance	-	-	2,45,025	-	-	-	-	-
Electricity Charges	-	-	63,45,832	-	-	1,800	18,677	-
MAINTENANCE	-	-	-	-	-	-	-	-
Functions	-	-	-	3,97,530	-	-	-	-
Gardening	-	-	2,68,913	-	-	-	-	-
Generator Maintenance	-	-	4,73,071	-	-	-	-	-
Internet Charges	-	-	15,49,715	-	-	-	-	-
Labs Maintenance	-	-	26,13,048	7,126	-	-	-	-
Library Journals ,Reading Room & Binding Charges	-	-	-	10,55,592	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Office Stationery & Maintenance	-	-	16,04,385	-	-	-	-	-
Postage	-	-	69,285	-	-	-	18,653	-
Printing & stationery	-	-	-	1,54,619	-	-	-	-
Staff Selection Committee, Inspection Comm. & Gover	-	-	-	-	-	-	-	-
Hospitality	-	-	65,949	-	-	-	-	-
Incentives	-	-	86,874	-	-	-	-	-
TA & DA Charges	-	-	-	2,49,014	-	-	-	-
Sports & Games	-	-	-	2,55,027	-	-	-	-
Students Activities	-	-	-	37,317	-	-	-	-
Technical Saminars and Conferences	-	-	-	3,49,789	-	-	-	-
Telephone/cell Phone Charges	-	-	1,04,481	-	-	-	-	-
Total	-	-	2,27,12,535	27,90,063	-	1,800	73,330	-



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 Bapatla Education Society
 BAPATLA-522 101.

Bapatla Engineering College - Bapatla
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Receipts and Payments account for the period from 01.04.2017 to 31.03.2018
(All amounts are in ₹ except otherwise stated)

(Payments)

Particulars	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations	SC/ST/BC/EBC /DW Scholarship	Ladies Hostel	BECA/CTE A/c - 7915
Details of College Maintenance:								
Advertisement Charges	6,500							
Accommodation Charges	4,032							
AMC Charges								
Annual subscription (APPECMA)								
Cars Maintenance								
College Maintenance								
Electrical Goods & Maintenance								
Electricity Charges								
MAINTENANCE	23,347	80,339					16,64,370	
Functions							4,78,903	
Gardening								
Generator Maintenance								
Internet Charges								
Labs Maintenance								
Library Journals, Reading Room & Binding Charges								
Miscellaneous	1,000							
Office Stationery & Maintenance								
Postage								
Printing & stationery					38,402			
Staff Selection Committee, Inspection Comm. & Gover								
Hospitality								
Incentives								
TA & DA Charges	6,545							
Sports & Games								
Students Activities								
Technical Saminars and Conferences	767							
Telephone/cell Phone Charges							6,084	941
Total	42,191	80,339			38,402		21,49,357	941



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Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
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 (All amounts are in ₹ except otherwise stated)

Particulars	(Payments)			
	BECA/c - 2714	BEC PF A/c - 6516	Trusts	Grand total
Details of College Maintenance:				
Advertisement Charges				2,14,493
Accommodation Charges				4,032
AMC Charges				11,98,663
Annual subscription (APPECMA)				75,000
Cars Maintenance				6,28,360
College Maintenance				74,95,991
Electrical Goods & Maintenance				2,45,025
Electricity Charges				80,10,202
MAINTENANCE				6,03,066
Functions				3,97,530
Gardening				2,68,913
Generator Maintenance				4,73,071
Internet Charges				15,49,715
Labs Maintenance				26,20,174
Library Journals, Reading Room & Binding Charges				10,55,592
Miscellaneous				1,000
Office Stationery & Maintenance				16,04,385
Postage				69,285
Printing & stationery				57,055
Staff Selection Committee, Inspection Comm. & Gover				1,54,619
Hospitality				65,949
Incentives				86,874
TA & DA Charges				2,55,559
Sports & Games				2,55,027
Students Activities				37,317
Technical Seminars and Conferences				3,50,556
Telephone/cell Phone Charges				1,11,506
Total				2,78,88,958



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 Bapatla Education Society
 BAPATLA-522 101.

(Payments)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Consultancy	Autonomous examinations	2nd shift Polytechnic
Details of Salaries paid:								
EPF	-	-	41,31,402	-	-	-	-	-
Gratuity	-	-	10,18,879	-	-	-	-	-
Non-Teaching Staff Salaries	-	-	3,16,33,542	-	-	-	-	-
Teaching Staff Salaries	-	-	14,95,92,322	-	-	-	-	-
Workers wages	-	-	-	-	-	-	-	-
Part-Time Teachers	-	-	-	9,600	-	-	-	-
Total	-	-	18,63,76,145	9,600	-	-	-	-

Details of examination expenses:

S B T E T Registration fee	-	-	-	1,13,188	-	-	1,85,000	-
Honorarium	-	-	-	-	-	-	4,41,480	-
Original Degree fee	-	-	-	-	-	-	-	-
Exam/Revaluation fee	-	-	-	-	-	-	-	-
Provisional Certificates Fee	-	-	-	-	-	-	5,49,325	-
Spotvalution	-	-	-	-	-	-	2,45,836	-
Theory examinations	-	-	-	-	-	-	-	-
Examinations Remunerations	-	-	-	1,11,490	-	-	-	-
Guest Lecturer	-	-	-	38,970	-	-	-	-
Papersetters	-	-	-	-	-	-	-	-
Refund of Elitmus exam fee	-	-	-	-	-	-	-	-
Practical examinations	-	-	-	-	-	-	-	-
Education verification fee	-	-	-	-	-	-	4,78,726	-
Total	-	-	-	2,63,648	-	-	19,00,367	-

Details of transportation expenses:

Transport charges	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-



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Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2017 to 31.03.2018
(All amounts are in ₹ except otherwise stated)

Particulars	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations	SC/ST/BC/EBC /DW Scholarship	Ladies Hostel	(Payments)	
								BEC AICTE A/c -7915	
EPF									
Gratuity		1,50,581	-	-	-	-	2,13,168	-	
Non-Teaching Staff Salaries		-	-	-	-	-	-	-	
Teaching Staff Salaries		-	-	-	-	-	-	-	
Workers wages	31,140	5,21,205	-	-	-	-	8,90,923	-	
Part-Time Teachers									
Total	31,140	6,71,786	-	-	-	-	11,04,091	-	

Details of examination expenses:

S B T E T Registration fee									
Honorarium									
Original Degree fee									
Exam/Revaluation fee				14,23,980					
Provisional Certificates Fee					3,44,750				
Spotvaluation					16,84,986				
Theory examinations									
Examinations Remunerations									
Guest Lecturer	1,57,572								
Papersetters					3,38,966				
Refund of Elitmus exam fee	6,000								
Practical examinations					5,59,569				
Education verification fee				55,680					
Total	1,63,572	-	-	14,79,660	29,28,271	-	-	-	

Details of transportation expenses:

Transport charges	46,557	-	-	-	-	-	400	-	
Total	46,557	-	-	-	-	-	400	-	



(Signature)

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Bapatla Education Society
BAPATLA-522 101.

		(Payments)		
Particulars	BECA/c - 2714	BEC PFA/c - 6516	Trusts	Grand total
Details of Salaries paid:				
EPF				
Gratuity			-	44,95,151
Non-Teaching Staff Salaries			-	10,18,879
Teaching Staff Salaries			-	3,16,33,542
Workers wages			-	14,95,92,322
Part-Time Teachers			-	14,43,268
Total			-	9,600
				18,81,92,762

Details of examination expenses:					
S B T E T Registration fee				1,13,188	
Honorarium				1,85,000	
Original Degree fee				4,41,480	
Exam/Revaluation fee				14,23,980	
Provisional Certificates Fee				3,44,750	
Spotvaluation				22,34,311	
Theory examinations				2,45,836	
Examinations Remunerations				2,69,062	
Guest Lecturer				38,970	
Papersetters				3,38,966	
Refund of Elitmus exam fee				6,000	
Practical examinations				10,38,295	
Education verification fee				55,680	
Total				67,35,518	

Details of transportation expenses:			
Transport charges			46,957
Total			46,957



Secretary

SECRETARY
Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Receipts and Payments account for the period from 01.04.2017 to 31.03.2018
(All amounts are in ₹ except otherwise stated)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Consultancy	(Payments)	
							Autonomous examinations	2nd shift Polytechnic
Details of Prizes and rewards:								
Prizes & Rewards	-	-	-	15,000	-	-	-	-
Endowment Prizes	-	-	-	-	-	-	-	-
Student scholarship (fee concession)	-	-	17,25,000	-	-	-	-	-
Total	-	-	17,25,000	15,000	-	-	-	-

Details of Vehicle expenses:								
Buses Diesel Oil	22,91,649	-	-	-	-	-	-	-
Buses Repairs	5,64,091	-	-	-	-	-	-	-
Total	28,55,740	-	-	-	-	-	-	-

Details of insurance:								
Vehicles Insurance/taxation	5,55,623	-	93,997	-	-	-	-	-
Student Insurance	-	-	-	-	-	-	-	-
Total	5,55,623	-	93,997	-	-	-	-	-



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Bapatla Education Society
BAPATLA-522 101.

(Payments)

Particulars	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations	SC/ST/BC/EBC /DW Scholarship	Ladies Hostel	BEC AICTE A/c - 7915
Details of Prizes and rewards:								
Prizes & Rewards	-	-	-	-	-	-	-	-
Endowment Prizes	-	-	-	-	-	-	-	-
Student scholarship (fee concession)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Details of Vehicle expenses:								
Buses Diesel Oil	-	-	-	-	-	-	-	-
Buses Repairs	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Details of insurance:								
Vehicles Insurance/taxation	-	-	5,35,096	-	-	-	-	-
Student Insurance	-	-	5,35,096	-	-	-	-	-
Total	-	-	5,35,096	-	-	-	-	-



SECRETARY
Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Receipts and Payments account for the period from 01.04.2017 to 31.03.2018
(All amounts are in ₹ except otherwise stated)

Particulars	(Payments)			
	BECA/c- 2714	BEC/PFA/c- 6516	Trusts	Grand total
Details of Prizes and rewards:				
Prizes & Rewards			-	15,000
Endowment Prizes			90,049	90,049
Student scholarship (fee concession)			-	17,25,000
Total			90,049	18,30,049

Details of Vehicle expenses:				
Buses Diesel Oil			-	22,91,649
Buses Repairs			-	5,64,091
Total			-	28,55,740

Details of insurance:				
Vehicles insurance/taxation			-	6,49,620
Student Insurance			-	5,35,096
Total			-	11,84,716



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Bapatla Education Society
BAPATLA-522 101.

(Payments)

Particulars	Buses	Cautions Deposit	Recurring expenditure	Special fees	Non - Recurring	Consultancy	Autonomous examinations	2nd shift Polytechnic
Details of placement expenses:								
Coaching fee	-	-	2,85,486	-	-	-	3,92,000	-
Staff share distribution	-	-	-	-	-	4,21,713	-	-
Total	-	-	2,85,486	-	-	4,21,713	3,92,000	-

Details of rates and taxes:

GST & Service Tax	-	-	-	-	-	68,229	-	-
Total	-	-	-	-	-	68,229	-	-

Details of Canteen expenses:

Canteen A/c	-	-	-	-	-	-	1,40,000	-
Canteen Goods	-	-	3,30,208	-	-	-	-	-
Food Expenses	-	-	-	-	-	-	-	-
PROVISIONS	-	-	-	-	-	-	-	-
Total	-	-	3,30,208	-	-	-	1,40,000	-

Details of Bank Charges:

RTGS charges	167	-	-	-	-	816	1,662	6
Bank Charges	167	-	12,869	4,567	816	1,662	6	-
Total	334	-	12,869	4,567	816	1,662	6	-

Advances paid to employees

R.Sitaramaiah	-	-	5,000	-	-	-	-	-
Total	-	-	5,000	-	-	-	-	-

Advances paid for capital expenses:

Jaya Lakshmi Auto motives	-	-	-	-	18,37,000	-	-	-
Radha Madhav Automotives Pvt. Ltd.	-	-	-	-	1,599	-	-	-
Total	-	-	-	-	18,38,599	-	-	-



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Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Receipts and Payments account for the period from 01.04.2017 to 31.03.2018
(All amounts are in ₹ except otherwise stated)

(Payments)

Particulars	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations	SC/ST/BC/EBC /DW Scholarship	Ladies Hostel	BEC AICTE A/c - 7915
Details of placement expenses:								
Coaching fee	-	-	-	-	-	-	-	-
Staff share distribution	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Details of rates and taxes:

GST & Service Tax	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Details of Canteen expenses:

Canteen A/c	29,760	-	-	-	-	-	-	-
Canteen Goods	-	28,34,770	-	-	-	-	-	-
Food Expenses	28,627	-	-	-	-	-	-	-
PROVISIONS	-	-	-	-	-	-	76,96,467	-
Total	58,387	28,34,770	-	-	-	-	76,96,467	-

Details of Bank Charges:

RTGS charges	47	-	-	-	-	-	141	100
Bank Charges	-	1,699	266	-	1,775	-	2,164	-
Total	47	1,699	266	-	1,775	-	2,304	100

Advances paid to employees

R. Sitaramaiah	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Advances paid for capital expenses:

Jaya Lakshmi Auto motives	-	-	-	-	-	-	-	-
Radha Madhav Automotives Pvt. Ltd.	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-



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Bapatla Education Society
BAPATLA-522 101.

Particulars	(Payments)			
	BECA/c- 2714	BEC PFA/c- 6516	Trusts	Grand total
Details of placement expenses:				
Coaching fee			-	6,77,486
Staff share distribution			-	4,21,713
Total			-	10,99,199

Details of rates and taxes:

GST & Service Tax			-	68,229
Total			-	68,229

Details of Canteen expenses:

Canteen A/c			-	1,69,760
Canteen Goods			-	31,64,977
Food Expenses			-	28,627
PROVISIONS			-	76,96,467
Total			-	1,10,59,832

Details of Bank Charges:

RTGS charges			-	188
Bank Charges			60	26,149
Total			60	26,337

Advances paid to employees

R.Sitaramaiah			-	5,000
Total			-	5,000

Advances paid for capital expenses:

Jaya Lakshmi Auto motives			-	18,37,000
Radha Madhav Automotives Pvt. Ltd.			-	1,599
Total			-	18,38,599



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Bapatla Education Society
BAPATLA-522 101.

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Consultancy	Autonomous examinations	(Payments)	
								2nd shift	Polytechnic
Capital expenditure & Investments									
Computer Science Dept	-	-	-	-	78,244	-	-	-	-
EEE,ECE & EIE Department	-	-	-	-	31,91,116	-	-	-	-
Civil Department	-	-	-	-	19,16,487	-	-	-	-
Fire Safety Equipment	-	-	-	-	1,46,800	-	-	-	-
Mechanical Department	-	-	-	-	5,60,500	-	-	-	-
Transformer (Bank)	-	-	-	-	2,30,404	-	-	-	-
Construction	-	-	-	-	18,15,252	-	-	-	-
Library	-	-	-	-	16,700	-	-	-	-
Canteen Utencils	-	-	-	-	-	-	-	-	-
Lifts	-	-	-	-	12,49,500	-	-	-	-
Polytechnic 2nd Shift	-	-	-	-	1,71,455	-	-	-	-
Cars	-	-	-	-	22,91,451	-	-	-	-
Furniture	-	-	-	-	1,00,914	-	-	-	-
Garden Equipment	-	-	-	-	3,68,505	-	-	-	-
Library Books	-	-	8,35,316	-	-	-	-	-	-
Total	-	-	8,35,316	-	1,21,37,328	-	-	-	-

Branch transfers -

BEC Recurring Expenditure A/c No. 31118744448	-	-	-	28,57,029	-	15,00,000	1,90,00,000	-	-
BEC Buses SB A/c No. 31118737009	-	-	20,00,000	-	-	-	-	-	-
BEC Training & Placement A/c No. 5237	-	-	45,570	-	-	-	-	-	-
BEC Sri Potluri Goalakrishnaian Trust	-	-	2,758	-	-	-	-	-	-
BEC Non-Recurring Exp. A/c No.31118768844	-	-	6,21,15,469	-	-	-	-	-	-
TEQIP A/c no.10934125243	-	-	-	-	4,17,47,940	-	-	-	-
Bapatla Education Society A/c 31118732136	-	-	15,00,000	-	-	-	-	-	-
BEC Special fee A/c 31118765060	-	-	25,000	-	-	-	-	-	-
Controller of examinations A/c 36308770022	-	-	-	-	-	-	30,00,000	-	-
Total	-	-	6,56,88,797	28,57,029	4,17,47,940	15,00,000	2,20,00,000	-	-

Scholarships

Minority RTF	-	-	-	-	-	-	-	18,17,669	-
Disabled RTF	-	-	-	-	-	-	-	79,37,275	-
BC RTF	-	-	-	-	-	-	-	34,27,000	-
EBC RTF	-	-	-	-	-	-	-	-	-



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SECRETARY
Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2017 to 31.03.2018

(All amounts are in ₹ except otherwise stated)

(Payments)

Particulars	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations	SC/ST/BC/EBC /DW Scholarship	Ladies Hostel	BEC AICTE A/c -7915
Capital expenditure & Investments								
Computer Science Dept	-	-	-	-	-	-	-	-
EEE,ECE & EIE Department	-	-	-	-	-	-	-	-
Civil Department	-	-	-	-	-	-	-	-
Fire Safety Equipment	-	-	-	-	-	-	-	-
Mechanical Department	-	-	-	-	-	-	-	-
Transformer (Bank)	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-
Canteen Utencils	-	-	-	-	-	-	-	-
Lifts	-	-	-	-	-	-	-	-
Polytechnic 2nd Shift	-	-	-	-	-	-	-	-
Cars	-	-	-	-	-	-	-	-
Furniture	-	-	-	-	-	-	-	-
Garden Equipment	-	-	-	-	-	-	-	-
Library Books	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Branch transfers -

BEC Recurring Expenditure A/c No. 31118744448	-	-	-	-	-	-	-	-
BEC Buses SB A/c No. 31118737009	-	-	-	-	-	-	-	-
BEC Training & Placement A/c No. 5237	-	-	-	-	-	-	-	-
BEC Sri Potluri Goaralakrishnaian Trust	-	-	-	-	-	-	-	-
BEC Non-Recurring Exp. A/c No.31118768844	-	-	-	-	-	-	-	-
TEQIP A/c no.10934125243	-	-	-	-	-	-	-	-
Bapatla Education Society A/c 31118732136	-	-	-	-	-	-	-	-
BEC Special fee A/c 31118765060	-	-	-	-	-	-	-	-
Controller of examinations A/c 36308770022	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Scholarships

Minority RTF	-	-	-	-	-	-	-	-
Disabled RTF	-	-	-	-	-	-	-	-
BC RTF	-	-	-	-	-	-	-	-
EBC RTF	-	-	-	-	-	-	-	-
						70,000		
						7,43,13,700		
						7,00,09,250		



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Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Receipts and Payments account for the period from 01.04.2017 to 31.03.2018
(All amounts are in ₹ except otherwise stated)

		(Payments)			
Particulars		BEC A/c - 2714	BEC PF A/c - 6516	Trusts	Grand total
Capital expenditure & Investments					78,244
Computer Science Dept				-	31,91,116
EEE,ECE & EIE Department				-	19,16,487
Civil Department				-	1,46,800
Fire Safety Equipment				-	5,60,500
Mechanical Department				-	2,30,404
Transformer (Bank)				-	18,15,252
Construction				-	16,700
Library				-	-
Canteen Utencils				-	12,49,500
Lifts				-	1,71,455
Polytechnic 2nd Shift				-	22,91,451
Cars				-	1,00,914
Furniture				-	3,68,505
Garden Equipment				-	8,35,316
Library Books				-	-
Total				-	1,29,72,644

Branch transfers -					
BEC Recurring Expenditure A/c No. 31118744448				-	2,33,57,029
BEC Buses SB A/c No. 31118737009				-	20,00,000
BEC Training & Placement A/c No. 5237				-	45,570
BEC Sri Potluri Goalakrishnaian Trust				-	2,758
BEC Non-Recurring Exp. A/c No.31118768844				-	6,21,15,469
TEQIP A/c no.10934125243				-	4,17,47,940
Bapatla Education Society A/c 31118732135				-	15,00,000
BEC Special fee A/c 31118765060				-	25,000
Controller of examinations A/c 36308770012				-	30,00,000
Total				-	13,37,93,766

Scholarships					
Minority RTF				-	18,17,669
Disabled RTF				-	70,000
BC RTF				-	8,22,43,975
EBC RTF				-	7,34,36,250



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Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Receipts and Payments account for the period from 01.04.2017 to 31.03.2018
(All amounts are in ₹ except otherwise stated)

		(Payments)						
Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Consultancy	Autonomous examinations	2nd shift Polytechnic
MW RTF	-	-	-	-	-	-	-	4,96,025
ST RTF	-	-	-	-	-	-	-	36,70,375
SC RTF	-	-	-	-	-	-	-	1,73,41,344
Total								



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Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education Institution under Bapatla Education Society)
Receipts and Payments account for the period from 01.04.2017 to 3:
(All amounts are in ₹ except otherwise stated)

	Particulars	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations	SC/ST/BC/EBC /DW Scholarship		Ladies Hostel	BEC AICTE A/c -7915
	MW RTF	-	-	-	-	-	1,22,54,179		-	
	ST RTF	-	-	-	-	-	1,81,15,600		-	
	SC RTF	-	-	-	-	-	5,94,54,750		-	
	Total	-	-	-	-	-	23,42,17,479		-	



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Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Receipts and Payments account for the period from 01.04.2017 to 3:
(All amounts are in ₹ except otherwise stated)

(All amounts are in ₹ except otherwise stated)					(Payments)			
Particulars					BEC A/c - 2714	BEC PF A/c - 6516	Trusts	Grand total
MW RTF							-	1,22,54,179
ST RTF							-	1,86,11,625
SC RTF							-	6,31,25,125
Total							-	25,15,58,823



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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 on March 31, 2018

(All amounts are in ₹ except otherwise stated)

Expenditure		Amount	Income		Amount
To	Audit expenses	3,450.00	By	Special fees	1,98,61,902.00
To	Legal Charges	2,50,000.00	By	Examination Fee	1,88,68,254.19
To	University Fees	34,01,852.00	By	Mess Fees	1,36,48,843.08
To	NCC expenditure	46,097.00	By	Tuition Fees	43,13,34,662.80
To	College Maintanence	2,79,34,160.24	By	Other fee collection from students	14,92,480.00
To	Salaries	18,81,92,762.00	By	Certificates Verification Charges	27,840.00
To	Group Insurance Expenses	34,738.00	By	Bank interest	4,40,60,172.00
To	Examination Expenses	66,22,330.06	By	Consultancy	10,88,035.00
To	Transportation expenses	46,957.00	By	Sale of scrap and others	2,46,634.00
To	Prizes and rewards	18,30,049.00	By	Group Insurance Receipts	31,682.00
To	Vehicle expenses	28,55,739.95	By	Miscellaneous income	68,650.00
To	Insurance (net)	7,13,816.00			
To	Placement expenses	10,99,199.09			
To	Rates and Taxes	68,229.00			
To	Canteen Expenses	1,10,59,831.64			
To	Bank Charges	26,336.86			
To	Interest on World Bank Loan	1,00,19,506.00			
To	Excess of income over expenditure	27,65,24,101.23			
		53,07,29,155.07			53,07,29,155.07

For MASTANAIAH & CO.,

CHARTERED ACCOUNTANTS

Regd. No: 002039 S



PARTNER

C. 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 Soc.)

Income and Expenditure account for the year ended on March 31, 2018

(All amounts are in ₹ except otherwise stated)

	Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Consultancy	(Incomes)	
								Autonomous examinations	
By	Special fees				1,98,21,405				
By	Examination Fee	2,960		4,18,925	7,41,046		1,10,695	1,50,31,541	
By	Mess Fees								
By	Tuition Fees			43,12,37,059					
By	Group Insurance Receipts								
By	Other fees collection from students	14,92,480							
By	Sale of scrap and others								
By	Bank interest	16,494	7,02,154	1,76,540					
By	Certificates Verification Charges			4,11,13,644	14,52,876	63,140	42,230	2,38,052	
3y	Consultancy						27,840		
3y	Misc. income				68,650		10,88,035		
3y	Excess of expenditure over incomes	18,99,596				99,57,182			
	Total	34,11,530	7,02,154	47,29,46,178	2,20,83,977	1,00,20,322	12,68,800	1,52,69,593	



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Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
One of the education institution under Bapatla
income and Expenditure account for the year er
all amounts are in ₹ except otherwise stated)

		(Incomes)						
	Particulars	2nd shift Polytechnic	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations	SC/ST/BC/EBC/DW Scholarship
By	Special fees	-	-	-	-	-	-	-
By	Examination Fee	-	3,02,596	-	-	15,25,491	-	-
By	Mess Fees	-	-	34,10,553	-	-	-	-
By	Tuition Fees	-	-	-	-	-	-	-
By	Group Insurance Receipts	-	-	-	-	-	-	-
By	Other fees collection from students	-	-	70,094	-	-	-	-
By	Sale of scrap and others	22,859	54,099	16,550	9,973	11,740	-	1,39,756
By	Bank interest	-	-	-	-	-	-	-
By	Certificates Verification Charges	-	-	-	-	-	-	-
By	Consultancy	-	-	-	-	-	-	-
By	Misc. income	-	-	-	-	-	-	-
By	Excess of expenditure over incomes	22,859	3,56,695	91,396	54,489	-	29,68,449	1,39,756
	Total			35,88,594	64,462	15,37,231	29,68,449	



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Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla
Income and Expenditure account for the year
(All amounts are in ₹ except otherwise stated)

	Particulars	Ladies Hostel	BEC AICTE A/c - 7915	BEC A/c - 2714	BEC PF A/c - 6516	Trusts	Grand total
By	Special fees	-	-	-	40,497	-	1,98,61,902
By	Examination Fee	7,35,000	-	-	-	-	1,88,68,254
By	Mess Fees	1,02,38,290	-	-	-	-	1,36,48,843
By	Tuition Fees	-	1,748	77,875	17,971	-	43,13,34,663
By	Group Insurance Receipts	-	-	31,682	-	-	31,682
By	Other fees collection from students	-	-	-	-	-	14,92,480
By	Sale of scrap and others	-	-	-	-	-	2,46,634
By	Bank interest	55,450	848	1,772	27,637	90,898	4,40,60,172
By	Certificates Verification Charges	-	-	-	-	-	27,840
By	Consultancy	-	-	-	-	-	10,88,035
By	Misc. income	-	-	-	-	-	68,650
By	Excess of expenditure over incomes	-	-	-	-	-	1,49,71,111
	Total	1,10,28,740	2,596	1,11,329	86,105	90,898	54,57,00,266



(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 on March 31, 2018

(All amounts are in ₹ except otherwise stated)

				(Incomes)				
	Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Consultancy	Autonomous examinations
Details of Examination Fee:								
By	Exam /Revaluation fee	-	-	-	-	-	-	-
By	Student fee collection	-	-	-	-	-	-	-
By	Education verification fee	-	-	-	-	-	-	-
By	Duplicate Hollitickets	-	-	-	-	-	-	7,000
By	Examination Fee	-	-	1,24,156	-	-	-	1,34,87,334
By	Course repetition	-	-	-	-	-	-	11,59,101
By	Makeup Test Exam Fee	-	-	-	-	-	-	3,78,105
By	Fines & Dues	2,960	-	2,94,769	7,41,046	-	1,10,695	-
Total		2,960	-	4,18,925	7,41,046	-	1,10,695	1,50,31,541

Details of Mess Fees:

By	BEC Canteen Subsidy	-	-	-	-	-	-	-	-
By	Canteen Goods	-	-	-	-	-	-	-	-
By	Sale of Tokens	-	-	-	-	-	-	-	-
By	Hostel mess charges	-	-	-	-	-	-	-	-
By	Guest House rent	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-

Details of Tuition Fees:

By	Tuition Fee	-	-	41,23,11,553	-	-	-	-	-
By	Add: Opening prepaid tuition fees	-	-	1,89,25,516	-	-	-	-	-
	Total	-	-	43,12,37,069	-	-	-	-	-

Details of Other fees collection from students:

By	Sale of Bus Tokens	14,92,480	-	-	-	-	-	-	-
	Total	14,92,480	-	-	-	-	-	-	-



Bapatla Education Society
BAPATLA-522 101.

[Signature]
SECRETARY

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Income and Expenditure account for the year ended 31.03.2019
(All amounts are in ₹ except otherwise stated)

(Incomes)

Particulars	2nd shift Polytechnic	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations	SC/ST/BC/EBC/DW Scholarship
Details of Examination Fee:							
By Exam /Revaluation fee	-	-	-	-	14,83,679	-	-
By Student fee collection	-	2,51,771	-	-	-	-	-
By Education verification fee	-	-	-	-	41,812	-	-
By Duplicate Holitickets	-	-	-	-	-	-	-
By Examination Fee	-	50,825	-	-	-	-	-
By Course repetition	-	-	-	-	-	-	-
By Makeup Test Exam Fee	-	-	-	-	-	-	-
By Fines & Dues	-	-	-	-	-	-	-
Total	-	3,02,596	-	-	15,25,491	-	-

Details of Mess Fees:

By BEC Canteen Subsidy	-	-	3,30,208	-	-	-	-
By Canteen Goods	-	-	11,76,436	-	-	-	-
By Sale of Tokens	-	-	18,42,410	-	-	-	-
By Hostel mess charges	-	-	-	-	-	-	-
By Guest House rent	-	-	61,500	-	-	-	-
Total	-	-	34,10,553	-	-	-	-

Details of Tuition Fees:

By Tuition Fee	-	-	-	-	-	-	-
By Add: Opening prepaid tuition fees	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

Details of Other fees collection from students:

By Sale of Bus Tokens	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-



SECRETARY
Bapatla Education Society
BAPATLA-522 101.

One of the education institution under Bapatla
income and Expenditure account for the year
All amounts are in ₹ except otherwise stated)

(Incomes)							
	Particulars	Ladies Hostel	BEC AICTE A/c - 7915	BEC A/c - 2714	BEC PF A/c - 6516	Trusts	Grand total
Details of Examination Fee:							
3y	Exam /Revaluation fee	-				-	14,83,679
3y	Student fee collection	7,35,000				-	9,86,771
3y	Education verification fee						41,812
3y	Duplicate Holltickets	-				-	7,000
3y	Examination Fee	-				-	1,36,62,315
3y	Course repetition	-				-	11,59,101
3y	Makeup Test Exam Fee	-				-	3,78,106
3y	Fines & Dues	-				-	11,49,470
	Total	7,35,000	-	-	-	-	1,88,68,254

Details of Mess Fees:						
BEC Canteen Subsidy	-				-	3,30,208
Canteen Goods	-				-	11,76,436
Sale of Tokens	-				-	18,42,410
Hostel mess charges	1,02,38,290				-	1,02,38,290
Guest House rent	-				-	61,500
Total	1,02,38,290	-	-	-	-	1,36,48,843

Details of Tuition Fees:						
Tuition Fee	-	1,748	77,875	17,971	-	41,24,09,147
Add: Opening prepaid tuition fees	-	-	-	-	-	1,89,25,516
Total	-	1,748	77,875	17,971	-	43,13,34,663

Details of Other fees collection from students						
Sale of Bus Tokens	-	-	-	-	-	14,92,480
Total	-	-	-	-	-	14,92,480



[Signature]

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Bapatla Education Society
BAPATLA-522 101.

							(Incomes)	
	Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Consultancy	Autonomous examinations
Details of Sale of Scrap and others:								
By	Sale of Waste Scrap	-	-	1,76,040	-	-	-	-
By	Sale of Mineral Water	-	-	500	-	-	-	-
By	Sale of Coconut	-	-	-	-	-	-	-
	Total	-	-	1,76,540	-	-	-	-
Details of Bank Interest:								
By	Bank Interest	16,494	45,155	5,39,951	1,14,709	47,040	42,230	2,38,052
By	Interest received on fixed deposits	-	6,56,999	4,05,73,693	13,38,167	16,100	-	-
	Total	16,494	7,02,154	4,11,13,644	14,52,876	63,140	42,230	2,38,052



SECRETARY
Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla
Income and Expenditure account for the year ended 31.03.2019)
(All amounts are in ₹ except otherwise stated)

		(Incomes)						
	Particulars	2nd shift Polytechnic	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations	SC/ST/BC/EBC/DW Scholarship
Details of Sale of Scrap and others:								
By	Sale of Waste Scrap	-	-	66,933	-	-	-	-
By	Sale of Mineral Water	-	-	-	-	-	-	-
By	Sale of Coconut	-	-	3,161	-	-	-	-
	Total	-	-	70,094	-	-	-	-
Details of Bank Interest:								
By	Bank interest	22,859	54,099	16,550	9,973	11,740	-	1,39,756
By	Interest received on fixed deposits	-	-	-	-	-	-	-
	Total	22,859	54,099	16,550	9,973	11,740	-	1,39,756



(Signature)
SECRETARY
Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla

(One of the education institution under Bapat's Income and Expenditure account for the year (A) amounts are in ₹ except otherwise stated)

(Incomes)

(All amounts are in ₹ except otherwise stated)						
Particulars	Ladies Hostel	BEC AICTE A/c - 7915	BEC A/c - 2714	BEC PF A/c - 6516	Trusts	Grand total
Details of Sale of Scrap and others:						
By Sale of Waste Scrap	-				-	2,42,973
By Sale of Mineral Water	-				-	500
By Sale of Coconut	-				-	3,161
Total	-	-	-	-	-	2,46,634

Details of Sale of Scrap and others:

By	Sale of Waste Scrap	-	-	-	2,44,973
By	Sale of Mineral Water	-	-	-	500
By	Sale of Coconut	-	-	-	3,161
Total					2,46,634

Details of Bank Interest:

Details of Bank Interest:							
By	Bank Interest	55,450	848	1,772	27,637	10,889	13,95,204
By	Interest received on fixed deposits	-	-	-	-	80,009	4,26,64,968
Total		55,450	848	1,772	27,637	90,898	4,40,60,172



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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 on March 31, 2018
(All amounts are in ₹ except otherwise stated)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Consultancy	(Expenditure)	
							Autonomous examinations	
To Audit expenses	-	-	-	3,450	-	-	-	-
To Legal Charges	-	-	2,50,000	-	-	-	-	-
To University Fees	-	-	-	34,01,852	-	-	-	-
To NCC expenditure	-	-	-	46,097	-	-	-	-
To College Maintenance	-	-	2,27,45,160	28,00,640	-	1,800	73,330	-
To Salaries	-	-	18,63,76,145	9,600	-	-	-	-
To Group Insurance Expenses	-	-	-	-	-	-	-	-
To Examination Expenses	-	-	-	1,50,460	-	-	19,00,367	-
To Transportation expenses	-	-	-	-	-	-	-	-
To Prizes and rewards	-	-	17,25,000	15,000	-	-	-	-
To Vehicle expenses	28,55,740	-	-	-	-	-	-	-
To Insurance	5,55,623	-	93,997	-	-	-	-	-
To Placement expenses	-	-	2,85,486	-	-	4,21,713	3,92,000	-
To Rates and Taxes	-	-	-	-	-	68,229	-	-
To Canteen Expenses	-	-	3,30,208	-	-	-	-	-
To Bank Charges	167	-	12,869	4,567	816	1,662	1,40,000	6
To Interest on World Bank Loan	-	-	-	-	1,00,19,506	-	-	-
To Excess of income over expenditure	-	7,02,154	26,11,27,313	1,56,52,311	-	7,75,396	1,27,63,890	-
Total	34,11,530	7,02,154	47,29,46,178	2,20,83,977	1,00,20,322	12,68,800	1,52,69,593	6



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Bapatla Education Society
BAPATLA-522 101.

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

	Particulars	2nd shift Polytechnic	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations
To	Audit expenses	-	-	-	-	-	-
To	Legal Charges	-	-	-	-	-	-
To	University Fees	-	-	-	-	-	-
To	NCC expenditure	-	-	-	-	-	-
To	College Maintenance	-	42,191	80,339	-	-	38,402
To	Salaries	-	31,140	6,71,786	-	-	-
To	Group Insurance Expenses	-	-	-	-	-	-
To	Examination Expenses	-	1,63,572	-	-	14,79,660	29,28,271
To	Transportation expenses	-	46,557	-	-	-	-
To	Prizes and rewards	-	-	-	-	-	-
To	Vehicle expenses	-	-	-	-	-	-
To	Insurance	-	-	-	64,196	-	-
To	Placement expenses	-	-	-	-	-	-
To	Rates and Taxes	-	-	-	-	-	-
To	Canteen Expenses	-	58,387	28,34,770	-	-	-
To	Bank Charges	-	47	1,699	266	-	1,775
To	Interest on World Bank Loan	-	-	-	-	-	-
To	Excess of income over expenditure	22,859	14,801	-	-	57,571	-
	Total	22,859	3,56,695	35,88,594	64,462	15,37,231	29,68,449



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Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education
Income and Expenditure account for the year ended on Mar

(All amounts are in ₹ except otherwise stated)

Particulars	SC/ST/BC/EBC/D W Scholarship	Ladies Hostel	BEC AICTE A/c - 7915	BEC A/c - 2714	BEC PF A/c - 6516	Trusts	Grand total
To Audit expenses	-	-	-	-	-	-	3,450
To Legal Charges	-	-	-	-	-	-	2,50,000
To University Fees	-	-	-	-	-	-	34,01,852
To NCC expenditure	-	-	-	-	-	-	46,097
To College Maintenance	-	21,51,357	941	-	-	-	2,79,34,160
To Salaries	-	11,04,091	-	-	-	-	18,81,92,762
To Group Insurance Expenses	-	-	-	34,738	-	-	34,738
To Examination Expenses	-	-	-	-	-	-	66,22,330
To Transportation expenses	-	400	-	-	-	-	46,957
To Prizes and rewards	-	-	-	-	-	90,049	18,30,049
To Vehicle expenses	-	-	-	-	-	-	28,55,740
To Insurance	-	-	-	-	-	-	7,13,816
To Placement expenses	-	-	-	-	-	-	10,99,199
To Rates and Taxes	-	-	-	-	-	-	68,229
To Canteen Expenses	-	76,96,467	-	-	-	-	1,10,59,832
To Bank Charges	-	2,304	100	-	-	60	26,337
To Interest on World Bank Loan	-	-	-	-	-	-	1,00,19,506
To Excess of income over expenditure	1,39,756	74,120	1,555	76,591	86,105	789	29,14,95,212
Total	1,39,756	1,10,28,740	2,596	1,11,329	86,105	90,898	54,57,00,266



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Bapatla Education Society
BAPATLA-522 101.

Education Society)

(One of the education institutions under the Expenditure account for the year ended on March 31, 2018

(All amounts are in ₹ except otherwise stated)

Particulars

Details of College Maintenance:

SECRETARY-
Bapatla Education Society
BAPATLA-522 101.



Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education

Income and Expenditure account for the year ended on M:

(All amounts are in ₹ except otherwise stated)

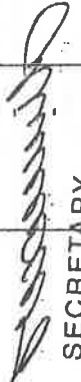
Particulars	(Expenditure)				
	2nd shift polytechnic	Training & Placement	Canteen	Insurance	University exam fee
Details of College Maintainence:					
To Accomedation Charges		4,032			
To Internet Charges		-			
To Advertisement Charges		-			
To AMC Charges		-			
To Annual subscription (APPECMA)		-			
To Cars Maintenance		-			
To College Maintenance		-			
To Flexies and banners		6,500			
To Students Activities		767			
To Technical Saminars and Conferences		-			
To Printing & stationery		-			38,402
To Postage		-			
To Gardening		-			
To Generator Maintenance		-			
To Labs Maintenance		-			
To Maintainece		23,347	80,339		
To Sports & Games		-			
To Library Journals ,Reading Room & Binding Charges		-			
To Telephone/cell Phone Charges		-			
To Office Stationery & Maintenance		-			
To Electrical Goods & Maintenance		-			
To Electricity Charges		-			
To Hospitality		-			
To Incentives		-			
To TA & DA Charges		6,545			
To Staff Selection Committee, Inspection Comm. & Govern		-			
To Miscellenous		1,000			
To Functions		-			
Total		42,191	80,339		38,402

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 Bapatla Education Society
 BAFATLA-522 101.



Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education
Income and Expenditure account for the year ended on March 31, 2016)
 (All amounts are in ₹ except otherwise stated)

		(Expenditure)					
Particulars	SC/ST/BC/EBC/D W Scholarship	Ladies Hostel	BEC AICTE A/c - 7915	BEC A/c - 2714	BEC PF A/c - 6516	Trusts	Grand total
Details of College Maintenance:							
To Accommodation Charges	-	-	-	-	-	-	4,032
To Internet Charges	-	-	-	-	-	-	15,49,715
To Advertisement Charges	-	-	-	-	-	-	2,07,993
To AMC Charges	-	-	-	-	-	-	11,98,663
To Annual subscription (APPECMA)	-	-	-	-	-	-	75,000
To Cars Maintenance	-	-	-	-	-	-	6,28,360
To College Maintenance	-	-	-	-	-	-	75,30,593
To Flexies and banners	-	-	-	-	-	-	6,500
To Students Activities	-	-	-	-	-	-	41,417
To Technical Saminars and Conferences	-	-	-	-	-	-	3,55,056
To Printing & stationery	-	-	-	-	-	-	57,055
To Postage	-	-	-	-	-	-	69,285
To Gardening	-	-	-	-	-	-	2,68,913
To Generator Maintenance	-	-	-	-	-	-	4,73,071
To Labs Maintenance	-	-	-	-	-	-	26,20,174
To Sports & Games	-	4,80,903	-	-	-	-	6,03,266
To Library Journals ,Reading Room & Binding Charges	-	-	-	-	-	-	2,55,027
To Telephone/cell Phone Charges	-	6,084	941	-	-	-	10,55,592
To Office Stationery & Maintenance	-	-	-	-	-	-	1,11,506
To Electrical Goods & Maintenance	-	-	-	-	-	-	16,04,385
To Electricity Charges	-	16,64,370	-	-	-	-	2,45,025
To Hospitality	-	-	-	-	-	-	80,10,202
To Incentives	-	-	-	-	-	-	65,949
To TA & DA Charges	-	-	-	-	-	-	86,874
To Staff Selection Committee, Inspection Comm. & Govern	-	-	-	-	-	-	2,55,559
To Miscellenous	-	-	-	-	-	-	1,54,619
To Functions	-	-	-	-	-	-	1,000
	-	21,51,357	941	-	-	-	3,97,530
	-	-	-	-	-	-	2,79,32,360


 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 on March 31, 2018

(All amounts are in ₹ except otherwise stated)

(Expenditure)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Consultancy	Autonomous examinations
Details of Salaries paid:							
To EPF	-	-	41,31,402	-	-	-	-
To Gratuity	-	-	10,18,879	-	-	-	-
To Non-Teaching Staff Salaries	-	-	3,16,33,542	-	-	-	-
To Salaries	-	-	-	-	-	-	-
To Part-Time Teachers	-	-	-	9,600	-	-	-
To Teaching Staff Salaries	-	-	14,95,92,322	-	-	-	-
Total	-	-	18,63,76,145	9,600	-	-	-

Details of examination expenses:

To Exam / Revaluation Fee	-	-	-	-	-	-	1,85,000
To Honorarium	-	-	-	-	-	-	4,41,480
To Original Degree Fee	-	-	-	-	-	-	5,49,325
To Provisional Certificates Fee	-	-	-	-	-	-	2,45,836
To Spotvaluation	-	-	-	-	-	-	-
To Theory examinations	-	-	-	-	-	-	-
To Examinations Remunerations	-	-	-	1,11,490	-	-	-
To Guest Lecturer	-	-	-	38,970	-	-	-
To Paper setters	-	-	-	-	-	-	-
To Refund of fee (Elitmus)	-	-	-	-	-	-	-
To Practical examinations	-	-	-	-	-	-	4,78,726
To Education verification fee	-	-	-	-	-	-	-
Total	-	-	-	1,50,460	-	-	19,00,367

Details of transportation expenses:

To Transport charges	-	-	-	-	-	-	-
To Toll gate charges	-	-	-	-	-	-	-
To Travelling charges	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-



SECRETARY

Bapatla Education Society

BAPATLA-522,101

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

(Expenditure)

Particulars	2nd shift polytechnic	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations
Details of Salaries paid:						
To EPF	-	-	1,50,581	-	-	-
To Gratuity	-	-	-	-	-	-
To Non-Teaching Staff Salaries	-	-	-	-	-	-
To Salaries	-	31,140	5,21,205	-	-	-
To Part-Time Teachers	-	-	-	-	-	-
To Teaching Staff Salaries	-	-	-	-	-	-
Total	-	31,140	6,71,786	-	-	-

Details of examination expenses:

To Exam / Revaluation Fee	-	-	-	-	14,23,980	-
To Honorarium	-	-	-	-	-	-
To Original Degree fee	-	-	-	-	-	3,44,750
To Provisional Certificates Fee	-	-	-	-	-	16,84,985
To Spotvaluation	-	-	-	-	-	-
To Theory examinations	-	1,57,572	-	-	-	-
To Examinations Remunerations	-	-	-	-	-	-
To Guest Lecturer	-	-	-	-	-	3,38,966
To Papersetters	-	-	-	-	-	-
To Refund of fee (Elitmus)	-	6,000	-	-	-	5,59,569
To Practical examinations	-	-	-	-	-	-
To Education verification fee	-	-	-	-	55,680	-
Total	-	1,63,572	-	-	14,79,660	29,28,271

Details of transportation expenses:

To Transport charges	-	860	-	-	-	-
To Toll gate charges	-	520	-	-	-	-
To Travelling charges	-	45,177	-	-	-	-
Total	-	46,557	-	-	-	-



[Signature]
 SECRETARY-
 Bapatla Education Society

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education
Income and Expenditure account for the year ended on Ma
(All amounts are in ₹ except otherwise stated)

(Expenditure)

Particulars	SC/ST/BC/EBC/D W Scholarship	Ladies Hostel	BEC AICTE A/c - 7915	BEC A/c - 2714	BEC PF A/c - 6516	Trusts	Grand total
Details of Salaries paid:							
To EPF	-	2,13,168				-	44,95,151
To Gratuity	-	-				-	10,18,879
To Non-Teaching Staff Salaries	-	-				-	3,16,33,542
To Salaries	-	8,90,923				-	14,43,268
To Part-Time Teachers	-	-				-	9,600
To Teaching Staff Salaries	-	-				-	14,95,92,322
Total	-	11,04,091				-	18,81,92,762

Details of examination expenses:

To Exam / Revaluation Fee	-	-	-	-	-	-	14,23,980
To Honorarium	-	-	-	-	-	-	1,85,000
To Original Degree fee	-	-	-	-	-	-	4,41,480
To Provisional Certificates Fee	-	-	-	-	-	-	3,44,750
To Spotvaluation	-	-	-	-	-	-	22,34,311
To Theory examinations	-	-	-	-	-	-	2,45,836
To Examinations Remunerations	-	-	-	-	-	-	2,69,062
To Guest Lecturer	-	-	-	-	-	-	38,970
To Papersetters	-	-	-	-	-	-	3,38,966
To Refund of fee (Elitmus)	-	-	-	-	-	-	6,000
To Practical examinations	-	-	-	-	-	-	10,38,295
To Education verification fee	-	-	-	-	-	-	55,680
Total	-	-	-	-	-	-	66,22,330

Details of transportation expenses:

To Transport charges	-	400	-	-	-	-	1,260
To Toll gate charges	-	-	-	-	-	-	520
To Travelling charges	-	-	-	-	-	-	45,177
Total	-	400	-	-	-	-	46,95



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apatla Education Society
BAPATLA-522 101.

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Consultancy	Autonomous examinations
Details of Prizes and rewards:							
To Prizes & Rewards	-	-	-	15,000	-	-	-
To Endowment Prizes	-	-	-	-	-	-	-
To Student scholarship (fee concession)	-	-	17,25,000	-	-	-	-
Total	-	-	17,25,000	15,000	-	-	-
Details of Vehicle expenses:							
To Buses Diesel Oil	22,91,649	-	-	-	-	-	-
To Buses Repairs	5,64,091	-	-	-	-	-	-
Total	28,55,740	-	-	-	-	-	-
Details of insurance:							
To Vehiles Insurance/taxation	5,55,623	-	93,997	-	-	-	-
To Students Insurance	-	-	-	-	-	-	-
Total	5,55,623	-	93,997	-	-	-	-
Details of placement expenses:							
To Coaching fee	-	-	2,85,486	-	-	-	3,92,000
Total	-	-	2,85,486	-	-	-	3,92,000
Details of rates and taxes:							
To GST	-	-	-	-	-	68,229	-
Total	-	-	-	-	-	68,229	-



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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 on 31/03/2019
(All amounts are in ₹ except otherwise stated)

		(Expenditure)					
Particulars		2nd shift Polytechnic	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations
Details of Prizes and rewards:							
To Prizes & Rewards		-	-	-	-	-	-
To Endowment Prizes		-	-	-	-	-	-
To Student scholarship (fee concession)		-	-	-	-	-	-
Total		-	-	-	-	-	-
Details of Vehicle expenses:							
To Buses Diesel Oil		-	-	-	-	-	-
To Buses Repairs		-	-	-	-	-	-
Total		-	-	-	-	-	-
Details of insurance:							
To Vehicles Insurance/taxation		-	-	-	-	-	-
To Students Insurance		-	-	-	64,196	-	-
Total		-	-	-	64,196	-	-
Details of placement expenses:							
To Coaching fee		-	-	-	-	-	-
Total		-	-	-	-	-	-
Details of rates and taxes:							
To GST		-	-	-	-	-	-
Total		-	-	-	-	-	-



Secretary
SECRETARY
Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education
Income and Expenditure account for the year ended on Mar
(All amounts are in ₹ except otherwise stated)

(Expenditure)

Particulars	SC/ST/BC/EBC/D W Scholarship	Ladies Hostel	BEC AICTE A/c - 7915	BECA/c - 2714	BEC PF A/c - 6516	Trusts	Grand total
Details of Prizes and rewards:							
To Prizes & Rewards	-	-				-	15,000
To Endowment Prizes	-	-				90,049	90,049
To Student scholarship (fee concession)	-	-				-	17,25,000
Total	-	-				90,049	18,30,049
Details of Vehicle expenses:							
To Buses Diesel Oil	-	-				-	22,91,649
To Buses Repairs	-	-				-	5,64,091
Total	-	-				-	28,55,740
Details of insurance:							
To Vehicles Insurance/taxation	-	-				-	6,49,620
To Students Insurance	-	-				-	64,196
Total	-	-				-	7,13,816
Details of placement expenses:							
To Coaching fee	-	-				-	6,77,486
Total	-	-				-	6,77,486
Details of rates and taxes:							
To GST	-	-				-	68,229
Total	-	-				-	68,229



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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 on March 31, 2018
(All amounts are in ₹ except otherwise stated)

(Expenditure)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring	Consultancy	Autonomous examinations
Details of Canteen expenses:							
To Canteen A/c food	-	-	3,30,208	-	-	-	1,40,000
To Canteen Goods	-	-	-	-	-	-	-
To Food expenses	-	-	-	-	-	-	-
To Provisions	-	-	-	-	-	-	-
Total			3,30,208				1,40,000

Details of Bank Charges:							
To RTGS charges	-	-	12,869	4,567	816	-	6
To Bank Charges	167	-	12,869	4,567	816	-	6
Total	167						



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Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla

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

Particulars	2nd shift Polytechnic	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations
Details of Canteen expenses:						
To Canteen A/c food	-	29,760	-	-	-	-
To Canteen Goods	-	-	28,34,770	-	-	-
To Food expenses	-	28,627	-	-	-	-
To Provisions	-	-	-	-	-	-
Total	-	58,387	28,34,770	-	-	-
Details of Bank Charges:						
To RTGS charges	-	47	-	-	-	-
To Bank Charges	-	-	1,699	266	-	1,775
Total	-	47	1,699	266	-	1,775



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Bapatla Education Society
BAPATLA-522 101.

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

	Particulars	SC/ST/BC/EBC/D W Scholarship	Ladies Hostel	BEC AICTE A/c - 7915	BEC A/c - 2714	BEC PF A/c - 6516	Trusts	(Expenditure) Grand total
Details of Canteen expenses:								
To	Canteen A/c food	-	-	-	-	-	-	1,69,760
To	Canteen Goods	-	-	-	-	-	-	31,64,977
To	Food expenses	-	-	-	-	-	-	28,627
To	Provisions	-	76,96,467	-	-	-	-	76,96,467
	Total	-	76,96,467	-	-	-	-	1,10,59,832

Details of Bank Charges:								
To	RTGS charges	-	-	-	-	-	-	47
To	Bank Charges	-	2,304	100	-	-	60	24,628
	Total	-	2,304	100	-	-	60	24,675



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Bapatla Education Society
BAPATLA-522 101.

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

Balance Sheet as at March 31, 2018

(All amounts are in ₹ except otherwise stated)

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed assets -	
Opening Balance (net)	1,22,93,72,192	Land and Buildings	35,22,79,814
Add: Excess of Income over expenditure for the year	27,65,24,101	Equipment's	22,05,80,715
		Vehicles	2,90,89,929
	1,50,58,96,293	Other fixed assets	6,83,03,171
Corpus funds		Security deposits	37,62,629
Refundable caution deposits	80,79,986	Advance given for purchase of fixed assets	18,38,599
Prize Funds	5,10,114	Advance given for services and others	21,000
Branch transfers	62,90,29,629	Fixed deposits - General	70,00,14,409
		Fixed deposits - Corpus	47,16,047
		Other receivables	18,50,448
		Cash at Bank	1,73,02,988
Other payables		Branch Transfers	74,50,96,392
Other payables	13,40,119		
	2,14,48,56,140		2,14,48,56,140



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.

Bapatia Engineering College - Bapatia

(One of the education institution under Bapatia Education Society)

Balance Sheet as at March 31, 2018

(All amounts are in ₹ except otherwise stated)

(Liabilities)

	Liabilities	Buses	Cauton Deposit	Recurring expenditure	Special fees	Non - Recurring	Consultancy	Autonomous examinations
Capital fund - Opening balance Add: Excess of income over expenditure for the year		5,45,484	37,94,835 7,02,154	96,27,74,192 26,11,27,313	4,12,67,614 1,56,52,311	16,90,07,562 -	69,04,546 7,75,396	5,29,91,490 1,27,63,890
		5,45,484	44,96,989	1,22,39,01,505	5,69,19,924	16,90,07,562	76,79,942	6,57,55,381
Corpus funds Refundable caution deposits Prize Funds		- -	80,79,986 -	- 3,75,829	- 1,34,285	- -	- -	- -
Branch transfers Branch transfers		1,38,27,572	-	9,88,24,797	-	51,23,21,690	-	-
Other liabilities - World Bank Loan Other payables		- -	- 7,54,597	- -	- 2,47,422	- -	- -	- -
		1,43,73,056	1,33,31,572	1,32,31,02,131	5,73,01,631	68,13,29,353	76,79,942	6,57,55,381



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 Bapatia Education Society
 BAPATLA-522 101.

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

Balance Sheet as at March 31, 2018

(All amounts are in ₹ except otherwise stated)

Liabilities	(Liabilities)							
	2nd shift Polytechnic	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations	SC/ST/BC/EBC/ DW Scholarship	Ladies Hostel
Capital fund -								
Opening balance	1,51,502	13,54,313	2,87,782	3,08,167	3,66,492	-	12,45,562	12,27,110
Add: Excess of income over expenditure for the year	22,859	14,801	-	-	57,571	-	1,39,756	74,120
	1,74,361	13,69,115	2,87,782	3,08,167	4,24,063	-	13,85,318	13,01,230
Corpus funds								
Refundable caution deposits								
Prize Funds								
Branch transfers								
Branch transfers		45,570				40,10,000	-	
Other liabilities -								
World Bank Loan								
Other payables	1,93,700						1,44,400	
	3,68,061	14,14,685	2,87,782	3,08,167	4,24,063	40,10,000	15,29,718	13,01,230



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SECRETARY
Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education S
Balance Sheet as at March 31, 2018
(All amounts are in ₹ except otherwise stated)

Liabilities	(Liabilities)				
	BEC AICTE A/c - 7915	BEC A/c - 2714	BEC PF A/c - 6516	Trusts	Grand total
Capital fund -					
Opening balance					
Add: Excess of income over expenditure for the year	1,555	76,591	86,105	2,81,274	1,24,25,08,025
	1,555	76,591	86,105	2,82,063	1,53,40,03,237
Corpus funds					
Refundable caution deposits					
Prize Funds					
					80,79,986
					5,10,114
Branch transfers					
Branch transfers					62,90,29,629
Other liabilities -					
World Bank Loan					
Other payables					
	1,555	76,591	86,105	2,82,063	13,40,119
					2,17,29,63,084



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Bapatla Education Society
BAPATLA-522 101.

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

Balance Sheet as at March 31, 2018
 (All amounts are in ₹ except otherwise stated)

Assets	Buses	Cautions Deposit	Recurring expenditure	Special fees	Non - Recurring	Consultancy	Autonomous examinations	2nd shift Polytechnic
Fixed assets	-	-	97,43,462	9,98,433	65,92,96,184	2,15,550	-	-
Security Deposits	-	-	-	-	34,86,215	-	-	-
Advance given for purchase of fixed assets	-	-	-	-	18,38,599	-	-	-
Advance given for services and others	-	-	5,000	-	-	16,000	-	-
Fixed deposits - General	-	57,78,355	66,26,40,306	2,71,89,413	44,06,335	-	-	-
Fixed deposits - Corpous	-	6,94,299	22,07,296	11,75,948	6,38,504	-	-	-
Other receivables	-	-	-	-	-	-	-	3,60,719
Current assets -								
Cash at bank	1,13,929	3,72,407	64,94,472	10,72,794	16,10,042	8,24,324	26,46,207	7,342
Branch transfers	-	64,86,511	64,20,11,595	2,68,65,044	-	66,24,068	6,31,09,174	-
Excess of expenditure over income								
Opening balance	1,23,59,531	-	-	-	96,292	-	-	-
Add: Current year balance in I&E A/c.	18,99,596	-	-	-	99,57,182	-	-	-
add: Adjustment relating to earlier years	-	-	-	-	-	-	-	-
	1,42,59,127	-	-	-	1,00,53,474	-	-	-
	1,43,73,056	1,33,31,572	1,32,31,02,131	5,73,01,631	68,13,29,353	76,79,942	6,57,55,381	3,68,061



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 Bapatla Education Society
 BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla)
 Balance Sheet as at March 31, 2018
 (All amounts are in ₹ except otherwise stated)

Assets	(Assets)							
	Training & Placement	Canteen	Insurance	University exam fee	Controller of Examinations	SC/ST/BC/EBC/DW Scholarship	Ladies Hostel	BEC AICTE A/c - 7915
Fixed assets	-	-	-	-	-	-	-	-
Security Deposits	-	-	-	-	-	-	2,76,414	-
Advance given for purchase of fixed assets	-	-	-	-	-	-	-	-
Advance given for services and others	-	-	-	-	-	-	-	-
Fixed deposits - General	-	-	-	-	-	-	-	-
Fixed deposits - Corpous	-	-	-	-	-	-	-	-
Other receivables	-	-	-	-	-	14,89,729	-	-
Current assets -								
Cash at bank	14,14,685	1,96,385	2,53,679	4,24,063	3,61,541	39,989	10,24,816	1,555
Branch transfers	-	-	-	-	-	-	-	-
Excess of expenditure over income								
Opening balance	-	-	-	-	6,80,010	-	-	-
Add: Current year balance in I&E A/c.	-	91,396	54,489	-	29,68,449	-	-	-
add: Adjustment relating to earlier years	-	-	-	-	-	-	-	-
	-	91,396	54,489	-	36,48,459	-	-	-
	14,14,685	2,87,782	3,08,167	4,24,063	40,10,000	15,29,718	13,01,230	1,555



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 SECRETARY
 Bapatla Education Society
 BAPATLA-522 101.

(All amounts are in ₹ except otherwise stated)

2002

Page 69 of 91

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

Details of Balance Sheet items as at March 31, 2018

(All amounts are in ₹ except otherwise stated)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring
Refundable caution deposit -					
Opening balance	-	76,23,386	-	-	-
Add: Received during the year	-	11,63,900	-	-	-
Less: Repaid during the year	-	7,07,300	-	-	-
Sub-total (B)	-	80,79,986	-	-	-

Details of Prize funds

Amirapu Somaraju Industrial Engineering Memorial Fund B/f	-	-	10,000	-	-
Nori Gopalakrishnamurthy Memorial Trust B/f	-	-	20,058	-	-
Potluri Gopalakrishnaiah Memorial Trust B/f	-	-	25,771	-	-
Chivukula Ramanadham Memorial Fund B/f	-	-	60,000	-	-
Vutukuri Haya griva Gupta Memorial Fund B/f	-	-	10,000	-	-
Prof.T.Venugopala Rao Prize Fund B/f	-	-	30,000	-	-
Sri Late Pulipaka Sitarama Sarma Memorial Trust B/f	-	-	40,000	-	-
Koniki venkata krishna memorial trust B/f	-	-	25,000	-	-
Tella Nageswarao memorial trust B/f	-	-	25,000	-	-
Sri J. Haribabu Memorial trust	-	-	1,00,000	-	-
N.Sundari Murti Memorial Trust	-	-	30,000	50,000	-
Sri. U.S & V.D Trust	-	-	-	84,285	-
Paul prakasam betzam memorial trust	-	-	-	1,34,285	-
Total	-	-	3,75,829	1,34,285	-

Details of Branch Transfers - Liabilities

B.E.C. S.B. A/c. No.31118744448	1,38,27,572	-	2,68,65,044	-	51,10,21,690
Special fee A/c. No.31118765060	-	-	64,86,511	-	-
B.E.C.Caut. Dep. A/c. No.31118738036	-	-	63,74,068	-	-
BEC Consultancy A/c 31118776377	-	-	5,90,99,174	-	13,00,000
Autonomous Examination A/c No. 31619409852	-	-	-	-	-
BES SB A/c 299	1,38,27,572	-	9,88,24,797	-	51,23,21,690
Total	1,38,27,572	-	9,88,24,797	-	51,23,21,690

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Bapatla Education Society
BAPATLA-522 101.



Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
 Details of Balance Sheet items as at March 31, 2018

(All amounts are in ₹ except otherwise stated)

Particulars	Consultancy	Autonomous examinations	2nd shift Polytechnic	Controller of Examinations
Refundable caution deposit -				
Opening balance	-	-	-	-
Add: Received during the year	-	-	-	-
Less: Repaid during the year	-	-	-	-
Sub-total (B)				

Details of Prize funds

Amirapu Somaraju Industrial Engineering Memorial Fund B/f	-	-	-	-
Nori Gopalakrishnamurthy Memorial Trust B/f	-	-	-	-
Potluri Gopalakrishnaiah Memorial Trust B/f	-	-	-	-
Chivukula Ramanadham Memorial Fund B/f	-	-	-	-
Vutukuri Haya griva Gupta Memorial Fund B/f	-	-	-	-
Prof.T.Venugopala Rao Prize Fund B/f	-	-	-	-
Sri Late Pulipaka Sitarama Sarma Memorial Trust B/f	-	-	-	-
Koniki venkata krishna memorial trust B/f	-	-	-	-
Tella Nageswararao memorial trust B/f	-	-	-	-
Sri J. Haribabu Memorial trust	-	-	-	-
N.Sundari Murti Memorial Trust	-	-	-	-
Sri. U.S & V.D Trust	-	-	-	-
Paul prakasam betzam memorial trust	-	-	-	-
Total				

Details of Branch Transfers - Liabilities

B.E.C. S.B. A/c. No.31118744448	-	-	-	-
Special fee A/c. No.31118765060	-	-	-	-
B.E.C.Caut. Dep. A/c. No.31118738036	-	-	-	-
BEC Consultancy A/c 31118776377	-	-	-	-
Autonomous Examination A/c No. 31619409852	-	-	-	-
BES SB A/c 299	-	-	-	-
Total				



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 SECRETARY
 Bapatla Education Society
 BAPATLA 522 101.

40,10,000
40,10,000

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

Details of Balance Sheet items as at March 31, 2018

(All amounts are in ₹ except otherwise stated)

	Particulars	SC/ST/BC/EBC/DW Scholarship	Ladies Hostel	Grand total
Refundable caution deposit -				
Opening balance				76,23,386
Add: Received during the year				11,63,900
Less: Repaid during the year		-	-	7,07,300
	Sub-total (B)			80,79,986

Details of Prize funds				
Amirapu Somaraju Industrial Engineering Memorial Fund B/f		-	-	10,000
Nori Gopalakrishnamurthy Memorial Trust B/f		-	-	20,058
Potluri Gopalakrishnaiah Memorial Trust B/f		-	-	25,771
Chivukula Ramanadham Memorial Fund B/f		-	-	60,000
Vutukuri Haya griva Gupta Memorial Fund B/f		-	-	10,000
Prof.T.Venugopala Rao Prize Fund B/f		-	-	30,000
Sri Late Pulipaka Sitarama Sarma Memorial Trust B/f		-	-	40,000
Koniki venkata krishna memorial trust B/f		-	-	25,000
Tella Nageswararao memorial trust B/f		-	-	25,000
Sri J. Haribabu Memorial trust		-	-	1,00,000
N.Sundari Murti Memorial Trust		-	-	30,000
Sri. U.S & V.D Trust		-	-	50,000
Paul prakasam betzam memorial trust		-	-	84,285
Total		-	-	5,10,114

Details of Branch Transfers - Liabilities				
B.E.C. S.B. A/c. No.31118744448		-	-	52,48,49,262
Special fee A/c. No.31118765060		-	-	2,68,65,044
B.E.C.Caut. Dep. A/c. No.31118738036		-	-	64,86,511
BEC Consultant A/c. No.31118776377		-	-	63,74,068
Autonomous Examination A/c No. 31619409852		-	-	6,31,09,174
BES SB A/c 2018		-	-	13,00,000
T		-	-	62,89,84,059

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

Details of Balance Sheet items as at March 31, 2018

(All amounts are in ₹ except otherwise stated)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring
Details of Branch Transfers - Assets					
B.E.C Rg.SB.A/c No. 31118744448	-	64,86,511	-	2,68,65,044	-
TEQIP account	-	-	45,570	-	-
Training & Placement A/c	-	-	51,10,21,690	-	-
B.E.C. S.B A/c. No.:31118768844	-	-	11,71,16,763	-	-
B.E.S. S.B. A/c. No.:31118732136	-	-	1,38,27,572	-	-
B.E.C.Buses A/c. No.:31118737009	-	-	-	-	-
Controller of Examinations A/c 36308770022	-	-	-	-	-
Total	-	64,86,511	64,20,11,595	2,68,65,044	-
Other liabilities -					
Grant to AID in minor research projects 2014-2015	-	-	-	33,950	-
Opening balance	-	-	-	2,37,500	-
Add: grants given during the year	-	-	-	74,340	-
Less: Deductions during the year	-	4,75,845	-	-	-
BEC Old Boys Association A/c 22232	-	2,78,752	-	-	-
BEC PG Caution deposit A/c 24812	-	7,54,597	-	1,29,210	-
Total	-	-	-	-	-
Fixed deposits - General					
Opening balance	-	53,88,556	41,93,20,994	1,58,81,375	50,28,739
Add: New deposits	-	36,06,505	41,75,66,244	1,82,15,416	16,100
Less: Cancelled / Maturity receipts	-	25,22,407	17,27,93,051	60,00,000	-
Total	-	64,72,654	66,40,94,187	2,80,96,791	50,44,839



[Signature]
SECRETARY
Bapatla Education Society

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

Details of Balance Sheet items as at March 31, 2018

(All amounts are in ₹ except otherwise stated)

Particulars	Consultancy	Autonomous examinations	2nd shift Polytechnic	Controller of Examinations
Details of Branch Transfers - Assets				
B.E.C Rg.SB.A/c No. 31118744448	63,74,068	5,90,99,174	-	-
TEQIP account	-	-	-	-
Training & Placement A/c	-	-	-	-
B.E.C.S.B.A/c. No.:31118768844	-	-	-	-
B.E.S.S.B.A/c. No.:31118732136	2,50,000	-	-	-
B.E.C.Buses A/c. No.:31118737009	-	-	-	-
Controller of Examinations A/c 36308770022	40,10,000	-	-	-
Total	66,24,068	6,31,09,174		
Other liabilities -				
Grant to AID in minor research projects 2014-2015	-	-		
Opening balance	-	-		
Add: grants given during the year	-	-		
Less: Deductions during the year	-	-		
BEC Old Boys Association A/c 22232	-	-		
BEC PG Caution deposit A/c 24812	-	-		
Total	-	-		
Fixed deposits - General				
Opening balance	-	-	78,59,750	
Add: New deposits	-	-	36,09,525	
Less: Cancelled / Maturity receipts	-	-	1,14,69,275	
Total	-	-	-	



Bapatla Engineering College - Bzapatla
(One of the education institution under Bapatla Education Society)
 Details of Balance Sheet items as at March 31 2018
 (All amounts are in ₹ except otherwise stated)

Particulars	SC/ST/BC/EBC/DW Scholarship	Ladies Hostel	Grand total
Details of Branch Transfers - Assets			
B.E.C Rg.SB.A/c No. 31118744448	-	-	9,88,24,797
TEQIP account	-	-	-
Training & Placement A/c	-	-	45,570
B.E.C. S.B A/c. No.:31118768844	-	-	51,10,21,690
B.E.S. S.B. A/c. No.:31118732136	-	-	11,73,66,763
B.E.C.Buses A/c. No.:31118737009	-	-	1,38,27,572
Controller of Examinations A/c 36308770022	-	-	40,10,000
Total	-	-	74,50,96,392
Other liabilities -			
Grant to AID in minor research projects 2014-2015			-
Opening balance			-
Add: grants given during the year			74,340
Less: Deductions during the year			4,75,845
BEC Old Boys Association A/c 22232			2,78,752
BEC PG Caution deposit A/c 24812			-
Total			6,80,257
Fixed deposits - General			
Opening balance	8,16,28,800		53,51,08,214
Add: New deposits	3,93,75,650		48,23,89,440
Less: Cancelled / Maturity receipts	12,10,04,450		31,37,89,183
Total	-		70,37,08,471



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 SECRETARY
 Bapatla Education Society
 BAPATLA-522 101

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

Details of Balance Sheet items as at March 31, 2018

(All amounts are in ₹ except otherwise stated)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring
Fixed deposits - Trust					
Amirapu Somaraju Industrial Engineering Memorial Fund B/f	-	-	20,000	-	-
Nori Gopalakrishnamurthy Memorial Trust B/f	-	-	40,115	-	-
Potluri Gopalakrishnaiah Memorial Trust B/f	-	-	54,300	-	-
Chivukula Ramanadham Memorial Fund B/f	-	-	1,20,000	-	-
Vutukuri Haya griva Gupta Memorial Fund B/f	-	-	20,000	-	-
Prof.T.Venugopala Rao Prize Fund B/f	-	-	60,000	-	-
Sri Late Pulipaka Sitarama Sarma Memorial Trust B/f	-	-	80,000	-	-
Koniki venkata krishna memorial trust B/f	-	-	50,000	-	-
Tella Nageswararao memorial trust B/f	-	-	50,000	-	-
Sri J. Haribabu Memorial trust	-	-	1,99,000	-	-
N.Sundari Murti Memorial Trust	-	-	60,000	1,00,000	-
Sri. U.S & V.D Trust	-	-	-	1,68,570	-
By Paul prakasam betzam memorial trust	-	-	-	2,68,570	-
Total	-	-	7,53,415	-	-
Advance given for purchase of fixed assets					
Jayalakshmi Auto Motives, Guntur	-	-	-	-	18,37,000
Radha Madhav Automotives Pvt. Ltd.	-	-	-	-	1,599
Total	-	-	-	-	18,38,599



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SECRETARY
Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
 Details of Balance Sheet items as at March 31, 2018
 (All amounts are in ₹ except otherwise stated)

Particulars	Consultancy	Autonomous examinations	2nd shift Polytechnic	Controller of Examinations
Fixed deposits - Trust				
Amirapu Somaraju Industrial Engineering Memorial Fund B/f	-	-		
Nori Gopalakrishnamurthy Memorial Trust B/f	-	-		
Potluri Gopalakrishnaiah Memorial Trust B/f	-	-		
Chivukula Ramanadham Memorial Fund B/f	-	-		
Vutukuri Haya griva Gupta Memorial Fund B/f	-	-		
Prof.T.Venugopala Rao Prize Fund B/f	-	-		
Sri Late Pulipaka Sitarama Sarma Memorial Trust B/f	-	-		
Koniki venkata krishna memorial trust B/f	-	-		
Tella Nageswararao memorial trust B/f	-	-		
Sri J. Haribabu Memorial trust	-	-		
N.Sundari Murti Memorial Trust	-	-		
Sri. U.S & V.D Trust	-	-		
By Paul prakasam beitzam memorial trust	-	-		
Total	-	-		
Advance given for purchase of fixed assets				
Jayalakshmi Auto Motives, Guntur	-	-		
Radha Madhav Automotives Pvt. Ltd.	-	-		
Total	-	-		



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SECRETARY
 Bapatla Education Society
 BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
 Details of Balance Sheet items as at March 31, 2018
 (All amounts are in ₹ except otherwise stated)

Particulars	SC/ST/BC/EBC/DW Scholarship	Ladies Hostel	Grand total
Fixed deposits - Trust			
Amirapu Somaraju Industrial Engineering Memorial Fund B/f			20,000
Nori Gopalakrishnamurthy Memorial Trust B/f			40,115
Potluri Gopalakrishnaiah Memorial Trust B/f			54,300
Chivukula Ramanadham Memorial Fund B/f			1,20,000
Vutukuri Haya griva Gupta Memorial Fund B/f			20,000
Prof.T.Venugopala Rao Prize Fund B/f			60,000
Sri Late Pulipaka Sitarama Sarma Memorial Trust B/f			80,000
Koniki venkata krishna memorial trust B/f			50,000
Tella Nageswararao memorial trust B/f			50,000
Sri J. Haribabu Memorial trust			1,99,000
N.Sundari Murti Memorial Trust			60,000
Sri. U.S & V.D Trust			1,00,000
By Paul prakasam betzam memorial trust			1,68,570
Total			10,21,985
Advance given for purchase of fixed assets			
Jayalakshmi Auto Motives, Guntur			18,37,000
Radha Madhav Automotives Pvt. Ltd.			1,599
Total			18,38,599



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SECRETARY
 Bapatla Education Society
 BAPATLA-522 101.

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

Details of Balance Sheet items as at March 31, 2018

(All amounts are in ₹ except otherwise stated)

Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non - Recurring
Advance given for services and others					
The AGE (I) IAFS, Suryalanka, bapatla	-	-	-	-	-
R. Sitaramaiah	-	-	5,000	-	-
Total	-	-	5,000	-	-
Security Deposits -					
Gas cylinders deposit	-	-	-	-	31,200
Electricity Deposit	-	-	-	-	25,55,015
Sonet Deposit	-	-	-	-	9,00,000
Total	-	-	-	-	34,86,215



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SECRETARY
 Bapatla Education Society
 BAPATLA-522 101.

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

Details of Balance Sheet items as at March 31, 2018

(All amounts are in ₹ except otherwise stated)

Particulars	Consultancy	Autonomous examinations	2nd shift Polytechnic	Controller of Examinations
<i>Advance given for services and others</i>				
The AGE (I) IAFS, Suryalanka, bapatla	16,000	-	-	-
R. Sitaramaiah	-	-	-	-
Total	16,000	-	-	-
<i>Security Deposits -</i>				
Gas cylinders deposit	-	-	-	-
Electricity Deposit	-	-	-	-
Sonet Deposit	-	-	-	-
Total	-	-	-	-



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SECRETARY
Bapatla Education Society
BAPATLA-522 101.

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

Details of Balance Sheet items as at March 31, 2018

(All amounts are in ₹ except otherwise stated)

Particulars	SC/ST/BC/EBC/DW Scholarship	Ladies Hostel	Grand total
<i>Advance given for services and others</i>			
The AGE (I) IAFS, Suryalanka, bapatla	-	-	16,000
R. Sitaramaiah			5,000
Total			21,000
<i>Security Deposits -</i>			
Gas cylenders deposit			31,200
Electricity Deposit			25,55,015
Sonet Deposit			9,00,000
Total			34,86,215



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Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
 Details of Fixed Assets as at March 31, 2018
 (All amounts are in ₹ except otherwise stated)

Description of assets	Recurring expenditure		Special fees		Non-Recurring			(Fixed Assets)
	Opening Balance	Additions	Closing balance	Opening Balance	Additions	Deletions	Closing balance	
<u>Land&Buildings</u>								
Construction	-	-	-	33,32,33,395	18,15,252		33,50,48,647	
Research Park	-	-	-	1,70,00,890	-		1,70,00,890	
Land	-	-	-	2,30,277	-		2,30,277	
<u>Equipments -</u>								
Mechanical Dept.	-	-	-	48,63,200	5,60,500		54,23,700	
Civil Dept.	-	-	-	73,55,233	39,97,812		1,13,53,045	
EEE,ECE&EIE Dept.	-	-	-	2,15,77,329	32,79,116		2,48,56,445	
Computer Scie. Dept.	-	-	-	7,02,58,780	78,244		7,03,37,024	
Chemistry dept.	-	-	-	5,50,971	-		5,50,971	
Physics Dept.	-	-	-	15,87,735	-		15,87,735	
Chemical Dept.	-	-	-	17,03,407	-		17,03,407	
Engilish Dept.	-	-	-	8,01,652	-		8,01,652	
Bio-Tech Dept.	-	-	-	64,65,412	-		64,65,412	
Equipment	-	-	-	9,62,72,178	1,71,455		9,64,43,633	
Solar systems	-	-	-	3,00,000	-		3,00,000	
Minaral water plant	-	-	-	5,42,141	-		5,42,141	
<u>Vehicles -</u>								
Cycle	-	-	-	6,355	-		6,355	
Buses	-	-	-	1,15,26,896	-		1,15,26,896	
Car	-	-	-	1,68,27,226	22,91,451	15,62,000	1,75,56,677	
<u>Other fixed assets</u>								
Library	-	-	-	13,32,753	16,700		13,49,453	
Library books & Journals	89,08,146	8,35,316	97,43,462	9,98,433	-		61,08,253	
Office Equipments	-	-	-	3,74,977	-		3,74,977	



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 SECRETARY
 Bapatla Education Society

Bapatla Engineering College - B
(One of the education institutions)
Details of Fixed Assets as at Ma
(All amounts are in ₹ except oth

Description of assets	Consultancy			Grand total		
	Opening Balance	Additions	Closing balance	Opening Balance	Additions	Closing balance
<u>Land&Buildings</u>						
Construction	-	-	-	33,32,33,395	18,15,252	33,50,48,647
Research Park	-	-	-	1,70,00,890	-	1,70,00,890
Land	-	-	-	2,30,277	-	2,30,277
<u>Equipments -</u>						
Mechanical Dept.	-	-	-	48,63,200	5,60,500	54,23,700
Civil Dept.	2,15,550	-	2,15,550	75,70,783	39,97,812	1,15,68,595
EEE,ECE&EIE Dept.	-	-	-	2,15,77,329	32,79,116	2,48,56,445
Computer Scie. Dept.	-	-	-	7,02,58,780	78,244	7,03,37,024
Chemistry dept.	-	-	-	5,50,971	-	5,50,971
Physics Dept.	-	-	-	15,87,735	-	15,87,735
Chemical Dept.	-	-	-	17,03,407	-	17,03,407
Engilish Dept.	-	-	-	8,01,652	-	8,01,652
Bio-Tech Dept.	-	-	-	64,65,412	-	64,65,412
Equipment	-	-	-	9,62,72,178	1,71,455	9,64,43,633
Solar systems	-	-	-	3,00,000	-	3,00,000
Minaral water plant	-	-	-	5,42,141	-	5,42,141
<u>Vehicles -</u>						
Cycle	-	-	-	6,355	-	6,355
Buses	-	-	-	1,15,26,896	-	1,15,26,896
Car	-	-	-	1,68,27,226	22,91,451	1,75,56,677
<u>Other fixed assets</u>						
Library	-	-	-	13,32,753	16,700	13,49,453
Library books & LR's	-	-	-	1,60,14,831	8,35,316	1,68,50,147
Office Equipment	-	-	-	3,74,977	-	3,74,977



Secretary
SECRETARY
Bapatla Education Society
BAPATLA-522 101.

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

Details of Fixed Assets as at March 31, 2018

(All amounts are in ₹ except otherwise stated)

(Fixed Assets)

Description of assets	Recurring expenditure		Special fees		Non-Recurring		
	Opening Balance	Additions	Closing balance	Opening Balance	Additions	Deletions	Closing balance
Photostat Machine	-	-	-	1,00,000	-	-	1,00,000
Digital copy printer	-	-	-	3,00,000	-	-	3,00,000
Furniture	-	-	-	3,83,78,396	1,00,914	-	3,84,79,310
Transformer (Bank)	-	-	-	-	2,30,404	-	2,30,404
Inter come phones	-	-	-	1,62,775	-	-	1,62,775
Sprinklers	-	-	-	3,75,000	-	-	3,75,000
Fountains	-	-	-	10,47,753	-	-	10,47,753
Garden Equipment	-	-	-	25,805	3,68,505	-	3,94,310
Lift	-	-	-	30,90,000	17,85,000	-	48,75,000
Electrification of Campus	-	-	-	12,69,960	-	-	12,69,960
Canteen Utensils	-	-	-	18,71,173	-	-	18,71,173
Generator	-	-	-	6,22,909	-	-	6,22,909
	89,08,146	8,35,316	97,43,462	9,98,433	1,46,95,353	15,62,000	65,92,96,184



(Signature)
SECRETARY
Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - B
(One of the education instituti
Details of Fixed Assets as at Ma
(All amounts are in ₹ except oth

Description of assets	Consultancy		Grand total			Closing balance
	Opening Balance	Additions	Closing balance	Opening Balance	Additions	Deletions
Photostat Machine	-	-	-	1,00,000	-	1,00,000
Digital copy printer	-	-	-	3,00,000	-	3,00,000
Furniture	-	-	-	3,83,78,396	1,00,914	3,84,79,310
Transformer (Bank)	-	-	-	-	2,30,404	2,30,404
Inter come phones	-	-	-	1,62,775	-	1,62,775
Sprinklers	-	-	-	3,75,000	-	3,75,000
Fountains	-	-	-	10,47,753	-	10,47,753
Garden Equipment	-	-	-	25,805	3,68,505	3,94,310
Lift	-	-	-	30,90,000	17,85,000	48,75,000
Electrification of Campus	-	-	-	12,69,960	-	12,69,960
Canteen Utensils	-	-	-	18,71,173	-	18,71,173
Generator	-	-	-	6,22,909	-	6,22,909
	2,15,550	-	2,15,550	65,62,84,960	1,55,30,669	15,62,000
						67,02,53,628



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SECRETARY
Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Details of Balance Sheet items as at March 31, 2018
(All amounts are in ₹ except otherwise stated)

		(Branch Transfers)					
Particulars	Buses	Caution Deposit	Recurring expenditure	Special fees	Non-Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy
Branch Transfers with-in-Engineering college							
B.E.C. S.B. A/c. No.31118744448	1,38,27,572	-	-3,32,30,170	-	3,57,029	-	-
B.E.C. S.B. A/c. No.31118744448	-	-	-51,10,21,690	-	51,10,21,690	-	-
B.E.C. P.G. Courses A/c. No.:23429	-	-	-	-	-	-	-
B.E.C. P.G. Courses A/c. No.:23429	-	-	-	-	14,10,364	-	-
Special fee A/c. No.31118765060	-	-	2,68,65,044	-2,68,65,044	-	-	-
B.E.C.Caut. Dep. A/c. No.31118738036	-	-64,86,511	64,86,511	-	-	-	-
BEC Consultancy A/c 31118776377	-	-	63,74,068	-	-	-	-63,74,068
Accreditation/Auta./Reg./ misce. A/c No. 32546700356	-	-	-	-	-	-	-
Autonomous Examination A/c No. 31619409852	-	-	5,90,99,174	-	-	-	-
BEC Controller of Examinations	-	-	-	-	-	-	-
BEC Canteen	-	-	-	-	-	-	-
BEC Research & Development Centre	-	-	-	-	-	-	-
BEC Develop. Corp. Fund	-	-	-	-	-	8,80,14,466	-
BEC.Development fee	-	-	-	-	-	3,09,35,976	-
BEC Development Corpus Fund A/c No: 234796 B/f	-	-	-	-	-	-	-
BEC Development Corpus Fund A/c No: 1418101015785 B/f	-	-	-	-	-	-	-
BEC TEQIP Carpus Fund	-	-	-	-	-	-	-
BEC TEQIP Staff dev. Fund	-	-	-	-	-	-	-
BEC TEQIP maint.fund	-	-	-	-	-	-	-
BEC TEQIP Dep. fund	-	-	-	-	-	-	-
BEC TEQIP Interest	-	-	-	-	-	-	-
BEC TEQIP	-	-	-	-	-	-	-
Stand total	1,38,27,572	-64,86,511	-44,54,27,064	-2,68,65,044	63,17,39,526	-	-63,74,068

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



Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
 Details of Balance Sheet items as at March 31, 2018

(All amounts are in ₹ except otherwise stated)

		(Branch Transfers)					
Particulars	Buses	Cautious Deposit	Recurring expenditure	Special fees	Non - Recurring	Accreditation / Autonomous / Registration / Misc.	Consultancy
<u>Branch Transfers with-in-Society - Liabilities</u>							
BES SB A/c 299	-	-	-	-	13,00,000	-	-
Total	-	-	-	-	13,00,000	-	-
<u>Branch Transfers with-in-Society - Assets</u>							
B.E.S. S.B. A/c. No.:31118732136	-	-	11,71,16,763	-	-	-	2,50,000
Total	-	-	11,71,16,763	-	-	-	2,50,000



(Signature)
 SECRETARY
 Bapatla Education Society
 BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Details of Balance Sheet items as at March 31, 2018
(All amounts are in ₹ except otherwise stated)

Particulars	(Branch Transfers)						
	Autonomous examinations	R&D Center	TEQIP World Bank	2nd shift Polytechnic	Training & Placement	Canteen	Insurance
Branch Transfers with-in-Engineering college							
B.E.C. S.B. A/c. No.31118744448	1,90,00,000	-	-	-	45,570	-	-
B.E.C. S.B. A/c. No.31118744448	-	-	-	-	-	-	-
B.E.C. P.G. Courses A/c. No.:23429	-	-	-	-	-	-	-
B.E.C. P.G. Courses A/c. No.:23429	-	-	-	-	-	-	-
Special fee A/c. No.31118765060	-	-	-	-	-	-	-
B.E.C.Caut. Dep. A/c. No.31118738036	-	-	-	-	-	-	-
BEC Consultancy A/c 31118776377	-	-	-	-	-	-	-
Accreditation/Auta./Reg./ misc. A/c No. 32546700356	-	-	-	-	-	-	-
Autonomous Examination A/c No. 31619409852	-6,20,99,174	-	-	-	-	-	-
BEC Controller of Examinations	30,00,000	-	-	-	-	-	-
BEC Canteen	-	-	-	-	-	-	-
BEC Research & Devolopment Centre	-	-	-	-	-	-	-
BEC Develop.Corp. Fund	-	-	-	-	-	-	-
BEC.Development fee	-	-	-	-	-	-	-
BEC Development Corpus Fund A/c No: 234795 B/f	-	-	-	-	-	-	-
BEC Development Corpus Fund A/c No: 1418101015785 B/f	-	-	-	-	-	-	-
BEC TEQIP Carpus Fund	-	-	-	-	-	-	-
BEC TEQIP Staff dev. Fund	-	-	-	-	-	-	-
BEC TEQIP maint.fund	-	-	-	-	-	-	-
BEC TEQIP Dep. fund	-	-	-	-	-	-	-
BEC TEQIP Interest	-	-	-	-	-	-	-
BEC TEQIP	-	-	-	-	-	-	-
Grand Total	-4,00,99,174	-	-	-	45,570	-	-

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Bapatla Education Society
BAPATLA-522 101.-



Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Details of Balance Sheet items as at March 31, 2018
(All amounts are in ₹ except otherwise stated)

Particulars	(Branch Transfers)						
	Autonomous examinations	R&D Center	TEQIP World Bank	2nd shift Polytechnic	Training & Placement	Canteen	Insurance
<u>Branch Transfers with-in-Society - Liabilities</u>							
BES SB A/c 299	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<u>Branch Transfers with-in-Society - Assets</u>							
B.E.S. S.B. A/c. No.:31118732136	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-



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BAPATLA-522 101.

Bapatla Engineering College - Bapatla

(One of the education institution under Bapatla Education So.
Details of Balance Sheet items as at March 31, 2018

(All amounts are in ₹ except otherwise stated)

Particulars	(Branch Transfers)				
	University exam fee	Controller of examinations	SC/ST/BC/EBC/D W Scholarship	Ladies Hostel	Grand total
<u>Branch Transfers with-in-Engineering college</u>					
B.E.C. S.B. A/c. No.31118744448	-	-	-	-	-
B.E.C. S.B. A/c. No.31118744448	-	-	-	-	-
B.E.C. P.G. Courses A/c. No.:23429	-	-	-	-	-
B.E.C. P.G. Courses A/c. No.:23429	-	-	-	-	-
Special fee A/c. No.31118765060	-	-	-	-	-
B.E.C.Caut. Dep. A/c. No.31118738036	-	-	-	-	-
BEC Consultancy A/c 31118776377	-	-	-	-	-
Accreditation/Auta./Reg./ misc. A/c No. 32546700356	-	30,00,000	-	-	-
Autonomous Examination A/c No. 31619409852	-	-30,00,000	-	-	-
BEC Controller of Examinations	-	-	-	-	-
BEC Canteen	-	-	-	-	-
BEC Research & Development Centre	-	-	-	-	-
BEC Develop.Corp. Fund	-	-	-	-	-
BEC.Development fee	-	-	-	-	-
BEC Development Corpus Fund A/c No: 234796 B/f	-	-	-	-	-
BEC Development Corpus Fund A/c No: 1418101015785 B/f	-	-	-	-	-
BEC TEQIP Carpus Fund	-	-	-	-	-
BEC TEQIP Staff dev. Fund	-	-	-	-	-
BEC TEQIP maint.fund	-	-	-	-	-
BEC TEQIP Dep. fund	-	-	-	-	-
BEC TEQIP Interest	-	-	-	-	-
BEC TEQIP	-	-	-	-	-
Grand total	-	-	-	-	-



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Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
(One of the education institution under Bapatla Education Society)
Details of Balance Sheet items as at March 31, 2018
(All amounts are in ₹ except otherwise stated)

Particulars	(Branch Transfers)				
	University exam fee	Controller of examinations	SC/ST/BC/EBC/D W Scholarship	Ladies Hostel	Grand total
<u>Branch Transfers with-in-Society - Liabilities</u>					
BES SB A/c 299	-	-	-	-	13,00,000
Total	-	-	-	-	13,00,000
<u>Branch Transfers with-in-Society - Assets</u>					
B.E.S. S.B. A/c. No.:31118732136	-	-	-	-	11,73,66,763
Total	-	-	-	-	11,73,66,763



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Bapatla Engineering College - Bapatla

Memorial Trusts Accounts

(One of the education institution under Bapatla Education Society)

Income and Expenditure account for the period from 01.04.2017 to 31.03.2018

(All amounts are in ₹ except otherwise stated)

Expenses		Amount	Income		Amount
To	Endowment Prizes	90,049	By	Bank Interest	10,889
	Bank Charges	60		Interest on FD's	80,009
	Excess of income over expenditure	789			
Total		90,898	Total		90,898




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BAPATLA-522 101.

Bapatla Engineering College - Bapatla

Memorial Trusts Accounts

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2017 to 31.03.2018

(All amounts are in ₹ except otherwise stated)

Receipts	Amount	Payments	Amount
<u>Opening balance</u>			
Cash at Bank	2,81,274	Endowment Prizes	90,049
Bank interest	10,889	Bank Charges	60
Interest on FDR's	80,009		
		<u>Closing Balances:-</u>	
		Cash at bank	2,82,063
Total	3,72,172	Total	3,72,172



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Bapatla Engineering College - Bapatla

Memorial Trusts Accounts

(One of the education institution under Bapatla Education Society)

Balance Sheet as on March 31, 2018

(All amounts are in ₹ except otherwise stated)

Liabilities	Amount	Assets	Amount
Capital Fund		Closing Balances:-	
Opening Balance	2,81,277	Cash at bank	2,82,066
Add: Excess of Income over Expenditure	789		
Total	2,82,066	Total	2,82,066




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Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla
Memorial Trusts Accounts

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2017 to 31.03.2018

(All amounts are in ₹ except otherwise stated)

Receipts	Pulipakaka	Porturi	Koniki	Tella	T.Venu	Uppala	Chivukula	Utukuri	N.P.G.K.Murt	Amirapu	Paul	Jagarla mudi	Total
	sitarama sarma Memorial trust	gopalakrishn aiah Trust	venkatakrishna memorial trust	Nageswara rao Memorial Trust	Gopalrao Prize	Srimannarayana & Smt Vasundhara devi trust	Ramanadam Memorial Trust	Hayagriva gupta memorial trust	hy Memorial Trust	Sommaraju Memorial Trust	Prakasam Betzam memorial trust	Haribabu memorial trust	
	1418101814 4 (CB)	14181010165 17 (CB)	10934124737 (SBI)	10934124748 (SBI)	1093412388 0 (SBI)	30126078121 (SBI)	31118757366 (SBI)	31118751466 (SBI)	31118735814 (SBI)	311187754 21 (SBI)	3111875064 3 (SBI)	32891744378 (SBI)	
Opening balance													
Cash at Bank	24,600	26,016	24,613	29,441	41,756	39,911	14,400	8,298	25,282	16,037	22,835	8,088	2,81,274
Bank interest	864	912	1,126	1,350	1,535	1,512	526	316	1,027	604	844	273	10,889
interest on FDR's	-	4,621	4,678	4,678	5,614	9,576	11,316	1,915	8,437	1,915	12,957	14,302	80,009
Total	25,464	31,549	30,417	35,469	48,905	50,999	26,242	10,529	34,745	18,556	36,636	22,663	3,72,172



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BAPATLA-522 101.

Bapatla Engineering College - Bapatla
Memorial Trusts Accounts

(One of the education institution under Bapatla Education Society)

Income and Expenditure account for the period from 01.04.2017 to 31.03.2018
(All amounts are in ₹ except otherwise stated)

Expenditure	Pulpakaka sitarama sarma Memorial trust 1418101018 144 (CB)	Potturi gopalakrishn aiah Trust 517 (CB)	Koniki venkatakrish na memorial turst (SBI)	Tella Nageswara rao Memorial Trust (SBI)	T. Venu Gopalarao Prize (SBI)	Uppala Srimannaray ana & Smt Vasundhara devi trust (SBI)	Chivukula Ramanadham Memorial Trust (SBI)	Utukuri Hayagriva gupta memorial trust (SBI)	N.P.G.K.Mur thy Memorial Trust (SBI)	Amirapu Somaraju Memorial Trust (SBI)	Paul Prakasam Betzam memorial trust (SBI)	Jagarla mudi Haribabu memorial trust (SBI)	Total
To Endowment Prizes	6,400	4,600	4,624	4,624	4,900	9,500	10,230	1,915	8,341	1,915	16,000	17,000	90,049
To Bank Charges			15	15	15							15	60
To Excess of income over expenditure	-5,536	933	1,165	1,389	2,234	1,588	1,612	316	1,123	604	-2,199	-2,440	789
Total	864	5,533	5,804	6,028	7,149	11,088	11,842	2,231	9,464	2,519	13,801	14,575	90,898



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Bapatla Education Society
BAPATLA-522 101.

**Bapatla Engineering College - Bapatla
Memorial Trusts Accounts**

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the period from 01.04.2017 to 31.03.2018

(All amounts are in ₹ except otherwise stated)

Payments	Pulipakaka sitarama sarma Memorial trust	Potluri gopalakrishnaiah Trust	Koniki venkatakrishn a memorial turst	Tella Nageswara rao Memorial Trust	T.Venu Gopalarao Prize	Uppala Srimannarayana & Smt Vasundhara devi trust	Chivukula Ramanadam Memorial Trust	Utukuri Hayagriva gupta memorial trust	N.P.G.K.M urthy Memorial Trust	Amirapu Somaraju Memorial Trust	Paul Prakasam Betzam memorial trust	Jagarla mudi Haribabu memorial trust	Total
	1418101018 144 (CB)	1418101016517 (CB)	10934124737 (SBI)	1093412474 8 (SBI)	1093412388 0 (SBI)	30126078121 (SBI)	31118757366 (SBI)	31118751466 (SBI)	311187358 74 (SBI)	3111877542 1 (SBI)	311187506 43 (SBI)	32891744378 (SBI)	
Endowment Prizes	6,400	4,600	4,624 15	4,624 15	4,900 15	9,500	10,230	1,915	8,341	1,915	16,000	17,000	90,049
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	15	60
Closing Balances:-													
Cash at bank	19,064	26,949	25,778	30,830	43,990	41,499	16,012	8,614	26,405	16,641	20,636	5,648	2,82,063
Total	25,464	31,549	30,417	35,469	48,905	50,999	26,242	10,529	34,746	18,556	36,636	22,663	3,72,172



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Bapatla Education Society
BAPATLA-522 101.

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

Balance Sheet as on March 31, 2018

(All amounts are in ₹ except otherwise stated)

(All amounts are in ₹ except otherwise stated)													(Assets)	
Payments	Pulipakaka sitarama sarma Memorial trust	Potluri gopalakrishnaiah Trust	Koniki venkatakrishn a memorial turst	Tella Nageswara rao Memorial Trust	T.Venu Gopalarao Prize	Uppala Srimannarayana & Smt Vasundhara devi trust	Chivukula Ramanadam Memorial Trust	Utukuri Hayagriva gupta memorial trust	N.P.G.K.M urthy Memorial Trust	Amirapu Somaraju Memorial Trust	Paul Prakasam Betzam memorial trust	Jagarlla mudi Haribabu memorial trust	Total	
	1418101018	1418101016517	10934124737	1093412474	1093412388	30126078121	31118757366	31118751466	311187358	3111877542	311187506	32891744378		
	144 (CB) 19,064	(CB) 26,949	(SBI) 25,778	8 (SBI) 30,830	0 (SBI) 43,990	(SBI) 41,499	(SBI) 16,012	(SBI) 8,614	74 (SBI) 26,405	1 (SBI) 16,641	43 (SBI) 20,636	(SBI) 5,648	2,82,066	
Cash at bank														
Total	19,064	26,949	25,778	30,830	43,990	41,499	16,012	8,614	26,405	16,641	20,636	5,648	2,82,066	



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BAPATLA-522 101.

Bapatla Engineering College - Bapatla
Memorial Trusts Accounts

(One of the education institution under Bapatla Education Society)

Income and Expenditure account for the period from 01.04.2017 to 31.03.2018

(All amounts are in ₹ except otherwise stated)

(Income)													
	(All amounts are in ₹ except otherwise stated)												
	Pulipakaka sitarama sarma Memorial trust	Potluri gopalakrishn aiah Trust	Koniki venkatakrishna memorial trust	Tella Nageswara rao Memorial Trust	T.Venu Gopalarao Prize	Uppala Srimannarayana & Smt Vasundhara devi trust	Chivukula Ramanadam Memorial Trust	Utukuri Hayagriva gupta memorial trust	N.P.G.K.Murt hy Memorial Trust	Amirapu Somaraju Memorial Trust	Paul Prakasam Betzam memorial trust	Jagarlla mudi Haribabu memorial trust	Total
Receipts	141810101814 4 (CB)	14181010165 17 (CB)	10934124737 (SBI)	10934124748 (SBI)	1093412388 0 (SBI)	30126078121 (SBI)	31118757366 (SBI)	31118751466 (SBI)	31118735874 (SBI)	311187754 21 (SBI)	3111875064 3 (SBI)	32891744378 (SBI)	
Bank interest	864	912	1,126	1,350	1,539	1,512	526	316	1,027	604	844	273	10,889
interest on FDR's	-	4,621	4,678	4,678	5,614	9,576	11,316	1,915	8,437	1,915	12,957	14,302	80,009
Total	864	5,533	5,804	6,028	7,149	11,088	11,842	2,231	9,464	2,519	13,801	14,575	90,898



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Bapatla Education Society
BAPATLA-522 101.

Bapatla Engineering College - Bapatla

Memorial Trusts Accounts

(One of the education institution under Bapatla Education Society)

Balance Sheet as on March 31, 2018

(All amounts are in ₹ except otherwise stated)

(Receipts)													
Receipts	Pulipakaka sitarama sarma Memorial trust	Potluri gopalakrishnaiah Trust	Koniki venkatakrishna memorial trust	Tella Nageswara rao Memorial Trust	T.Venu Gopalarao Prize	Uppala Srimannarayana & Smt Vasundhara devi trust	Chivukula Ramanadam Memorial Trust	Utukuri Hayagriva gupta memorial trust	N.P.G.K.Murthy Memorial Trust	Amirapu Somaraju Memorial Trust	Paul Prakasam Betzam memorial trust	Jagarilla mudli Haribabu memorial trust	Total
	141810101814 4 (CB)	14181010165 17 (CB)	10934124737 (SBI)	10934124748 (SBI)	1093412388 0 (SBI)	30126078121 (SBI)	31118757366 (SBI)	31118751466 (SBI)	31118735874 (SBI)	3111877542 1 (SBI)	3111875064 3 (SBI)	32891744378 (SBI)	
Capital Fund	Opening Balance	24,600	24,613	29,441	41,756	39,911	14,400	8,298	25,282	16,037	22,835	8,088	2,81,277
	Add: Excess of Income over Expenditure	-5,536	933	1,389	2,234	1,588	1,612	316	1,123	604	-2,199	-2,440	789
		19,064	25,778	30,830	43,990	41,499	16,012	8,614	26,405	16,641	20,636	5,648	2,82,066
Total	19,064	26,949	25,778	30,830	43,990	41,499	16,012	8,614	26,405	16,641	20,636	5,648	2,82,066



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Bapatla Education Society

BAPATLA-522 101.

Held in the name of	S.No:	Nature of account	Name of Bank	Account No.	IFS Code	Balance as on 31.03.17	Balance as on 31.03.18
Bapatla Engineering College	1	Buses	State Bank of India	31118737009	SBIN0010357	13,524.00	1,13,928.77
	2	Caution Deposit	State Bank of India	31118738036	SBIN0010357	2,97,751.00	3,72,407.00
	3	Recurring expenditure	State Bank of India	31118744448	SBIN0010357	3,12,587.15	64,94,472.21
	4	Special fees	State Bank of India	31118765060	SBIN0010357	1,69,756.04	10,72,794.10
	5	Non - Recurring	State Bank of India	31118768844	SBIN0010357	73,784.38	16,10,041.91
	6	Consultancy	State Bank of India	31118776377	SBIN0010357	15,48,927.74	8,24,323.90
	7	Autonomous examinations	State Bank of India	31619409852	SBIN0010357	1,18,82,316.43	26,46,206.85
	8	2nd shift polytechnic	State Bank of India	32047981344	SBIN0010357	4,64,402.00	7,342.00
	9	Training & placement	State Bank of India	31785855237	SBIN0010357	13,54,313.49	14,14,684.54
	10	Canteen	State Bank of India	31118776275	SBIN0010357	2,87,781.70	1,96,385.25
	11	Insurance	State Bank of India	31118773682	SBIN0010357	3,08,167.00	2,53,678.50
	12	University exam fee	State Bank of India	31118750075	SBIN0010357	3,66,491.75	4,24,062.75
	13	Controller of exams	State Bank of India	36308770022	SBIN0010357	3,29,989.82	3,61,540.98
	14	Scholarships	State Bank of India	31118760833	SBIN0010357	17,48,362.00	39,989.00
	15	Campus ladies hostel	State Bank of India	31118762434	SBIN0010357	5,03,705.75	10,24,816.02
	16	Online Account - 7915	State Bank of India	32126287915	SBIN0010357	1,747.70	1,555.20
	17	Online Account - 2714	State Bank of India	31118772714	SBIN0010357	77,875.00	76,591.00
	18	BEC Principle Account - 6516	State Bank of India	31262786516	SBIN0010357	17,971.10	86,105.10
Details of Trust Accounts							
Bapatla Education Society BAPATLA-522 101.	19	Pulipakaka sitarama sarma Memorial trust	Canara Bank	1418101018144	CNRB0001418	24,600.00	19,064.00
	20	Potluri gopalakrishnaiah Trust	Canara Bank	1418101016517	CNRB0001418	26,016.00	26,949.00
	21	Koniki venkatakrishna memorial trust	State Bank of India	10934124737	SBIN0000815	24,612.92	25,777.92
	22	Tella Nageswara rao Memorial Trust	State Bank of India	10934124748	SBIN0000815	29,440.84	30,829.84
	23	T.Venu Gopalarao Prize	State Bank of India	10934123880	SBIN0000815	41,755.82	43,989.82
	24	Uppala Srimannarayana & Smt Vasundhara devi trust	State Bank of India	30126078121	SBIN0010357	39,910.50	41,498.50
	25	Chivukula Ramanadam Memorial Trust	State Bank of India	31118757366	SBIN0010357	14,399.50	16,011.50
	26	Utukuri Hayagriva gupta memorial trust	State Bank of India	31118751466	SBIN0010357	8,297.50	8,613.50
	27	N.P.G.K.Murthy Memorial Trust	State Bank of India	31118735874	SBIN0010357	25,282.00	26,405.00
	28	Amirapu Somaraju Memorial Trust	State Bank of India	31118775421	SBIN0010357	16,036.50	16,640.50
	29	Paul Prakasam Betzam memorial trust	State Bank of India	31118750643	SBIN0010357	22,834.50	20,635.50
	30	Jagarla mudi Haribabu memotial trust	State Bank of India	32891744378	SBIN0010357	8,088.00	5,648.00



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Total

2,00,40,728.13 | 1,73,02,988.16




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