

B.V.Raju College

Balance Sheet As at 31st March 2018

	Year Ended 31.03.2018	Year Ended 31.03.2017	Assets	Year Ended 31.03.2018	Year Ended 31.03.2017
Liabilities					
Revenue Surplus / (Deficit)			Fixed Assets		
Opening Balance	(160,867)	6,231,133	Less: Depreciation	64,344,220	50,770,848
Add: Excess Income over Expenses	(14,518,865)	(6,392,000)		(23,882,315)	(19,499,156)
			Current Assets	40,461,905	31,271,692
			Fixed Deposits		
Unsecured Loans			Fee Receivable	4,186,396	1,707,000
Loans from Others	74,371,427	57,732,804	Loans & Advances	6,067,998	8,627,837
			Loans to Others		
Current Liabilities			Advance for Capital Equipment	88,009	85,100
Sundry Creditors- Suppliers	941,366	614,458			
Other Liabilities	2,109,981	2,231,648	Cash & Bank Balances	3,448,179	1,767,903
	62,743,042	60,418,043		62,743,042	60,418,043

Extract from the Books of Accounts

for MANOHAR AND VENKATA

Chartered Accountants

Firm Regn No.009672S

C. Suresh Kumar

C.Suresh Kumar

Partner

M.No.218505

10th September 2018

Hyderabad

for and on behalf of

[Signature]

Principal



B.V.Raju College

Income and Expenditure Account for the year ended 31st March 2018

amt in Rs.

Expenditure	Year Ended 31.03.2018	Year Ended 31.03.2017	Income	Year Ended 31.03.2018	Year Ended 31.03.2017
Advertisements	3,654	13,861	Tuition Fees & Other Fees	30,959,590	27,149,860
Affiliation & University Fees	2,468,099	1,233,800	Other Income	230,768	722,610
Bank Charges	25,215	18,916	Interest on FDRs		
Books & Periodicals	118,842	88,206	Grant Receipt		
Equipment Maintenance	1,221,070	1,144,598			
Conveyance & Travelling Expenses	124,163	153,974			
Building Maintenance	1,800,943	279,874			
Contribution to ESI	456,436	118,852			
Electricity Charges	1,283,547	834,350			
Examination Expenses	-	1,812,644			
Electrical Maintenance	308,412	143,210			
Students Annual day and Function Expenses	298,224	238,407			
Faculty Development Programme	29,882	73,117			
General Expenses	83,580	27,836			
Gifts to Students	56,039	70,898			
Generator Maintenance	202,255	-			
Housekeeping Charges	738,261	142,526			
Horticulture Expenses	402,034	56,250			
Hospitality Expenses	195,676	8,585			
Inspection Expenses	-	12,816			
Insurance	282,875	243,111			
Internet Charges	56,583	-			
Lab Maintenance	794,009	430,805			
Professional Charges	135,005	-			
Postage & Telegrams	21,976	3,821			
Students Placements and Training	24,386	2,215			
Printing & Stationery	916,661	500,163			
Professional Tax	2,500	-			
Provident Fund (EPF+PPF)	1,376,551	500,283			
Rates and Taxes, License and Fees	76,294	76,294			
Remuneration to Guest Faculties	104,600	56,000			
Repairs and Maintenance	152,091	28,744			
Salaries & Wages	21,215,199	17,612,850			
Security Expenses	1,806,745	789,044			
Seminars and Workshops	10,137	44,928			
Sports & Games	244,624	86,454			
Staff Welfare	290,560	126,932			
Telephone Charges	106,748	68,198			
Transportation Expenses	27,815	-			
Vehicle Maintenance	78,835	350			
Depreciation	4,383,159	3,481,158			
Student Training Expenses	2,318,301	2,844,258			
Student Welfare Expenses	1,268,108	896,142			
WTD Maintenance	199,129	-			
Excess of Income over Expenses	(14,518,865)	(6,392,000)			
Total	31,190,358	27,872,470		31,190,358	27,872,470

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Chartered Accountants

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C. Suresh Kumar

Partner

M.No.218505

10th September 2018

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Principal

