

B.V.Raju College

Balance Sheet As at 31st March 2019

	Year Ended 31.03.2019	Year Ended 31.03.2018	Assets	Year Ended 31.03.2019	Year Ended 31.03.2018
Liabilities					
Revenue Surplus / (Deficit)			Fixed Assets	66,357,031	64,344,220
Opening Balance	(14,679,732)	(160,867)	Less: Depreciation	(27,783,203)	(23,882,315)
Add: Excess Income over Expenses	(20,570,457)	(14,518,865)	Current Assets	38,573,828	40,461,905
			Fixed Deposits	4,186,396	4,186,396
Unsecured Loans			Fee Receivable	10,652,803	6,067,998
Loans from Others	86,796,749	74,371,427	Loans & Advances		
			Loans to Others	290,565	8,490,555
Current Liabilities			Advance for Capital Equipment	59,600	88,009
Sundry Creditors- Suppliers	1,156,460	941,366	Cash & Bank Balances	2,691,449	3,448,179
Other Liabilities	3,751,620	2,109,981			
	56,454,640	62,743,042		56,454,641	62,743,042

Extract from the Books of Accounts

for MANOHAR AND VENKATA

Chartered Accountants

Firm Regn No.009672S

C. Suresh Kumar

Partner

M.No.218505

10th September 2019

Hyderabad

for and on behalf of

Principal



B.V.Raju College

Income & Expenditure Account for the year ended 31st March 2019

amt in Rs.

Expenditure	Year Ended 31.03.2019	Year Ended 31.03.2018	Income	Year Ended 31.03.2019	Year Ended 31.03.2018
Advertisements	30,072	3,654	Tuition Fees & Other Fees	33,794,175	30,959,590
Affiliation & University Fees	2,332,560	2,468,099	Other Income	522,124	230,768
Bank Charges	22,389	25,215	Interest on FDRs	-	-
Books & Periodicals	98,516	118,842	Grant Receipt	-	-
Equipment Maintenance	827,063	1,221,070			
Conveyance & Travelling Expenses	130,331	124,163			
Building Maintenance	2,903,130	1,800,943			
Contribution to ESI	576,726	456,436			
Electricity Charges	2,056,942	1,283,547			
Examination Expenses	-	-			
Electrical Maintenance	512,486	308,412			
Students Annual day and Function Expenses	493,994	298,224			
Faculty Development Programme	582,478	29,882			
General Expenses	173,030	83,580			
Gifts to Students	43,841	56,039			
Generator Maintenance	-	202,255			
Housekeeping Charges	1,077,377	738,261			
Horticulture Expenses	469,079	402,034			
Hospitality Expenses	350,740	195,676			
Insurance	335,535	282,875			
Interest on Loans	1,239,062	-			
Internet Charges	156,714	56,583			
Lab Maintenance	853,637	794,009			
Professional Charges	123,600	135,005			
Postage & Telegrams	14,303	21,976			
Students Placements and Training	127,295	24,386			
Printing & Stationery	1,016,657	916,661			
Professional Tax	2,500	2,500			
Provident Fund (EPF+FPF)	1,558,053	1,376,551			
Rates and Taxes, License and Fees	113,610	76,294			
Remuneration to Guest Faculties	280,000	104,600			
Repairs and Maintenance	146,988	152,091			
Salaries & Wages	25,094,205	21,215,199			
Security Expenses	2,381,707	1,806,745			
Seminars and Workshops	83,003	10,137			
Sports & Games	418,148	244,624			
Staff Welfare	89,207	290,560			
Telephone Charges	162,669	106,748			
Transportation Expenses	26,376	27,815			
Vehicle Maintenance	56,369	78,835			
Depreciation	3,900,888	4,383,159			
Student Training Expenses	3,589,500	2,318,301			
Student Welfare Expenses	-	1,268,108			
WTD Maintenance	435,975	199,129			
Excess of Income over Expenses	(20,570,457)	(14,518,865)			
Total	34,316,299	31,190,358		34,316,299	31,190,358

Extract from the Books of Accounts
for MANOHAR AND VENKATA

Chartered Accountants

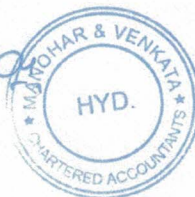
Firm Regn No.009672S

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Partner

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10th September 2019

Hyderabad

for and on behalf of

[Signature]
Principal

