

B.V.Raju College

Balance Sheet As at 31st March 2020

amt in Rs.

Liabilities	Year Ended 31.03.2020	Year Ended 31.03.2019	Assets	Year Ended 31.03.2020	Year Ended 31.03.2019
Revenue Surplus / (Deficit)			Fixed Assets	68,369,842	66,357,031
Opening Balance	(35,250,189)	(14,679,732)	Less: Depreciation	(31,887,189)	(27,783,203)
Add: Excess Income over Expenses	(12,979,132)	(20,570,457)	Current Assets	36,482,653	38,573,828
			Fixed Deposits	5,135,566	4,186,396
Unsecured Loans			Fee Receivable	18,919,238	10,652,803
Loans from Others	104,473,177	86,796,749	Loans & Advances		
			Loans to Others	611,596	290,565
			Advance for Capital Equipment	35,720	59,600
Current Liabilities			Cash & Bank Balances	5,387,799	2,691,449
Sundry Creditors- Suppliers	2,982,750	1,156,460			
Other Liabilities	7,345,965	3,751,620			
	66,572,572	56,454,641		66,572,572	56,454,641

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

21st December 2020

Hyderabad

for and on behalf of

[Signature]
Principal



B.V.Raju College

Income & Expenditure Account for the year ended 31st March 2020

amt in Rs.

Expenditure	Year ended 31.03.2020	Year ended 31.03.2019	Income	Year ended 31.03.2020	Year ended 31.03.2019
Advertisements	11,046	30,072	Tuition Fees & Other Fees	45,209,500	33,794,175
Affiliation & University Fees	2,306,600	2,332,560	Other Income	224,118	522,124
Bank Charges	18,778	22,389	Interest on FDRs	974,924	-
Books & Periodicals	62,716	98,516	Grant Receipt		-
Equipment Maintenance	1,114,828	827,063			
Conveyance & Travelling Expenses	115,457	130,331			
Building Maintenance	2,928,089	2,903,130			
Contribution to ESI	440,398	576,726			
Electricity Charges	1,941,303	2,056,942			
Examination Expenses	157,206	-			
Electrical Maintenance	878,900	512,486			
Students Extra Curricular Activities	354,859	493,994			
Faculty Development Programme	557,886	582,478			
General Expenses	141,456	173,030			
Gifts to Students	229,626	43,841			
Generator Maintenance	64,245	-			
Housekeeping Charges	1,011,188	1,077,377			
Horticulture Expenses	560,028	469,079			
Hospitality Expenses	451,254	350,740			
Insurance	368,289	335,535			
Interest on Loans	1,253,768	1,239,062			
Internet Charges	193,225	156,714			
Lab Maintenance	923,057	853,637			
Professional Charges	203,100	123,600			
Postage & Telegrams	23,106	14,303			
Students Placements and Training	117,780	127,295			
Printing & Stationery	941,747	1,016,657			
Professional Tax	2,500	2,500			
Provident Fund (EPF+PPF)	1,695,859	1,558,053			
Rates and Taxes, License and Fees	76,294	113,610			
Remuneration to Guest Faculties	293,350	280,000			
Repairs and Maintenance	80,820	146,988			
Salaries & Wages	28,733,894	25,094,205			
Security Expenses	2,044,099	2,381,707			
Seminars and Workshops	114,415	83,003			
Students Extra CoCurricular Activities	159,820	418,148			
Staff Welfare	509,396	89,207			
Telephone Charges	53,727	162,669			
Transportation Charges	5,280	26,376			
Vehicle Maintenance	58,394	56,369			
Depreciation	4,103,986	3,900,888			
Student Training Expenses	3,615,247	3,589,500			
WTD Maintenance	470,658	435,975			
Grant Payment					
Excess of Income over Expenses	(12,979,132)	(20,570,457)			
Total	46,408,542	34,316,299		46,408,542	34,316,299

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for MANOHAR AND VENKATA

Chartered Accountants

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21st December 2020

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