

B.V.Raju College

Balance Sheet As at 31st March 2021

	Year Ended 31.03.2021	Year Ended 31.03.2020	Assets	Year Ended 31.03.2021	Year Ended 31.03.2020
Liabilities					
Revenue Surplus / (Deficit)			Fixed Assets	68,369,842	68,369,842
Opening Balance	(48,229,320)	(35,250,189)	Less: Depreciation	(34,365,036)	(31,887,189)
Add: Excess Income over Expenses	7,500,930	(12,979,132)	Current Assets	34,004,806	36,482,653
Long Term Liability	10,061,174		Fixed Deposits	5,305,311	5,135,566
Unsecured Loans			Fee Receivable	47,498,298	18,919,238
Loans from Others	109,207,171	104,473,177	Loans & Advances		
			Loans to Others	395,784	611,596
			Advance for Capital Equipment	150,298	35,720
Current Liabilities			Cash & Bank Balances	1,514,173	5,387,799
Sundry Creditors- Suppliers	2,982,750	2,982,750			
Other Liabilities	7,345,965	7,345,965			
	88,868,670	66,572,572		88,868,670	66,572,572

Extract from the Books of Accounts

for CSPK AND ASSOCIATES

Chartered Accountants

Firm Regn No.016993S

C. Suresh Kumar

Partner

M.No.218505



for and on behalf of

[Signature]
Principal



22nd November 2021

Hyderabad

B.V.Raju College

Income & Expenditure Account for the year ended 31st March 2021

amt in Rs.

Expenditure	Year ended 31.03.2021	Year ended 31.03.2020	Income	Year ended 31.03.2021	Year ended 31.03.2020
Advertisements	17,540	11,046	Tuition Fees & Other Fees	52,141,600	45,209,500
Affiliation & University Fees	1,072,965	2,306,600	Other Income	2,622,604	224,118
Bank Charges	51,572	18,778	Interest on FDRs	169,768	974,924
Books & Periodicals	66,543	62,716	Grant Receipt		-
Equipment Maintenance	441,416	1,114,828			
Conveyance & Travelling Expenses	19,380	115,457			
Building Maintenance	247,987	2,928,089			
Contribution to ESI	348,517	440,398			
Electricity Charges	1,030,305	1,941,303			
Examination Expenses	-	157,206			
Electrical Maintenance	316,235	878,900			
Students Extra Curricular Activities	35,720	354,859			
Faculty Development Programme	936,580	557,886			
General Expenses	64,606	141,456			
Gifts to Students	31,000	229,626			
Generator Maintenance	92,689	64,245			
Housekeeping Charges	206,864	1,011,188			
Horticulture Expenses	63,962	560,028			
Hospitality Expenses	-	451,254			
Students Insurance	275,921	368,289			
Interest on Loans	1,471,575	1,253,768			
Internet Charges	129,800	193,225			
Lab Maintenance	244,506	923,057			
Professional Charges	177,000	203,100			
Postage & Telegrams	18,014	23,106			
Students Placements and Training	-	117,780			
Printing & Stationery	390,367	941,747			
Professional Tax	2,500	2,500			
Provident Fund (EPF+FPF)	1,657,360	1,695,859			
Rates and Taxes, License and Fees	80,110	76,294			
Remuneration to Guest Faculties	10,000	293,350			
Repairs and Maintenance	57,830	80,820			
Salaries & Wages	28,826,690	28,733,894			
Security Expenses	373,404	2,044,099			
Seminars and Workshops	5,500	114,415			
Students Extra CoCurricular Activities	86,899	159,820			
Staff Welfare	112,914	509,396			
Telephone Charges	106,674	53,727			
Transportation Expenses	17,085	5,280			
Vehicle Maintenance	66,726	58,394			
Depreciation	2,477,847	4,103,986			
Concession Fee	623,900				
Student Training Expenses	4,014,540	3,615,247			
WTD Maintenance	68,739	470,658			
Covid 2019 Expenses	250,771	-			
Gratuity Expenses	842,489	-			
Grant Payment		-			
Excess of Income over Expenses	7,500,930	(12,979,132)			
Total	54,933,972	46,408,542		54,933,972	46,408,542

Extract from the Books of Accounts
for CSPK AND ASSOCIATES

Chartered Accountants

Firm Regn No.016993S

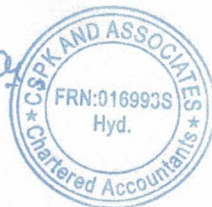
C. Suresh Kumar

Partner

M.No.218505

22nd November 2021

Hyderabad



for and on behalf of

[Signature]
Principal

