

SREE RAMA VIDYAMANDIR :: TIRUPATI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

EXPENDITURE	Rs.	INCOME	Rs.
To General Expenses	1,36,406.00	By Fee Collection	66,23,287.00
To Paper Subscription	2,160.00		
To Pooja Expenses	1,448.00		
To Printing & Stationery	80,738.00		
To Rent	72,000.00		
To Repairs & Maintenance	87,048.00		
To Salaries	35,81,000.00		
To Telephone Expenses	1,733.00		
To Vehicle Maintenance	875.00		
To Excess of Income Over Expenditure	26,59,879.00		
	<u>66,23,287.00</u>		<u>66,23,287.00</u>

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	Rs.	ASSETS	Rs.
God account	116.00	Cash on hand	1,53,726.56
<u>Sree Rama Educational Society :</u>		Furniture & Equipment	4,47,351.48
Opening Balance	29,40,089.68	Electrical Fittings	29,706.64
Add: Net Income	<u>26,59,879.00</u>	Fee receivables	12,81,300.00
	55,99,968.68		
Less: Amount transfer to Sree Rama Edu.Society	<u>40,00,000.00</u>		
	15,99,968.68		
Expenses payable: Salaries	3,12,000.00		
	<u>19,12,084.68</u>		<u>19,12,084.68</u>

SREE RAMA COLLEGE OF EDUCATION :: TIRUPATI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	25,944.00	By Fee Collection	83,66,660.00
To Bank Charges	772.50	By Interest from SB A/c	1,80,000.00
To General expenses	41,446.00	By Accrued interest on FDs	
To Admission fee expenses	4,232.00	By Interest on FD received	
To Inspection Fee	53,000.00		
To Exam fee	1,05,460.00		
To Printing & Stationery	98,075.00		
To Repairs & Maintenance	7,592.00		
To Rent	2,16,000.00		
To Salaries	58,05,000.00		
To Travelling expenses	12,860.00		
To Excess of Income Over Expenditure	21,76,278.50		
	<u>85,46,660.00</u>		<u>85,46,660.00</u>

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	Rs.	ASSETS	Rs.
God account	116.00	Cash on hand	18,41,515.64
<u>Sree Rama Educational Society</u>		Indian Bank - 463878579	9,933.00
Opening Balance	62,71,668.02	Indian Bank - 463840931	16,253.00
Add: Net Income	21,76,278.50	SBI - 31070927883	1,52,838.25
	<u>84,47,946.52</u>	Furniture & Equipment	4,96,727.85
Less: Amount Transfer	40,00,000.00	Electrical Fittings	3,895.78
	<u>44,47,946.52</u>	FDs with Indian bank	
Salaries payable	6,68,000.00	No.6034996393	1,00,000.00
		No.6034998878	1,00,000.00
		No.6122864006	50,000.00
		No.6122864368	74,749.00
		No.959893141	78,025.00
		No.960121896	
		Accrued interest on FDs	2,98,125.00
		Fee receivables	18,44,000.00
	<u>51,16,062.52</u>		<u>51,16,062.52</u>

SREE RAMA INSTITUTE OF ELEMENTARY TEACHERS EDUCATION :: TIRUPATI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

EXPENDITURE	Rs.	INCOME	Rs.
To Bank Charges	125.00	By Fee collections	51,28,250.00
To Paper subscriptions	100.00	By Interest from Bank	6,623.00
To Inspection fee	94,490.00	By Accrued Interest on FDs	1,50,000.00
To Printing & Stationary	2,72,630.00		
To Postage Expenses	70.00		
To Rent	72,000.00		
To Salaries	25,05,000.00		
To Travelling Charges	28,430.95		
To Affiliation Fee	2,50,000.00		
To Uniform expenses	42,500.00		
To Examination expenses	12,500.00		
To General Expenses	9,448.00		
To Nett income	19,97,579.05		
	<u>52,84,873.00</u>		<u>52,84,873.00</u>

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	Rs.	ASSETS	Rs.
Sree Rama Edu.Society	30,01,587.74	Cash on hand	17,19,965.05
Add : Excess of income over expenditure	<u>19,97,579.05</u>	Indian Bank - 792571073	1,932.00
	49,99,166.79	SBI - 31070911034	17,029.74
Less: Amt. Tr. To society	<u>25,00,000.00</u>	Electrical Fittings	6,840.00
	24,99,166.79		
Salaries payable	2,31,000.00	Fee receivable	9,84,400.00
	<u>27,30,166.79</u>		<u>27,30,166.79</u>

SREE RAMA ENGINEERING COLLEGE :: TIRUPATI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

EXPENDITURE	Rs.	INCOME	Rs.
To ELECTRICAL EXPENSES	6,26,381.00	By Fee Received	5,14,48,145.32
To TELEPHONE EXPENSES	89,080.00	By Interest from Bank	61,464.00
To VEHICLE MAINTENANCE	24,38,053.00	By FD interest	48,082.00
To ADVERTISEMENT EXP	14,84,521.00	By Accrued interest on FDs	5,00,000.00
To Apsche Expenses	39,802.00	By Interest from APSPDCL	22,064.00
To Bank Charges	1,359.56	By Other income from TCS	95,550.00
To DONATION A/C	70,500.00		
To FUNCTION EXPENSES A/C	7,180.00		
To General Expenses	1,61,943.00		
To INSURANCE A/C	2,18,125.00		
To INTERNET EXPENSES A/C	1,70,000.00		
To J N T U FEE A/C	37,07,582.00		
To LAB MAINTENANCE	25,940.00		
To Medical Expenses	1,190.00		
To Paper Subscriptions	10,402.00		
To Pooja Expenses	44,135.00		
To Postage/Transport Exp A/c	229.00		
To PRINTING & STATIONERY A/C	5,68,822.00		
To PROVIDENT FUND EXP A/C	1,26,632.00		
To REPAIRS & MAINT EXP A/C	8,76,844.00		
To Salaries	3,48,20,068.00		
To SPORTS & GAMES EXPENSES	1,640.00		
To Travelling Expenses	1,72,920.00		
To Vehicle Acting Drivers Wages A	30,827.00		
To VEHICLE ROAD TAX	31,840.00		
To Excess of Income Over Expenditure	64,49,289.76		
	<u>5,21,75,305.32</u>		<u>5,21,75,305.32</u>

SREE RAMA ENGINEERING COLLEGE :: TIRUPATI

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	Rs.	ASSETS	Rs.
God account	1,232.00	Cash on hand	4,61,494.02
Sree Rama Edu.Society	1,50,52,678.76	Cash at Banks:	
Add : Transfer from Society	1,02,84,000.00	Indian Bank-800832927	7,055.00
Add : Excess of income over Expenditure	64,49,289.76	Indian Bank-332	5,245.94
	<u>3,17,85,968.52</u>	Indian Bank-832998411	1,242.00
Sundry Creditors	72,684.00	SBI - 30751846614	80,884.01
		SBH -62329165914	10,025.00
		Axis Bank-20830867	1,57,123.00
Loan with EARC	6,50,00,000.00	FD with Banks	50,00,000.00
		RIP Deposit	47,000.00
Expenses payable		Telephone Deposit	2,481.00
Salaries	31,05,039.00	Electricity Deposit	3,14,413.00
TDS	1,36,473.00	Fixed Assets	6,06,91,724.85
		Fee Receivable	2,95,98,000.00
		Accrued interest on FDs	35,07,573.00
		TDS	2,17,135.70
	<u>10,01,01,396.52</u>		<u>10,01,01,396.52</u>

SREE RAMA EDUCATIONAL SOCIETY GROUP OF INSTITUTIONS :: TIRUPATI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

EXPENDITURE	Rs.	INCOME	Rs.
To Vehicle Maintenance	16,45,801.00	By Gross Receipts	3,69,94,329.00
To Advertisement Expenses	51,705.00		4.00
To Bank Charges	4,744.50	By Interest from Bank	26,536.00
To Conveyance Expenses		By Accrued interest on FDs	5,00,000.00
To Electricity Charges	5,65,242.00	By Interest on FDs	58,324.00
To Freight Charges	1,080.00		
To Function Expenses	4,300.00		
To General Expenses	63,820.00		
To General insurance	2,41,177.00		
To J N T U Fee	35,72,292.00		
To Postage & Transport Expenses	52.00		
To Printing & Stationary	52,944.00		
To Repairs & Maintenance	70,398.00		
To Travelling Expenses	9,324.00		
To Salaries	2,34,14,500.00		
To Excess of Income Over Expenditure	78,81,813.50		
	<u>3,75,79,193.00</u>		<u>3,75,79,193.00</u>

SREE RAMA ENGINEERING COLLEGE :: TIRUPATI

Annexure - 1 :: Fixed Assets :

Description	Rate	WDV as on	Additions		Total	Deletion	Depreciation	WDV as on
			1-Apr-16	upto 30-09-2016				
Air Conditioner	10%	3,65,795.45		1,64,000.00	5,29,795.45			5,29,795.45
BMW Car	15%	20,47,308.51			20,47,308.51			20,47,308.51
Bus-Swaraja Maza	15%	9,84,904.32			9,84,904.32			9,84,904.32
Bus-Eicher	15%	24,19,552.21			24,19,552.21			24,19,552.21
College building	10%	5,21,97,821.03		8,12,633.00	5,30,10,454.03	1,21,47,957.16		4,08,62,496.87
Computers	60%	17,464.48	75,780.00		93,244.48			93,244.48
Printers	60%	6,055.98		19,850.00	25,905.98			25,905.98
Soft Ware	60%	12,678.25			12,678.25			12,678.25
Electrical Fittings	10%	39,53,642.24	70,500.00	1,35,394.00	41,59,536.24			41,59,536.24
Furniture	10%	32,23,930.81	2,72,500.00	6,600.00	35,03,030.81			35,03,030.81
Generator	10%	1,85,387.88			1,85,387.88			1,85,387.88
Lab Equipments	10%	15,53,087.43	51,000.00		16,04,087.43			16,04,087.43
Library Books	10%	38,05,827.01	6,930.00	590.00	38,13,347.01			38,13,347.01
Library Software	60%	2,800.00			2,800.00			2,800.00
Projectors	10%	66,069.27		26,300.00	92,369.27			92,369.27
TATA ace auto	15%	3,14,492.14			3,14,492.14			3,14,492.14
Water tanks	10%	40,788.00			40,788.00			40,788.00
Total		7,11,97,605.01	4,76,710.00	11,65,367.00	7,28,39,682.01	0.00	0.00	6,06,91,724.85

SREE RAMA EDUCATIONAL SOCIETY GROUP OF INSTITUTIONS :: TIRUPATI

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	Rs.	ASSETS	Rs.
Sree Rama Edu.Society	7,69,33,426.47	Cash on hand	54,89,559.25
Add: Net income	78,81,813.50	Cash at Banks	
		SBH - 62166224512	25,639.00
Less : Tr to Educational society	<u>(30,00,000.00)</u>	Indian Bank - 861247574	2,925.94
	8,18,15,239.97	SBH-62329171905	1,50,218.25
Loan with EARC	6,50,00,000.00	SBI-33465890760	42,852.50
		Indian Bank - 915634723	1,691.00
Cholandamalm Finannce	74,465.92	SBH Examinations-29513	2,54,106.00
Sundry Creditors	13,27,164.00	Fixed deposit with Bank	15,00,000.00
Salaries payable	19,15,000.00	Deposit with IB-976377397	88,000.00
		Depost with IB	77,913.00
Service tax payable	7,33,380.00	Electricity Deposit	5,23,089.00
		Telephone deposit	3,864.00
		Fixed Assets	11,27,76,487.95
		Fee receivables	2,42,71,200.00
		TDS	33,47,985.00
		Accrued interest on FDs	8,09,719.00
		M.Rama subba reddy	15,00,000.00
	<u>15,08,65,249.89</u>		<u>15,08,65,249.89</u>

SREE RAMA EDUCATIONAL SOCIETY GROUP OF INSTITUTIONS :: TIRUPATI

Annexure - 1 :: Fixed Assets :

Description	Rate	WDV as on		Additions	Total	Deletion	Depreciation	WDV as on
		1-Apr-16	upto 30-09-2016					
College building	10%	7,22,18,944.14		3,10,798.00	7,25,29,742.14			7,25,29,742.14
Furniture & Fixtur	10%	93,67,075.42			93,67,075.42			93,67,075.42
Electrical Fittings	10%	26,193.70	450.00	2,64,894.00	2,91,537.70			2,91,537.70
Lab Equipments	10%	32,39,976.99	1,45,509.00		33,85,485.99			33,85,485.99
Air conditioners	10%	8,36,251.64			8,36,251.64			8,36,251.64
Computers	60%	1,03,473.77			1,03,473.77			1,03,473.77
Printers	60%	7,339.29		10,800.00	18,139.29			18,139.29
Batteries, UPS	10%	2,62,763.74			2,62,763.74			2,62,763.74
Library Books	10%	19,00,245.16	915.00	745.00	19,01,905.16			19,01,905.16
Mobile Phone	10%	31,347.00			31,347.00			31,347.00
Buses	15%	12,12,052.99			12,12,052.99			12,12,052.99
Building Capital WIP		3,60,16,705.11			36016705.11	1,31,79,992.00		2,28,36,713.11
Total		12,52,22,368.95	1,46,874.00	5,87,237.00	12,59,56,479.95		0.00	11,27,76,487.95