

Chalapathi Institute of Technology

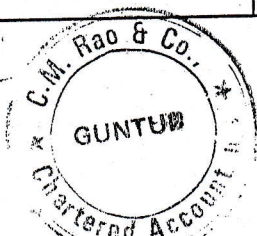
A R Nagar, Mothadaka, Guntur

BALANCE SHEET AS ON 31.03.18

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Funds		Fixed Assets	30879984.78
Members Contribution	77845753.40	Buildings	
Add: Excess of Expenditure over Income	-10451298.22	Buildings	108868202.00
	67394455.18	Land	3263130.00
Loans & Advances			143011316.78
Cholamandalam Investment & Finance	6474544.00	Current Assets	
Avance Financial Services Limited	77053729.00	Advertisement(Hordings)	400000.00
Karur Vysya Bank	29061536.54	Balaji Fire & Safety	300000.00
	112589809.54	Electrical Deposit	433907.00
Current Liabilities & Provisions		Fee Receivable	48822570.00
Aamoda Publications	391020.00	Hostel Advance	142000.00
Aditya Enterprises	118080.00	Lab Maintenance Advance	200000.00
Bus Rent Payable	4301199.00	Internet	101124.00
Falcon Publishers	23890.00	Printing & Stationary (Provision)	350000.00
Futuretech Instruments	17733.00	Salary Advances	27500.00
Green FMC Advertising (P) Ltd.,	52786.00	Srinivasa Electricals And Constructions	149918.00
Kalpana Architects	101124.00	T D S	21978.69
N.Anjaneyulu	110600.00		50948997.69
NSS Programme	22237.00	Cash & Bank Balances	
Professional Tax Payable	16200.00	S.B.I 30346130262	119365.59
Provident Fund Payable	57077.00	S.B.I 30479727584	6723.00
Raman Scientific Products	13393.00	S.B.I 30530860572	13840.96
Salaries & Wages Payable	2505892.00	S.B.I 31957085590	6004.00
Security Staff Salaries Payable	59400.00	S.B.I 33062440082	1132790.28
Sri Coramandel Chemicals	4260.00	S.B.I 35545959784	42693.46
Sri Sai Systems and Electronics	202065.00	S.B.I 35562880778	13505.58
Sri Vijaya Durga Flyash Bricks	205390.00	S.B.I 35845667779	362322.38
Srilakshmi Press	68790.00	Cash	51841.00
SSB Enterprises	187812.00		1749086.25
TDS Payable	12845.00		
University Fee Payable	7253343.00		
	15725136.00		
	195709400.72		195709400.72

For C. M. RAO & Co.
Chartered Accountant

G. Veekateswara Rao
Partner



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Chalapathi Institute of Technology

A R Nagar, Mothadaka, Guntur

INCOME & EXPENDITURE STATEMENT ACCOUNT FOR THE YEAR 31.03.2018

Expenditure	Amount	Income	Amount
Advertisement and Publicity	1390807.00	Exam Fee	6090005
AICTE Fee	100000.00	Interest on Fixed Deposits	1740.00
Bank Charges	40015.84	Special Fee	5812000
Bus Maintenance	1574583.00	Tution Fee	65088100
Bus Rent	558360.00		
Car Maintenance	224599.00		
College Affiliation Fee	3272150.00		
Computer & Internet Maintenance	234993.00		
Depreciation of Fixed Assets	15867148.78		
Donations	199000.00		
Electrical Power Charges	3402749.00		
Employer Provident Fund	934135.00		
Exam Expenses	5358077.10		
Functions and Celebrations	1497164.00		
Garden Maintenance	641869.00		
Generator Maintenance	134028.00		
Insurance	511160.00		
Interest on Avance Financial Services Limited	5206688.00		
Interest on Cholamandalam Finance	732805.00		
Interest on KVB	1906531.00		
Interest on SBI	4925715.50		
Interest on TDS	56886.00		
Interest on Unsecured Loans	9000.00		
Internet Charges	134700.00		
Laboratory Maintenance	62642.00		
Library Maintenance	465552.00		
Misc. Exp.,	199930.00		
Postage and Telegram	12815.00		
Printing and Stationary	1293983.00		
Property Taxes	342033.00		
Repairs and Maintenance	620058.00		
Salaries and Wages	33594865.00		
Security Staff Charges	552600.00		
Sports Expenses	83011.00		
Staff welfare	468910.00		
Telephone Rental Charges	17987.00		
Training & Placement Exp.,	459348.00		
Transport Charges	163472.00		
Travelling and Conveyance	192773.00	Excess of Expenditure over Income	10451298.22
	87443143.22		87443143.22

For C. M. RAO & Co.
Chartered Accountant

G. Venkateswara Rao
Partner



DEPRECIATION STATEMENT AS PER INCOME TAX AS ON 31.03.2018

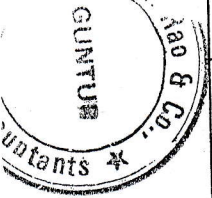
Annexure -1

S.No.	Name of the Assets	W.D.V. As On 01.04.2017	Additions Before Sep-17	After Sep-17	Less Sale of assets	Total Value As on 31.03.2018	Rate of Dep.	Depreciation	W.D.V. As On 31.03.2018
1	Air Conditioners	619764.34	252000			871764.34	15.00%	130764.65	740999.69
2	Borewell	224749.74				224749.74	15.00%	33712.46	191037.28
3	Buidings	86076530.58		33196518		119273048.58	10.00%	10404845.96	108868202.62
	Buses	400000.00				400000.00	10.00%	40000.00	360000.00
4	Car AP07BV 9586	425724.85				425724.85	15.00%	63858.73	361866.13
5	Communication syst.	24597.07				24597.07	15.00%	3689.56	20907.51
6	Colour Television	18674.45				18674.45	15.00%	2801.17	15873.28
7	Computers	2646116.94	892193	51200		3589509.94	40.00%	1425563.98	2163945.96
8	Electrical Equipment	1652118.08	953709.1			2605827.18	15.00%	390874.08	2214953.10
9	Electrical Motors	112410.68	53736			166146.68	15.00%	24922.00	141224.68
10	Furniture & Fixture	9205397.71	3279574	274750		12759721.71	10.00%	1262234.67	11497487.04
11	Generator	49211.79				49211.79	15.00%	7381.77	41830.02
12	Lab Equipment	7874838.42	1473507	252231		9600576.42	15.00%	1421169.14	8179407.28
13	Land	3263130.00				3263130.00	0	0.00	3263130.00
14	Library Books	2125494.49	1065054.99	254045.27		3444594.75	10.00%	331757.21	3112837.54
15	Projector	27482.10				27482.10	15.00%	4122.31	23359.78
16	Refridgerator	2757.77				2757.77	15.00%	413.66	2344.10
17	Sports Equipment	44462.90	166000	8064		218526.90	15.00%	32174.24	186352.67
18	Tatat School Vans (2)	1749667.62				1749667.62	15.00%	262450.14	1487217.48
19	Water Purifier	59306.76				59306.76	15.00%	8896.01	50410.75
20	Xerox Mechine	103446.91				103446.91	15.00%	15517.04	87929.88
	Grand Total	116705883.20	8135774.09	34036808.27	0	158878465.6		15867148.78	143011316.78

For U.M. RAO & Co.
Chartered Accountant

[Signature]
Partner

S. Venkateswara Rao



GUNTUR

Chartered Accountants

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