

# Chalapathi Institute of Technology

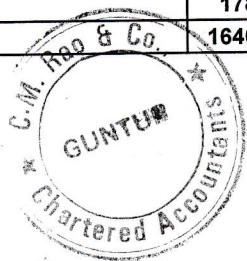
A R Nagar, Mothadaka, Guntur

BALANCE SHEET AS ON 31.03.17

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Funds</b>		Fixed Assets	27366221.20
Members Contribution	45258178.51	<b>Buildings</b>	
Add: Excess of Income over Expenditure	1365747.20	Buildings	86076532.00
	<b>46623925.71</b>	Land	3263130.00
			<b>116705883.20</b>
<b>Loans &amp; Advances</b>			
Tata Motors Finance Ltd.,	167029.84	<b>Current Assets</b>	
S.B.I 35099517832	12123002.50	Electrical Deposit	433907.00
S.B.I 36388338995	39442237.00	Fee Receivable	45477097.00
S.B.I 36388461963	7079991.00	Hostel Advance	142000.00
	<b>58812260.34</b>	Internet	101124.00
		Salary Advances	19502.00
<b>Unsecured Loans</b>		Srinivasa Electricals And Constructions	300000.00
Advane From Y.V.Anjaneyulu	16868117.00		<b>46473630.00</b>
Chalapathi Homes (P) Limited	12198316.00		
Mr J.Koteswara Rao	250000.00	<b>Cash &amp; Bank Balances</b>	
Mr J.Rajasekhar	450000.00	S.B.I 35845667779	26172.18
Mr N.Mallikharjuna Rao	2500000.00	S.B.I 30346130262	187218.10
Mr.Ch.Thomas	500000.00	S.B.I 30479727584	6597.00
Mr.V.Srinivasulu Reddy	500000.00	S.B.I 30530860572	6215.41
Mr.B.Ram babu	550000.00	S.B.I 31957085590	6218
Mr.P.Sridhar	650000.00	S.B.I 33062440082	1068273.05
Smt.R.Padma Jyothi	500000.00	S.B.I 35545959784	35116.26
Smt D.Padma	1750000.00	S.B.I 35562880778	88550.00
Smt J.V.Siva Kumari	300000.00	Cash	721.00
Smt M.Bharathi	590000.00		<b>1425081.00</b>
Smt P.Sowramma	1000000.00		
Smt T.Swaroopa Rani	1800345.00		
Smt.T.Anuradha	300000.00		
Smt.Y.Anantha Kumari	100000.00		
Smt.T.Deepthi	300000.00		
Smt.T.Vijaya Lakshmi	200000.00		
	<b>41306778.00</b>		
<b>Current Liabilities &amp; Provisions</b>			
Bookionics	611136.83		
Bus Rent Payable	2119119.00		
Falcon Publishers	23890.00		
FMC Advertisement	405348.00		
Focus Media Creative	237336.00		
Futuretech Instruments Pvt.Ltd.,	17733.00		
Integrated Electronics	68875.90		
Kalpana Architects	101124.00		
NSS Programme	25237.00		
Professional Tax Payable	13800.00		
Provident Fund Payable	54717.00		
Radiant Publishing House	36955.00		
Raman Scientific Products	13393.00		
Salaries & Wages Payable	5015897.42		
Scholarships to Students	1436150.00		
Sri Coramandel Chemicals	6180.00		
Sri Sai Systems & Electronics	8000.00		
Srilakshmi Press	98790.00		
SSB Enterprises	187302.00		
TDS Payable	10114.00		
University Fee Payable	7093918.00		
Vinar Systems	276614.00		
	<b>17861630.15</b>		
	<b>164604594.20</b>		<b>164604594.20</b>

For C. M. RAO & Co.,  
Chartered Accountant

*(Signature)*  
Partner  
G. Venkateswara Rao



*(Signature)*

# Chalapathi Institute of Technology

A R Nagar, Mothadaka, Guntur

INCOME & EXPENDITURE STATEMENT ACCOUNT FOR THE YEAR 31.03.2017

Expenditure	Amount	Income	Amount
Advertisement and Publicity	1628596.00		
AICTE Fee	100000.00	Exam Fee	6472046.00
Bank Charges	23330.00	Misc.Fee	1100.00
Bus Maintenance	688667.00	Special Fee	6053150.00
Bus Rent	504000.00	Tution Fee	65618700.00
Car Maintenance	283239.00	Interest on Fixed Deposits	16590.00
College Affiliation Fee	7217404.00		
Computer & Internet Maintenance	154573.00		
Depreciation of Fixed Assets	11413478.80		
Donations	25000.00		
Electrical Power Charges	2726519.00		
Employer Provident Fund	773330.00		
Exam Expenses	5728553.00		
Functions and Celebrations	679127.00		
Garden Maintenance	57865.00		
Generator Maintenance	45750.00		
Insurance	136753.00		
Interest on S.B.I	10241832.00		
Interest on Tata Motors Finance Ltd.,	540346.00		
Interest on TDS	1690.00		
Laboratory Maintenance	78787.00		
Library Maintenance	32786.00		
Misc. Exp.,	72883.00		
Postage and Telegram	10086.00		
Printing and Stationary	339333.00		
Property Taxes	198179.00		
Repairs and Maintenance	363234.00		
Salaries and Wages	31612734.00		
Sports Expenses	39530.00		
Staff welfare	15241.00		
Telephone Rental Charges	25390.00		
Training & Placement Exp.,	559346.00		
Transport Charges	121121.00		
Travelling and Conveyance	357136.00		
Excess of Income Over Expenditure	1365747.20		
	<b>78161586.00</b>		<b>78161586.00</b>

of C. M. RAO & Co.  
Chartered Accountant

3. Venkateswara Rao



# CHALAPATHI INSTITUTE OF TECHNOLOGY

A.R.NAGAR, MOTHADAKA

Annexure -1

DEPRECIATION STATEMENT AS PER INCOME TAX AS ON 31.03.17

S.No.	Name of the Assets	W.D.V. As On 01.04.2016	Additions Before Sep-16	After Sep-16	Less Sale of assets	Total Value As on 31.03.2017	Rate of Dep.	Depreciation	W.D.V. As On 31.03.2017
1	Air Conditioners	729134.52				729134.52	15.00%	109370.18	619764.34
2	Borewell	92705.58		145950		238655.58	15.00%	13905.84	224749.74
3	Buidings	82909280.65		11458178		94367458.65	10.00%	8290928.07	86076530.58
4	Buses	0.00		400000		400000.00	10.00%	0.00	400000.00
5	Car AP07BV 9586	500852.77				500852.77	15.00%	75127.92	425724.85
6	Communication syst.	28937.73				28937.73	15.00%	4340.66	24597.07
7	Colour Television	21969.94				21969.94	15.00%	3295.49	18674.45
8	Computers	314042.35	31250	2508000		2853292.35	60.00%	207175.41	2646116.94
9	Electrical Equipment	1238800.57	155736	466762		1861298.57	15.00%	209180.49	1652118.08
10	Electrical Motors	67624.86	64623			132247.86	15.00%	19837.18	112410.68
11	Furniture & Fixture	5481816.34	296800	4004643		9783259.34	10.00%	577861.63	9205397.71
12	Generator	57896.22				57896.22	15.00%	8684.43	49211.79
13	Lab Equipment	9107515.32	52084	89179		9248778.32	15.00%	1373939.90	7874838.42
14	Land	3263130.00				3263130.00	0	0.00	3263130.00
15	Library Books	2023425.79	63967.25	246840.75		2334233.79	10.00%	208739.30	2125494.49
16	Projector	32331.88				32331.88	15.00%	4849.78	27482.10
17	Refridgerator	3244.43				3244.43	15.00%	486.66	2757.77
18	Sports Equipment	48966.94	1260	1770		51996.94	15.00%	7534.04	44462.90
19	Tatat School Vans (2)	2019168.20				2019168.20	15.00%	269500.58	1749667.62
20	Water Purifier	69772.66				69772.66	15.00%	10465.90	59306.76
21	Xerox Mechine	121702.25				121702.25	15.00%	18255.34	103446.91
	<b>Grand Total</b>	<b>108132319.00</b>	<b>665720.25</b>	<b>19321322.75</b>	<b>0.00</b>	<b>128119362.00</b>		<b>11413478.80</b>	<b>116705883.20</b>

Chartered Accountant

Rao & Co.

GUNTUR

Chartered Accountants

*P. V. Lakshminarayana Rao*  
P. V. Lakshminarayana Rao

*[Signature]*