

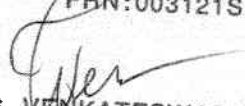
# CHALAPATHI INSTITUTE OF TECHNOLOGY

AR Nagar, Mothadaka, Guntur

Balance Sheet as on 31.03.2023

Liabilities	Amount	Assets	Amount
<b>Capital Funds</b>		Fixed Assets	3,14,12,358.18
Members Contribution	15,70,73,761.73	<b>Buildings</b>	
Less: Excess of Expenditure over Income	59,75,098.31	Buildings	16,70,94,552.36
	<b>15,10,98,663.42</b>	Land	80,29,783.00
<b>SECURED LOANS</b>			<b>20,65,36,693.54</b>
Axis Financial services ltd	8,69,53,162.00	<b>Current Assets</b>	
	<b>8,69,53,162.00</b>	Eletrical deposit	7,01,977.00
		Fee Receivable	7,85,66,690.00
<b>UNSECURED LOANS</b>		Hyderabad media house (p) limited	420.00
Mr.K.Bharavi	62,10,046.00	Kal Radio	1,062.00
Chalapathi Agencies	9,30,000.00	Salary Advance	17,076.00
Chalapathi Homes (p) limited	38,16,994.00	TDS	2,617.00
Mr.B.Appa Rao	4,00,000.00	Venkateswara agencies	5,318.00
Mr.T.Pavan Kumar	4,00,000.00		<b>7,92,95,160.00</b>
Mr.L.Vijay Kumar	20,00,000.00	<b>Cash &amp; Bank Balances</b>	
Mr.V.Dharma Rao	5,00,000.00	Axis Bank-921010013620294	13,66,113.70
Mr.Y.Sujit Kumar	10,00,000.00	Axis Bank-921010015432178	1,09,629.00
Smt.K.Madhuri	36,16,784.00		<b>14,75,742.70</b>
Smt.K.Padma Srinivas	40,00,000.00		
Smt.P.Showramma	30,00,000.00		
Smt.S.Supraja Rani	15,00,000.00		
Smt.V.Vijaya Lakshmi	5,00,000.00		
Smt.N.Sandya Rani	8,00,000.00		
Smt.T.Adi lakshmi	8,00,000.00		
Smt.Y.Anantha Kumari	19,53,000.00		
	<b>3,14,26,824.00</b>		
<b>(Current Liabilities &amp; Provisions (SCH-I))</b>	<b>1,78,28,946.82</b>		
	<b>28,73,07,596.24</b>		<b>28,73,07,596.24</b>

For C M RAO & Co.  
CHARTERED ACCOUNTANTS  
FBN:003121S

  
G. VENKATESWARA RAO  
Partner - M. No. 026810

UDIN-23026810BGR TKH8214

# CHALAPATHI INSTITUTE OF TECHNOLOGY

AR Nagar, Mothadaka, Guntur

INCOME & EXPENDITURE STATEMENT ACCOUNT FOR THE YEAR 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement	34,57,570.00	Exam Fee	56,11,634.00
Bank Charges	1,348.90	Misc.Fee	800.00
College Affiliation Fee	43,65,356.10	Special Fee	7,99,000.00
Computer Maintenance	1,48,019.00	Tution Fee	9,71,12,650.00
Electrical Power Charges	26,07,137.00	Interest on Fixed Deposits	50,264.00
Employer Provident Fund	5,57,604.00		
Exam Expenses	52,46,727.50		
Garden Maintenance	1,93,258.00		<b>10,35,74,348.00</b>
Generator Maintenance	1,08,037.00		
Guest Lecturer Remuneration	5,78,500.00		
Institution Maintenance	1,99,346.00		
Insurance	1,86,002.00		
Interest on Axis Financial Services	98,02,820.00		
Interest on Cholamandalam Investment & finance	3,39,827.00		
Interest on TDS	600.00		
Interest on Unsecured loans	7,00,644.00		
Internet Charges	2,69,667.00		
Laboratory Maintenance	2,60,344.00		
Library Maintenance	49,652.00		
Misc.exp	68,997.00		
Postage and Telegram	6,587.00		
Printing and Stationary	15,70,012.00		
Repairs and Maintenance	9,01,259.00		
Seminars & work shop expences	22,64,100.00		
Sports Expenses	83,440.00		
Staff welfare	6,42,977.00		
Telephone Rental Charges	1,38,508.00		
Training & Placement Exp.,	21,48,141.00		
Transport Charges	4,54,750.00		
Travelling and Conveyance	3,86,997.00		
	<b>3,77,38,227.50</b>		
<b>Rates &amp; Taxes:</b>			
Property Taxes	4,36,532.00		
	<b>4,36,532.00</b>		
<b>Vehicle Maintenance:</b>			
Bus Maintenance	83,54,509.00		
Car Maintenance	4,79,777.00		
	<b>88,34,286.00</b>		
Depreciation on Fixed Assets	1,24,35,862.81		
<b>Salaries and Wages</b>	5,01,04,538.00	Excess of Expenditure over Income	59,75,098.31
	<b>10,95,49,446.31</b>		<b>10,95,49,446.31</b>

For C M RAO & Co.  
CHARTERED ACCOUNTANTS  
PRN:003121S

  
G. VENKATESWARA RAO  
Partner - M. No. 026810



# CHALAPATHI INSTITUTE OF TECHNOLOGY

Current Liabilities & Provisions As on 31.03.2023

## SCHEDULE-I

S.no	PARTICULARS	Amount	Remarks
1	Aamoda Publications (p) limited	2,08,700.00	
2	Babu Enter prises	70,571.00	
3	Integrated Eletronic	11,20,846.00	
4	Mr.P.Sridhar - Canteen	2,87,109.00	
5	NSS Programme	22,237.00	
6	Parvatham Lakshminarayana	21,500.00	
7	Professional Tax Payable	3,76,800.00	
8	Provident Fund Payable	43,052.00	
9	purpel techno soluations	7,680.00	
10	Salaries & Wages Payable	86,74,010.42	
11	Sanitary shoppee	2,43,574.00	
12	Silcon Techno Solutions	37,600.00	
13	Sri Lakhmi Sai Traders	22,990.00	
14	SSB Enterprises	1,87,812.00	
15	TDS Payable	25,997.00	
16	University Fee Payable	64,41,750.40	
17	V.Ashok Kumar	10,448.00	
18	Vision Advertising	26,270.00	
	<b>TOTAL</b>	<b>1,78,28,946.82</b>	



# CHALAPATHI INSTITUTE OF TECHNOLOGY

A.R.NAGAR, MOTHADAKA

Annexure -1

## DEPRECIATION STATEMENT AS PER INCOME TAX AS ON 31.03.2023

No	Name of the Assets	W.D.V. As On	Additions	After Sep-22	Less	Total Value As on	Rate of Dep.	Depreciation	W.D.V. As On
		01.04.2022	Before Sep-22	After Sep-22	Sale of assets	31.03.2023			31.03.2023
1	Air Conditioners	6,10,778.31				6,10,778.31	15.00%	91,616.75	5,19,161.56
2	Borewell	99,722.65				99,722.65	15.00%	14,958.40	84,764.26
3	Buidings	15,51,56,765.64		1,96,95,625.00		17,48,52,390.64	5.00%	77,57,838.28	16,70,94,552.36
4	Buses	8,55,095.56				8,55,095.56	15.00%	1,28,264.33	7,26,831.22
5	Car AP39K0845	4,75,777.68				4,75,777.68	15.00%	71,366.65	4,04,411.03
6	Communication syst.	3,42,711.35				3,42,711.35	15.00%	51,406.70	2,91,304.65
7	Colour Television	8,285.95				8,285.95	15.00%	1,242.89	7,043.06
8	Computers	87,75,653.52	6,95,195.00	33,06,789.00		1,27,77,637.52	15.00%	16,68,636.45	1,11,09,001.06
9	Electrical Equipment	42,69,275.42		1,07,973.00		43,77,248.42	15.00%	6,48,489.29	37,28,759.13
10	Electrical Motors	1,02,059.17		30,800.00		1,32,859.17	15.00%	17,618.88	1,15,240.30
11	Furniture & Fixture	58,89,335.08				58,89,335.08	10.00%	5,88,933.51	53,00,401.57
12	Generator	3,84,169.28				3,84,169.28	15.00%	57,625.39	3,26,543.89
13	Lab Equipment	58,90,121.83				58,90,121.83	15.00%	8,83,518.27	50,06,603.56
14	Land	80,29,783.00				80,29,783.00	0	-	80,29,783.00
15	Library Books	31,38,066.95		723.00		31,38,789.95	10.00%	3,13,842.84	28,24,947.10
16	Projector	12,193.95				12,193.95	15.00%	1,829.09	10,364.86
17	Refridgerator	1,223.64			1,223.64	(0.00)	15.00%	-	(0.00)
18	Sports Equipment	1,49,594.10	750.00	31,370.00		1,81,714.10	15.00%	24,904.36	1,56,809.73
19	Water Purifier	1,04,615.66	2,48,500.00	1,93,000.00		5,46,115.66	15.00%	67,442.35	4,78,673.31
20	Xerox Mechine	2,49,885.26		1,17,941.00		3,67,826.26	15.00%	46,328.36	3,21,497.89
	<b>Grand Total</b>	<b>19,45,45,114.00</b>	<b>9,44,445.00</b>	<b>2,34,84,221.00</b>	<b>1,223.64</b>	<b>21,89,72,556.36</b>		<b>1,24,35,862.81</b>	<b>20,65,36,693.54</b>

*[Signature]*

