

# CHALAPATHI INSTITUTE OF TECHNOLOGY

AR Nagar, Mothadaka, Guntur

Balance Sheet as on 31.03.2022

Liabilities	Amount	Assets	Amount
<b>Capital Funds</b>		Fixed Assets	3,13,58,565.36
Members Contribution	15,26,42,339.68	<b>Buildings</b>	
Less: Excess of Expenditure over Income	1,46,77,434.50	Buildings	15,51,56,765.64
	<b>13,79,64,905.18</b>	Land	80,29,783.00
<b>SECURED LOANS</b>			<b>19,45,45,114.00</b>
Cholamandalam Investment & Finance	23,94,487.00	<b>Current Assets</b>	
Axis Finance (p) limited	8,88,35,820.00	Eletrical deposit	6,83,592.00
	<b>9,12,30,307.00</b>	Fee Receivable	7,50,20,769.00
<b>UNSECURED LOANS</b>		Hyderabad media house (p) limited	420.00
Alwin Enterprises	20,00,000.00	Internet	1,01,124.00
Chalapathi Agencies	10,75,000.00	Kal Radio	1,062.00
Chalapathi Homes (p) limited	78,99,999.20	Pre Paid Advertisement	2,50,000.00
Mr.B.Appa Rao	4,00,000.00	Silcon Techno	75,000.00
Mr.K.Yesu Reddy	4,61,335.00	Viswam eletricals and automation	1,00,000.00
Mr.L.Vijay Kumar	20,00,000.00		<b>7,62,31,967.00</b>
Mr.V.Dharma Rao	5,00,000.00	<b>Cash &amp; Bank Balances</b>	
Mr.Y.Sujit Kumar	10,00,000.00	Axis Bank-921010013620294	12,16,281.80
Smt.K.Madhuri	25,00,000.00	Axis Bank-921010015432178	1,18,883.00
Smt.K.Padma Srinivas	25,00,000.00	cash	20,127.00
Smt.P.Showramma	30,00,000.00		<b>13,55,291.80</b>
Smt.S.Supraja Rani	15,00,000.00		
Smt.V.Vijaya Lakshmi	5,00,000.00		
Mr.Ch.Avinash	3,00,000.00		
	<b>2,56,36,334.20</b>		
<b>Current Liabilities &amp; Provisions</b>			
<b>(Current Liabilities &amp; Provisions (SCH-I))</b>	1,73,00,826.42		
	<b>1,73,00,826.42</b>		
	<b>27,21,32,372.80</b>		<b>27,21,32,372.80</b>

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

G. VENKATESWARA RAO  
Partner - M No. 00000

ICAIUDIN 22026810 AYUZKP570K

For Chalapathi Institute of Technology

*(Signature)*  
President

# CHALAPATHI INSTITUTE OF TECHNOLOGY


AR Nagar, Mothadaka, Guntur

INCOME & EXPENDITURE STATEMENT ACCOUNT FOR THE YEAR 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement	13,30,769.00	Exam Fee	41,43,800.60
Audit Fee	39,000.00	Misc.Fee	41,640.00
Bank Charges	16,284.19	Special Fee	13,09,500.00
Bank Processing Fee	11,09,200.00	Tution Fee	7,67,74,430.00
College Affiliation Fee	63,29,818.00	Interest on Fixed Deposits	44,826.00
Computer Maintenance	5,21,364.00	Other Examination	74786.00
Electrical Power Charges	15,73,872.00		
Employer Provident Fund	5,30,675.00		<b>8,23,88,982.60</b>
Exam Expenses	42,18,727.60		
Garden Maintenance	1,84,285.00		
Generator Maintenance	36,867.00		
Guest Lecturer Remuneration	3,00,000.00		
Institution Maintenance	22,02,886.00		
Insurance	11,346.00		
Interest on Axes bank	13,719.00		
Interest on Avanse financial limited	68,79,421.00		
Interest on Axis Financial Services	25,30,437.00		
Interest on Cholamandalam finance	4,93,006.00		
Interest on K.V.B	8,85,000.00		
Interest on Unsecured loans	2,25,000.00		
Internet Charges	2,29,138.00		
Laboratory Maintenance	12,17,408.00		
Library Maintenance	1,39,292.00		
Misc.exp	1,64,899.00		
Placement Exp	12,02,265.00		
Postage and Telegram	7,763.00		
Printing and Stationary	6,95,682.00		
Repairs and Maintenance	6,29,068.00		
For CMA & Workshop expenses	15,62,343.00		

For CMA & Workshop expenses  
**CHARTERED ACCOUNTANTS**  
 FRN:003121S

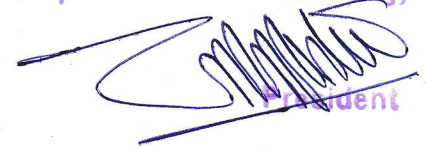
*G. Venkateswara Rao*  
**G. VENKATESWARA RAO**  
 Partner - M. No. 028

For Chalapathi Institute of Technology  
  
 President

ICAIUDIN 22026810 AYUZKP 5708

Sports Expenses	26,200.00		
Staff welfare	6,95,424.00		
Tax Representions fee	30,000.00		
Telephone Rental Charges	54,587.00		
Transport Charges	1,11,103.00		
Travelling and Conveyance	3,96,426.00		
	<b>3,65,93,274.79</b>		
<b>Rates &amp; Taxes:</b>			
Property Taxes	4,15,745.00		
	<b>4,15,745.00</b>		
<b>Vehicle Maintenance:</b>			
Staff bus Maintenance	11,47,598.00		
Car Maintenance	3,19,535.00		
	<b>14,67,133.00</b>		
Depreciation on Fixed Assets	1,19,12,085.31		
<b>Salaries and Wages</b>	4,66,78,179.00	Excess of Expenditure over Income	1,46,77,434.50
	<b>9,70,66,417.10</b>		<b>9,70,66,417.10</b>

For Chalapathi Institute of Technology



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

*Wen*  
 09/10/2022

G. VENKATESWARA RAO  
 Partner - M. No. 026

ICAI UDIN 22026810 AYUZKP 5708

# CHALAPATHI INSTITUTE OF TECHNOLOGY

Current Liabilities & Provisions As on 31.03.2022

## SCHEDULE-I

S.no	PARTICULARS	Amount	Remarks
1	Babu Enterprises	73,680.00	
2	Code trantra tech solutions (p) limited	50,126.00	
3	Futuretech Instruments Pvt.Ltd.,	17,733.00	
4	Integrated Eletronic	19,69,879.00	
5	Lakshmi Fertilisers	15,000.00	
6	Lemonpro software solutions	11,300.00	
7	Mr.P.Sridhar - Canteen	1,22,322.00	
8	NSS Programme	22,237.00	
9	Professional Tax Payable	4,47,950.00	
10	Provident Fund Payable	36,353.00	
11	purpel techno solutions	7,680.00	
12	Raman Scientific products	13,393.00	
13	Salaries & Wages Payable	45,95,266.42	
14	Sanitary shoppee	97,936.00	
15	Sam furniture and interior	71,500.00	
16	Sri Coramandal Chemical industries	1,500.00	
17	Sri Lakhmi Sai Traders	22,990.00	
18	Sri Sai Systems And Electronics	27,065.00	
19	SSB Enterprises	1,87,812.00	
20	TDS Payable	16,681.00	
21	University Fee Payable	92,79,737.00	
22	Uttam publications	2,12,686.00	
	<b>TOTAL</b>	<b>1,73,00,826.42</b>	



For Chalapathi Institute of Technology

ICATUDIN 22026810 AYUZKP 5708

**CHALAPATHI INSTITUTE OF TECHNOLOGY**  
A.R.NAGAR, MOTHADAKA

Annexure -1  
DEPRECIATION STATEMENT AS PER INCOME TAX AS ON 31.03.2022

S.No	Name of the Assets	W.D.V. As On 01.04.2021	Additions Before Sep-21	After Sep-21	Less Sale of assets	Total Value As on 31.03.2022	Rate of Dep.	Depreciation	W.D.V. As On 31.03.2022
1	Air Conditioners	4,78,280.36		2,20,800.00		6,99,080.36	15.00%	88,302.05	6,10,778.31
2	Borewell	1,17,320.77				1,17,320.77	15.00%	17,598.12	99,722.65
3	Buidings	15,58,75,705.94		70,74,845.00		16,29,50,550.94	5.00%	77,93,785.30	15,51,56,765.64
4	Buses	10,05,994.77				10,05,994.77	15.00%	1,50,899.22	8,55,095.56
5	Car AP37K0845	5,59,738.45				5,59,738.45	15.00%	83,960.77	4,75,777.68
6	Communication syst.	4,03,189.82				4,03,189.82	15.00%	60,478.47	3,42,711.35
7	Colour Television	9,748.18				9,748.18	15.00%	1,462.23	8,285.95
8	Computers	23,23,817.81	1,72,903.00	71,92,909.00		96,89,629.81	15.00%	9,13,976.30	87,75,653.52
9	Electrical Equipment	49,87,141.67	5,500.00	27,600.00		50,20,241.67	15.00%	7,50,966.25	42,69,275.42
10	Electrical Motors	1,20,069.61				1,20,069.61	15.00%	18,010.44	1,02,059.17
11	Furniture & Fixture	57,01,438.53	1,50,000.00	6,55,832.00		65,07,270.53	10.00%	6,17,935.45	58,89,335.08
12	Generator	4,51,963.86				4,51,963.86	15.00%	67,794.58	3,84,169.28
13	Lab Equipment	53,39,338.63		14,61,280.00		68,00,618.63	15.00%	9,10,496.79	58,90,121.83
14	Land	80,29,783.00				80,29,783.00	0	-	80,29,783.00
15	Library Books	27,19,832.89	7,27,613.00	37,227.00		34,84,672.89	10.00%	3,46,605.94	31,38,066.95
16	Projector	14,345.82				14,345.82	15.00%	2,151.87	12,193.95
17	Refridgerator	1,439.57				1,439.57	15.00%	215.94	1,223.64
18	Sports Equipment	1,57,340.70		17,140.00		1,74,480.70	15.00%	24,886.61	1,49,594.10
19	Water Purifier	1,23,077.25				1,23,077.25	15.00%	18,461.59	1,04,615.66
20	Xerox Mechine	1,98,402.65	95,580.00			2,93,982.65	15.00%	44,097.40	2,49,885.26
	Grand Total	18,86,17,970.30	11,51,596.00	1,66,87,633.00	-	20,64,57,199.30		1,19,12,085.31	19,45,45,114.00

**For C M RAO & Co.**  
CHARTERED ACCOUNTANTS  
FRN:0031215

*M. Venka Deswara Rao*  
M. VENKA DESWARA RAO  
Partner - M. No. 0268111  
ICAI UDIN 22026810 AYU ZKP 5708

For Chalapathi Institute of Technology

*M. Venka Deswara Rao*  
President