

CHALAPATHI INSTITUTE OF ENGINEERING AND TECHNOLOGY

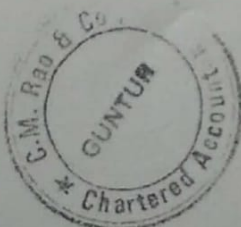
CHALAPATHI NAGAR, LAM, GUNTUR

BALANCE SHEET AS ON 31.03.17

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Funds		Fixed Assets	28529095.71
Members Contribution	75388673.96	Buildings	
Add: Excess of Expenditure over Income	-6322386.73	Buildings	85384953.00
		Land	5143298.00
	69066287.23		119057044.71
Loans & Advances		Current Assets	
Tata Motors Finance Ltd.,	83514.92	Electrical deposit	343547.00
Magma Fin Corp	157592.00	Fee Receivable	35845157.00
Sriram City Union Finance	26715745.00	Internet	101124.00
S.B.I - 31676570867	11078171.00	NSS Programme	13780.00
S.B.I - 3497176083	2526311.00	Salary Advances	4000.00
S.B.I - 35352387747	6449080.50	Scholar ship to students	29181.00
S.B.I - 35688667290	1893167.00		36336789.00
S.B.I - 33698820026	8120837.50		
	57024418.92		
UNSECURED LOANS			
Mr.D.Vinay Kumar	200000.00		
Advance From Y.V.Anjaneyulu(HUF)	14780000.00		
	14980000.00		
Current Liabilities & Provisions			
Apt Engineering company	204749.00	Cash & Bank Balances	
B.Srinivasa Rao	61862.00	S.B.I -30251116437	97138.02
Bookionics	348796.98	S.B.I 30251118117	19420.45
Canteen Deposit	657394.00	S.B.I 33862725386	126991.45
FMC Advertisement	161964.00	Cash	7099.50
Focus Media Creative	3416.00		250649.42
Futuretech Instruments Pvt.Ltd.,	6010.00		
Gayathri Decors	101844.00		
Gayathri Interiors	59585.00		
Institution Maintenance Payable	254747.00		
Integrated Electronics	74789.00		
National Scientific Products	4980.00		
Professional Tax Payable	14050.00		
Provident Fund Payable	65812.00		
Salaries & Wages Payable	5680701.00		
Scientch Technologies (p) Ltd	5775.00		
Shalini Decors	116128.00		
Sri Coramandel Chemicals	8100.00		
Sri Sai Degitals	72530.00		
Sri Sai Interiors	73677.00		
Sri Sai Systems and Eletronics	39211.00		
Srilakshmi Press	66498.00		
TDS Payable	1900.00		
Tech- Ed equipment Company	90000.00		
Teja Videos	534128.00		
University Fee Payable	5780950.00		
University Receipts	84180.00		
	14573776.98		
	155644483.13		155644483.13

0.00

For C.M. RAO & Co.,
Chartered Accountants
G. Venkateswara Rao
(Partner)



CHALAPATHI INSTITUTE OF ENGINEERING AND TECHNOLOGY
CHALAPATHI NAGAR, LAM, GUNTUR
INCOME & EXPENDITURE STATEMENT ACCOUNT FOR THE YEAR 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement and Publicity	773896.00	Exam Fee	7188128.00
AICTE	100000.00	Special Fee	4319150.00
Bank Charges	31260.66	Tution Fee	52395200.00
Car Maintenance	250615.00		
College Affiliation Fee	2901210.00		
College Function Expences	1481764.00		
Computer & Internet Maintenance	366221.00		
Depreciation of Fixed Assets	10978598.83		
Electrical Power Charges	2002747.75		
Employer Provident Fund	599281.00		
Exam Expenses	6564534.00		
Garden Maintenance	328975.00		
Generator Maintenance	80475.00		
Institution Maintenance	2630437.49		
Insurance	87603.00		
Interest on Magma Finecorp Ltd.,	43459.00		
Interest on SBI	1496340.00		
Interest on Sriram City Union Finance	5197557.00		
Interest on TDS	3118.00		
Laboratory Maintenance	405683.00		
Library Maintenance	307635.00		
Misc. Exp.,	183562.00		
Postage and Telegram	86777.00		
Printing and Stationary	1008145.00		
Property Tax	132391.00		
Repairs and Maintenance	1620810.00		
Salaries and Wages	28982928.00		
Sports and Games Expenses	205998.00		
Staff Incentives	185000.00		
Staff welfare	78426.00		
Telephone Rental Charges	135050.00		
Training & Placement Exp.,	281412.00		
Transport Charges	152060.00		
Travelling and Conveyance	159890.00		
Van Maintenance	42605.00		
Visiting Faculty Remuneration	338400.00		
Excess of Income Over Expenditure	-6322386.73		
	63902478.00		63902478.00

For CM RAO & Co.,
Chartered Accountants

G. Venkateswara Rao
(Partner)

[Signature]
19/12/17



CHALAPATHI INSTITUTE OF ENGINEERING AND TECHNOLOGY

Chapathi Nagar, Lam, GUNTUR
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		Less Sale of assets	Total Value As on 31.03.2017	Rate of Dep.	Depreciation	W.D.V. As On 31.03.2017
			Before Sep-16	After Sep-16					
1	Air Conditioners	424704.82							
2	Buidings	61469580.00	53550	1329000		1807254.82	15.00%	71738.22	1735516.60
3	Buses			30062031		91531611.00	10.00%	6146958.00	85384653.00
4	Car ap 7bb 9599	614849.99		625000		625000.00	15.00%	0.00	625000.00
5	Car ap 7ce 9055	620561.18				614849.99	15.00%	92227.50	522622.50
6	Communication syst.	83917.71				620561.18	15.00%	93084.18	527477.00
7	Computers	2908337.66	770587	2077100		83917.71	15.00%	12587.66	71330.05
8	Electrical Equipment	1669680.61	344500	1197255		5756024.66	60.00%	2207354.80	3548669.86
9	Electrical Motors	34184.18	57950			3211435.61	15.00%	302127.09	2909308.52
10	Furniture & Fixture	3983961.45	498668	1590987		92134.18	15.00%	13820.13	78314.06
11	Lab Equipment	3383845.10	3882888	1449751		6073616.45	10.00%	448262.94	5625353.50
12	Lab Fittings		84980	73891		8716484.10	15.00%	1090009.97	7626474.14
13	Land	5143296.00				158871.00	15.00%	12747.00	146124.00
14	Library Books	2486556.60	430058.75	1323775.73		5143296.00	0.00%	0.00	5143296.00
15	Projector	38369.00				4240391.08	10.00%	291661.53	3948729.54
16	Sports Equipmet	138965.55				38369.00	15.00%	5755.35	32613.65
17	Tata School Van (1)	898335.28				138965.55	15.00%	20844.83	118120.71
18	Water Purifier	99122.04		53397		898335.28	15.00%	134750.29	763584.99
19	Xerox Mechine	73506.88	58500			152519.04	15.00%	14868.31	137650.74
	Grand Total	84071774.06	6181681.75	39782187.73	0	130035643.54	15.00%	10978598.83	119057044.71

For CM RAO & Co.,
Chartered Accountants

G. Venkateswara
(Partner)

