

# CHALAPATHI INSTITUTE OF ENGINEERING AND TECHNOLOGY

Chalapathi Nagar, Lam, Guntur


Income and Expenditure Statement as on 31.03.2016

Expenditure	Amount	Income	Amount
Advertisement Expenses	898616.00	Exam Fee	6639584.00
AFRC	30000.00	FDR Interest	194215.00
AICTE	100000.00	Special Fee	3163500.00
Bank Charges	11539.40	Tuition Fee	47315400.00
College Functions Expenses	873280.00		
Computer & Internet Maintenance	282360.00		
Depreciation	5889969.50		
Electrical Power Charges	2355727.00		
Employer Provident Fund	695238.00		
Exam Expenses to Students	240741.00		
Exam Fee to ANU	6398843.00		
Fire Safety Expenses	92978.00		
Games & Sports Expenses	35589.00		
Garden Maintenance	73120.00		
Generator Maintenance	78145.00		
Health Center Services	2388.00		
Honorariums	84000.00		
Institution Maintenance	747631.00		
Insurance(Vehicles)	94167.00		
Interest on Magma Finecorp Ltd.,	73025.00		
Interest on S.B.I	2438832.00		
Interest on Sriram City Union Finance	1718188.00		
Interest on TDS	140.00		
Laboratory Maintenance	111239.00		
Library Maintenance	99095.00		
Placements Expenses	220551.00		
Postage and Telegram	22966.00		
Printing and Stationary	342584.00		
Property Taxes	125141.00		
Reading Room Maintenance	22489.00		
Repairs and Maintenance(Buildings)	2608167.00		
Salaries and Wages	27353799.00		
Staff Incentives	62500.00		
Staff welfare	40610.00		
Student Activity Center	800.00		
Students Hand Book	32000.00		
Students Scholarships	3773000.00		
Telephone Rental Charges	83954.00		
Transport Charges	23552.00		
Travelling and Conveyance	63786.00		
University Admission Fee	389000.00		
University Affiliation Fee	981985.00		
University Fee	1917000.00		
Vehicle Maintenance	592797.00		
		Excess of Expenditure Over Income (Spent By Society)	4768832.90
	<b>62081531.90</b>		<b>62081531.90</b>

For **CM RAO & Co.**  
Chartered Accountants  
15/10/16  
G. Venkateswara Rao  
(Partner)



For Chalapathi Institute Of  
Engineering And Technology

  
Y.V. Anjaneyulu  
president

# CHALAPATHI INSTITUTE OF ENGINEERING AND TECHNOLOGY

CHALAPATHI NAGAR, LAM, GUNTUR


BALANCE SHEET AS ON 31.03.16

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Funds</b>		Fixed Assets	17503452.23
Members Contribution	24944634.44	Buildings	61469579.98
Add: Excess of Expenditure over Income	2157988.39	Land	5143296.00
	<b>27102622.83</b>		<b>84116328.21</b>
<b>Loans &amp; Advances</b>		<b>Current Assets</b>	
Magma Fin Corp	365197.00	Electrical deposit	343547.00
Tata Motors	550664.82	NSS Programme	1407.00
Sriram City Union Finance	19318188.00	Fee Receivable	25780717.00
S.B.I - 31676570867	4524673.00	Internet	101124.00
S.B.I - 34971756083	9182873.00	Salary Advances	34500.00
S.B.I - 35352387747	8712544.00	Scholarship to Students	79181.00
S.B.I - 35688667290	6001816.00	Caution Deposit	1509000.00
S.B.I - 33698820026	8656466.00		<b>27849476.00</b>
	<b>57312421.82</b>	<b>Cash &amp; Bank Balances</b>	
<b>UNSECURED LOANS</b>		S.B.I -30251116437	332318.75
Advance From Y.V.Anjaneyulu	9200000.00	S.B.I 30251118117	138535.94
Chalapathi Chit Fund (P) Limited	1000000.00	S.B.I 33862725386	-340180.00
Smt.T.Swaroopaa Rani	1530000.00	Cash	369722.50
	<b>11730000.00</b>		<b>500397.19</b>
<b>Current Liabilities &amp; Provisions</b>			
Bus Rent Payable	186120.00		
Bookionics	944280.75		
Canteen Deposit	239500.00		
Futuretech Instruments Pvt.Ltd.,	6010.00		
Institution Maintenance Payable	138073.00		
Harish Engineering Works	17647.00		
Kusalava Informatics	5000.00		
Integrated Electronics	2800000.00		
Professional Tax Payable	11250.00		
Provident Fund Payable	49541.00		
Salaries & Wages Payable	4172990.00		
Sri Coramandel Chemicals	15210.00		
Srilakshmi Press	1584.00		
TDS Payable	956.00		
University Fee Payable	7834935.00		
University Receipts	84180.00		
	<b>16321156.75</b>		
	<b>112466201.40</b>		<b>112466201.40</b>

  
 For CM RAO & Co.  
 Chartered Accountants  
 G. Venkateswara Rao  
 (Partner)

  
 C.M. Rao & Co.,  
 GUNTUR  
 Chartered Accountants

For Chalapathi Institute Of  
Engineering And Technology

  
 Y.V. Anjaneyulu  
 president

# CHALAPATHI INSTITUTE OF ENGINEERING AND TECHNOLOGY

Chapathi Nagar, Lam, GUNTUR

Annexure -1


DEPRECIATION STATEMENT AS PER INCOME TAX AS ON 31.03.16

S.No.	Name of the Assets	W.D.V. As On	Additions		Less Sale of assets	Total Value As on	Rate of Dep.	Depreciation	W.D.V. As On
		01.04.2015	Before Sep-15	After Sep-15		31.03.16			31.03.2016
1	Air Conditioners	499652.73				499652.73	15.00%	74947.91	424704.82
2	Buidings	37285566.26		27901985.01		65187551.27	10.00%	3717971.27	61469580.00
3	Car ap 7bb 9599	723352.93				723352.93	15.00%	108502.94	614849.99
4	Car ap 7ce 9055	730071.98				730071.98	15.00%	109510.80	620561.18
5	Communication syst.	98726.72				98726.72	15.00%	14809.01	83917.71
6	Computers	202594.15		2839000		3041594.15	60.00%	133256.49	2908337.66
7	Electrical Equipment	1964330.13				1964330.13	15.00%	294649.52	1669680.61
8	Electrical Motors	40216.69				40216.69	15.00%	6032.50	34184.18
9	Furniture & Fixture	4329123.83	97500			4426623.83	10.00%	442662.38	3983961.45
10	Lab Equipment	3495309.06	387744	90000		3973053.06	15.00%	589207.96	3383845.10
11	Land	5143296.00				5143296.00	0.00%	0.00	5143296.00
12	Library Books	1657297.05	62754	939998.75		2660049.80	10.00%	173493.21	2486556.60
13	Projector	45140.00				45140.00	15.00%	6771.00	38369.00
14	Sports Equipment	96140.88	27573	36550		160263.88	15.00%	21298.33	138965.55
15	Tata School Van (1)	1109281.71				1109281.71	15.00%	166392.26	942889.45
16	Water Purifier	116614.17				116614.17	15.00%	17492.13	99122.04
17	Xerox Mechine	86478.69				86478.69	15.00%	12971.80	73506.88
	<b>Grand Total</b>	<b>57623192.97</b>	<b>575571</b>	<b>31807533.76</b>	<b>0</b>	<b>90006297.73</b>		<b>5889969.499</b>	<b>84116328.23</b>

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