

# Chalapathi Institute of Engineering & Technology

Chalapathi Nagar, Lam, Guntur

Balance Sheet as on 31.03.2018

Liabilities	Amount	Assets	Amount
<b>Capital Funds</b>		Fixed Assets	28466000.64
Members Contribution	29495566.16	Buildings	94354628.70
Add: Excess of Expenditure over Income	11123749.12	Land	5143296.00
	<b>18371817.04</b>		<b>127963925.34</b>
<b>Secured Loans</b>		<b>Current Assets</b>	
Reliance Finance limited	126750000.00	Advertisement (Hoardings)	400000.00
Lakshmi Villas Bank-0030	2250000.00	Eletrical deposit	343547.00
	<b>129000000.00</b>	Fee Receivable	27372318.00
<b>UNSECURED LOANS</b>		Internet	101124.00
Mr.D.Vinay Kumar	100000.00	Lab Maintenance Advance	800000.00
	<b>100000.00</b>	NSSProgramme	20629.00
<b>Current Liabilities &amp; Provisions</b>		Printing and Stationary(Provision)	300000.00
Bookionics	546884.23	Salary Advances	25000.00
Bus Rent Payable	134640.00	TDS	13996.00
Canteen Deposit	707394.00		<b>29376614.00</b>
DSNM Global Soluations	50000.00		
Futuretech Instruments Pvt.Ltd.,	6010.00		
Green FMC Advertisement	49981.00	<b>Cash &amp; Bank Balances</b>	
Integrated Electronics	1107896.00	LVB - 0409360000000322	10500.00
Jagati Publications limited	220173.00	LVB - 0409360000000360	87194.00
Meka Siva Reddy Lam And Veneer depot	28362.00	LVB - 0409360000000391	26704.00
National Scientific Products	4980.00	LVB - 0409360000000417	23614.81
Prince Ads	59648.00	S.B.I 30033863035	26979.00
Professional Tax Payable	15600.00	S.B.I -30251116437	18763.99
Provident Fund Payable	58776.00	S.B.I 30251118117	28292.88
Rao s Edu Services	12644.00	S.B.I 33862725386	12180.75
Salaries & Wages Payable	3591605.00	Cash	49697.50
Siva Engineering works	22500.00		<b>283926.93</b>
Sri Coramandel Chemicals	6960.00		
Sri Sai Systems And Electronics	39211.00		
Srinivasa Tiles & Tiles	28802.00		
TDS Payable	1409.00		
University Fee Payable	3355150.00		
University Receipts	84180.00		
Vinar Systems	19844.00		
	<b>10152649.23</b>		
	<b>157624466.27</b>		<b>157624466.27</b>

For C. M. RAO & Co.  
Chartered Accountant

*(Signature)*  
23/19/18  
3. War...



*(Signature)*

# CHALAPATHI INSTITUTE OF ENGINEERING AND TECHNOLOGY

Chapathi Nagar, Lam, GUNTUR

Annexure -1

DEPRECIATION STATEMENT AS PER INCOME TAX AS ON 31.03.18

S.No	Name of the Assets	W.D.V. As On	Additions		Less	Total Value As on	Rate of Dep.	Depreciation	W.D.V. As On
		01.04.2017	Before Sep-17	After Sep-17					sale of asset
1	Air Conditioners	1735516.60	42000.00	34000.00		1811516.60	15.00%	260327.49	1551189.11
2	Buidings	85384653.00		17508441.00		102893094.00	10.00%	8538465.30	94354628.70
3	Buses	625000.00				625000.00	15.00%	93750.00	531250.00
4	Car ap 7bb 9599	522622.50			522622.50	0.00	15.00%	0.00	0.00
5	Car ap 7ce 9055	527477.00				527477.00	15.00%	79121.55	448355.45
6	Communication syst.	71330.05				71330.05	15.00%	10699.51	60630.54
7	Computers	3548669.86	115262.00	1914552.00		5578483.86	15.00%	532300.48	5046183.38
8	Electrical Equipment	2909308.52	202103.00	8000.00		3119411.52	15.00%	436396.28	2683015.24
9	Electrical Motors	78314.06				78314.06	15.00%	11747.11	66566.95
10	Furniture & Fixture	5625353.50	71740.00	65944.00		5763037.50	10.00%	562535.35	5200502.15
11	Lab Equipment	7626474.14		989700.00		8616174.14	15.00%	1143971.12	7472203.02
12	Lab Fittings	146124.00				146124.00	15.00%	21918.60	124205.40
13	Land	5143296.00				5143296.00	0.00%	0.00	5143296.00
14	Library Books	3948729.55	638276.25	62000.00		4649005.80	10.00%	394872.96	4254132.85
15	Projector	32613.65				32613.65	15.00%	4892.05	27721.60
16	Sports Equipment	118120.71		6217.00		124337.71	15.00%	17718.11	106619.61
17	Tata School Van (1)	763584.99				763584.99	15.00%	114537.75	649047.24
18	Water Purifier	137650.74				137650.74	15.00%	20647.61	117003.13
19	Xerox Mechine	112205.85	32000.00			144205.85	15.00%	16830.88	127374.97
	<b>Grand Total</b>	<b>119057044.72</b>	<b>1101381.25</b>	<b>20588854.00</b>	<b>522622.50</b>	<b>140224657.47</b>		<b>12260732.13</b>	<b>127963925.34</b>

For C. M. RAO & Co.  
Chartered Accountant

Partner  
3. Venkateswara Rao



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# Chalapathi Institute of Engineering & Technology

Chalapathi Nagar, Lam, Guntur

INCOME & EXPENDITURE STATEMENT ACCOUNT FOR THE YEAR 31.03.2018

Expenditure	Amount	Income	Amount
Advertisement and Publicity	1317928.00	Exam Fee	6168086.00
AICTE Fee	100000.00	Special Fee	4953500.00
Bank Charges	36544.49	Tution Fee	63385625.00
Car Maintenance	329023.00		
College Affiliation Fee	3770650.00		
Computer Maintenance	332041.00		
Depreciation on Fixed Assets	12260732.13		
Electrical Power Charges	2073256.25		
Employer Provident Fund	953887.00		
Examination exp	5725650.00		
Foculty development Programme	105235.00		
Functions and Celebrations	718765.00		
Garden Maintenance	43027.00		
Generator Maintenance	74401.00		
Institution Maintenance	691908.00		
Insurance	181082.00		
Interest on Megma Fin Corp Ltd	16928.00		
Interest on Reliance Finance ltd	9083750.00		
Interest on SBI	1364501.50		
Interest on Sriram City union finance	4413185.00		
Interest on TDS	14554.00		
Laboratory Maintenance	201016.00		
Library Maintenance	286858.75		
Misc. Exp.,	58302.00		
Postage and Telegram	2458.00		
Printing and Stationary	652593.00		
Property Taxes	213109.00		
Repairs and Maintenance	1998459.00		
Salaries and Wages	37312649.00		
Seminars & work shop expences	192180.00		
Sports Expenses	7910.00		
Staff Incentives	200000.00		
Staff welfare	77298.00		
Telephone Rental Charges	88777.00		
Training & Placement Exp.,	327531.00		
Transport Charges	47827.00		
Travelling and Conveyance	61394.00		
Visiting Faculty Remuneration	295550.00	Excess of Expenditure Over Income	11123749.12
	<b>85630960.12</b>		<b>85630960.12</b>

For C. M. RAO & Co.  
Chartered Accountant  
23/1/18  
Partner  
3. Venkateswara Rao



*[Handwritten Signature]*