

CHALAPATHI INSTITUTE OF ENGINEERING AND TECHNOLOGY
Chalapathi Nagar, Lam, Guntur

Balance Sheet as on 31.03.2025

Liabilities	Amount	Assets	Amount
Capital Funds		Fixed Assets	7,19,12,993.36
Members Contribution	22,47,12,559.06	Buildings	27,77,13,361.19
Less: Excess of Expenditure over Income	4,53,035.86	Land	51,43,296.00
	22,42,59,523.20		35,47,69,650.55
Secured Loans		Current Assets	
Axis Bank - Car	19,35,948.00	Electrical deposit	12,12,494.00
Axis bank- 330	1,44,44,450.00	Fee Receivable	8,74,36,923.00
Axis bank -624	2,46,60,000.00	Fire Sfty	67,370.00
Axis bank- 860	2,93,40,000.00	Salary Advance	4,000.00
Axis bank-008	1,85,00,000.00	Telephone Deposit	1,000.00
Axis bank-560	1,68,02,869.00		8,87,21,787.00
HDFC Financial Services LTD	3,14,24,488.46		
LVB - 0409785000000030	5,97,991.32	Cash & Bank Balances	
	13,77,05,746.78	Cash	2,363.40
UNSECURED LOANS		DBS - 040933800000464	1,33,880.57
Mr.L.Vijay Kumar	20,00,000.00	Axis Bank-921010014522038	3,71,554.20
Mr.B.Raveendra Babu	21,46,000.00	Axis Bank-921010015098736	4,88,784.19
Chalapathi Estates (p) limited	1,22,20,000.00	Axis Bank-924020073325302	2,15,465.00
Mr.G.Hanumanth Rao	15,00,000.00	Axis Bank- 923010012885782	20,408.40
Mr.G.Sambasiva Rao	3,47,030.00		12,32,455.76
Mr.S.Ram Prasad	5,00,000.00		
Smt.S.Supriya Rani	5,00,000.00		
Smt.B.Sujatha	1,50,000.00		
Smt.Y.Anantha Kumari	1,01,65,000.00		
Smt.Ch.Bharathi Rani	56,50,000.00		
Smt.T.Swaroop Rani	15,00,000.00		
Smt.P.Swowramma	45,00,000.00		
	4,11,78,000.00		
(Current Liabilities & Provisions (SCH-I))	4,15,80,623.33		
	44,47,23,893.31		44,47,23,893.31



CHALAPATHI INSTITUTE OF ENGINEERING AND TECHNOLOGY

CHALAPATHI NAGAR, LAM, GUNTUR

INCOME & EXPENDITURE STATEMENT ACCOUNT FOR THE YEAR 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement	27,01,756.00	Exam Fee	17,15,310.00
Audit Fee	59,000.00	Interest on Fixed Deposits	73,581.00
Bank Charges	3,09,880.89	Misc. Fee	1,150.75
College Affiliation Fee	80,93,190.00	Other Examination	34,500.00
Computer Maintenance	13,21,828.00	Tuition Fee	15,31,95,250.00
Electrical Power Charges	39,26,446.00	Evaluation Fee	1,61,96,750.00
Employer Provident Fund	4,19,359.00		17,12,16,541.75
G.M. Relife Fund	2,50,000.00		
ESI Contribution	1,63,747.00		
Exam Expenses	31,06,205.00		
Faculty development Programme	58,450.00		
Garden Maintenance	2,46,020.00		
Generator Maintenance	1,77,644.00		
Guest Lecturer Remuneration	5,61,020.00		
Institution Maintenance	19,25,561.00		
Insurance	12,61,179.40		
Interest on LVB	1,32,538.99		
Interest on Axis Bank	1,13,86,830.00		
Interest on Axis Bank- vehicle	2,22,847.00		
Interest on HDFC Finance	24,15,025.06		
Internet Charges	6,41,325.46		
Laboratory Maintenance	4,85,906.00		
Library Maintenance	6,22,077.00		
Misc. Exp.,	35,016.00		
Placement Exp.,	92,98,152.25		
Postage and Telegram	834.00		
Printing and Stationary	17,74,857.00		
Repairs and Maintenance	7,99,323.00		
Rent to Sites	25,48,000.00		
Seminars & work shop expences	8,47,897.00		
Sports Expenses	18,626.00		
Staff welfare	2,27,458.00		
Stamps And misc.	730.00		
Tax Representation Fee	50,000.00		
Telephone Rental Charges	1,41,910.00		



Transport Charges	3,46,110.00		
Travelling and Conveyance	4,48,844.00		
Water Tanker Maintenance	14,16,156.00		
	5,84,41,749.05		
Rates & Taxes:			
Property Taxes	3,01,716.00		
	3,01,716.00		
Vehicle Maintenance:			
Staff Bus Maintenance	41,42,933.00		
Staff Bus Rent	11,65,500.00		
Car Maintenance	5,27,866.00		
	58,36,299.00		
Depreciation on Fixed Assets	4,15,92,880.56		
Salaries and Wages	6,54,96,933.00	Excess of Expenditure over Income	4,53,035.86
	17,16,69,577.61		17,16,69,577.61



CHALAPATHI INSTITUTE OF ENGINEERING AND TECHNOLOGY
Current Liabilities & Provisions As on 31.03.2025

SCHEDULE-I

S.no	<u>PARTICULARS</u>	Amount	Remarks
1	Canteen Deposit	1,74,460.00	
2	Code Tantra Tech Solutions	2,20,400.00	
3	Coding Chef Private Limited	10,00,469.00	
4	Construction Payment payable	1,27,50,000.00	
5	Ecommerce Consultants (P) limited	1,82,480.00	
6	Edubot software and services	61,200.00	
7	Educreate Foundation	41,300.00	
8	Elmech	50,050.00	
9	ERP Software	64,840.00	
10	ESI Payable	2,583.00	
11	Gigamade	87,222.00	
12	Integrated Eletricals	7,20,748.00	
13	NSS Programme	4,753.00	
14	Professional Tax Payable	30,900.00	
15	Provident Fund Payable	36,916.00	
16	Salaries & Wages Payable	65,11,924.00	
17	Sanitary Shoppee	2,86,059.33	
18	Sri Coramandal chemical Industries	64,210.00	
19	TDS Payable	1,07,714.00	
20	University Fee Payable	1,91,27,945.00	
21	Walys Life Skills Internations Private Limited	54,450.00	
	TOTAL	4,15,80,623.33	



CHALAPATHI INSTITUTE OF ENGINEERING AND TECHNOLOGY

Chapathi Nagar, Lam, GUNTUR

Annexure -1

DEPRECIATION STATEMENT AS PER INCOME TAX AS ON 31.03.2025

S.No	Name of the Assets	W.D.V. As On 01.04.2024	Additions Before Sep-24	After Sep-24	Less Sale of assets	Total Value As on 31.03.2025	Rate of Dep.	Depreciation	W.D.V. As On 31.03.2025
1	Air Conditioners	12,88,419.71	2,08,870.00	77,880.00		15,75,169.71	15.00%	2,30,434.46	13,44,735.26
2	Buidings	20,21,45,332.56		10,08,23,749.35		30,29,69,081.91	10.00%	2,52,55,720.72	27,77,13,361.19
3	Buses	3,99,962.61				3,99,962.61	15.00%	59,994.39	3,39,968.22
4	Communication syst.	2,44,731.21	42,410.00			2,87,141.21	15.00%	43,071.18	2,44,070.03
5	Computers	66,99,567.87	29,15,499.00			96,15,066.87	60.00%	57,69,040.12	38,46,026.75
6	Electrical Equipment	57,07,513.15	6,55,890.00			63,63,403.15	15.00%	9,54,510.47	54,08,892.67
7	Electrical Motors	1,13,116.41	68,500.00	53,220.00		2,34,836.41	15.00%	31,233.96	2,03,602.45
8	Furniture & Fixture	1,66,72,600.91	1,27,440.00	1,49,760.00		1,69,49,800.91	10.00%	16,87,492.09	1,52,62,308.82
9	Generator	2,54,575.92				2,54,575.92	15.00%	38,186.39	2,16,389.53
10	Kitchen Equipment	2,19,595.08				2,19,595.08	15.00%	32,939.26	1,86,655.82
11	Lab Equipment	46,79,290.26	90,000.00	8,26,943.00		55,96,233.26	15.00%	7,77,414.26	48,18,818.99
12	Lab Fittings	46,844.01				46,844.01	15.00%	7,026.60	39,817.41
13	Land	51,43,296.00				51,43,296.00	0.00%	-	51,43,296.00
14	Library Books	25,54,727.26	4,50,000.00			30,04,727.26	10.00%	3,00,472.73	27,04,254.53
15	Projector	38,955.18				38,955.18	15.00%	5,843.28	33,111.90
16	Sports Equipment	2,08,528.49	1	18,360.00		2,26,888.49	15.00%	32,656.27	1,94,232.22



17	Water Purifier	5,25,943.36				5,25,943.36	15.00%	78,891.50	4,47,051.85
18	Xerox Mechine	5,61,631.41				5,61,631.41	15.00%	84,244.71	4,77,386.70
19	Car ap 40S9599	31,30,816.05				31,30,816.05	15.00%	4,69,622.41	26,61,193.64
20	Buses	1,06,75,368.00	2,57,91,280.00	19,82,648.00		3,84,49,316.00	15.00%	56,18,698.80	3,28,30,617.20
21	Car ap40bk-4222	6,35,223.40				6,35,223.40	15.00%	95,283.51	5,39,939.89
22	Vehicle	1,34,022.90				1,34,022.90	15.00%	20,103.44	1,13,919.47
	Grand Total	26,20,80,081.76	3,03,49,889.00	10,39,32,560.35	-	39,63,62,531.11		4,15,92,880.56	35,47,69,650.54




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Create Date/Time: 24-10-2025 | 11:57:49
Financial Figures/Particulars:
TOTAL INCOME: 171216541.73 (Actual): 17,12,16,541.75
Fixed assets: 354769650.55 (Actual): 35,47,69,650.55
CASH AND BANK BALANCES: 1232455.76
Document description: CHALAPTHI INSTITUTE OF ENGINEERING AND TECHNOLOGY CERTIFICATE

