

Sasi Educational Society (S I T E - T P G)-2014-15

Tadepalligudem

W.G.Dt -534101

Balance Sheet

1-Apr-2014 to 31-Mar-2015

| Liabilities | as at 31-Mar-2015 | Assets | as at 31-Mar-2015 |
|--------------------------|---------------------|---------------------|------------------------|
| Capital Account | | Fixed Assets | 16,62,09,655.00 |
| Loans (Liability) | 18,66,302.60 | | |
| Secured Loans | 1,54,430.60 | | |
| Unsecured Loans | <u>17,11,872.00</u> | | |
| Carried Over | 18,66,302.60 | Carried Over | 16,62,09,655.00 |

continued ...

Sasi Educational Society (SITE - T P G)-2014-15

Balance Sheet : 1-Apr-2014 to 31-Mar-2015

| Liabilities | | as at 31-Mar-2015 | Assets | | as at 31-Mar-2015 |
|---|----------------|-----------------------|---|----------------|------------------------|
| Brought Forward | | 18,66,302.60 | Brought Forward | | 16,62,09,655.00 |
| Current Liabilities | | 3,31,54,456.00 | <i>A.C. Machine</i> | 7,95,789.00 | |
| Provisions | 1,08,37,355.00 | | <i>Bajaj Chetak(Ap 37 Ac 564)</i> | 2,521.00 | |
| Sundry Creditors | 59,27,599.00 | | <i>Bajaj Motor Cycle A/c</i> | 21,480.00 | |
| Outstanding Expenses 2014-15 | 81,19,906.00 | | <i>Buildings</i> | 7,82,06,470.00 | |
| AVV. Satya Sai Uday Kumar (12K61A0408) | 4,800.00 | | <i>CIVIL Engg Lab Equipment</i> | 11,20,347.00 | |
| A.V.V.S.S Uday Kumar(12K61A0408) | 4,800.00 | | COMPUTER APPLICATION LAB EQUIPMENT | 1,09,686.00 | |
| Bandreddi Naga Lakshmi (12K61A0509) | 35,000.00 | | <i>Computer Lab Equipment</i> | 20,34,850.00 | |
| <i>BC Special Fee 2012-13</i> | 2,77,000.00 | | COMPUTER LAB EQUIPMENT (LIBRARY) | 1,07,405.00 | |
| <i>B C Special Fee 2013-14</i> | 2,500.00 | | Computer Lab Equipment (Mechanical) | 12,04,447.00 | |
| <i>B.Mahesh Rama Krishna (12K61A0320)</i> | 14,800.00 | | Computer Lab Equipment(Research & Development) | 3,26,474.00 | |
| <i>CH.Sri Laxmi Kameswari(12K61A0419)</i> | 10,000.00 | | COMPUTERS LAB EQUIPMENT(EEE DEPT) | 10,32,382.00 | |
| <i>Circular Content Revision Content Fee - 2013-14</i> | 5,97,800.00 | | <i>Concrete Mixture</i> | 1,871.00 | |
| CIRCULUM REVISION CONTENT DEVELOPMENT (P G) | 46,550.00 | | <i>Cycle</i> | 8,669.00 | |
| <i>Curriculum Revision Content Development- 2014-45</i> | 6,66,850.00 | | <i>DISPENSARY EQUIPMENT</i> | 17,945.00 | |
| <i>Condonation Fee 2014-15</i> | 32,000.00 | | <i>Electrical Equipment</i> | 19,46,935.00 | |
| DEPARTMENT OF CSE ASSOCIATION | 50,000.00 | | ELECTRICAL LAB EQUIPMENT | 7,36,388.00 | |
| DEPARTMENT OF ECE ASSOCIATION | 45,000.00 | | <i>Electrical Motor & Pipes</i> | 6,76,737.00 | |
| DEPARTMENT OF EEE ASSOCIATION | 35,000.00 | | <i>Electronic Lab Equipment</i> | 33,16,132.00 | |
| DEPARTMENT OF MECHANICAL ASSOCIATION | 1,00,000.00 | | <i>Electronics Instruments A/c</i> | 4,10,655.00 | |
| <i>Disable Special Fee - 2012 -13</i> | 3,500.00 | | <i>Fire Equipment A/c</i> | 2,22,746.00 | |
| <i>D.Lakshmi Priyanka(12k61a0526)</i> | 47,700.00 | | <i>Furniture</i> | 87,88,556.00 | |
| <i>EBC Special Fee 2012-13</i> | 2,57,000.00 | | <i>Generator A/c</i> | 7,62,288.00 | |
| <i>J.B.B.S Ishwarya (13K61A0114)</i> | 45,400.00 | | <i>Hero Honda AP37-5451</i> | 12,959.00 | |
| <i>JNTU Common Service FEE (2013-14)</i> | 21,22,500.00 | | <i>Honda Activa (Ap37 B 994)</i> | 13,322.00 | |
| <i>JNTU Common Service Fee(2014-15)</i> | 20,57,500.00 | | <i>HONDA ACTIVA (NEW)</i> | 39,611.00 | |
| <i>J.N.T.U. INFRASTRUCTURE FEE</i> | 7,36,500.00 | | <i>HUNDAI CAR - (AP 37 BL 7)</i> | 14,27,372.00 | |
| <i>Jntu Infrastructure Fee (M,Tech)</i> | 43,500.00 | | <i>Innova Tayota (AP37 BQ 7)</i> | 10,09,092.00 | |
| <i>Jntu Infrastructure Fee (PG Course)</i> | 77,100.00 | | <i>I T Lab Equipment</i> | 1,38,720.00 | |
| <i>JNTU Registration Fee</i> | 69,270.00 | | <i>I T Services</i> | 17,32,336.00 | |
| <i>Jntu Registration Fee (M.Tech)</i> | 1,41,000.00 | | <i>Kitchen Equipment</i> | 6,80,346.00 | |
| <i>Jntu Registration Fee (PG) A/C</i> | 4,27,150.00 | | <i>Library Block Cons A/c</i> | 72,13,861.00 | |
| <i>Kolli Hari Vara Prasad (12K61A0353)</i> | 15,700.00 | | <i>Library Books</i> | 32,05,429.00 | |
| <i>Kovvur Chaitanya (12K61A0559)</i> | 15,200.00 | | <i>Library Equipment</i> | 1,47,073.00 | |
| <i>M.Sritanvi(13K61A0550)</i> | 5,000.00 | | <i>L&T TRACTOR (AP37TA 6760)</i> | 3,90,963.00 | |
| <i>Recongisation Fee (Deploma)</i> | 43,000.00 | | <i>Mahindra Genio Van (Ap37TA 3723)</i> | 2,71,364.00 | |
| <i>Sarvesh Agarwal (11K61A0597)</i> | 10,000.00 | | <i>Mechanical Lab Equipment</i> | 25,43,065.00 | |
| <i>SC Special Fee 2012-13</i> | 43,500.00 | | <i>Miniral Water Plant</i> | 10,56,201.00 | |
| <i>SC Special Fee 2013-14</i> | 5,000.00 | | <i>Office Equipment</i> | 5,93,891.00 | |
| <i>S.Kasav (11K61A0599)</i> | 5,000.00 | | <i>Science & Humanities Lab Equipment</i> | 3,70,702.00 | |
| <i>Social Welfare Dept - 2012-13</i> | 15,200.00 | | <i>SHEDS A/c</i> | 27,49,185.00 | |
| <i>S.S.S.Pravallika(12K6A05A0)</i> | 24,800.00 | | <i>SITE ASHOK LEYLAND - AP28V 3558</i> | 1,20,922.00 | |
| <i>Syllabus Books (Diploma)</i> | 8,400.00 | | <i>SITE ASHOKLEYLAND - AP37TA 3795</i> | 7,30,809.00 | |
| <i>T.Pradeepti(13K61A0581)</i> | 5,000.00 | | <i>SITE ASHOK LEYLAND - AP37TA 3796</i> | 7,30,809.00 | |
| <i>T.Swetha(12K61A0499)</i> | 29,450.00 | | <i>SITE ASHOK LEYLAND AP37TA 5800</i> | 7,43,293.00 | |
| <i>University Exam Fee</i> | 40,101.00 | | <i>SITE ASHOK LEYLAND -AP37X9894</i> | 1,52,274.00 | |
| <i>University Exam Fee (P G)</i> | 33,825.00 | | <i>SITE ASHOK LEYLAND- AP37X9895</i> | 1,52,274.00 | |
| <i>Uppuluri Mani Kanta (12K61A04A4)</i> | 200.00 | | <i>SITE ASHOK LEYLAND- AP37X 9896</i> | 1,53,877.00 | |
| Carried Over | | 3,50,20,758.60 | <i>Site ASHOK LEYLAND BUS AP37TA 5801</i> | 8,55,920.00 | |
| | | | Carried Over | | 16,62,09,655.00 |

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Sasi Educational Society (SITE - T P G)-2014-15

Balance Sheet : 1-Apr-2014 to 31-Mar-2015

| Liabilities | | as at 31-Mar-2015 | Assets | | as at 31-Mar-2015 |
|--|--------------------------|------------------------|-------------------------------------|------------------|------------------------|
| Brought Forward | | 3,50,20,758.60 | Brought Forward | | 16,62,09,655.00 |
| V.Bbanu Prakash (11K61A04B0) | 15,000.00 | | Site ASHOK LEYLAND BUS AP37 TA 5802 | 7,43,294.00 | |
| Y.Gayathri(13K61A0589) | <u>5,000.00</u> | | SITE ASHOK LEYLAND BUS AP37 TA 5803 | 8,55,920.00 | |
| Branch / Divisions | | 17,87,07,847.82 | SITE ASHOK LEYLAND BUS AP37 TA 5804 | 8,55,920.00 | |
| Sasi Educational Society(Sjc)T P G | (-)51,99,919.09 | | SITE ASHOK LEYLAND BUS AP37 TA 5805 | 8,55,920.00 | |
| Sasi Educational Society (SJC Velivenu) | <u>18,39,07,766.91</u> | | SITE ASHOK LEYLAND BUS AP 37TA 5822 | 8,55,920.00 | |
| Excess of Expenditure over Income | | | SITE ASHOK LEYLAND BUS AP37 TA 5825 | 8,55,920.00 | |
| Opening Balance | | | SITE BUS AP37TA 242 | 12,84,303.00 | |
| Current Period | (-)4,38,67,387.07 | | SITE BUS AP37TA 8019 | 9,32,026.00 | |
| Less: Transferred | <u>(-)4,38,67,387.07</u> | | SITE BUS AP37TD 241 | 12,84,303.00 | |
| | | | SITE BUS AP 37 TD 244 | 12,84,303.00 | |
| | | | SITE BUS TATA 40S NO. AP37X 9248 | 3,94,586.00 | |
| | | | SITE Eicher Bus AP37V8213 | 57,825.00 | |
| | | | SITE TATA Bus AP04W 4979 | 2,08,803.00 | |
| | | | SITE TATA BUS AP37 TA 2639 | 2,84,053.00 | |
| | | | SITE TATA BUS AP 37 TA 2640 | 3,64,784.00 | |
| | | | SITE TATA STAR BUS AP 37TD 482 | 12,76,182.00 | |
| | | | Society Land | 2,35,21,463.00 | |
| | | | SPORTS, GAMES EQUIPMENT A/C | 7,85,808.00 | |
| | | | SUZUKI MOTOR CYCLE AP37BN-6055 | 29,413.00 | |
| | | | Tata Indigo Car(Ap37 an 7) | 1,06,183.00 | |
| | | | Tractor(AP37AE 1519) | 68,542.00 | |
| | | | TVS Motor Cycle(AP37 BL224) | 19,038.00 | |
| | | | Water Coolers | 1,15,600.00 | |
| | | | Water Tanker | <u>83,103.00</u> | |
| Carried Over | | 21,37,28,606.42 | Carried Over | | 16,62,09,655.00 |

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Sasi Educational Society (SITE - T P G)-2014-15

Balance Sheet : 1-Apr-2014 to 31-Mar-2015

| Liabilities | as at 31-Mar-2015 | Assets | as at 31-Mar-2015 |
|--------------------|------------------------|---|------------------------|
| Brought Forward | 21,37,28,606.42 | Brought Forward | 16,62,09,655.00 |
| | | Current Assets | 4,75,18,951.42 |
| | | Deposits (Asset) | 21,71,491.51 |
| | | Sundry Debtors | 6,43,422.00 |
| | | Cash-in-Hand | 17,63,583.56 |
| | | Bank Accounts | 5,00,679.35 |
| | | Addala Josheph Raju(12k61A0201) | 2,500.00 |
| | | Akula Sai Subrahmanyam(13k61D6802) | 57,000.00 |
| | | A Sai Subramanyam(13k61D6802) | 57,000.00 |
| | | B C Welfare Dept 2013-14 | 2,57,900.00 |
| | | BC Welfare Dept 2013-14 (Diploma) | 14,900.00 |
| | | B C Welfare Dept 2014-15 | 1,11,23,200.00 |
| | | B C Welfare Dept 2014-15 (Diploma) | 4,84,250.00 |
| | | Boddu Issac (11K61A0310) | 10,500.00 |
| | | Condonation Fee (Diploma) | 4,800.00 |
| | | DODDA SURYA KRISHNA RAO(12K61A0333) | 20,000.00 |
| | | D.Sowmya Sri (13k61D5807) | 28,500.00 |
| | | Dwarapudi V.M.K.Reddy(13k61d6803) | 58,500.00 |
| | | E.B.C Welfare Dept - 2012-13 | 30,400.00 |
| | | EBC Welfare Dept 2013-14 | 4,26,000.00 |
| | | E B C Welfare Dept 2014-15 | 2,24,74,050.00 |
| | | E B C Welfare Dept 2014-15 (Diploma) | 9,23,800.00 |
| | | E.Kiran Babu (14395-EC-004) | 14,900.00 |
| | | Gandi Karthik(13K61D4601) | 57,000.00 |
| | | G.Kartheek (13K61D4601) | 57,000.00 |
| | | G.Sree Ramya(12K61A0496) | 5,100.00 |
| | | Insurance Busses -2015-16 | 87,640.00 |
| | | Insurance Vehicles - 2015-16 | 40,075.00 |
| | | Jntu Registration Fee Receivable (M.Tech) 2013-14 | 33,000.00 |
| | | Jntu Registration Fee Receivable (PG) 2013-14 | 1,05,000.00 |
| | | K.Manasa (12k61A0555) | 15,000.00 |
| | | Kommisetti Mani Prakash (11K61A0350) | 5,500.00 |
| | | KONAKALL MANASA(12K61A0555) | 15,000.00 |
| | | Maddipati Leela Krishna(13k61A0449) | 35,000.00 |
| | | Maintenance Charges B.C | 43,152.00 |
| | | MESS EXPENDITURE 2015-16 | 3,04,000.00 |
| | | Miscellaneous Fee Receivable 2013-14 | 3,10,000.00 |
| | | Miscellaneous Fee Receivable (MBA) 2013-14 | 70,000.00 |
| | | Miscellaneous Fee Receivable (M.Tech) 2013-14 | 23,000.00 |
| | | M.Leela Krishna (13k61a0449_) | 35,000.00 |
| | | Muslim Minority Dept 2014-15 | 4,71,000.00 |
| | | Muslim Minority Dept 2014-15 (Diploma) | 14,900.00 |
| | | Nandigam SATYA VINAY (12K61A0469) | 3,850.00 |
| | | Nandyala Satyanarayana (11K61A0231) | 15,000.00 |
| | | N.B.A FEE RECEIVABLE -2014 - 15 | 4,86,000.00 |
| | | NSS Programme A/c | 48,072.00 |
| | | Pendyala Laxmi(12k61A0480) | 20,000.00 |
| | | P Sai Kiran(12k61A0388) | 30,000.00 |
| Carried Over | 21,37,28,606.42 | Carried Over | 21,37,28,606.42 |

continued ...

Sasi Educational Society (SITE - T P G)-2014-15

Balance Sheet : 1-Apr-2014 to 31-Mar-2015

| Liabilities | as at 31-Mar-2015 | Assets | as at 31-Mar-2015 |
|--------------------|------------------------|---|------------------------|
| Brought Forward | 21,37,28,606.42 | Brought Forward | 21,37,28,606.42 |
| | | <i>Pullepu Sai Kiran(12k61A0388)</i> | 30,000.00 |
| | | <i>RAVURI RAJA VAMSI (14K61A0487)</i> | 5,000.00 |
| | | <i>R. NAGALAKSHMI DEVI(12K61A0588)</i> | 20,000.00 |
| | | <i>R.Raja Vamsi (14K61A0487)</i> | 5,000.00 |
| | | <i>Social Welfare Dept 2009-10 A/c</i> | 19,500.00 |
| | | <i>Social Welfare Dept 2010-2011</i> | 11,100.00 |
| | | <i>Social Welfare Dept 2011-12</i> | 8,900.00 |
| | | <i>Social Welfare Dept 2013-14</i> | 5,75,400.00 |
| | | <i>Social Welfare Dept 2013-14 (Diploma)</i> | 44,700.00 |
| | | <i>Social Welfare Dept 2014-15</i> | 26,26,750.00 |
| | | <i>Social Welfare Dept 2014-15 (Diploma)</i> | 89,400.00 |
| | | <i>TDS on Interest</i> | 2,58,393.00 |
| | | <i>TDS on Rent</i> | 1,800.00 |
| | | <i>Tds on Technical Service</i> | 1,722.00 |
| | | <i>Tuition Fee Receivable (M.Tech) - 2012-13</i> | 58,500.00 |
| | | <i>Tuition Fee Receivable (M.Tech) 2013-14</i> | 2,52,000.00 |
| | | <i>University Exam Fee (M.TECH)</i> | 69,121.00 |
| | | <i>V.BABU SAI DIVYA (12K61A04A7)</i> | 15,000.00 |
| | | <i>Y.Devi Priya Poojitha (13k61D5815)</i> | 30,000.00 |
| Total | 21,37,28,606.42 | Total | 21,37,28,606.42 |