

# St.Martin's Engineering College16-17Provisional Balancesheet

Dhulapally, Secunderabad

## Balance Sheet

1-Apr-2016 to 31-Mar-2017

| Liabilities                         | as at 31-Mar-2017      | Assets                                   | as at 31-Mar-2017      |
|-------------------------------------|------------------------|--|------------------------|
| <b>Capital Account</b>              | <b>17,35,91,754.00</b> | <b>Fixed Assets</b>                      | <b>19,95,56,551.45</b> |
| Capital A/c                         | 17,35,91,754.00        | Lab Equipments A/c                       | 1,75,68,949.50         |
| <b>Loans (Liability)</b>            | <b>5,11,63,249.43</b>  | New Building                             | 85,050.00              |
| Bank OD A/c                         | 3,26,93,500.94         | Air Conditioner                          | 1,77,015.00            |
| Secured Loans                       | 1,84,69,748.49         | Books                                    | 1,25,46,938.00         |
| <b>Current Liabilities</b>          | <b>7,43,36,523.12</b>  | Building A/c                             | 12,19,30,320.00        |
| Duties & Taxes                      | 30,22,115.00           | Bycle A/c                                | 13,500.00              |
| Provisions                          | 5,88,25,926.41         | Canon Xerox Machiner                     | 5,86,335.00            |
| Sundry Creditors                    | 76,82,481.71           | Cell Phone                               | 75,610.00              |
| Special Fee A/c                     | 46,18,000.00           | Computers A/c                            | 32,10,212.00           |
| Tuition Fees Received in Adv        | 1,88,000.00            | Diesel Generator A/c                     | 20,937.00              |
| <b>Branch / Divisions</b>           | <b>6,05,90,075.28</b>  | Electrical Equipment                     | 57,22,517.95           |
| Mba Ou                              | (-)40,66,533.47        | Electrical Transformer A/c               | 1,07,254.00            |
| St.Martins High School - Balanagar  | 2,44,30,936.75         | Fire Safety Equipment                    | 20,60,055.00           |
| St.Martins High School - Chintal    | 2,07,80,015.00         | Furniture A/c                            | 1,54,39,698.00         |
| St.Martins High School - Malkajfiri | 1,94,45,657.00         | Motor Vehicle A/c                        | 1,29,28,289.00         |
|                                     |                        | New Eee Building Construction            | 1,96,875.00            |
|                                     |                        | Office Equipment                         | 15,41,471.00           |
|                                     |                        | Play Equipments A/c                      | 1,46,206.00            |
|                                     |                        | Software A/c                             | 15,64,294.00           |
|                                     |                        | Telephone Equipment A/c                  | 1,30,707.00            |
|                                     |                        | Ups                                      | 32,56,286.00           |
|                                     |                        | Water Filter Equipment                   | 2,48,032.00            |
|                                     |                        | <b>Current Assets</b>                    | <b>14,19,22,462.59</b> |
|                                     |                        | Closing Stock                            |                        |
|                                     |                        | Deposits (Asset)                         | 6,00,000.00            |
|                                     |                        | Loans & Advances (Asset)                 | 2,80,865.00            |
|                                     |                        | Sundry Debtors                           | 10,65,45,100.75        |
|                                     |                        | Cash-in-hand                             | 1,41,40,640.66         |
|                                     |                        | Bank Accounts                            | 1,10,23,098.18         |
|                                     |                        | Common Service Fees Receivable A/c       | 82,60,060.00           |
|                                     |                        | Interest Receivable A/c                  | 6,65,370.00            |
|                                     |                        | Tds Receivable A/c                       | 4,07,328.00            |
|                                     |                        | <b>Excess of Expenditure over Income</b> | <b>1,82,02,587.79</b>  |
|                                     |                        | Opening Balance                          | 1,02,37,188.52         |
|                                     |                        | Current Period                           | 79,65,399.27           |
| <b>Total</b>                        | <b>35,96,81,601.83</b> | <b>Total</b>                             | <b>35,96,81,601.83</b> |

For St. Martin's Engineering College

*M. Lakshman Reddy*  
Chairman

For REDDY & KUMAR

Chartered Accountants  
ICAI Reg. No. 0032395

*J.V. Reddy*  
J.V. REDDY  
Proprietor  
M.No. 020753

**St.Martin's Engineering College16-17Provisional Balancesheet**  
Dhulapally, Secunderabad

**Income & Expenditure Statement**  
1-Apr-2016 to 31-Mar-2017

| Particulars                     | 1-Apr-2016 to 31-Mar-2017 | Particulars                       | 1-Apr-2016 to 31-Mar-2017 |
|---------------------------------|---------------------------|-----------------------------------|---------------------------|
| <b>Indirect Expenses</b>        | <b>22,84,21,355.27</b>    | <b>Indirect Incomes</b>           | <b>22,04,55,956.00</b>    |
| Celabration Expenses            | 12,58,755.00              | Bus Fees A/c                      | 1,28,77,000.00            |
| College Maintenance Exp         | 21,90,351.00              | Examination Fees                  | 5,000.00                  |
| Interest A/c                    | 86,90,901.55              | Tution Fee                        | 20,11,05,300.00           |
| Lab Maintenance                 | 8,04,737.00               | Admission Fee                     | 49,97,520.00              |
| Repairs & Maintenance Exp       | 50,44,192.00              | Application Fee A/c               | 4,48,500.00               |
| Salaries                        | 14,93,01,777.00           | Fines & Others                    | 12,250.00                 |
| Vehicle Maintenance             | 54,02,862.47              | Other Income                      | 31,100.00                 |
| Advertisement A/c               | 40,73,848.00              | SERB                              | 1,00,000.00               |
| Aicte Fees                      | 1,50,023.00               | Tata Consultancy                  | 8,79,286.00               |
| AMC Charges                     | 3,45,022.00               |                                   |                           |
| Audit Fees A/c                  | 4,02,500.00               | Excess of Expenditure over Income | <b>79,65,399.27</b>       |
| Bank Charges                    | 25,820.25                 |                                   |                           |
| Binding Charges                 | 51,050.00                 |                                   |                           |
| Computer Maintenance            | 1,81,239.00               |                                   |                           |
| Conference Expenses             | 8,500.00                  |                                   |                           |
| Consultancy Fee                 | 12,67,827.00              |                                   |                           |
| Conveyance Exp A/c              | 1,26,667.00               |                                   |                           |
| Depreciation A/c                | 3,11,81,701.00            |                                   |                           |
| Electrical Expenses             | 28,19,277.00              |                                   |                           |
| Employeer Provident Fund        | 2,09,889.00               |                                   |                           |
| ESi Employer Contributio        | 7,51,881.00               |                                   |                           |
| Extra Duty Charges              | 1,97,623.00               |                                   |                           |
| Garden Maintenance              | 4,32,985.00               |                                   |                           |
| Insurance Exp                   | 10,74,686.00              |                                   |                           |
| Interest on TDS                 | 2,48,722.00               |                                   |                           |
| Internet                        | 2,27,789.00               |                                   |                           |
| Loadging&Boarding Expenses      | 1,21,508.00               |                                   |                           |
| Medical Expenses                | 22,654.00                 |                                   |                           |
| Miscellaneous Expenses          | 1,68,770.00               |                                   |                           |
| Paper & Periodicals             | 24,094.00                 |                                   |                           |
| PF Admin Charges                | 9,064.00                  |                                   |                           |
| Postage & Courier               | 36,502.00                 |                                   |                           |
| Printing Expenses               | 24,83,846.00              |                                   |                           |
| Printing & Stationary           | 12,58,744.00              |                                   |                           |
| Rates and Taxes                 | 9,98,822.00               |                                   |                           |
| Registar JNTUH Exp.             | 11,71,180.00              |                                   |                           |
| Repairs&Maintanence Furniture   | 8,99,445.00               |                                   |                           |
| Research & Development Exp      | 4,14,710.00               |                                   |                           |
| Research & Paper Prasention Exp | 30,000.00                 |                                   |                           |
| Sports Expenses                 | 8,92,425.00               |                                   |                           |
| Staff Welfare                   | 8,28,125.00               |                                   |                           |
| Student Welfare                 | 3,88,700.00               |                                   |                           |
| Telephone Expenses              | 2,62,758.00               |                                   |                           |
| Training & Placement Exp.       | 14,21,190.00              |                                   |                           |
| Transporation Expenses          | 26,400.00                 |                                   |                           |
| Travelling Expenses             | 1,94,104.00               |                                   |                           |
| Water Exp A/c                   | 2,46,200.00               |                                   |                           |
| Xerox Maintenance               | 51,489.00                 |                                   |                           |
| <b>Total</b>                    | <b>22,84,21,355.27</b>    | <b>Total</b>                      | <b>22,84,21,355.27</b>    |

For St. Martin's Engineering College

M. Ramesh Reddy  
Chairman

For REDDY & KUMAR  
Chartered Accountants  
ICAI Reg. No. 0030395

J.V. REDDY  
Proprietor  
M.No. 020753

