

# Sasi Educational Society (S I T E - T P G)-2015-16

Tadepalligudem

W.G.Dt -534101

## Balance Sheet

1-Apr-2015 to 31-Mar-2016

<b>Liabilities</b>	as at 31-Mar-2016	<b>Assets</b>	as at 31-Mar-2016
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>15,65,03,100.00</b>
<b>Loans (Liability)</b>	<b>10,32,57,539.80</b>	Buses (SITE)	1,55,26,605.00
Secured Loans	9,02,73,565.80	Lab Equipments (Site)	94,34,726.00
Unsecured Loans	<u>1,29,83,974.00</u>	Vehicles(SITE)	29,11,797.00
<b>Current Liabilities</b>	<b>4,08,80,059.00</b>	A.C. Machine	18,07,777.00
Provisions	1,24,88,913.00	Buildings	7,03,85,823.00
Sundry Creditors	38,79,601.00	Concrete Mixture	1,590.00
Outstanding Expenses 2015-16	1,96,01,489.00	DISPENSARY EQUIPMENT	8,972.00
CIRCULUM REVISION CONTENT DEVELOPMENT (P.G) 15-16	99,750.00	Electrical Equipment	18,26,114.00
Circulum Revision Content Development-2014-15	1,68,100.00	Electrical Motor & Pipes	5,94,351.00
Circulum Revision Content Development-2015-16	5,08,700.00	Electronics Instruments A/c	3,49,057.00
Condonation Fee 2015-16	2,23,920.00	Fire Equipment A/c	1,89,334.00
DEPARTMENT OF CSE ASSOCIATION	50,000.00	Furniture	81,34,865.00
DEPARTMENT OF ECE ASSOCIATION	45,000.00	Generator A/c	6,47,945.00
DEPARTMENT OF EEE ASSOCIATION	35,000.00	I T Services	15,02,729.00
DEPARTMENT OF MECHANICAL ASSOCIATION	1,00,000.00	Kitchen Equipment	6,15,063.00
EBC Special Fee 2012-13	2,47,500.00	Library Books	28,42,621.00
Exam Fee (Diploma)	80,300.00	Library Books ( Diploma)	41,908.00
JNTU Common Service Fee( 2015-16)	21,69,750.00	Library Building & Auditorium Cons A/c	1,03,47,916.00
J.N.T.U. INFRASTRUCTURE FEE 2015-16	7,57,800.00	Library Equipment	1,25,012.00
Jntu Infrastructure Fee (M,Tech)15-16	34,200.00	Mess Building-II Construction	8,06,460.00
Jntu Infrastructure Fee (PG)2015-16	66,800.00	Miniral Water Plant	8,97,771.00
JNTU Registration Fee 2015-16	55,720.00	Office Equipment	6,50,769.00
Jntu Registration Fee (PG ) 2015-16	1,15,550.00	SHEDS A/c	24,74,266.00
Reconigisation Fee ( Deploma) 2015-16	79,850.00	Society Land	2,35,21,463.00
University Exam Fee	<u>72,116.00</u>	SPORTS, GAMES EQUIPMENT A/C	6,89,268.00
<b>Branch / Divisions</b>	<b>6,02,91,415.28</b>	Water Coolers	98,260.00
Sasi Educational Society(Sjc)T P G	(-)87,94,260.09	Water Tanker	<u>70,638.00</u>
Sasi Educational Society (SJC Velivenu)	<u>6,90,85,675.37</u>		
<b>Excess of Expenditure over Income</b>			
Opening Balance			
Current Period	(-)4,70,10,022.38		
Less: Transferred	<u>(-)4,70,10,022.38</u>		
<b>Carried Over</b>	<b><u>20,44,29,014.08</u></b>	<b>Carried Over</b>	<b><u>15,65,03,100.00</u></b>

continued ...

**Sasi Educational Society (SITE - T P G)-2015-16**

Balance Sheet : 1-Apr-2015 to 31-Mar-2016

<b>Liabilities</b>		<b>Assets</b>	
as at 31-Mar-2016		as at 31-Mar-2016	
Brought Forward	<b>20,44,29,014.08</b>	Brought Forward	<b>15,65,03,100.00</b>
		<b>Current Assets</b>	<b>4,79,25,914.08</b>
		Deposits (Asset)	8,95,005.00
		Loans & Advances (Asset)	10,89,728.00
		Sundry Debtors	63,544.00
		Cash-in-Hand	2,75,474.56
		Bank Accounts	6,05,921.52
		Fee Receivables	7,82,000.00
		AICTE SPONSORED NATIONAL SEMINOR ( M S DEPT)	1,68,132.00
		<i>B C Welfare Dept 2013-14</i>	56,200.00
		<i>BC Welfare Dept 2013-14 (Diploma)</i>	14,900.00
		<i>B C Welfare Dept 2014-15</i>	2,000.00
		<i>BC - WELFARE DEPT - 2015 -16</i>	1,09,13,900.00
		<i>B.C.Welfare Dept 2015-16(Diploma)</i>	7,30,100.00
		<i>Condonation Fee ( Diploma)</i>	4,800.00
		<i>E.B.C Welfare Dept - 2012-13</i>	30,400.00
		<i>EBC Welfare Dept 2013-14</i>	4,26,000.00
		<i>E B C Welfare Dept 2014-15</i>	2,39,300.00
		<i>E B C Welfare Dept 2014-15 (Diploma)</i>	14,900.00
		<i>EBC WELFARE DEPT - 2015 16</i>	2,61,06,500.00
		<i>E.B.C.Welfare Dept 2015-16(Diploma)</i>	14,60,200.00
		<i>MESS EXPENDITURE - 2016-17</i>	4,30,000.00
		<i>MUSLIM MINORITY DEPT - 2015 -16</i>	6,96,250.00
		<i>Social Welfare Dept 2013-14</i>	2,39,550.00
		<i>Social Welfare Dept 2013-14 ( Diploma)</i>	44,700.00
		<i>Social Welfare Dept 2014-15 (Diploma)</i>	14,900.00
		<i>SOCIAL WELFARE DEPT - 2015 -16</i>	19,60,500.00
		<i>Social Welfare Dept 2015-16 (Diploma)</i>	2,75,650.00
		<i>Tds on Technical Service</i>	8,863.00
		<i>TRIBAL WELFARE DEPT - 2015 -16</i>	35,000.00
		<i>Tuition Fee Receivable(M.Tech)-2012-13</i>	58,500.00
		<i>Tuition Fee Receivable ( M.Tech) 2013-14</i>	2,22,000.00
		<i>University Exam Fee (M.TECH )</i>	60,996.00
<b>Total</b>	<b>20,44,29,014.08</b>	<b>Total</b>	<b>20,44,29,014.08</b>