

Sasi Educational Society (S I T E - T P G)-2016-17

Tadepalligudem

W.G.Dt -534101

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account		Fixed Assets	19,14,69,603.00
Loans (Liability)	8,25,97,648.80	Buses (SITE)	2,83,31,251.00
Secured Loans	7,84,92,372.80	Lab Equipments (Site)	1,76,63,954.00
Unsecured Loans	<u>41,05,276.00</u>	Vehicles(SITE)	24,57,688.00
Current Liabilities	6,00,35,484.50	A.C. Machine	15,36,610.00
Provisions	1,45,47,990.00	Buildings	7,34,15,365.00
Sundry Creditors	74,58,298.00	DISPENSARY EQUIPMENT	4,486.00
Outstanding Expenses 2016-17	3,26,42,732.00	ECE Block Construction	97,97,668.00
CIRCULUM REVISION CONTENT DEVELOPMENT (P G) 16-17	54,250.00	Electrical Equipment	15,94,562.00
Circulum Revision Content Development-2016-17	8,40,070.00	Electrical Motor & Pipes	5,34,348.00
DEPARTMENT OF CSE ASSOCIATION	50,000.00	Electronics Instruments A/c	3,97,988.00
DEPARTMENT OF ECE ASSOCIATION	45,000.00	Fire Equipment A/c	13,88,226.00
DEPARTMENT OF EEE ASSOCIATION	35,000.00	Furniture	86,68,653.00
DEPARTMENT OF MECHANICAL ASSOCIATION	1,00,000.00	Generator A/c	5,50,753.00
Exam Fee (Diploma)	75,300.00	Kitchen Equipment	15,21,635.00
JNTU Common Service Fee 2016-17	25,56,350.00	Library Books	38,18,896.00
JNTU Infrastructure Fee 2016-17	3,49,500.00	Library Books (Diploma)	35,622.00
Jntu Infrastructure Fee (PG)2016-17	81,700.00	Library Equipment	1,06,260.00
Recongrnation Fee (Diploma) - 2016-17	48,700.00	Mess Building-II Construction	1,07,14,163.00
Syllabus Books (Diploma) 2016-17	200.00	Miniral Water Plant	7,63,105.00
University Exam Fee	<u>11,50,394.50</u>	Office Equipment	12,15,001.00
Branch / Divisions	10,66,58,248.92	Sheds A/c	26,42,493.00
Sasi Educational Society (SJC Velivenu)	<u>10,66,58,248.92</u>	Society Land	2,35,21,463.00
Excess of Expenditure over Income		SPORTS, GAMES EQUIPMENT A/C	6,45,850.00
Opening Balance		Water Coolers	83,521.00
Current Period	(-)4,85,03,694.73	Water Tanker	<u>60,042.00</u>
Less: Transferred	<u>(-)4,85,03,694.73</u>	Current Assets	5,78,21,779.22
Total	24,92,91,382.22	Deposits (Asset)	9,71,523.00
		Loans & Advances (Asset)	2,97,911.00
		Sundry Debtors	3,78,222.00
		Cash-in-Hand	5,11,649.00
		Bank Accounts	11,40,892.22
		Fee Receivables	5,40,55,572.00
		AICTE SPONSORED NATIONAL SEMINOR (M S DEPT)	68,132.00
		JNTU Registration Fee 2016-17	50,130.00
		Jntu Registration Fee (PG) 2016-17	21,200.00
		Mess Expenditure 2017-18	1,26,500.00
		Spot Valuation A/c	32,370.00
		University Exam Fee (P G)	<u>1,67,678.00</u>
Total	24,92,91,382.22	Total	24,92,91,382.22