

## Sasi Educational Society-(SITE-TPG) 2018-19

### Balance Sheet

1-Apr-2018 to 31-Mar-2019

<b>Liabilities</b>	as at 31-Mar-2019	<b>Assets</b>	as at 31-Mar-2019
<b>Capital Account</b>	<b>6,63,63,500.79</b>	<b>Fixed Assets</b>	<b>23,57,17,585.00</b>
Promoters Investment	9,25,10,000.00	Buses (SITE)	4,25,80,336.00
Reserve Fund	<u>(-)2,61,46,499.21</u>	Lab Equipments (Site)	1,38,84,617.00
<b>Loans (Liability)</b>	<b>24,12,42,294.28</b>	Vehicles(SITE)	81,87,842.00
Secured Loans	15,75,44,782.28	A.C. Machine	14,64,225.00
Unsecured Loans	<u>8,36,97,512.00</u>	Buildings	11,39,89,333.00
<b>Current Liabilities</b>	<b>7,54,72,108.95</b>	Computrs & Electronics Instruments A/c	4,51,859.00
Sundry Creditors	3,02,68,219.25	Electrical Equipment	20,19,762.00
Department of Associations	2,30,000.00	Electrical Motor & Pipes	4,31,854.00
JNTU Fees	78,19,610.00	Fire Equipment A/c	10,48,073.00
Out Standing Expenses	31,85,655.00	Furniture	1,22,09,638.00
Salaries Out Standing 2018-19	2,34,92,907.00	Generator A/c	3,97,919.00
New Gen IEDC Income&Expenditure	48,26,251.10	Kitchen Equipment	39,60,482.00
Registration Fee (Diploma)	3,05,700.00	Library Books	35,14,937.00
Site Consultancy Services Income & Expenditure	47,675.00	Library Books ( Diploma)	1,01,311.00
Site-Funding Project Income and Expenditure	3,75,718.00	Library Equipment	76,773.00
University Exam Fee	47,66,387.90	Lifts A/c	4,55,812.00
University Exam Fee (P G )	<u>1,53,985.70</u>	Miniral Water Plant	5,51,343.00
<b>Excess of expenditure over income</b>		Office Equipment	11,17,763.00
Opening Balance		Sheds A/c	45,99,916.00
Current Period	2,63,70,684.79	Society Land	2,35,21,463.00
Less: Transferred	<u>2,63,70,684.79</u>	Sports & Games Equipment A/c	5,81,602.00
		Velivenu Land RS.No.1777,10(A.C 3.08 Cents)	4,67,000.00
		Water Coolers	60,344.00
		Water Tanker	<u>43,381.00</u>
		<b>Current Assets</b>	<b>8,43,95,836.99</b>
		Deposits (Asset)	14,48,016.00
		Loans & Advances (Asset)	13,90,551.00
		Sundry Debtors	13,50,000.00
		Cash-in-Hand	16,77,289.94
		Bank Accounts	1,25,61,445.65
		Fee Receivables	4,66,222.00
		Fee Receivables(Students) 2017-18	4,46,850.00
		Schlerships Dept 17-18	12,93,550.00
		Scholarships Dept 2018-19	6,24,91,975.00
		MBA- B- Category Registration Fee 2018-19	31,200.00
		Mess Expenditure 2019-20	4,81,706.00
		M-Tech- B- Category Registration Fee 2018-19	3,700.00
		Spot Valuation A/c	48,165.40
		T.C.S Receivable 2018-19	6,80,905.00
		TDS on Interest Receivable 2018-19	13,310.00
		Tds on Technical Service Receivable 2018-19	<u>10,951.00</u>
<b>Carried Over</b>	<b>38,30,77,904.02</b>	<b>Carried Over</b>	<b>32,01,13,421.99</b>

continued ...

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<b>Liabilities</b>	as at 31-Mar-2019	<b>Assets</b>	as at 31-Mar-2019
Brought Forward	<b>38,30,77,904.02</b>	Brought Forward	<b>32,01,13,421.99</b>
		<b>Branch / Divisions</b>	<b>6,29,64,482.03</b>
		<i>Sasi Educational Society (Visakhapatnam)</i>	<i>1,35,91,665.62</i>
		<i>Sasi Educational Society-VNN(School&amp;SJC)TPG-18-19</i>	<i><u>4,93,72,816.41</u></i>
<b>Total</b>	<b>38,30,77,904.02</b>	<b>Total</b>	<b>38,30,77,904.02</b>