

# Sasi Institute of Technology&Engineering-2019-20

Kadakatla, Tadepalligudem-534101

Under Sasi Educational Society-Velivenu

Reg.No.311 / 1997

## Balance Sheet

1-Apr-2019 to 31-Mar-2020

<b>Liabilities</b>	as at 31-Mar-2020	<b>Assets</b>	as at 31-Mar-2020
<b>Loans (Liability)</b>	<b>23,60,26,936.96</b>	<b>Fixed Assets</b>	<b>22,57,53,663.00</b>
Secured Loans	9,83,04,668.96	Buses (SITE)	4,31,82,767.00
Unsecured Loans	9,33,37,435.00	Lab Equipments (Site)	1,23,05,770.00
Promoters Investment	<u>4,43,84,833.00</u>	Society Lands	2,28,04,963.00
<b>Current Liabilities</b>	<b>15,54,12,429.45</b>	Vehicles(SITE)	62,77,876.00
Sundry Creditors	5,11,91,575.25	A.C. Machine	13,01,941.00
Department of Associations	2,40,914.00	Buildings	10,53,26,848.00
JNTU Fees	1,22,25,176.00	Computers & Electronics Instruments (Office)	5,65,115.00
Outstanding Expenses 2019-20	7,07,30,964.00	Electrical Equipment	22,83,858.00
AICTE National Sponsorship	15,11,533.00	Electrical Motors & Water Tubes	6,34,609.00
Bus Fee (B.Tech) 2020-21	21,68,052.00	Fire Equipment A/c	8,90,862.00
Hostel Fee B.Tech-2020-21	23,07,667.00	Furniture	1,41,34,668.00
Hostel Fee (Diploma)-2020-21	1,19,167.00	Generator A/c	3,38,231.00
Mess Fee (B. Tech) 2020-21	73,11,488.00	Kitchen Equipment	35,74,364.00
Mess Fee (Diploma)-2020-21	1,93,478.00	Library Books	40,67,576.00
Reaserch & Development	2,03,634.00	Library Books ( Diploma)	86,114.00
Registration Fee (Diploma)	2,21,200.00	Library Equipment	65,257.00
Site Consultancy Services Income & Expenditure	47,675.00	Lifts A/c	9,62,565.00
Site-Funding Projects	5,22,795.00	Miniral Water Plant	4,68,642.00
University Exam Fee	55,93,269.50	Office Equipment	11,90,270.00
University Exam Fee (P G )	<u>8,23,841.70</u>	Sheds A/c	41,39,924.00
<b>Excess of expenditure over income</b>		Sports & Games Equipment A/c	6,05,402.00
Opening Balance		Water Coolers	5,09,167.00
Current Period	4,16,36,214.14	Water Tanker	<u>36,874.00</u>
Less: Transferred	<u>4,16,36,214.14</u>	<b>Current Assets</b>	<b>19,54,59,695.27</b>
		Deposits (Asset)	12,84,335.00
		Loans & Advances (Asset)	7,29,689.00
		Sundry Debtors	13,50,000.00
		Cash-in-Hand	4,67,305.14
		Bank Accounts	85,82,699.33
		Fee Receivables	4,24,922.00
		Fee Receivables 2019-20	3,90,18,355.00
		Fee Receivables(Students)	9,74,300.00
		Schlerships Dept 17-18	12,22,050.00
		Scholarships Dept 2019-20	9,35,60,650.00
		Scholarships Dept 2018-19	3,64,81,425.00
		TDS & TCS Receivables	12,59,469.20
		ECE Block 3rd Floor Construction	1,00,08,547.00
		NSS Programme A/c	17,520.00
		Spot Valuation A/c	31,746.60
		Tyres Rethreading	<u>46,682.00</u>
<b>Carried Over</b>	<b><u>39,14,39,366.41</u></b>	<b>Carried Over</b>	<b><u>42,12,13,358.27</u></b>

continued ...

**Sasi Institute of Technology&Engineering-2019-20**

Balance Sheet : 1-Apr-2019 to 31-Mar-2020

<b>Liabilities</b>	as at 31-Mar-2020	<b>Assets</b>	as at 31-Mar-2020
Brought Forward	<b>39,14,39,366.41</b>	Brought Forward	<b>42,12,13,358.27</b>
		<b>Branch / Divisions</b>	<b>4,15,66,883.34</b>
		<i>Sasi EM School &amp; Jr.College-TPG</i>	<i>4,16,56,889.81</i>
		<i>Sasi EM School &amp; Jr.College-Visakhapatnam</i>	<u><i>(-)90,006.47</i></u>
<b>Total</b>	<b>39,14,39,366.41</b>	<b>Total</b>	<b>46,27,80,241.61</b>