

Sasi Institute of Technology&Engineering-2020-21

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	10,90,62,745.55	Fixed Assets	20,54,40,857.00
<i>Reserve Fund</i>	<u>10,90,62,745.55</u>	Buses (SITE)	3,67,05,345.00
Loans (Liability)	19,55,31,669.71	Lab Equipments (Site)	1,05,20,265.00
Secured Loans	5,65,50,455.71	Society Lands	2,28,04,963.00
Unsecured Loans	10,95,71,141.00	Vehicles(SITE)	53,31,309.00
Promoters Investment	<u>2,94,10,073.00</u>	A.C. Machine	11,06,650.00
Current Liabilities	26,45,97,094.06	<i>Buildings</i>	9,47,94,163.00
Provisions	5,33,74,715.00	<i>Computers Lab (Office)</i>	3,39,069.00
Sundry Creditors	6,55,41,807.49	<i>Electrical Equipment</i>	21,22,340.00
Fee Payable(Students)	3,71,42,450.00	<i>Electrical Motors & Water Tubes</i>	5,93,322.00
JNTU Fees	1,37,47,516.00	<i>Fire Equipment A/c</i>	7,57,233.00
Outstanding Expenses 2020-21	8,41,97,568.00	<i>Furniture</i>	1,30,41,840.00
AICTE National Sponcership	4,12,333.00	<i>Generator A/c</i>	6,38,996.00
IEDC Project Funds	61,13,181.00	<i>Kitchen Equipment</i>	30,38,209.00
MODROB II (Project Funds)	10,76,078.00	<i>Library Books</i>	59,37,876.00
NSS Programme A/c	28,525.00	<i>Library Books (Diploma)</i>	86,114.00
Registration Fee (Diploma)	4,91,750.00	<i>Library Equipment</i>	55,468.00
Site-Funding Projects Income	9,66,064.00	<i>Lifts A/c</i>	14,52,961.00
Spot Valuation A/c	1,48,797.75	<i>Miniral Water Plant</i>	3,98,346.00
Students Fee Collection (Bank) 2020-21	4,60,114.32	<i>Office Equipment</i>	10,11,729.00
University Exam Fee	<u>8,96,194.50</u>	<i>Sheds A/c</i>	37,25,932.00
Excess of expenditure over income		<i>Sports & Games Equipment A/c</i>	5,14,592.00
Opening Balance		<i>Water Coolers</i>	4,32,792.00
Current Period	3,07,69,419.59	<i>Water Tanker</i>	<u>31,343.00</u>
Less: Transferred	<u>3,07,69,419.59</u>	Current Assets	33,67,12,752.78
		Deposits (Asset)	12,39,335.00
		Cash-in-Hand	37,96,478.14
		Bank Accounts	12,06,03,546.80
		Fee Receivables 2019-20	1,46,615.00
		Fee Receivables(Students)	15,46,548.00
		Fee Receivables(Students)Old	3,09,450.00
		Fee Receivable 20-21	18,53,99,833.00
		Govt Fee Reimbursment Receivables	1,15,19,400.00
		TDS & TCS Receivables	6,12,071.84
		B.Tech- B- Category Registration Fee	29,400.00
		ECE Block 3rd Floor Construction	<u>1,15,10,075.00</u>
		Branch / Divisions	2,70,37,899.54
		Sasi EM School & Jr.College-TPG	2,08,19,557.11
		Sasi EM School & Jr.College-Visakhapatnam	<u>62,18,342.43</u>
Total	56,91,91,509.32	Total	56,91,91,509.32