

KALLAM ACADEMY OF EDUCATIONAL SOCIETY

BALANCE SHEET AS AT MARCH 31, 2016

SOURCES OF FUNDS

	Sch. Ref.	Rs.	P.
Capital Fund	[1]	11,06,03,229.97	
Loans & Advances	[2]	5,67,89,442.75	
Sundry Creditors	[3]	82,44,648.00	
Total		17,56,37,320.72	

APPLICATION OF FUNDS

Fixed Assets	[4]	12,15,03,345.14	
Investments & Deposits	[5]	51,68,250.00	
Sundry Debtors	[6]	4,73,84,416.57	
Cash & Bank balances	[7]	15,81,309.01	
Total		17,56,37,320.72	

Guntur
25-08-2016

As per our report even date annexed
For K V R SUBBA RAO & CO.
Chartered Accountants

K V R Subba Rao

K V R Subba Rao FCA
Chartered Accountant



Kallam Haranadhareddy
DIRECTOR
KALLAM HARANADHAREDDY
INSTITUTE OF TECHNOLOGY
Chowdevaram, GUNTUR-522 019

KALLAM ACADEMY OF EDUCATIONAL SOCIETY

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

SCHEDULE : [8]

Institute of Technology

Application Fee		1,44,750.00
College Fee		6,53,91,000.00
Entrance Exams		6,395.00
Exam Fee		14,22,791.00
Hostel Fee		69,21,200.00
Other Fee		2,59,173.00
Special Fee		46,65,050.00
University Fee		48,26,250.00
Bus Fee	88,35,000.00	
Less: Maintenance	84,95,265.00	3,39,735.00

PG Courses

Exam fee		18,520.00
Tuition fee		24,51,000.00
University fee		62,000.00

Diploma

Bus fee		1,90,300.00
Examination fee		43,239.00
Tuition fee		16,98,600.00
University fee		57,800.00

Total 8,84,97,803.00

SCHEDULE : [9]

OTHER INCOME:

Society:

Donations		1,27,50,012.00
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College:

Canteen		55,817.00
Donations		2,00,558.00
Interest		2,77,598.00
Other Deductions		2,39,432.00
Other Income		7,700.00

Total 1,35,31,117.00

SCHEDULE : [10]

ADMINISTRATION & MAINTINANCE

Bank Charges		2,29,786.00
Inaugural function		2,232.00
Labour charges		2,67,383.00
Loss on sale of car		10,286.57
Maintenance		7,854.00
Other charges		438.00
Transport charges		1,17,200.00
Welding work		10,000.00
		<u>6,45,179.57</u>

SCHEDULE : [11]

EDUCATION:

Advertisement		13,84,369.00
Affiliation & Other Fees		20,26,747.00
Annual Day Expenses		2,71,324.00


Carried over 36,82,440.00

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DIRECTOR
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INSTITUTE OF TECHNOLOGY
 Chowdaveeram, GUNTUR-522 019



	Brought over	36,82,440.00
Bank Charges		2,06,567.20
Building Maintenance		3,90,237.00
College Function expenses		6,82,517.00
Computer Lab Maintenance		3,34,364.00
Electrical Maintenance		33,716.00
Electricity		16,11,025.87
Employees Provident Fund		4,20,701.00
Examination expenses		5,60,997.00
Fee		1,03,315.00
Furniture Maintenance		2,85,171.00
Game & Sports		3,100.00
Garden Maintenance		2,38,985.00
Generator Maintenance		2,24,969.00
Ground Maintenance		25,75,956.00
Honorarium		16,86,132.00
Hospitality		37,633.00
Hostel Expenditure		69,84,087.00
House Tax		2,00,129.00
Insurance		86,672.00
Internet Charges		48,740.00
ISO Certificate		56,500.00
Lab Expenses		5,25,612.00
Labour Charges		8,05,449.00
Lift maintenance		10,000.00
Merit Scholarship		20,35,000.00
Miscellaneous		43,438.00
NBA Expenses		1,15,528.00
Office Maintenance		3,22,388.00
Other Maintenance Expenses		3,35,300.00
Periodicals		1,27,369.00
Postage		19,023.00
Printing & Stationery		2,14,425.00
Professional Tax		300.00
Salaries		5,04,58,638.00
Sankalp		2,64,159.00
Staff Welfare		9,17,984.00
Student welfare		68,500.00
Telephone Charges		57,505.00
Training & Placement Exp		1,96,042.00
Transport Charges		2,18,788.00
Travelling Charges		1,56,277.00
Vehicle Maintenance		1,24,901.00
Xerox maintenance		87,132.00
Workshops & seminars		1,20,240.00
PG Courses		
Affiliation fee & Other		1,62,000.00
Bank charges		58.00
Examination expenses		35,535.00
Honorarium		30,300.00
Miscellaneous expenses		200.00
Travelling expenses		2,311.00
	Carried over	<u>7,79,08,356.07</u>


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Brought over 7,79,08,356.07

Diploma:

Affiliation fee & Other	1,90,180.00
Bank charges	169.00
College function	8,000.00
Examination expenses	12,640.00
Honorarium	12,000.00
Inspection charges	3,000.00
Miscellaneous expenses	80.00
Travelling expenses	710.00

Total 7,81,35,135.07

SCHEDULE : [12]

FINANCIAL CHARGES

Interest	31,62,957.00
Interest on SOD	15,41,139.00
	<u>47,04,096.00</u>

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DIRECTOR
KALLAM HAFANADHAREDDY
INSTITUTE OF TECHNOLOGY
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