

BHOJ REDDY ENGINEERING COLLEGE FOR WOMEN
H.NO.17-1-209, SANTOSH NAGAR X ROAD, SAIDABAD, HYDERABAD
A UNIT OF SANGAM LAXMIBAI VIDYAPEET
BALANCE SHEET AS AT 31st MARCH, 2024

HEAD OF ACCOUNT	LIABILITIES Amount in Rs.	ASSETS Amount in Rs.
CAPITAL FUND :		
as per Last Year Balance Sheet	23292138.11	
Add: Excess of Income over Expenditure as per Annexed Statement	9969136.07	33261274.18
New Campus Establishment Fund		130000000.00
CURRENT LIABILITIES		
Cautions Deposits	1870110.00	
Original Certificate Deposits	120700.00	
CRT Fee Payable	1521000.00	
Salary Payable	1800.00	
Library Books Deposit	10000.00	3523610.00
CURRENT ASSETS		
TDS on TCS Exam		18738.54
Electricity Deposit	749808.00	
Telephone Deposit	22782.00	
Security Deposit	42800.00	
EPABX	30300.00	845690.00
FIXED ASSETS		
As per Depreciation Schedule		29598350.40
INTER BRANCH TRANSFERS		
Transfer from / to Society		135206034.46
Transfer to School		4600.00
CLOSING BALANCE AS ON 31-03-2024		
Bank Balance		1111470.78
TOTAL :	166784884.18	166784884.18

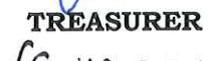
As per our report attached
for S.RAMESH BABU & CO.,
CHARTERED ACCOUNTANTS




PARTNER
(K.CHENNUBOTLU)
M.No:022535
PLACE : HYDERABAD
DATE: 11/09/2024



PRESIDENT &
SECRETARY
(K. SANDHYA
RANI)


TREASURER
(S. VAIDEHI
REDDY)


CHIEF
OPERATING
OFFICER
(DR. SUJATHA
CHANNADHAR)

BHOJ REDDY ENGINEERING COLLEGE FOR WOMEN
H.NO.17-1-209, SANTOSH NAGAR X ROAD, SAIDABAD, HYDERABAD
A UNIT OF SANGAM LAXMIBAI VIDYAPEET

Amount in Rs.

S.No.	Description of Asset	WDV as at 01.04.2023	Addition during the year	Deletion during the year	Total	Rate of Dep	Depreciation for the year	WDV as at 31.03.2024
I	Furniture	1784137.00	19000.00		1803137.00	10%	180313.70	1622823.30
II	Lab Equipment	7292551.00	770894.00		8063445.00	15%	1209516.75	6853928.25
III	Computers	0.00	9620460.00		9620460.00	40%	3848184.00	5772276.00
	Printers	7409680.00	30700.00		7440380.00	40%	2976152.00	4464228.00
IV	Office Equipment	0.00	19000.00		19000.00	15%	2850.00	16150.00
V	Library	2461713.00	201115.00		2662828.00	10%	266282.80	2396545.20
VI	Electrical Equipment	6522459.00	0.00		6522459.00	15%	978368.85	5544090.15
	Air Conditioner		2127470.00		2127470.00	15%	319120.50	1808349.50
	Water Purifier		380000.00		380000.00	15%	57000.00	323000.00
	Projector		522240.00		522240.00	15%	78336.00	443904.00
	Xerox Machine		415360.00		415360.00	15%	62304.00	353056.00
TOTAL		25470540.00	14106239.00	0.00	39576779.00		9978428.60	29598350.40



Sandhya Rani
Secretary
 (K. Sandhya Rani)



S. Vaidehi Reddy
TREASURER
 (S. Vaidehi Reddy)

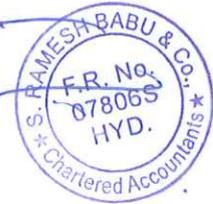
Dr. Sujatha Gangadhar
CHIEF OPERATING OFFICER
 (Dr. Sujatha Gangadhar)

BHOJ REDDY ENGINEERING COLLEGE FOR WOMEN
H.NO.17-1-209, SANTOSH NAGAR X ROAD, SAIDABAD, HYDERABAD
A UNIT OF SANGAM LAXMIBAI VIDYAPEET
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

HEAD OF ACCOUNT	INCOME Amount in Rs.	EXPENDITURE Amount in Rs.
EXEMPTED INCOME		
College Fee Collections	124542035.26	
Examination Remuneration	1479042.00	
Interest on Savings Account	137004.00	
Other Collections	208203.00	
	126366284.26	
Employees Remuneration and Benefits	72811774.40	
Administration Expenses	10925833.65	
Travelling and Conveyance	102425.00	
Remittance to University/Board	5260549.00	
Repairs and Maintenance of Fixed Assets	4396501.00	
Educational Expenses	12921636.54	
	106418719.59	
Depreciation		9978428.60
Excess of Income over Expenditure		9969136.07
Carried over to Balance Sheet		9969136.07
TOTAL :	126366284.26	126366284.26

**As per our report attached
to the Balance Sheet
for S.RAMESH BABU & CO.,
CHARTERED ACCOUNTANTS**


PARTNER
(K.CHENNUBOTLU)
M.No: 022535
PLACE : HYDERABAD
DATE: 11/09/2024




**PRESIDENT &
SECRETARY**
**(K. SANDHYA
RANI)**


TREASURER
**(S. VAIDEHI
REDDY)**


**CHIEF
OPERATING
OFFICER**
**(Dr. SUJATHA
GIANCIADHAR)**



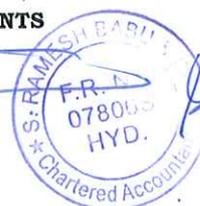
BHOJ REDDY ENGINEERING COLLEGE FOR WOMEN
H.NO.17-1-209, SANTOSH NAGAR X ROAD, SAIDABAD, HYDERABAD
A UNIT OF SANGAM LAXMIBAI VIDYAPEET

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

HEAD OF ACCOUNT	RECEIPTS Amount in Rs.	PAYMENTS Amount in Rs.
OPENING BALANCE AS ON 01-04-2023		
Bank Balance	7582014.61	
EXEMPTED INCOME		
College Fee Collections	124542035.26	
Examination Remuneration	1479042.00	
Interest on Savings Account	137004.00	
Other Collections	208203.00	
	126366284.26	
Employees Remuneration and Benefits	72811774.40	
Administration Expenses	10925833.65	
Travelling and Conveyance	102425.00	
Remittance to University/Board	5260549.00	
Repairs and Maintenance of Fixed Assets	4396501.00	
Educational Expenses	12921636.54	
	106418719.59	
CURRENT LIABILITIES		
Tax Deducted at Source - 192B	540300.00	540300.00
EPF Recovery / Payment	2685365.00	2685365.00
Prof.Tax Recovery / Payment	283550.00	283550.00
Caution Deposits	661330.00	1352220.00
Original Certificate Deposits	36400.00	30000.00
Scholarships Received / Paid	26806000.00	26806000.00
CRT Fee Payable	1521000.00	1546500.00
Salary Payable	1800.00	0.00
CURRENT ASSETS		
TDS on TCS Exam		18738.54
FIXED ASSETS		
Furniture	19000.00	
Xerox Machine	415360.00	
Air Conditioner	2127470.00	
LED Projectors	522240.00	
Lab Equipment	770894.00	
Computers	9620460.00	
Office Equipment	19000.00	
Water Purifier	380000.00	
Printers	30700.00	
Library Books	201115.00	
	14106239.00	
INTER BRANCH TRANSFERS		
Transfer from / to Society	128486792.04	140067133.00
Transfer to School		4600.00
CLOSING BALANCE AS ON 31-03-2024		
Bank Balance		1111470.78
TOTAL	294970835.91	294970835.91

Examined and Found Correct
for S.RAMESH BABU & CO.,
CHARTERED ACCOUNTANTS

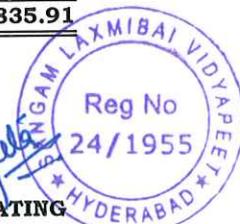

PARTNER
(K.CHENNUBOTLU)
M.N.022535
PLACE : HYDERABAD
DATE: 11/09/2024




PRESIDENT &
SECRETARY
(K. SANDHYA
RANI)


TREASURER
(S. VAIDEHI
REDDY)


CHIEF OPERATING
OFFICER
(DR. SUJATHA
GANAGADHAR)



SANGAM LAXMIBAI VIDYAPEET
SANTOSH NAGAR X ROAD, SAIDABAD
BOJI REDDY ENGINEERING COLLEGE FOR WOMEN -SAIDABAD
COLLEGE ACCOUNT
R & P ACCOUNT From 01/04/2023 To 31/03/2024

A/C	HEAD OF ACCOUNT	AMOUNT	AMOUNT	RECEIPTS	PAYMENTS
BANK BALANCE					
81030	IDBI - 1274104000117234	548020.00			
81031	CBI - 1156703973	29639.29			
81032	UBI - 054810011024394	6977035.20			
81033	UBI - 054810100176009	27320.12			
		-----		7582014.61	
COLLEGE FEE COLLECTIONS					
10040	Tution Fee	94275400.00	254500.00		
10041	Admission Fee	85000.00			
10042	Annual & Internal Exam Fee	5171216.00	4909316.74		
10043	Common Service Fee to JNTUH	5070000.00			
10044	Special Fee	1104000.00	66000.00		
10050	CSI Fee	249500.00	132300.00		
10051	IETE Fee	89990.00	80328.00		
10052	ISTE Fee	34043.00	72659.00		
10053	Workshop Fee	60090.00			
10056	Registration Fee	13000.00			
10059	Fee Reimbursement	20784000.00			
10060	CRT Fee	1629500.00	5000.00		
10061	PC & CMM Fee	566400.00			
10070	Application Fee	930000.00			
		-----	-----	130062139.00	5520103.74
GRANTS RECEIVED FROM GOVT/ UNIVERSITY/BOARD					
12011	Examination Remuneration	1479042.00			
		-----		1479042.00	
INTEREST AND DIVIDENDS					
14000	Interest on Savings Account	137004.00			
		-----		137004.00	
OTHER COLLECTIONS					
16002	Fine/Miscellaneous	4127.00			
16005	Duplicate ID Card	2100.00			
16006	Library Dues	81805.00			
16008	Canteen Electricity	66371.00			
16009	Custodian Fee	1600.00			
16010	Lab Manuals	52200.00			
		-----		208203.00	
EMPLOYEES REMUNERATION AND BENEFITS					
20000	Salaries & Allowances	64936.00	4801897.00		
20001	Salaries & Allowances of Teaching st	175967.00	49387918.00		
20002	Salaries & Allowances of Non-Teachin	28402.00	8155756.00		
20003	Ayamma & Gardenary Salaries		3786288.00		
20004	Security Salaries		947079.40		

SANGAM LAXMIBAI VIDYAPEET
SANTOSH NAGAR X ROAD, SAIDABAD
BOJI REDDY ENGINEERING COLLEGE FOR WOMEN -SAIDABAD
COLLEGE ACCOUNT
R & P ACCOUNT From 01/04/2023 To 31/03/2024

A/C	HEAD OF ACCOUNT	AMOUNT	AMOUNT	RECEIPTS	PAYMENTS
20006	Arrears		2776603.00		
20031	E.P.F Management Contribution		2895589.00		
20032	E.P.F. Administrative charges		241989.00		
20033	Retirement Benefits Management Contr		66298.00		
20036	EPF Damages		21662.00		
			-----	269305.00	73081079.40
	ADMINISTRATION EXPENSES				

20100	Printing and Stationary		1163588.00		
20101	Telephone and Telex		52907.00		
20103	Electricity Charges		2680716.00		
20104	Rates and Taxes		2711184.00		
20106	News papers and Periodicals		13504.00		
20107	Advertisement		918150.00		
20109	Office Expenses		1084.00		
20112	Water Charges		60370.00		
20114	Cleanliness & Hygiene		157632.00		
20115	Internet Charges		834850.00		
21100	Bank Charges		1848.65		
21101	Incidental Charges		2330000.00		
			-----	10925833.65	
	TRAVELLING AND CONVEYANCE				

23003	Local Conveyance		66425.00		
23004	Special Allowance		36000.00		
			-----	102425.00	
	REMITANCE TO UNIVERSITY / BOARD				

23201	Affiliation fee paid		1639049.00		
23208	AICTE Eepenses		217000.00		
23209	Common Service Fees to JNTUH		3404500.00		
			-----	5260549.00	
	REPAIRS AND MAINTENANCE OF FIXED ASSETS				

24000	Repairs and Maintanance of Buildings		3099572.00		
24002	Repairs and Maintanance of Vehicles		116366.00		
24003	Repairs and Maintanance of Electrica		466354.00		
24004	Repairs and Maintanance of Furniture		25405.00		
24006	Repairs and Maintanance of Computer		14160.00		
24008	Fire Extinguishers Refilling		16921.00		
24009	Printer Maintanance		57470.00		
24010	Xerox Machine Maintance		188834.00		
24013	Lift Maintanance		411419.00		
			-----	4396501.00	
	EDUCATIONAL EXPENSES				

24400	Laboratory and Science Expenses		630575.00		
24402	Games and Sports		54315.00		

SANGAM LAXMIBAI VIDYAPEET
SANTOSH NAGAR X ROAD, SAIDABAD
BOJI REDDY ENGINEERING COLLEGE FOR WOMEN -SAIDABAD
COLLEGE ACCOUNT
R & P ACCOUNT From 01/04/2023 To 31/03/2024

A/C	HEAD OF ACCOUNT	AMOUNT	AMOUNT	RECEIPTS	PAYMENTS
24405	Expenses on Functions		1445272.00		
24407	Gifts and Prizes Distributed		1172300.00		
24409	College Maintanances		116603.00		
24413	Students Welfare		11000.00		
24414	Expenses on Examinations		164526.00		
24415	Medical Expenses		4902.00		
24417	Library Expenses		1147259.00		
24419	Software Expenses		644658.00		
24425	Examinaation Remuneration Disbursed		1687805.00		
24426	NAAC Expenses		431253.00		
24427	Workshops, Conference and Meeting Ex	751825.00	1405288.00		
24428	CRT Fee Expenses		3182400.00		
24429	Genuiness Certificate		4499.00		
24430	Internet Access Services		623061.00		
24431	ISO Certification		93641.00		
24432	Jerseys and Shorts		92400.00		
24433	JIJNASA National Fest	99900.00	101556.00		
24434	JNTUH Expenses		5941.00		
24435	NHRD Registration Fee		8260.00		
24436	Processing Fee		89252.70		
24437	Ratification Expenses		358846.84		
24438	Stat Health Insurance		159411.00		
24439	Training and Placement Expenses		78065.00		
24440	B Categiry Councelling Expenses		60272.00		
				851725.00	13773361.54
CURRENT LIABILITIES					
30202	Caution Deposits	661330.00	1352220.00		
30204	Original Certificate Deposits	36400.00	30000.00		
30205	Scholarship - Received/Paid	26806000.00	26806000.00		
30206	Employees Provident Fund Recoveries	2685365.00	2685365.00		
30208	P.Tax Recovery / Payment	283550.00	288150.00		
30213	CRT Fee	1521000.00	1546500.00		
30214	Salary Payable	1800.00			
30216	TDS Recovery / Payment 192 B	540300.00	540300.00		
				32535745.00	33248535.00
CURRENT ASSETS					
30314	TDS on TCS Exam		18738.54		
					18738.54
FIXED ASSETS					
36001	Furniture		19000.00		
36501	Xerox Machine		415360.00		
36502	Air Conditioner		2127470.00		
36511	LED Projectors		522240.00		
36514	Lab Equipment		10391354.00		
36516	Office Equipment		19000.00		

SANGAM LAXMIBAI VIDYAPEET
SANTOSH NAGAR X ROAD, SAIDABAD
BOJI REDDY ENGINEERING COLLEGE FOR WOMEN -SAIDABAD
COLLEGE ACCOUNT
R & P ACCOUNT From 01/04/2023 To 31/03/2024

A/C	HEAD OF ACCOUNT	AMOUNT	AMOUNT	RECEIPTS	PAYMENTS
36517	Water Purifier		380000.00		
37002	Printers		30700.00		
37103	Library		201115.00		
			-----		14106239.00
INTER BRANCH TRANSFERS					

40005	SOCIETY ACCOUNT - SAIDABAD	128486792.0	140067133.0		
		-----	-----	128486792.04	140067133.0
BANK BALANCE					

81030	IDBI - 1274104000117234		687661.26		
81031	CBI - 1156703973		76019.02		
81032	UBI - 054810011024394		7184.94		
81033	UBI - 054810100176009		340605.56		
			-----		1111470.78
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**EXAMINED AND FOUND CORRECT
FOR S.RAMESH BABU & CO.
CHARTERED ACCOUNTANTS**

Date : 22/08/2024
Place : HYDERABAD

PARTNER

IN CHARGE