

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, 2025

HEAD OF ACCOUNT	LIABILITIES Amount in Rs.	ASSETS Amount in Rs.
CAPITAL FUND :		
as per Last Year Balance Sheet	33261274.18	
Less: Excess of Expenditure over Income as per Annexed Statement	24444545.38	8816728.81
New Campus Establishment Fund		130000000.00
CURRENT LIABILITIES		
CRT Fee Payable	2653075.00	
ISTE Registration Fee	80005.00	
Trust Scholarships	50000.00	2783080.00
CURRENT ASSETS		
TDS on TCS Exam	30678.30	
TDS on Electricity Deposit	2941.00	
Electricity Deposit	794062.00	
Telephone Deposit	22782.00	
EPABX	30300.00	880763.30
INTER BRANCH TRANSFERS		
Transfer from / to Society		109746797.00
Transfer to School		4600.00
FIXED ASSETS		
As per Depreciation Schedule		29546401.52
CLOSING BALANCE AS ON 31-03-2025		
Bank Balance		1421246.99
TOTAL :	141599808.81	141599808.81

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

PARTNER
(K.CHENNUBOTLU)

M.No:022535
PLACE : HYDERABAD
DATE: 23/09/2025



PRESIDENT
(K. SANDHYA RANI)

TREASURER
(S. VAIDEHI REDDY)

SECRETARY
(Dr. V. SUDHA)

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

Amount in Rs.

S.No.	Description of Asset	WDV as at 01.04.2024	Addition during the year	Deletion during the year	Total	Rate of Dep	Depreciation for the year	WDV as at 31.03.2025
I	Furniture	1622823.30	630350.00		2253173.30	10%	225317.33	2027855.97
II	Lab Equipment	6853928.25	461639.00		7315567.25	15%	1097335.09	6218232.16
III	Computers	5772276.00	746872.00		6519148.00	40%	2607659.20	3911488.80
	Printers	4464228.00	107170.00		4571398.00	40%	1828559.20	2742838.80
IV	Office Equipment	16150.00	0.00		16150.00	15%	2422.50	13727.50
V	Library	2396545.20	302556.00		2699101.20	10%	269910.12	2429191.08
VI	Electrical Equipment	5544090.15	1442825.00		6986915.15	15%	1048037.27	5938877.88
	Air Conditioner	1808349.50	3242095.00		5050444.50	15%	757566.68	4292877.83
	Water Purifier	323000.00	0.00		323000.00	15%	48450.00	274550.00
	Projector	443904.00	38500.00		482404.00	15%	72360.60	410043.40
	Xerox Machine	353056.00	637200.00		990256.00	15%	148538.40	841717.60
	Television	0.00	55448.00		55448.00	15%	8317.20	47130.80
	UPS Batteries	0.00	136320.00		136320.00	15%	20448.00	115872.00
	Solar	0.00	331762.00		331762.00	15%	49764.30	281997.70
	TOTAL	29598350.40	8132737.00	0.00	37731087.40		8184685.89	29546401.52



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 31-03-2025

HEAD OF ACCOUNT	INCOME Amount in Rs.	EXPENDITURE Amount in Rs.
EXEMPTED INCOME		
College Fee Collections	100858534.00	
Examination Remuneration	772765.00	
Interest on Savings Account	429577.00	
Interest on Electricity Deposit	29410.00	
Other Collections	<u>1941991.00</u>	104032277.00
Employees Remuneration and Benefits	91543423.00	
Administration Expenses	8466898.49	
Travelling and Conveyance	31860.00	
Remittance to University/Board	1274907.00	
Repairs and Maintenance of Fixed Assets	7696484.00	
Educational Expenses	<u>13231774.00</u>	122245346.49
Depreciation		8184685.89
Cautions Deposits	1870110.00	
Original Certificate Deposits	73100.00	
Library Books Deposit	<u>10000.00</u>	1953210.00
Excess of Expenditure over Income		24444545.38
Carried over to Balance Sheet		24444545.38
TOTAL :	130430032.38	130430032.38

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

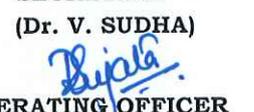

**PARTNER
(K.CHENNUBOTLU)**

**M.No: 022535
PLACE : HYDERABAD
DATE: 23/09/2025**


**PRESIDENT
(K. SANDHYA RANI)**


**TREASURER
(S. VAIDEHI REDDY)**


**SECRETARY
(Dr. V. SUDHA)**


**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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025

HEAD OF ACCOUNT	RECEIPTS Amount in Rs.	PAYMENTS Amount in Rs.
OPENING BALANCE AS ON 01-04-2024		
Bank Balance	1111470.78	
EXEMPTED INCOME		
College Fee Collections	100858534.00	
Examination Remuneration	772765.00	
Interest on Savings Account	429577.00	
Interest on Electricity Deposit	29410.00	
Other Collections	1941991.00	
	104032277.00	
Employees Remuneration and Benefits	91543423.00	
Administration Expenses	8466898.49	
Travelling and Conveyance	31860.00	
Remittance to University/Board	1274907.00	
Repairs and Maintenance of Fixed Assets	7696484.00	
Educational Expenses	13231774.00	
	122245346.49	
CURRENT LIABILITIES		
Tax Deducted at Source - 192B	2264137.00	2264137.00
EPF Recovery / Payment	3145420.00	3145420.00
Prof.Tax Recovery / Payment	344600.00	344600.00
Original Certificate Deposits	5200.00	10000.00
Scholarships Received / Paid	2479000.00	2479000.00
CRT Fee Payable	5327191.00	4195116.00
Salary Payable	0.00	1800.00
ISTE Registration Fee	101598.00	21593.00
Trust Scholarships	50000.00	0.00
CURRENT ASSETS		
Electricity Depsoit		44254.00
TDS on TCS Exam	18738.54	30678.30
TDS on Electricity Deposit		2941.00
FIXED ASSETS		
Furniture	630350.00	
Xerox Machine	637200.00	
Air Conditioner	3242095.00	
Televison	55448.00	
LED Projectors	38500.00	
Electrical and Electronic Equipment	1442825.00	
Lab Equipment	461639.00	
UPS Batteries	136320.00	
Computers	746872.00	
Printers	107170.00	
Library	302556.00	
Solar	331762.00	
	8132737.00	
INTER BRANCH TRANSFERS		
Transfer from / to Society	143202119.00	117742881.54
CLOSING BALANCE AS ON 31-03-2025		
Bank Balance		1421246.99
TOTAL	262081751.32	262081751.32

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

PARTNER
(K.CHENNUBOTLU)
M.N.022535
PLACE : HYDERABAD
DATE: 23/09/2025



PRESIDENT
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SANGAM LAXMIBAI VIDYAPEET
SANTOSH NAGAR X ROAD, SAIDABAD
BOJI REDDY ENGINEERING COLLEGE FOR WOMEN -SAIDABAD
COLLEGE ACCOUNT
R & P ACCOUNT From 01/04/2024 To 31/03/2025

A/C	HEAD OF ACCOUNT	AMOUNT	AMOUNT	RECEIPTS	PAYMENTS
BANK BALANCE					
81030	IDBI - 1274104000117234	687661.26			
81031	CBI - 1156703973	76019.02			
81032	UBI - 054810011024394	7184.94			
81033	UBI - 054810100176009	340605.56			
				1111470.78	
COLLEGE FEE COLLECTIONS					
10040	Tution Fee	93411600.00	9000.00		
10041	Admission Fee	15000.00			
10042	Annual & Internal Exam Fee	4236480.00	3017989.00		
10043	Common Service Fee to JNTUH	3144000.00	3488500.00		
10044	Special Fee	2096500.00			
10056	Registration Fee	1164000.00			
10057	Supplementary & Improvement Fee	344685.00	731342.00		
10059	Fee Reimbursement	2479000.00			
10061	PC & CMM Fee	602400.00			
10065	Condonation Fee	59600.00			
10067	RC / RV Fee	595900.00	625800.00		
10072	Caution Deposit Fee	582000.00			
				108731165.00	7872631.00
GRANTS RECEIVED FROM GOVT/ UNIVERSITY/BOARD					
12011	Examination Remuneration	772765.00			
				772765.00	
INTEREST AND DIVIDENDS					
14000	Interest on Savings Account	429577.00			
14003	Interest on Electricity Deposit	29410.00			
				458987.00	
OTHER COLLECTIONS					
16001	Sale of Applications	1680000.00			
16002	Fine/Miscellaneous	90039.00			
16008	Canteen Electricity	87352.00			
16009	Custodian Fee	400.00			
16010	Lab Manuals	102400.00	96700.00		
16027	Sale of Scrap	48500.00			
16028	Other collections	30000.00			
				2038691.00	96700.00
EMPLOYEES REMUNERATION AND BENEFITS					
20000	Salaries & Allowances	280607.00	916169.00		
20001	Salaries & Allowances of Teaching St		64014207.00		
20002	Salaries & Allowances of Non-Teachin		10371564.00		
20003	Ayamma & Gardenary Salaries		3858163.00		
20004	Security Salaries		945211.00		

SANGAM LAXMIBAI VIDYAPEET
SANTOSH NAGAR X ROAD, SAIDABAD
BOJI REDDY ENGINEERING COLLEGE FOR WOMEN -SAIDABAD
COLLEGE ACCOUNT
R & P ACCOUNT From 01/04/2024 To 31/03/2025

A/C	HEAD OF ACCOUNT	AMOUNT	AMOUNT	RECEIPTS	PAYMENTS
20012	Special Allowance		36000.00		
20031	E.P.F Management Contribution		3145428.00		
20032	E.P.F. Administrative charges		262251.00		
20033	ESI Management Contribution		29587.00		
				280607.00	91824030.00
ADMINISTRATION EXPENSES					
20100	Printing and Stationary	4190.00	1226571.00		
20101	Telephone and Telex		85107.00		
20103	Electricity Charges		2321472.00		
20104	Rates and Taxes		2711184.00		
20106	News papers and Periodicals		13910.00		
20107	Advertisement		717179.00		
20112	Water Charges		93790.00		
20113	Auditors fee		223800.00		
20114	Cleanliness & Hygiene		221801.00		
20115	Internet Charges		506043.00		
20120	Land Scaping Expenses		15000.00		
20138	Institution Tax		5000.00		
21100	Bank Charges		2731.49		
21101	Incidental Charges		327500.00		
				4190.00	8471088.49
TRAVELLING AND CONVEYANCE					
23002	Travelling and Conveyance		31860.00		
					31860.00
REMITANCE TO UNIVERSITY / BOARD					
23206	Registration fee paid		3000.00		
23209	Fees Paid to JNTUH		580544.00		
23215	NAAC Application fee		576163.00		
23218	Processing Fee		115200.00		
					1274907.00
REPAIRS AND MAINTENANCE OF FIXED ASSETS					
24000	Repairs and Maintanance of Buildings		5663615.00		
24002	Repairs and Maintanance of Vehicles		79852.00		
24003	Repairs and Maintanance of Electrica		842536.00		
24004	Repairs and Maintanance of Furniture		319184.00		
24005	Reparis and Maintanance of Generator		23100.00		
24006	Repairs and Maintanance of Computer		62259.00		
24008	R & M of Fire Extinguishers		14886.00		
24009	Printer Maintanance		104770.00		
24010	Xerox Machine Maintance		154286.00		
24013	Lift Maintanance		431996.00		
					7696484.00
EDUCATIONAL EXPENSES					
24400	Laboratory and Science Expenses		760184.00		

SANGAM LAXMIBAI VIDYAPEET
SANTOSH NAGAR X ROAD, SAIDABAD
BOJI REDDY ENGINEERING COLLEGE FOR WOMEN -SAIDABAD
COLLEGE ACCOUNT
R & P ACCOUNT From 01/04/2024 To 31/03/2025

A/C	HEAD OF ACCOUNT	AMOUNT	AMOUNT	RECEIPTS	PAYMENTS
24402	Games and Sports		495522.00		
24405	Expenses on Functions		1371364.00		
24407	Gifts and Prizes Distributed		2848782.00		
24409	College Maintanances		746512.00		
24414	Expenses on Examinations		152794.00		
24415	Medical Expenses		7434.00		
24417	Library Expenses		952427.00		
24419	Software Expenses		315712.00		
24422	SCM		157060.00		
24423	Refreshments		19431.00		
24425	Examinaïaion Remuneration Disbursed	4730.00	1033789.00		
24426	NAAC Expenses		703615.00		
24427	Workshops, Conference and Meeting Ex		344584.00		
24429	Genuiness Certificate		1000.00		
24433	JIJNASA National Fest		571946.00		
24434	JNTUH Expenses		18408.00		
24437	Ratification Expenses		93391.00		
24439	Placement Expenses		115537.00		
24440	B Categiry Councelling Expenses		299482.00		
24443	Meeting Expenses		44575.00		
24445	Membership Fee	99719.00	320704.00		
24446	Professional Societies Membership Fe		118885.00		
24447	TAFRC		77200.00		
24451	Online FDP		100075.00		
24453	Endowment Fund		1500000.00		
24454	Students Insurance		165810.00		
				104449.00	13336223.00
CURRENT LIABILITIES					
30204	Original Certificate Deposits	5200.00	10000.00		
30205	Scholarship - Received/Paid	2479000.00	2479000.00		
30206	Employees Provident Fund Recoveries	3145420.00	3145420.00		
30208	P.Tax Recovery / Payment	344600.00	344600.00		
30213	CRT Fee	5327191.00	4195116.00		
30214	Salary Payable		1800.00		
30215	Trust Scholarships	50000.00			
30216	TDS Recovery / Payment 192 B	2264137.00	2264137.00		
30219	ISTE Registration Fee	101598.00	21593.00		
				13717146.00	12461666.00
CURRENT ASSETS					
30307	Electricity Deposit		44254.00		
30314	TDS on TCS Exam	18738.54	30678.30		
30316	TDS On Electricity Deposit		2941.00		
				18738.54	77873.30
FIXED ASSETS					
36001	Furniture		630350.00		

SANGAM LAXMIBAI VIDYAPEET
SANTOSH NAGAR X ROAD, SAIDABAD
BOJI REDDY ENGINEERING COLLEGE FOR WOMEN -SAIDABAD
COLLEGE ACCOUNT
R & P ACCOUNT From 01/04/2024 To 31/03/2025

A/C	HEAD OF ACCOUNT	AMOUNT	AMOUNT	RECEIPTS	PAYMENTS
36501	Xerox Machine		637200.00		
36502	Air Conditioner		3242095.00		
36506	Television		55448.00		
36511	LED Projectors		38500.00		
36512	Electrical & Electronic Equipment		1442825.00		
36514	Lab Equipment		461639.00		
36520	UPS Batteries		136320.00		
37001	Computers		746872.00		
37002	Printers		107170.00		
37103	Library		302556.00		
37106	Solar		331762.00		
			-----		8132737.00
	INTER BRANCH TRANSFERS				

40005	SOCIETY ACCOUNT - SAIDABAD	143202119.0	117742881.5		
		-----	-----	143202119.00	117742881.5
	BANK BALANCE				

81030	IDBI - 1274104000117234		83923.26		
81031	CBI - 1156703973		33885.90		
81032	UBI - 054810011024394		1298384.05		
81033	UBI - 054810100176009		5053.78		
			-----		1421246.99
	***** T O T A L S *****			270440328.32	270440328.32

EXAMINED AND FOUND CORRECT
FOR S.RAMESH BABU & CO.
CHARTERED ACCOUNTANTS

Date : 23/09/2025
Place : HYDERABAD

S. Ramesh Babu

PARTNER

IN CHARGE

