

**AUDITOR'S REPORT**

TO THE MEMBERS OF R.V.R. & J.C. COLLEGE OF ENGINEERING

We have audited the attached statement of affairs of R.V.R. & J.C. College of Engineering, Chowdavaram, Guntur-19 as at 31<sup>st</sup> March, 2017 and its income & expenditure account for the year ended on that date. These financial statements are the responsibility of the Institution's management. Our responsibility is to express an opinion on these financial statements based on audit.

We conducted the audit in accordance with accounting principles generally accepted in India, which require that we plan and perform the audit to obtain reasonable assurance that the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes an assessment of the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that the audit provides a responsible basis for our opinion.

We report that:

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- b. In our opinion, proper books of accounts as required by law have been kept by the institution so far as appears from examination of such books.
- c. The statement of affairs and income & expenditure account dealt with by this report are in agreement with the books of account.
- d. In our opinion, the statement of affairs and income and expenditure account dealt with by this report comply with general accounting and audit principles accepted in India.
- e. In our opinion and according to the explanations given to us and to the best of our knowledge, the accounts give a true and a fair view.
  - i. In the case of statement of affairs, of the state of affairs of the institution as at 31<sup>st</sup> March 2017.
  - ii. In the case of income and expenditure account, of the excess of income over expenditure for the year ended on that date.

PLACE: GUNTUR  
DATE : 05-10-2017



**For CHEVUTURI ASSOCIATES**  
Chartered Accountants  
Firm Regn No:000632S

*B. Raghunadha Rao*  
(RAGHUNADHA RAO BALINENI)  
Partner  
ICAI memb no: 28105



	Balance B/F	Balance B/F	Balance B/F
<b>25,09,31,632</b>	<b>31,36,61,471.56</b>	<b>41,86,27,319</b>	<b>48,47,59,643.79</b>
"	Poor & Merit Scholarship		
40,00,000	2,17,00,000.00		
"	Gratuity Fund		
1,08,87,742	1,15,75,085.00		
"	Professional Charges		
1,00,000	0.00		
"	Fee written-off		
53,69,525	2,59,950.00		
"	Examination expenses		
41,51,983	62,89,661.00		
"	TDS		
28,04,099	36,81,024.00		
"	Matching grants for Projects		
0	8,75,000.00		
"	Loss on Equipment written-off (as per schedule)		
1,91,617	3,74,670.00		
"	Depreciation for the year		
4,10,31,212	5,01,71,452.43		
"	Excess of Income over Expenditure		
9,91,59,509	7,61,71,329.80		
<b>41,86,27,319</b>	<b>48,47,59,643.79</b>	<b>41,86,27,319</b>	<b>48,47,59,643.79</b>

Examined and found correct

For CHEVUTURI ASSOCIATES  
Chartered Accountants  
Firm Regn No:000632S  
B. Raghunatha Rao  
(RAGHUNATHA RAO BALINEJI)  
Partner  
ICAI memb no:28105



*K. P. Srinivasu*  
(Dr. K. BASAVAPUNNAIAH)  
PRESIDENT

*M. S. Lakshmi*  
(Dr. M. GOPALKRISHNA)  
TREASURER

*U. S. Srinivasu*  
(R. GOPALA KRISHNA)  
SECRETARY & CORRESPONDENT

*K. Srinivasu*  
(Dr. K. SRINIVASU)  
PRINCIPAL

PLACE: GUNTUR  
DATE : 05-10-2017



**CONSOLIDATED STATEMENT OF AFFAIRS AS AT 31-03-2017**

AS AT 31.03.2016	LIABILITIES	DETAILS Rs. Ps.	TOTAL Rs. Ps.	AS AT 31.03.2016	ASSETS	DETAILS Rs. Ps.	TOTAL Rs. Ps.
59,43,63,822	CAPITAL FUND: Balance as on 1.4.2016	59,43,53,822.54		69,70,83,249	FIXED ASSETS: (As per the statement enclosed)		75,68,78,494.78
	Add: Excess of Income over expenditure in General Funds	7,61,71,329.80 67,05,25,152.34					
	Less: Excess of Expenditure over Income in Special Funds	52,25,508.94	66,52,99,643.40				
32,40,88,227	RESERVES:				CURRENT ASSETS, LOANS & ADVANCES:		
	Depreciation Reserve	32,40,88,226.89		1,73,178	CASH & BANK BALANCES :		
	Add: Additions during the year	5,01,71,452.43		5,71,74,029	Cash on Hand	2,36,789.96	
	Less: Depreciation on deductions	37,42,59,679.32	36,76,59,228.58	38,98,58,300	Cash at Andhra Bank	7,13,19,138.34	
		66,00,450.74			FDRs at Andhra Bank	52,23,58,300.00	
26,52,91,593	IN CURRENT ACCOUNT WITH NAGARJUNA EDUCATION SOCIETY :			2,47,79,558	OTHER CURRENT ASSETS & ADVANCES:		
	As per last year's Statement of Affairs	26,52,91,592.75			INTEREST RECEIVABLE ON FDRs:	1,26,10,322.00	
	Add: Received during the year	7,00,00,000.00		12,36,07,950	FEE RECEIVABLE: (As per schedule)	16,82,29,875.00	
	Less: Repaid during the year	33,52,91,592.75	33,12,91,592.75	10,99,422	ADVANCES RECOVERABLE: (As per schedule)	21,04,442.17	
75,44,409	IN CURRENT ACCOUNT WITH SPECIAL FEE ACCOUNT:			18,19,325	DEPOSITS RECOVERABLE: (As per schedule)	21,69,225.00	77,90,28,092.47
	As per last year's Statement of Affairs	75,44,408.68					
	Add: Received during the year	28,21,750.00					
	Less: Repaid during the year	1,03,66,158.68					
	Add: Excess of Expenditure over Income in Special Funds A/c.	79,47,798.60	76,43,869.02				
1,33,02,563	Poor & Merit Scholarship Fund	24,18,360.08					
	Add: Received during the year	52,25,508.94					
	Less: Repaid during the year	1,33,02,563.20					
		2,33,81,683.00					
		3,66,84,246.20					
		38,04,313.00	3,28,79,933.20				
1,20,45,80,614	Balance C/F		1,40,47,74,266.95	1,29,55,95,011	Balance C/F		1,53,59,06,587.25



1,53,59,06,587.25

Balance B/F

1,29,55,95,011

1,40,47,74,266.95

1,20,45,80,614 Balance B/F  
 1,14,22,860 Gratuity Fund  
 Add: Received during the year 3,56,23,322.00  
 Less: Repaid during the year 4,70,46,182.00  
 17,66,083.00

**CURRENT LIABILITIES:**  
 Sundry Creditors 13,81,847.30  
 Salaries Payable 2,14,39,258.00  
 Gratuity Payable 0.00  
 Deposits received for distribution of Awards 22,43,968.00  
 Poor & Merit Students Scholarship 4,01,900  
 Fund payable Interest on Endowment Deposits payable to Meritorious students 1,22,846.00

**DEPOSITS REFUNDABLE:**  
 Bus Deposits 36,63,856.00  
 Buses Security Deposit 1,80,90,000.00

**SCHOLARSHIPS A/C:**  
 As per last year's Statement of Affairs 1,30,11,651.00  
 Add: Received during the year 14,64,11,750.00  
 15,94,23,401.00  
 Less: Disbursed during the year 12,20,33,925.00

Amounts Payable to AICTE/UGC/Utty/SDC/SAE India etc. 34,06,711.00  
 Received during the year 22,87,641.00  
 Less: Expenditure during the year 11,19,070.00

1,53,59,06,587.25

1,29,55,95,011

1,53,59,06,587.25

Examined and found correct

**FOCUS CHEVUTURI ASSOCIATES**  
 Chartered Accountants  
 Firm Regn No:0006325  
*B. Raghunatha Rao*  
 (RAGHUNADHA RAO BALINEH)  
 Partner  
 ICAI memb no:28105



*Dr. K. Basavapunnaiiah*  
 (Dr. K. BASAVAPUNNAIAH)  
 PRESIDENT

*Dr. M. Gopal Krishna*  
 (Dr. M. GOPAL KRISHNA)  
 TREASURER

*R. Gopala Krishna*  
 (R. GOPALA KRISHNA)  
 SECRETARY & CORRESPONDENT

*K. Srinivasu*  
 (Dr. K. SRINIVASU)  
 PRINCIPAL

PLACE: GUNTUR  
 DATE : 05-10-2017



GENERAL FUNDS

DETAILS OF FIXED ASSETS AS ON 31-03-2017

Sl. No.	Name of the Asset	Rate of Depreciation (%)	GROSS BLOCK						DEPRECIATION BLOCK						NET BLOCK												
			Amount Spent up to 31.03.2016		Additions during the year (above 180 days)		Additions during the year (below 180 days)		Deductions/ Written off during the year		Total amount spent up to 31.03.2017		Depreciation up to 31.03.2016		Depreciation for the year		Depreciation on deductions		Total depreciation up to 31.03.2017		As on 31.03.2017		As on 31.03.2016				
			Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
1	Land at Chowdavaram	-	66,57,006.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,57,006.50	0.00	66,57,006.50	0.00	66,57,006.50	0.00	
2	Land at SVN Colony	-	70,21,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,21,050.00	0.00	70,21,050.00	0.00	70,21,050.00	0.00	
3	Buildings	10%	20,19,48,235.82	0.00	0.00	39,73,338.00	0.00	0.00	0.00	20,59,21,571.82	1,13,26,966.00	9,06,65,239.82	1,13,26,966.00	0.00	10,19,92,205.82	0.00	0.00	0.00	0.00	0.00	0.00	10,39,29,366.00	0.00	11,12,82,996.00	0.00	11,12,82,996.00	0.00
4	Roads	10%	55,13,806.17	0.00	0.00	17,37,709.00	0.00	0.00	0.00	72,51,515.17	29,12,034.17	3,47,062.00	29,12,034.17	0.00	32,59,096.17	0.00	0.00	0.00	0.00	0.00	0.00	39,92,419.00	0.00	26,01,772.00	0.00	26,01,772.00	0.00
5	Bore Well	15%	10,03,379.50	0.00	0.00	0.00	0.00	0.00	0.00	10,03,379.50	5,02,540.50	75,126.00	5,02,540.50	0.00	5,77,666.50	0.00	0.00	0.00	0.00	0.00	0.00	4,25,713.00	0.00	5,00,839.00	0.00	5,00,839.00	0.00
6	Compound Fencing	10%	2,91,096.90	0.00	0.00	0.00	0.00	0.00	0.00	2,91,096.90	2,00,025.90	9,107.00	2,00,025.90	0.00	2,09,132.90	0.00	0.00	0.00	0.00	0.00	0.00	81,964.00	0.00	91,071.00	0.00	91,071.00	0.00
7	Compound Wall	10%	1,01,34,709.76	0.00	0.00	47,18,466.00	0.00	0.00	0.00	1,48,53,175.76	43,23,347.76	8,17,059.00	43,23,347.76	0.00	51,40,406.76	0.00	0.00	0.00	0.00	0.00	0.00	97,12,769.00	0.00	58,11,362.00	0.00	58,11,362.00	0.00
8	Construction Equipment	15%	24,855.00	0.00	0.00	0.00	0.00	0.00	0.00	24,855.00	24,097.00	0.00	24,097.00	0.00	24,210.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	0.00	768.00	0.00	768.00	0.00
9	Electrical Installations	15%	91,72,982.64	0.00	0.00	1,40,053.00	0.00	0.00	0.00	1,04,63,935.64	75,68,604.64	3,47,982.00	75,68,604.64	0.00	79,16,586.64	0.00	0.00	0.00	0.00	0.00	0.00	25,47,349.00	0.00	16,04,378.00	0.00	16,04,378.00	0.00
10	Canteen Equipment	15%	21,20,237.49	0.00	0.00	1,76,150.00	0.00	0.00	0.00	22,93,781.93	12,40,688.49	1,44,943.00	12,40,688.49	0.00	13,84,362.93	0.00	0.00	0.00	0.00	0.00	0.00	9,09,419.00	0.00	8,79,549.00	0.00	8,79,549.00	0.00
11	Tools & Implemets	60%	23,843.92	0.00	0.00	0.00	0.00	0.00	0.00	23,843.92	23,843.92	0.00	23,843.92	0.00	23,843.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Office Equipment	15%	53,56,840.36	0.00	0.00	3,100.00	0.00	0.00	0.00	58,70,714.36	25,62,143.36	4,57,978.00	25,62,143.36	0.00	30,20,121.36	0.00	0.00	0.00	0.00	0.00	0.00	28,50,593.00	0.00	27,94,697.00	0.00	27,94,697.00	0.00
13	Car (AP7BH2448)	15%	7,59,400.00	0.00	0.00	0.00	0.00	0.00	0.00	7,59,400.00	4,65,620.00	44,067.00	4,65,620.00	0.00	5,09,687.00	0.00	0.00	0.00	0.00	0.00	0.00	2,49,713.00	0.00	2,93,780.00	0.00	2,93,780.00	0.00
14	Mini Bus (AP7TC3555)	15%	15,72,855.00	0.00	0.00	0.00	0.00	0.00	0.00	15,72,855.00	9,57,812.00	92,256.00	9,57,812.00	0.00	10,50,068.00	0.00	0.00	0.00	0.00	0.00	0.00	6,15,043.00	0.00	6,15,043.00	0.00	6,15,043.00	0.00
15	Auto (AP 7TE5445)	15%	4,07,034.00	0.00	0.00	0.00	0.00	0.00	0.00	4,07,034.00	1,12,952.00	44,112.00	1,12,952.00	0.00	1,57,064.00	0.00	0.00	0.00	0.00	0.00	0.00	2,49,970.00	0.00	2,94,082.00	0.00	2,94,082.00	0.00
16	Furniture	10%	3,54,61,754.66	0.00	0.00	2,136,000.00	0.00	0.00	0.00	3,78,14,154.66	2,38,50,891.66	12,89,526.00	2,38,50,891.66	0.00	2,51,40,417.66	0.00	0.00	0.00	0.00	0.00	0.00	14,55,004.00	0.00	17,11,769.00	0.00	17,11,769.00	0.00
17	Generator Equipment	15%	56,99,910.00	0.00	0.00	0.00	0.00	0.00	0.00	56,99,910.00	39,988,141.00	2,56,765.00	39,988,141.00	0.00	42,44,908.00	0.00	0.00	0.00	0.00	0.00	0.00	14,55,004.00	0.00	17,11,769.00	0.00	17,11,769.00	0.00
18	Telephones	15%	10,95,759.30	0.00	0.00	8,600.00	0.00	0.00	0.00	10,95,759.30	6,03,605.30	72,676.00	6,03,605.30	0.00	6,20,350.62	0.00	0.00	0.00	0.00	0.00	0.00	4,16,131.00	0.00	4,92,154.00	0.00	4,92,154.00	0.00
19	Lab Equipments (as per statement enclosed)	-	14,58,51,569.01	0.00	0.00	1,96,47,206.00	0.00	0.00	0.00	16,49,67,788.11	11,64,08,932.01	1,19,95,127.00	11,64,08,932.01	0.00	12,22,92,501.11	0.00	0.00	0.00	0.00	0.00	0.00	4,26,75,287.00	0.00	2,94,42,627.00	0.00	2,94,42,627.00	0.00
20	Other Equipment	15%	10,30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,30,000.00	4,60,508.00	86,424.00	4,60,508.00	0.00	5,45,932.00	0.00	0.00	0.00	0.00	0.00	0.00	4,84,068.00	0.00	5,69,492.00	0.00	5,69,492.00	0.00
21	Dispensary Equipment	15%	16,586.00	0.00	0.00	0.00	0.00	0.00	0.00	16,586.00	7,868.00	1,308.00	7,868.00	0.00	9,176.00	0.00	0.00	0.00	0.00	0.00	0.00	7,410.00	0.00	8,718.00	0.00	8,718.00	0.00
22	Audio Visual Lab Equipment	15%	62,19,954.32	0.00	0.00	22,73,440.00	0.00	0.00	0.00	88,09,610.72	26,03,835.32	7,70,108.00	26,03,835.32	0.00	33,08,943.72	0.00	0.00	0.00	0.00	0.00	0.00	55,000,667.00	0.00	36,16,119.00	0.00	36,16,119.00	0.00
23	Fire Extinguishers	15%	4,12,910.08	0.00	0.00	1,14,579.00	0.00	0.00	0.00	5,27,463.08	3,01,239.08	25,344.00	3,01,239.08	0.00	3,26,583.08	0.00	0.00	0.00	0.00	0.00	0.00	2,00,900.00	0.00	1,11,671.00	0.00	1,11,671.00	0.00
24	Plantation Equipment	15%	8,27,845.50	0.00	0.00	0.00	0.00	0.00	0.00	8,27,845.50	1,57,913.50	1,00,490.00	1,57,913.50	0.00	2,58,403.50	0.00	0.00	0.00	0.00	0.00	0.00	5,69,442.00	0.00	6,69,932.00	0.00	6,69,932.00	0.00
25	Hostel Equipment	15%	1,87,857.86	0.00	0.00	0.00	0.00	0.00	0.00	1,87,857.86	1,71,641.86	2,432.00	1,71,641.86	0.00	1,74,073.86	0.00	0.00	0.00	0.00	0.00	0.00	13,784.00	0.00	16,216.00	0.00	16,216.00	0.00
26	Sri GRR Statue	-	55,264.70	0.00	0.00	0.00	0.00	0.00	0.00	55,264.70	0.00	0.00	0.00	55,264.70	0.00	0.00	0.00	0.00	0.00	0.00	55,264.70	0.00	55,264.70	0.00	55,264.70	0.00	
27	Buses	15%	1,74,15,000.00	0.00	0.00	7,00,000.00	0.00	0.00	0.00	1,80,90,000.00	59,59,205.00	18,22,123.00	59,59,205.00	0.00	74,14,634.00	0.00	0.00	0.00	0.00	0.00	0.00	1,06,75,366.00	0.00	1,14,55,795.00	0.00	1,14,55,795.00	0.00
28	NSS Equipment	15%	4,996.00	0.00	0.00	0.00	0.00	0.00	0.00	4,996.00	4,319.00	102.00	4,319.00	0.00	4,421.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	0.00	677.00	0.00	677.00	0.00
29	A.C. Units	15%	59,46,495.00	0.00	0.00	24,00,794.00	0.00	0.00	0.00	83,47,249.00	25,63,698.00	6,87,473.00	25,63,698.00	0.00	32,51,171.00	0.00	0.00	0.00	0.00	0.00	0.00	50,96,078.00	0.00	33,82,757.00	0.00	33,82,757.00	0.00
30	Energy Park Equipment	15%	1,31,455.00	0.00	0.00	0.00	0.00	0.00	0.00	1,31,455.00	1,13,467.00	2,698.00	1,13,467.00	0.00	1,16,165.00	0.00	0.00	0.00	0.00	0.00	0.00	15,290.00	0.00	17,988.00	0.00	17,988.00	0.00
31	Water Plant Equipment	15%	5,87,243.00	0.00	0.00	38,500.00	0.00	0.00	0.00	6,59,193.00	3,94,784.00	36,773.00	3,94,784.00	0.00	4,31,557.00	0.00	0.00	0.00	0.00	0.00	0.00	2,27,636.00	0.00	1,92,459.00	0.00	1,92,459.00	0.00
32	Musical Instruments Equipment	15%	1,55,753.00	0.00	0.00	0.00	0.00	0.00	0.00	1,55,753.00	41,539.00	17,132.00	41,539.00	0.00	58,671.00	0.00	0.00	0.00	0.00	0.00	0.00	97,082.00	0.00	1,14,214.00	0.00	1,14,214.00	0.00
33	Women's Hostel Assets (as per statement enclosed)	-	3,29,29,428.71	0.00	0.00	74,315.00	0.00	0.00	0.00	3,30,45,743.71	1,76,93,567.71	15,80,997.00	1,76,93,567.71	0.00	1,92,74,564.71	0.00	0.00	0.00	0.00	0.00	0.00	1,37,71,179.00	0.00	1,52,35,861.00	0.00	1,52,35,861.00	0.00
34	Women's Hostel -II Assets (as per statement enclosed)	-	3,34,48,652.00	0.00	0.00	4,24,315.00	0.00	0.00	0.00	3,41,27,487.00	50,97,684.00	32,38,656.00	50,97,684.00	0.00	63,36,340.00	0.00											



**INCOME & EXPENDITURE ACCOUNT RELATING TO SPECIAL FUNDS FOR THE YEAR ENDED 31st MARCH 2017**

PREVIOUS YEAR Rs.	EXPENDITURE	TOTAL Rs. Ps.	PREVIOUS YEAR Rs.	INCOME	TOTAL Rs. Ps.
9,089	To ECE Lab Maintenance	1,16,564.00	11,32,500	By Fee Collected	11,80,500.00
4,11,909	" Mechanical Lab Maintenance	3,70,125.00			
79,662	" Civil Lab Maintenance	1,16,885.00	19,128	" Amounts written-off	0.00
46,515	" Computer Lab Maintenance	1,38,690.00			
60,386	" EEE Lab Maintenance	1,48,430.00			
1,66,532	" Chemical Engg. Lab Maintenance	1,03,154.06	38,13,180	" Excess of Expenditure over Income (Transfer to General Fee Account)	52,25,508.94
26,206	" IT Lab Maintenance	84,105.00			
14,550	" MCA Lab Maintenance	0.00			
1,25,682	" Chemistry Lab Maintenance	1,23,069.38			
5,775	" Physics Lab Maintenance	7,175.00			
29,714	" Audio-Visual Lab Maintenance	12,08,197.44			
5,35,787	" Generator Maintenance	19,057.50			
47,787	" Library Maintenance	7,13,358.00			
2,28,208	" Games & Sports Expenses	18,203.00			
47,842	" Newspapers & Magazines	2,78,301.85			
20,47,373	" Journals	50,558.50			
1,708	" Bank Charges	25,03,548.00			
135	" Loss on Equipment written-off	1,289.00			
28,750	" Fee written-off	1.00			
492	" Amounts written-off	1,250.00			
10,50,706	" Depreciation for the year	0.00			
		16,12,244.65			
<b>49,64,808</b>		<b>64,06,008.94</b>	<b>49,64,808</b>		<b>64,06,008.94</b>

Examined and found correct

**For CHEVUTURI ASSOCIATES**  
 Chartered Accountants  
 Firm Regn No:000632S

*B. Raghunadhya*  
 (RAGHUNADHA RAO BALINEPATI)  
 Partner  
 ICAI memb no:28105



*Dr. K. Basavapunnaiyah*  
 (Dr. K. BASAVAPUNNAIAH)  
 PRESIDENT

*Dr. M. Gopal Krishna*  
 (Dr. M. GOPAL KRISHNA)  
 TREASURER

*R. Gopala Krishna*  
 (R. GOPALA KRISHNA)  
 SECRETARY & CORRESPONDENT

*K. Srinivasu*  
 (Dr. K. SRINIVASU)  
 PRINCIPAL

PLACE: GUNTUR  
 DATE : 05-10-2017

**STATEMENT OF AFFAIRS RELATING TO SPECIAL FUNDS AS AT 31-03-2017**

AS AT 31.03.2016 Rs.	LIABILITIES	DETAILS Rs. Ps.	TOTAL Rs. Ps.	AS AT 31.03.2016 Rs.	ASSETS	DETAILS Rs. Ps.	TOTAL Rs. Ps.
1,86,63,622	<b>RESERVES:</b> Depreciation Reserve Add: Additions during the year Less: Depreciation on deductions	1,86,63,622.24 16,12,244.65 <u>2,02,75,866.89</u> 13,067.00	2,02,62,799.89	2,00,01,978	<b>FIXED ASSETS:</b> (As per the statement enclosed)		2,22,38,088.89
95,23,206	<b>CAUTION DEPOSITS REFUNDABLE:</b> As per last year's Statement of Affairs Add: Received during the year Less: Refunded during the year	95,23,206.00 15,63,000.00 <u>1,10,86,206.00</u> 5,15,500.00	1,05,70,706.00	14,062 3,46,095	<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b> <b>CASH &amp; BANK BALANCES:</b> Cash on Hand Cash at Andhra Bank Closing Stock of Chemicals & Materials Stock of Sports Materials Stock of Chemistry Lab Chemicals Stock of Chem. Engg. Lab Chemicals	35,207.75 <u>5,06,713.82</u> 56,742.00 71,501.87 42,382.54	
				1,19,250	<b>SPECIAL FEE RECEIVABLE</b>	2,39,000.00	
				75,44,409	<b>IN CURRENT ACCOUNT WITH GENERAL FUNDS ACCOUNT:</b> As per last year's Statement of Affairs Less: Received during the year Add: Repaid during the year Add: Excess of Expenditure over Income for the year	75,44,408.68 79,47,798.60 -4,03,389.92 <u>28,21,750.00</u> 24,18,360.08 <u>52,25,508.94</u>	85,95,417.00
				<b>2,81,86,828</b>		<b>76,43,869.02</b>	<b>3,08,33,505.89</b>

Examined and found correct

**For CHEVUTURI ASSOCIATES**  
 Chartered Accountants  
 Firm Regn No: 000632S  
*B. Arghun natha Rao*  
 (RAGHUNADHA RAO BALINENI)  
 Partner  
 ICAI memb no: 28105



*K. Srinivasu*  
 (Dr. K. BASAVAPUNNAIAH)  
 PRESIDENT

*M. S. Lakshmi*  
 (Dr. M. GOPALKRISHNA)  
 TREASURER

*R. Gopala Krishna*  
 (R. GOPALA KRISHNA)  
 SECRETARY & CORRESPONDENT

*K. Srinivasu*  
 (Dr. K. SRINIVASU)  
 PRINCIPAL  
 PLACE: GUNTUR  
 DATE : 05-10-2017



**SPECIAL FUNDS**

**DETAILS OF FIXED ASSETS AS ON 31.03.2017**

Sl. No.	Name of the Asset	Rate of Depreciation	GROSS BLOCK						DEPRECIATION BLOCK						NET BLOCK		
			Amount Spent up to 31.03.2016	Additions during the year (above 180 days)	Additions during the year (below 180 days)	Deductions/ Written off during the year	Total amount spent up to 31.03.2017	Depreciation up to 31.03.2016	Depreciation for the year	Depreciation on deductions	Total depreciation up to 31.03.2017	As on 31.03.2017	As on 31.03.2016				
			Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
1	Library Books	60%	1,89,33,838.21		33,732.00		12,58,318.65		0.00		2,02,25,888.86	1,78,10,268.21	10,71,876.65	0.00	1,88,82,144.86	13,43,744.00	11,23,570.00
2	Tools & Implements	15%	44,955.11		0.00		0.00		0.00		44,955.11	44,954.11	0.00	0.00	44,954.11	1.00	1.00
3	Sports Equipment	60%	10,23,184.92		4,14,528.00		5,42,600.00		13,068.00		19,67,244.92	8,08,399.92	5,40,368.00	13,067.00	13,35,700.92	6,31,544.00	2,14,785.00
			<b>2,00,01,978.24</b>		<b>4,48,260.00</b>		<b>18,00,918.65</b>		<b>13,068.00</b>		<b>2,22,38,088.89</b>	<b>1,86,63,622.24</b>	<b>16,12,244.65</b>	<b>13,067.00</b>	<b>2,02,62,799.89</b>	<b>19,75,289.00</b>	<b>13,38,356.00</b>



*U. V. S. S. S.*  
 Secretary & Correspondent  
 R.V.R. & J.C. College of Engineering  
 Chandramouliapuram,  
 CHOWDAVARAM-522 019.