

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 31st March, 2015 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 31st March 2015.
 - 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 : 24-09-2015



For CHEVUTURI ASSOCIATES
Chartered Accountants
Firm Regn No:000632S

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

PREVIOUS YEAR Rs.	EXPENDITURE	DETAILS Rs. Ps.	TOTAL Rs. Ps.	PREVIOUS YEAR Rs.	INCOME	DETAILS Rs. Ps.	TOTAL Rs. Ps.
12,78,16,373	To Salaries			22,88,000	By Admission Fee		31,06,000.00
3,60,57,790	" Teaching Staff Salaries	16,87,15,455.00		26,61,29,350	" Tuition Fee		31,03,19,550.00
	Add: Non-teaching Staff Salaries	4,46,98,463.00	21,34,13,918.00	51,15,500	" Special & Common Services Fee		1,29,40,500.00
				3,18,089	" Fines		4,93,981.00
30,62,386	" Management Contribution to PF		49,95,078.00	6,82,038	" Consultancy Charges	16,80,022.00	
2,80,722	" PF Administration Charges		4,57,892.00		Less: Honorarium paid to staff	8,40,010.00	8,40,012.00
1,383	" PF Insurance Fund Admn. Charges		4,164.00				
10,624	" Insurance Fund		2,08,130.00	1,88,93,825	" Interest received (as per schedule)		2,02,28,756.00
1,16,322	" Staff Welfare Expenses		53,343.00	27,031	" Insurance Claims received		0.00
3,61,148	" Traveling expenses		5,46,832.00	22,17,208	" Miscellaneous Income (as per schedule)		24,34,090.00
1,47,837	" Conveyance Charges		1,62,801.60	42,00,000	" Rent received		42,00,000.00
20,53,934	" Printing & Stationery		28,28,241.00	11,63,440	" Fee for CRT Programmes		31,02,765.00
79,435	" Postage & Telegrams		71,954.00	37,55,905	" Examination Fee collected		92,37,200.00
11,28,935	" Telephone & Internet Charges		13,74,607.00	56,20,061	" Bus Charges		59,37,229.00
62,784	" Freight & Handling Charges		40,053.00				
15,34,128	" Expenses for Training & Placements		21,40,350.00				
10,07,094	" Students Welfare Expenses		2,51,345.00				
44,49,312	" Advertisement Charges		25,20,120.00				
10,40,907	" Repairs & Maintenance Charges		8,22,623.01				
8,45,201	" Insurance		8,45,887.00				
4,92,782	" Vehicle Maintenance		6,69,368.00				
68,01,269	" Electricity Charges		75,02,430.00				
1,873	" Bank Charges		2,744.41				
1,66,784	" Electrical Maintenance		3,17,252.50				
10,000	" Professional Tax		5,000.00				
27,40,386	" Miscellaneous Expenses		39,68,886.10				
45,223	" SSMA & AMC Charges		2,77,651.00				
1,17,978	" Audit Fee		1,17,978.00				
3,45,000	" Subscriptions & Contributions		5,000.00				
6,90,323	" Seminar Expenses		16,04,209.50				
36,26,588	" Fee paid to University & Government		1,11,25,221.00				
3,30,630	" Software License Fee		19,00,949.00				
1,18,136	" City Centre Maintenance		1,33,941.00				
20,17,590	" Maintenance of Buildings		34,70,987.80				
38,800	" Plantation Maintenance		21,37,520.00				
19,75,99,677	Balance C/F		26,39,76,466.92	31,04,10,447	Balance C/F		37,28,40,083.00



Balance B/F	Balance B/F	Balance B/F	Balance B/F
19,75,99,677	26,39,76,466.92	31,04,10,447	37,28,40,083.00
0	97,75,751.00		
29,10,000	30,00,000.00		
49,11,663	84,17,907.00		
24,000	8,000.00		
13,56,361	24,97,003.69		
18,31,738	20,55,470.00		
3,78,182	17,59,510.00		
3,76,70,247	3,59,17,041.60		
6,37,28,579	4,54,32,932.79		
31,04,10,447	37,28,40,083.00	31,04,10,447	37,28,40,083.00

Examined and found correct



For CHEVUTURI ASSOCIATES
Chartered Accountants
Firm Regn. No. 000632S
B. Raghunadha Rao
(RAGHUNADHA RAO BALINENI)
Partner
ICAI Memb. No. 28105

Dr. K. Basava Punnaiah
(Dr. K. BASAVAPUNNAIAH)
PRESIDENT

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

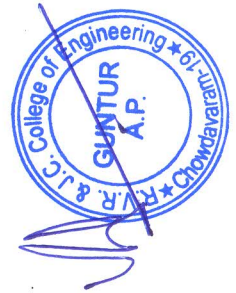
R. Gopala Krishna
(R. GOPALA KRISHNA)
SECRETARY & CORRESPONDENT

Dr. A. Sudhakar
(Dr. A. SUDHAKAR)
PRINCIPAL

PLACE: GUNTUR
DATE : 24-09-2015

CONSOLIDATED STATEMENT OF AFFAIRS AS AT 31-03-2015

AS AT 31.03.2014	LIABILITIES	DETAILS Rs. Ps.	TOTAL Rs. Ps.	AS AT 31.03.2014	ASSETS	DETAILS Rs. Ps.	TOTAL Rs. Ps.
45,76,52,937	CAPITAL FUND: Balance as on 1.4.2013 Add: Excess of Income over expenditure in General Funds <u>4,54,32,932.79</u> 50,30,85,869.15 Less: Excess of Expenditure over Income in Special Funds <u>40,78,375.69</u> 49,90,07,493.46	45,76,52,936.36 4,54,32,932.79 50,30,85,869.15 40,78,375.69	49,90,07,493.46	52,46,61,574	FIXED ASSETS: (As per the statement enclosed) Buildings under construction Add: Construction during the year <u>1,19,59,282</u> 1,19,59,282.00 6,07,27,797.50 <u>7,26,87,079.50</u> Less: Amount capitalized and transferred to Fixed Assets <u>2,87,00,100.00</u> 4,39,86,979.50	1,19,59,282.00 6,07,27,797.50 7,26,87,079.50 2,87,00,100.00	58,82,66,346.84
25,67,01,764	RESERVES: Depreciation Reserve Add: Additions during the year <u>3,59,17,041.60</u> 29,26,18,805.97 Less: Depreciation on deductions <u>81,35,628.33</u> 28,44,83,177.64	25,67,01,764.37 3,59,17,041.60 29,26,18,805.97 81,35,628.33	28,44,83,177.64	8,83,012	CURRENT ASSETS, LOANS & ADVANCES: CASH & BANK BALANCES: Cash on Hand 7,82,581.14 Cash at Andhra Bank 7,10,07,768.63 FDRs at Andhra Bank 25,64,58,300.00 <u>32,82,48,649.77</u>	7,82,581.14 7,10,07,768.63 25,64,58,300.00 32,82,48,649.77	
17,50,50,775	IN CURRENT ACCOUNT WITH NAGARJUNA EDUCATION SOCIETY: As per last year's Statement of Affairs Add: Received during the year <u>19,18,81,592.75</u> 17,50,50,774.75 1,68,30,818.00 <u>19,18,81,592.75</u> Less: Repaid during the year <u>1,65,90,000.00</u> 17,52,91,592.75	17,50,50,774.75 1,68,30,818.00 19,18,81,592.75 1,65,90,000.00	17,52,91,592.75	1,00,37,893	OTHER CURRENT ASSETS & ADVANCES: INTEREST RECEIVABLE ON FDRs: <u>1,00,37,893</u> 61,48,501.00	61,48,501.00	
59,45,289	IN CURRENT ACCOUNT WITH SPECIAL FEE ACCOUNT: As per last year's Statement of Affairs Add: Received during the year <u>27,55,840.00</u> 59,45,289.13 27,55,840.00 <u>87,01,129.13</u> Less: Repaid during the year <u>55,38,704.36</u> 31,62,424.77 40,78,375.69 1,06,67,618.20 38,97,319.00 <u>1,45,64,937.20</u> Less: Repaid during the year <u>28,80,168.00</u> 1,16,84,769.20	59,45,289.13 27,55,840.00 87,01,129.13 55,38,704.36 31,62,424.77 40,78,375.69 1,06,67,618.20 38,97,319.00 1,45,64,937.20 28,80,168.00	72,40,800.46	15,50,34,125	FEE RECEIVABLE: (As per schedule) <u>15,50,34,125</u> 13,05,53,725.00	13,05,53,725.00	
1,06,67,618	Poor & Merit Scholarship Fund Add: Received during the year <u>1,45,64,937.20</u> Less: Repaid during the year <u>28,80,168.00</u> 1,16,84,769.20	1,06,67,618.20 38,97,319.00 1,45,64,937.20 28,80,168.00	1,16,84,769.20	9,91,618	ADVANCES RECOVERABLE: (As per schedule) <u>9,91,618</u> 15,27,684.70	15,27,684.70	
90,60,18,383	Balance C/F	90,60,18,383	90,60,18,383	15,28,570	DEPOSITS RECOVERABLE: (As per schedule) <u>15,28,570</u> 46,80,09,965.47	15,31,405.00	46,80,09,965.47
	Balance C/F	97,77,07,833.51	97,77,07,833.51	99,95,12,652	Balance C/F	1,10,02,63,291.81	1,10,02,63,291.81



: 2:

90,60,18,383 Balance B/F 99,95,12,652 Balance B/F 1,10,02,63,291.81

69,36,318	Gratuity Fund	69,36,318.00
	<u>Add: Received during the year</u>	<u>41,14,370.00</u>
		1,10,50,688.00
	<u>Less: Repaid during the year</u>	<u>3,49,690.00</u>
		1,07,00,998.00
CURRENT LIABILITIES:		
5,83,797	Sundry Creditors	14,01,272.30
2,04,00,604	Salaries Payable	4,95,56,705.00
74,37,496	Gratuity Payable	1,23,25,403.00
22,23,968	Deposits received for distribution of Awards	22,43,968.00
4,01,900	Poor & Merit Students SS Fund payable	4,01,900.00
4,15,900	Tuition Fee payable	0.00
40,891	Interest on Endowment Deposits payable to Meritorious students	15,130.00
DEPOSITS REFUNDABLE:		
36,84,856	Bus Deposits	36,73,356.00
64,40,000	Buses Security Deposit	1,31,80,000.00
4,49,28,539	SCHOLARSHIPS A/C:	
	As per last year's Statement of Affairs	4,49,28,539.00
	<u>Add: Received during the year</u>	<u>13,07,67,650.00</u>
		17,56,96,189.00
	<u>Less: Disbursed during the year</u>	<u>14,66,39,463.00</u>
		2,90,56,726.00

99,95,12,652 1,10,02,63,291.81 99,95,12,652 1,10,02,63,291.81

Examined and found correct
For CHEVUTURI ASSOCIATES
 Chartered Accountants
 Firm Regn. No. 000632S
M. Raghunadha Rao
(RAGHUNADHA RAO BALINENI)
 Partner
 ICAI Memb.No.28105



(Dr. K. BASAVAPUNNAIAH)
 PRESIDENT

(Dr. M. GOPAL KRISHNA)
 TREASURER

(R. GOPALA KRISHNA)
 SECRETARY & CORRESPONDENT

(Dr. A. SUDHAKAR)
 PRINCIPAL

PLACE: GUNTUR
 DATE : 24-09-2015

GENERAL FUNDS
DETAILS OF FIXED ASSETS AS ON 31-03-2015

Sl. No.	Name of the Asset	Rate of Depreciation (%)	Amount Spent up to 31.03.2014		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 31.03.2015		Depreciation up to 31.03.2014		Depreciation for the year		Depreciation on deductions		Total depreciation up to 31.03.2015		NET BLOCK			
			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	66,57,006.50	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	70,21,050.00	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%	18,72,21,836.20	0.00	0.00	1,05,74,603.00	0.00	0.00	0.00	0.00	19,77,96,439.20	6,58,66,894.20	1,26,64,224.00	0.00	0.00	0.00	0.00	0.00	7,85,31,118.20	0.00	11,92,65,321.00	0.00	12,13,54,942.00	0.00
4	Roads	10%	52,21,844.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,21,844.17	23,52,204.17	2,86,964.00	0.00	0.00	0.00	0.00	0.00	26,39,168.17	0.00	25,82,676.00	0.00	28,69,640.00	0.00
5	Bore Well	15%	6,41,980.50	0.00	0.00	1,99,550.00	0.00	0.00	0.00	0.00	9,51,410.50	3,29,044.50	85,113.00	0.00	0.00	0.00	0.00	0.00	4,14,157.50	0.00	5,37,263.00	0.00	3,12,936.00	0.00
6	Compound Fencing	10%	2,91,096.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,91,096.90	1,78,663.90	11,243.00	0.00	0.00	0.00	0.00	0.00	1,89,906.90	0.00	1,01,190.00	0.00	1,12,433.00	0.00
7	Compound Wall	10%	91,02,333.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,02,333.76	31,38,623.76	5,96,371.00	0.00	0.00	0.00	0.00	0.00	37,34,994.76	0.00	53,67,339.00	0.00	59,63,710.00	0.00
8	Construction Equipment	15%	24,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,855.00	23,806.00	157.00	0.00	0.00	0.00	0.00	0.00	23,963.00	0.00	892.00	0.00	1,049.00	0.00
9	Electrical Installations	15%	84,64,970.64	0.00	0.00	1,84,837.00	0.00	0.00	0.00	0.00	90,14,632.64	70,28,962.64	2,70,489.00	0.00	0.00	0.00	0.00	0.00	72,99,451.64	0.00	17,15,181.00	0.00	14,36,008.00	0.00
10	Canteen Equipment	15%	18,12,240.05	0.00	0.00	1,26,500.00	0.00	0.00	0.00	19,593.20	19,67,491.85	9,67,364.05	1,48,602.00	0.00	0.00	0.00	0.00	0.00	11,01,239.85	0.00	8,66,252.00	0.00	8,44,876.00	0.00
11	Tools & Implements	60%	23,843.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,843.92	23,843.92	0.00	0.00	0.00	0.00	0.00	0.00	23,843.92	0.00	0.00	0.00	0.00	0.00
12	Office Equipment	15%	47,30,663.30	8,999.00	0.00	7,91,207.00	0.00	0.00	0.00	4,400.00	55,26,469.30	17,54,935.30	5,07,027.00	4,243.00	0.00	0.00	0.00	0.00	22,57,719.30	0.00	32,68,750.00	0.00	29,75,728.00	0.00
13	Car (AP7BH2448)	15%	7,59,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,59,400.00	3,52,784.00	60,992.00	0.00	0.00	0.00	0.00	0.00	4,13,776.00	0.00	3,45,624.00	0.00	4,06,616.00	0.00
14	Mini Bus (AP7TC3555)	15%	15,72,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,72,855.00	7,21,584.00	1,27,691.00	0.00	0.00	0.00	0.00	0.00	8,49,275.00	0.00	7,23,580.00	0.00	8,51,271.00	0.00
15	Auto (AP 7TE5445)	15%	3,09,76,174.66	4,07,034.00	0.00	0.00	0.00	0.00	0.00	0.00	4,07,034.00	0.00	61,055.00	0.00	0.00	0.00	0.00	0.00	61,055.00	0.00	3,45,979.00	0.00	0.00	0.00
16	Furniture	10%	3,09,76,174.66	1,47,375.00	0.00	33,78,820.00	0.00	0.00	0.00	0.00	3,45,02,369.66	2,14,45,435.66	11,36,752.00	0.00	0.00	0.00	0.00	0.00	2,25,82,187.66	0.00	1,19,20,182.00	0.00	95,30,739.00	0.00
17	Generator Equipment	15%	52,42,285.00	0.00	0.00	34,400.00	0.00	0.00	0.00	0.00	52,76,685.00	34,52,336.00	2,71,072.00	0.00	0.00	0.00	0.00	0.00	37,23,408.00	0.00	15,53,277.00	0.00	17,89,949.00	0.00
18	Telephones	15%	15,88,459.34	1,58,627.00	0.00	3,20,219.00	0.00	0.00	0.00	9,69,864.55	10,97,440.79	10,29,753.34	74,009.00	0.00	0.00	0.00	0.00	0.00	5,85,817.55	0.00	5,79,496.00	0.00	5,58,706.00	0.00
19	Lab Equipments (as per statement enclosed)	-	14,11,37,519.84	5,39,643.00	0.00	47,52,258.60	0.00	0.00	0.00	84,23,535.60	13,80,65,885.84	10,92,62,200.84	73,95,790.60	67,35,877.60	0.00	0.00	0.00	0.00	10,99,22,113.84	0.00	2,81,43,772.00	0.00	3,19,35,319.00	0.00
20	Other Equipment	15%	10,30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,30,000.00	2,41,776.00	1,18,234.00	0.00	0.00	0.00	0.00	0.00	3,60,010.00	0.00	6,69,990.00	0.00	7,88,224.00	0.00
21	Dispensary Equipment	15%	16,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,586.00	4,520.00	1,810.00	0.00	0.00	0.00	0.00	0.00	6,330.00	0.00	10,256.00	0.00	12,066.00	0.00
22	Audio Visual Lab Equipment	15%	31,62,592.55	1,95,000.00	0.00	27,95,391.00	0.00	0.00	0.00	1,19,851.98	60,33,131.57	16,68,942.55	4,56,931.00	0.00	0.00	0.00	0.00	0.00	20,46,158.57	0.00	39,86,973.00	0.00	14,93,650.00	0.00
23	Fire Extinguishers	15%	4,12,910.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,12,910.08	2,58,348.08	23,184.00	0.00	0.00	0.00	0.00	0.00	2,81,532.08	0.00	1,31,378.00	0.00	1,54,562.00	0.00
24	Plantation Equipment	15%	3,17,575.50	0.00	0.00	0.00	0.00	0.00	0.00	1,48,530.00	1,69,045.50	1,31,489.50	21,516.00	1,05,886.00	0.00	0.00	0.00	0.00	47,119.50	0.00	1,21,926.00	0.00	1,86,086.00	0.00
25	Hostel Equipment	15%	1,87,857.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,87,857.86	1,65,414.86	3,366.00	0.00	0.00	0.00	0.00	0.00	1,68,780.86	0.00	19,077.00	0.00	22,443.00	0.00
26	Sri GRR Statue	-	55,264.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,264.70	0.00	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%	59,95,000.00	1,14,50,000.00	0.00	0.00	0.00	0.00	0.00	12,15,000.00	1,62,30,000.00	26,99,756.00	21,20,941.00	6,09,363.00	0.00	0.00	0.00	0.00	42,11,334.00	0.00	1,20,18,666.00	0.00	32,95,244.00	0.00
28	NSS Equipment	15%	4,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,996.00	4,059.00	141.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	796.00	0.00	937.00	0.00
29	A.C. Units	15%	31,30,330.00	0.00	0.00	26,18,825.00	0.00	0.00	0.00	0.00	57,49,155.00	15,50,810.00	4,33,340.00	0.00	0.00	0.00	0.00	0.00	19,84,150.00	0.00	37,65,005.00	0.00	15,79,520.00	0.00
30	Energy Park Equipment	15%	1,31,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,31,455.00	1,06,558.00	3,735.00	0.00	0.00	0.00	0.00	0.00	1,10,293.00	0.00	21,162.00	0.00	24,897.00	0.00
31	Water Plant Equipment	15%	5,87,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,87,243.00	3,20,864.00	39,957.00	0.00	0.00	0.00	0.00	0.00	3,60,821.00	0.00	2,26,422.00	0.00	2,66,379.00	0.00
32	Musical Instruments Equipment	15%	69,928.00	0.00	0.00	85,825.00	0.00	0.00	0.00	0.00	1,55,753.00	5,245.00	16,139.00	0.00	0.00	0.00	0.00	0.00	21,384.00	0.00	1,34,369.00	0.00	64,683.00	0.00
33	Women's Hostel Assets (as per statement enclosed)	-	3,11,26,062.71	14,20,906.00	0.00	0.00	0.00	0.00	0.00	0.00	3,25,46,968.71	1,40,34,303.71	19,10,345.00	0.00	0.00	0.00	0.00	0.00	1,59,44,648.71	0.00	1,66,02,320.00	0.00	1,70,91,759.00	0.00
34	Women's Hostel - II Assets (as per statement enclosed)	-	0.00	0.00	0.00	3,33,46,762.00	0.00	0.00	0.00	0.00	3,33,46,762.00	0.00	17,62,007.00	0.00	0.00	0.00	0.00	0.00	17,62,007.00	0.00	3,15,84,765.00	0.00	0.00	0.00
35	Men's Hostel Assets (as per statement enclosed)	-	6,58,83,357.39	2,39,357.00	0.00	2,06,360.00	0.00	0.00	0.00	0.00	6,63,29,074.39	1,75,81,241.39	53,07,844.00	0.00	0.00	0.00	0.00	0.00	2,28,89,085.39	0.00	4,34,39,989.00	0.00	4,83,02,116.00	0.00
			52,46,61,573.57	1,50,77,828.00	0.00	5,94,27,720.60	0.00	0.00	0.00	1,09,00,775.33	58,82,66,346.84	25,67,01,764.37	3,59,17,041.60	81,35,628.33	0.00	0.00	0.00	0.00	28,44,83,177.64	0.00	30,37,83,169.20	0.00	26,79,69,809.20	0.00

Handwritten Signature
Secretary & Correspondent
R.V.R. & J.C. College of Engineering
Chandramouliapuram,
CHOWDAVARAM-522 019.



For CHEVUTURI ASSOCIATES
Chartered Accountants
Firm Regn. No. 000632S
B. Raghunadha Rao
(RAGHUNADHA RAO BALIVENI)
Partner
ICAI Memb. No. 28105

INCOME & EXPENDITURE ACCOUNT RELATING TO SPECIAL FUNDS FOR THE YEAR ENDED 31st MARCH 2015

PREVIOUS YEAR Rs.	EXPENDITURE	TOTAL Rs. Ps.	PREVIOUS YEAR Rs.	INCOME	TOTAL Rs. Ps.
1,710 To	ECE Lab Maintenance	66,153.00	10,06,500	By Fee Collected	10,70,250.00
3,32,965 "	Mechanical Lab Maintenance	3,39,968.11			
78,895 "	Civil Lab Maintenance	83,023.25			
98,154 "	Computer Lab Maintenance	20,555.00			
38,221 "	EEE Lab Maintenance	1,70,586.00			
1,54,759 "	Chemical Engg. Lab Maintenance	2,03,714.30	36,79,178	" Excess of Expenditure over Income (Transfer to General Fee Account)	40,78,375.69
43,410 "	Biotechnology Lab. Maintenance	72,887.12			
17,265 "	IT Lab Maintenance	18,935.00			
3,650 "	MCA Lab Maintenance	11,600.00			
56,488 "	Chemistry Lab Maintenance	74,526.83			
8,366 "	Physics Lab Maintenance	4,153.00			
19,742 "	Audio-Visual Lab Maintenance				
4,98,523 "	Generator Maintenance	10,66,101.61			
6,184 "	Library Maintenance	47,449.00			
2,06,510 "	Games & Sports Expenses	7,26,089.00			
40,791 "	Newspapers & Magazines	11,780.00			
17,81,647 "	Journals	2,16,150.33			
337 "	Bank Charges	45,404.50			
39 "	Loss on Equipment written-off	18,70,459.00			
12,98,022 "	Depreciation for the year	202.00			
		4.00			
		11,64,986.25			
46,85,678		51,48,625.69	46,85,678		51,48,625.69

[Signature]
(R. GOPALA KRISHNA)
SECRETARY & CORRESPONDENT

[Signature]
(DR. M. GOPALKRISHNA)
TREASURER

Examined and found correct
For CHEVUTURI ASSOCIATES
Chartered Accountants
Firm Regn. No. 0006323
[Signature]
(RAGHUNADHA RAO BALINENI)
Partner
ICAI Memb.No.28105



[Signature]
(Dr. A. SUDHAKAR)
PRINCIPAL
PLACE: GUNTUR
DATE : 24-09-2015

SPECIAL FUNDS

DETAILS OF FIXED ASSETS AS ON 31.03.2015

Sl. No.	Name of the Asset	Rate of Depreciation	Amount Spent up to 31.03.2014		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 31.03.2015		Depreciation up to 31.03.2014		Depreciation for the year		Total depreciation up to 31.03.2015		NET BLOCK				
			Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
1	Library Books	60%	1,73,20,331.10		7,560.00		5,46,952.25		0.00		1,78,74,843.35		1,58,95,849.10		10,23,310.25		0.00		1,69,19,159.35		9,55,684.00		14,24,482.00
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%	7,65,153.00		0.00		0.00		13,299.00		7,51,854.00		5,29,023.00		1,41,676.00		13,295.00		6,57,404.00		94,450.00		2,36,130.00
			1,81,30,439.21		7,560.00		5,46,952.25		13,299.00		1,86,71,652.46		1,64,69,826.21		11,64,986.25		13,295.00		1,76,21,517.46		10,50,135.00		16,60,613.00

(Signature)

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

For CHEVUTURI ASSOCIATES
 Chartered Accountants
 Firm Regn. No. 0006328
B. Raghunatha Rao
 (RAGHUNATHA RAO BALINEMI)
 Partner
 ICAI Memb. No. 28105

