

HOLY TRINITY EDUCATIONAL SOCIETY

College of Engineering

BALANCE SHEET AS ON 31.03.2015

Liabilities	Amount in `	Assets	Amount in `
General Fund	184,077,096	Fixed Assets	124,184,957
Loans	6,719,211	Deposits	6,842,876
Outstanding Liabilities	26,995,797	Cash & Bank balance	5,842,385
Vendors Payable	3,919,058	Other Current Assets	23,276,020
		Inter Transfers	61,564,924
Total	221,711,162	Total	221,711,162

For M R K REDDY & Co.
Chartered Accountants
FRN: 003265S

(M. RAMAKRISHNA REDDY)
Proprietor

M No. 27526



For Holy Trinity Educational Society

(Signature)
Chairman

HOLY TRINITY EDUCATIONAL SOCIETY
College of Engineering
INCOME & EXPENDITURE ACCOUNT PERIOD ENDED 31-03-2015

Expenditure	Amount in	Income	Amount in
To AICTE Processing Fee	948,362	By Tuition Fee	127,563,800
To Accounting Charges	510,750	By Exam Fee	2,899,500
To Advertisement	2,975,871	By Hostel Fee	2,679,080
To Audit Fee	19,000	By Common Service Fee	10,115,500
To Bank Charges	496,758	By Bus Fee	1,172,240
To Books & Journals	567,746		
To EDP Programme	104,600		
To Electricity Bills	1,242,348		
To Exams Branch Expenses	310,640		
To Examination Fee	4,401,700		
To Functions & Celebrations	1,014,640		
To Games Expenses	150,220		
To Gardening	301,714		
To Generator Maintenance	506,708		
To Guest Faculty Expenses	85,000		
To Hostel Maintenance	2,539,551		
To IE Accrediation Expenses	621,330		
To Inspection Fee	147,318		
To Insurance for Vehicles	311,700		
To Internet Charges	411,021		
To JKC Registration Fee	50,000		
To JNTU Clearence Fee	15,179,130		
To JNTU Regn & Common Service Fee	170,500		
To Lab Maintenance including Consumables	532,652		
To Library Recurring Expenses	1,050,270		
To Other Maintenance Expenses	1,089,544		
To PF Employer Contribution	400,166		
To Postage and Courier	15,931		
To Printing & Stationary	3,003,407		
To Promotional Expense	8,021,534		
To Provision for Gratuity	1,045,110		
To R. & D. Expenses	982,470		
To Rent, Rates & Taxes	202,737		
To Repairs and Maintenance Buildings	1,002,632		
To Repairs and Maintenance Computers	2,492,759		
To Repairs and Maintenance Ele. Equipments	654,210		
To Repairs and Maintenance Furniture	1,040,230		
To Repairs and Maintenance Vehicles	500,530		
To Resereh & Publication	165,500		
To Revaluation Fee Expenses	510,760		
To Salaries - Teaching Staff	54,198,337		
To Salaries - Non-Teaching Staff	15,231,530		
To SBTET Affiliation Fee	110,000		
To Scholarships & Merit Awards	204,010		
To Security Charges	1,020,265		
To Seminars & Workshops	275,950		
To Staff Medical Aid	207,528		
To Staff Incentive	92,000		
To Syllabus Books & Teaching Aids	39,782		
To Telephone Charges	995,661		
To Transport Charges	674,550		
To Training & Travelling Expenses	1,234,030		
To UPS - AMC	567,060		
To Water Charges	110,470		
To Website Exp	34,676		
To Depreciation	14,878,226		
Surplus (Excess of Income Over expenses)	(1,221,002)		
	144,430,120	Total	144,430,120

For M R K REDDY & Co.
 Chartered Accountants
 FRN: 003265S

(M. RAJAKRISHNA REDDY)
 Proprietor

M No. 27546



For Holy Trinity Educational Society

Chairman

HOLY TRINITY EDUCATIONAL SOCIETY	
College of Engineering	
Schedules to Balance Sheet	
General Fund	
Particulars	Amount in `
Opening Balance	186,157,927
Add: Surplus During the Year	(1,221,002)
Less: Pervious Years Adjustments	859,829
Total	184,077,096
Loans	
Particulars	Amount in `
A) Secured Loans	
ICICI Bank	2,177,940
HP Financiers	4,541,271
Total	6,719,211
Outstanding Liabilities	
Particulars	Amount in `
Audit Fee Payable	28,000
Salaries Payable	21,004,364
Electricity Charges Payable	98,587
PF Payable	141,035
TDS Payable	594,861
Professional Tax Payable	38,950
Canteen Deposits	160,000
Caution Deposit	4,930,000
Total	26,995,797
Deposits	
Particulars	Amount in `
Fixed Deposits	1,349,842
Corpus Fund Deposit	5,188,050
Rent Deposit	302,984
Telephone Deposit	2,000
Total	6,842,876




 For Holy Trinity Educational Society

Chairman

Cash and Bank	
Particulars	Amount in
Cash-in-hand	
Cash	266,870
Bank Accounts	
Sbh-2065	5,921
SBH-2076	5,380
SBH 2087 HTTS	4,999,729
Uco A/c:068002000000235	10,372
Uco A/c:22670210001127	480,694
Uco A/c :9790210001974	9,738
Uco A/c 22670210001103	27,425
Uco A/c 22670210001110	36,256
Total	5842385
Other Current Assets	
Particulars	Amount in
Tuition Fee Receivable	19,667,555
Tds Receivable FY 2014-15	75,356
Tds Receivable	934,943
Advance Paid to Vendors	806,279
Security Deposit	857,674
Accrued Interest	934,213
Total	23,276,020



For Holy Trinity Educational Society

 Chairman

HOLY TRINITY EDUCATIONAL SOCIETY
College of Engineering

Particulars	Rate	Opening Bal as on 01.04.2014	Additions Before Sept	Additions After Sept	Total	Depreciation	Closing Bal as on 31.03.2015
Land and Development		4,004,227	-	2,298,661	6,302,888	-	6,302,888
Building and Civil works	10%	95,981,831			95,981,831	9,598,183	86,383,648
Computers	60%	574,397	-	2,145,433	2,719,830	988,268	1,731,562
Library	10%	4,739,201	138,194	257,110	5,134,505	500,595	4,633,910
Furniture and Fixtures	10%	6,923,730		73,280	6,997,010	696,037	6,300,973
Lab Equipments	15%	8,511,859	127,365	1,857,662	10,496,886	1,435,208	9,061,678
Air conditioners	15%	623,921			623,921	93,588	530,333
Generators	15%	108,435			108,435	16,265	92,169
Office Equipment	15%	2,579,221	-	728,000	3,307,221	441,483	2,865,738
Projector	15%	20,681			20,681	3,102	17,578
Sports Equipment	15%	105,323			105,323	15,798	89,524
U P S	15%	3,485,560			3,485,560	522,834	2,962,726
Xerox machine	15%	321,269			321,269	48,190	273,079
Water plant	15%	77,560			77,560	11,634	65,926
Vehicles	15%	3,380,264			3,380,264	507,040	2,873,224
Total		131,437,479	265,559	7,360,146	139,063,184	14,878,226	124,184,957


For Holy Trinity Educational Society

Chairman

