

HOLY TRINITY EDUCATIONAL SOCIETY
College of Engineering
BALANCE SHEET AS ON 31.03.2016

Liabilities	Amount in Rs.	Assets	Amount in Rs.
General Fund	17,68,52,500	Fixed Assets	12,26,62,259
Outstanding Liabilities	9,01,73,666	Deposits	68,42,876
Vendors Payable	25,61,480	Cash & Bank balances	45,03,913
		Other Current Assets	5,80,55,860
		Inter Transfers	7,75,22,738
Total	26,95,87,646	Total	26,95,87,646

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

(M. RAMAKRISHNA REDDY)
Proprietor

M No. 27546



For Holy Trinity Educational Society

Chairman

HOLY TRINITY EDUCATIONAL SOCIETY

College of Engineering

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

Expenditure	Amount in Rs.	Income	Amount in Rs.
To AICTE Processing Fee	5,40,000	By Tuition Fee	13,29,95,167
To Accounting Charges	55,000	By Exam Fee	63,02,033
To Advertisement	14,52,000	By Hostel Fee	13,75,600
To Bank Charges	66,685	By Common Service Fee	61,71,333
To Books & Journals	6,87,209	By Bus Fee	19,84,300
To EDP Programme	67,462		
To Electricity Bills	7,92,895		
To Exams Branch Expenses	1,99,445		
To Examination Fee	58,74,707		
To Functions & Celebrations	6,67,098		
To Games Expenses	1,00,328		
To Gardening	2,00,897		
To Generator Maintenance	3,37,464		
To Guest Faculty Expenses	1,37,000		
To Hostel Maintenance	12,39,420		
To IE Accrediation Expenses	3,62,115		
To Inspection Fee	93,060		
To Insurance for Vehicles	2,02,132		
To Internet Charges	2,68,771		
To JKC Registration Fee	30,000		
To JNTU Clearance Fee & Common Service Fee	60,72,795		
To Lab Maintenance including Consumables	15,19,411		
To Library Recurring Expenses	6,87,209		
To Other Maintenance Expenses	15,15,013		
To PF Employer Contribution	2,64,723		
To Postage and Courier	7,011		
To Printing & Stationary	20,08,321		
To Promosional Expense	19,83,823		
To Project Works	2,84,807		
To Reserch Publications	3,02,900		
To R. & D. Expenses	6,76,327		
To Rent, Rates & Taxes	1,32,000		
To Repairs and Maintenance Buildings	6,71,382		
To Repairs and Maintenance Computers	11,08,642		
To Repairs and Maintenance Ele. Equipments	3,96,788		
To Repairs and Maintenance Furniture	4,07,064		
To Repairs and Maintenance Vehicles	3,45,796		
To Revaluation Fee Expenses	3,30,594		
To Salaries - Teaching Staff	6,05,84,817		
To Salaries - Non-Teaching Staff	98,18,186		
To SBTET Affiliation Fee	66,000		
To Scholarships & Merit Awards	1,32,523		
To Security Charges	6,69,274		
To Seminars & Workshops	9,19,300		
To Staff Medical Aid	1,42,750		
To Staff Incentive	44,000		
To Syllabus Books & Teaching Aids	23,540		
To Telephone Charges	7,39,704		
To Transport Charges	16,96,617		
To Training & Placements	6,71,304		
To Travelling Expenses	7,92,471		
To UPS - AMC	3,76,937		
To Water Charges	66,130		
To Website Exp	7,150		
To Depreciation	1,54,88,232		
Surplus (Excess of Income Over expenses)	2,45,01,208		
Total	14,88,28,433	Total	14,88,28,433

For M R K REDDY & Co.

Chartered Accountants

FRN: 003265S

(M. RAMAKRISHNA REDDY)
Proprietor




For Holy Trinity Educat...

Chairman

HOLY TRINITY EDUCATIONAL SOCIETY
College of Engineering

Schedule for Depreciation as on 31.03.2016

Particulars	Rate	Opening Bal as on 01.04.2015	Additions Before Sept	Additions After Sept	Total	Depreciation	Closing Bal as on 31.03.2016
ENGINEERING COLLEGE(HITS)							
Land and Development		63,02,888			63,02,888	-	63,02,888
Building and Civil works	10%	8,63,83,648			8,63,83,648	86,38,365	7,77,45,283
Computers & Software	60%	17,31,562		31,54,233	48,85,795	19,85,207	29,00,588
Library	10%	46,33,910	3,15,500	1,28,300	50,77,710	5,01,356	45,76,354
Furniture and Fixtures	10%	63,00,973	75,415		63,76,388	6,37,639	57,38,749
Lab Equipments	15%	90,61,678	17,19,500	85,72,586	1,93,53,764	22,60,121	1,70,93,643
Air conditioners	15%	5,30,333			5,30,333	79,550	4,50,783
Generators	15%	92,169			92,169	13,825	78,344
Office Equipment	15%	28,65,738			28,65,738	4,29,861	24,35,877
Projector	15%	17,578			17,578	2,637	14,942
Sports Equipment	15%	89,524			89,524	13,429	76,096
U P S	15%	29,62,726			29,62,726	4,44,409	25,18,317
Xerox machine	15%	2,73,079			2,73,079	40,962	2,32,117
Water plant	15%	65,926			65,926	9,889	56,037
Vehicles	15%	28,73,224			28,73,224	4,30,984	24,42,241
Total		12,41,84,957	21,10,415	1,18,55,119	13,81,50,491	1,54,88,232	12,26,62,259


For Holy Trinity Educational Society

Chairman

HOLY TRINITY EDUCATIONAL SOCIETY

College of Engineering

Schedules to Balance Sheet

General Fund	
Particulars	Amount in Rs
Opening Balance	15,23,51,292
Add: Surplus During the Year	2,45,01,208
Less: Pervious Years Adjustments	
Total	17,68,52,500
Loans	
Outstanding Liabilities	
Particulars	Amount in Rs
Salaries Payable	8,45,65,919
Electricity Charges Payable	88,734
PF Payable	58,342
TDS Payable	2,62,470
Professional Tax Payable	1,08,200
Canteen Deposits	1,60,000
Caution Deposit	49,30,000
Total	9,01,73,665
Deposits	
Particulars	Amount in Rs.
Fixed Deposits	13,49,842
Corpus Fund Deposit	51,88,050
Rent Deposit	3,02,984
Telephone Deposit	2,000
Total	68,42,876
Cash and Bank	
Particulars	Amount in Rs.
Cash-in-hand	
Cash	58,301
Bank Accounts	
SBH 2087 HITS	42,92,483
Uco A/c:22670210001127	1,21,577
Uco A/c 22670210001103	18,330
Uco A/c 22670210001110	13,222
Total	4503913
Other Current Assets	
Particulars	Amount in Rs.
Tuition Fee Receivable	5,46,27,993
Tds Receivable	9,34,943
Advance Paid to Vendors	5,00,750
Security Deposit	8,57,674
Accrued Interest	11,34,500
Total	5,80,55,860