

SRI BOTCHA GURUNaidu MEMORIAL EDUCATIONAL SOCIETY

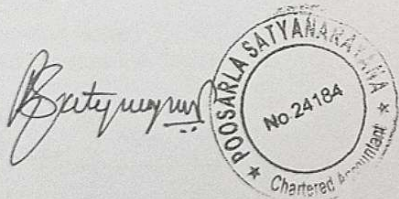
17-7-7
NEAR MR COLLEGE
GA ROAD
VIZIANGARAM

Balance Sheet As at 31-03-2018

Consolidated

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account			Fixed Assets		
Reserves & Surplus	(-)19,98,707.97	63,55,096.09	Building@10%	38,65,010.10	6,55,29,198.09
Capital Fund A/c	83,53,804.06		Furniture & Fixtures@15%	3,14,887.00	
			Land	61,03,310.00	
Loans (Liability)			Plant & Machinery	54,55,069.63	
Secured Loans	1,75,30,925.44	7,49,45,253.44	Plant & Machinery	12,16,228.40	
Unsecured Loans	5,74,14,328.00		Vehicles	38,38,840.00	
			Buildings	3,68,61,925.10	
Current Liabilities			Furniture & Fixtures	11,25,758.21	
Duties & Taxes	6,70,268.61	91,18,286.99	New Innova Car	20,48,154.00	
Provisions	33,71,192.31		Computer Equipment	47,00,015.65	
Sundry Creditors	50,76,826.07				
Excess of expenditure over income			Investments		
Opening Balance			FDR ANDHARA BANK	1,26,648.00	87,66,113.00
Current Period	56,82,529.52		FDR-IOB(709863)	6,51,148.00	
Less: Transferred	56,82,529.52		FDR-SBI(31094304861)	8,89,273.00	
			FDR-SBI(31096977926)	6,07,886.00	
			FDR-SBI(31284973418)	60,43,638.00	
			SATYA CHITS-CHIT	4,47,520.00	
			Current Assets		
			Deposits (Asset)	21,76,590.70	1,61,23,325.43
			Loans & Advances (Asset)	1,00,000.00	
			Sundry Debtors	2,38,756.46	
			Cash-in-hand	85,666.42	
			Bank Accounts	1,35,22,311.85	
Total		9,04,18,636.52	Total		9,04,18,636.52



For SBNM, Educational Society

B. Jhan

Secretary & Correspondent

SRI BOTCHA GURUNaidu MEMORIAL EDUCATIONAL SOCIETY

17-7-7
NEAR MR COLLEGE
GA ROAD
VIZIANGARAM

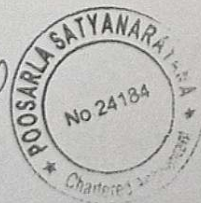
Loans (Liability)

Consolidated

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Secured Loans		1,75,30,925.44
ICICI Loan A/c LAVnm000034630246		1,33,090.50
SBI Loan A/c-31709185533		1,21,934.94
SBI Loan A/c-35499264557		1,49,75,900.00
		5,74,14,328.00
Unsecured Loans		2,65,75,000.00
Loan-Management		24,25,000.00
B. Adinarayana HUF		28,00,000.00
B. Appalanarasayya HUF		9,70,000.00
B. Jhansi Lakshmi		22,00,000.00
B. Laxmanarao HUF		19,00,000.00
B. Satish Kumar HUF		26,00,000.00
B. Satyanarayana HUF		20,00,000.00
B. Sridhar HUF		24,00,000.00
B. Srinivasa Rao HUF		7,00,000.00
Majji Kalavathi		3,00,000.00
M. Rama Rao		46,20,000.00
B. Anusha		54,70,000.00
M. Sasibhushana Rao		10,00,000.00
B. Adinarayana		7,00,000.00
B. Appalanarasayya		3,69,100.00
Botcha Sridhar HUF		1,50,000.00
GVP Madhurawada		2,05,25,732.00
Loan-Others		10,54,617.00
B. Naidu Babu		6,78,529.00
B. Shivaji		59,58,865.00
B. V. Prabhujji		5,86,877.00
P. Adibabu		5,66,483.00
Vainavi Industries		1,50,000.00
Vasanth Vihar		5,08,361.00
Nova Education Society		4,93,496.00
Priyadarshini Education Society		4,62,000.00
B. Anusha		54,70,000.00
M. Sasibhushana Rao		
Grand Total		7,49,45,253.44

B. Jhansi



For SBGNM, Educational Society

B. Jhansi
Secretary & Correspondent

SRI BOTCHA GURUNaidu MEMORIAL EDUCATIONAL SOCIETY

17-7-7
NEAR MR COLLEGE
GA ROAD
VIZIANGARAM

Current Liabilities

Consolidated
1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		6,70,268.61
Gst Payable		5,99,752.61
Tds-192(B) Salary		68,630.00
TDS-Rent A/c		1,886.00
Provisions		33,71,192.31
Audit Fee Payable		20,000.00
Contribution-ESIC		5,672.00
Contribution-Provident Fund		22,132.00
DCMS,VZM-Rent Payable		16,974.00
Electricity Charges PayableSCNo 399-TCS		12,567.18
Examinationa Fees Payable		12,000.00
Repairs Mainteence Payable		95,000.00
TDS on Unsecured Loans		77,782.00
Electrcity Charges Payble		1, 43,266.73
Salaries Payable		28, 26,881.40
EPF Payable		1, 28,967.00
Professional Tax Payable		9,950.00
Sundry Creditors		50,76,826.07
CA&S Solutions Pvt Ltd VSKP		17, 60,549.30
DhanaLaxmi Enterprises		78,000.00
ELECTRONIC SYSTEMS & SERVICES		2, 07,363.00
Gupta Brother Books, Vskp		1, 28,340.00
HitachiPower		4, 54,563.00
Laser Systems		50,100.00
Micro Mech Instruments		77,160.00
M Satyanarayana		5,000.00
Nikhil IT Solutions		23,494.10
Ram Enterprises		94,400.00
Rejeti Kumarswamy		20,000.00
Sai Balaji Marketing Agencies Enterprises		1, 51,491.00
Sivva Raja Hardwares		58,865.00
Sri Navodaya Security Services		40,120.00
Sri Paremeswari Filling Station		1, 99,285.67
SR IT Solutions		59,000.00
Student Fee-Reimbursement Payable		16,69,095.00
Grand Total		91,18,286.99



For SBGEM, Educational Society

B. J. The

Secretary & Correspondent

SRI BOTCHA GURUNaidu MEMORIAL EDUCATIONAL SOCIETY

17-7-7
NEAR MR COLLEGE
GA ROAD
VIZIANGARAM

Fixed Assets

Consolidated

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Building@10%				
Building-TCS	49,44,866.10 Dr		10,79,856.00	38,65,010.10 Dr
Computer Equipment @60%				
Computer Equipment	49,44,866.10 Dr		10,79,856.00	38,65,010.10 Dr
Furniture&Fixtures@15%				
Furniture & Fixtures-TCS	78,25,966.60 Dr		31,30,387.00	46,95,579.60 Dr
	78,33,360.65 Dr		31,33,345.00	47,00,015.65 Dr
Land				
Land-Gajularega	3,49,875.00 Dr		34,988.00	3,14,887.00 Dr
Land-Gajularega(1.93cents)	3,49,875.00 Dr		34,988.00	3,14,887.00 Dr
Land-Gajularega(2.30cents)	61,03,310.00 Dr			61,03,310.00 Dr
Land-Gajularega(4.74cents)	48,81,360.00 Dr			48,81,360.00 Dr
	64,240.00 Dr			64,240.00 Dr
	10,00,000.00 Dr			10,00,000.00 Dr
	1,57,710.00 Dr			1,57,710.00 Dr
Plant & Machinery				
11kva/433v System	60,98,623.63 Dr	3,07,195.00	9,50,749.00	54,55,069.63 Dr
125KVA Modular Online UPS System	3,26,039.00 Dr		48,906.00	2,77,133.00 Dr
20KVA UPS System	9,59,437.00 Dr		1,43,916.00	8,15,521.00 Dr
Diesel Generator	1,71,232.00 Dr		25,685.00	1,45,547.00 Dr
Lab Equipments	8,11,750.00 Dr		1,21,763.00	6,89,987.00 Dr
Mechanical Lab Equipment WIP	13,41,080.00 Dr		2,01,162.00	11,39,918.00 Dr
Office Equipments	13,12,772.00 Dr		1,96,916.00	11,15,856.00 Dr
Survey Lab Equipment	9,01,126.63 Dr	3,07,195.00	1,71,123.00	10,37,198.63 Dr
	2,75,187.00 Dr		41,278.00	2,33,909.00 Dr
Plant & Machiney				
Lab Equipment	14,30,857.40 Dr		2,14,629.00	12,16,228.40 Dr
	14,30,857.40 Dr		2,14,629.00	12,16,228.40 Dr
Vehicles				
Bus-AP35V0779	45,16,282.00 Dr		6,77,442.00	38,38,840.00 Dr
Bus-AP35V0799	2,52,833.00 Dr		37,925.00	2,14,908.00 Dr
Bus-AP35V1555	2,52,833.00 Dr		37,925.00	2,14,908.00 Dr
Bus-AP35W2255	2,40,433.00 Dr		36,065.00	2,04,368.00 Dr
Bus-AP35W2257	7,97,140.00 Dr		1,19,571.00	6,77,569.00 Dr
Bus-AP35W2259	7,97,140.00 Dr		1,19,571.00	6,77,569.00 Dr
Swift Dezire-AP35M5677	7,97,140.00 Dr		1,19,571.00	6,77,569.00 Dr
Tata-Bus-AP35PV289&35PV287	5,66,723.00 Dr		85,008.00	4,81,715.00 Dr
Tata-Magic(AP35W 455,AP35W457	2,44,436.00 Dr		36,665.00	2,07,771.00 Dr
Winger AP35W779	2,80,817.00 Dr		42,123.00	2,38,694.00 Dr
	2,86,787.00 Dr		43,018.00	2,43,769.00 Dr
Buildings				
Furniture & Fixtures	3,71,74,333.10 Dr	37,83,361.00	40,95,769.00	3,68,61,925.10 Dr
New Innova Car	12,50,842.21 Dr		1,25,084.00	11,25,758.21 Dr
Computer Equipment	24,09,593.00 Dr		3,61,439.00	20,48,154.00 Dr
	78,33,360.65 Dr		31,33,345.00	47,00,015.65 Dr
Grand Total	7,99,37,909.69 Dr	40,90,556.00	1,38,03,688.00	7,02,24,777.69 Dr



For SBGNM Educational Society

B. Jeyaraj
Secretary & Correspondent

STATE OF FIXED ASSETS/DEPRECIATION

-2019

Name of the Asset	WDV As On 01-04- 2017	Additions Before 30-09-2017	Additions After 30- 09-2017	Total	% Of Depreciated on	Depreciation Amount	WDV As On 01-04- 2017
3 EQUIPMENT	13,41,080.00	-	-	13,41,080.00	15%	2,01,162.00	11,39,918.00
MECHANICAL EQUIPMENT	13,12,772.00	-	-	13,12,772.00	15%	1,96,916.00	11,15,856.00
OFFICE EQUIPMENT	9,01,126.63	1,72,195.00	1,35,000.00	12,08,321.63	15%	1,71,123.00	10,37,198.63
FURNITURE AND FIXTURES_TCS	3,49,875.00	-	-	3,49,875.00	10%	34,988.00	3,14,887.00
LABORATORY EQUIPMENT	2,75,187.00	-	-	2,75,187.00	15%	41,278.00	2,33,909.00
UPS SYSTEM GENERATOR	1,71,232.00	-	-	1,71,232.00	15%	25,685.00	1,45,547.00
COMPUTER EQUIPMENT	78,25,966.60	-	-	78,25,966.60	40%	31,30,387.00	46,95,579.60
LOADING-TCS.BLOCK	49,44,866.10	(6,50,410.00)	-	42,94,456.10	10%	4,29,446.00	38,65,010.10
KVA MODULAR UPS	9,59,437.00	-	-	9,59,437.00	15%	1,43,916.00	8,15,521.00
SET GENERATOR	8,11,750.00	-	-	8,11,750.00	15%	1,21,763.00	6,89,987.00
400V 433V SYSTEMS	3,26,039.00	-	-	3,26,039.00	15%	48,906.00	2,77,133.00
	1,92,19,331.33			1,88,76,116.33		45,45,570.00	1,43,30,546.33



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for SSGNM, Educational Society

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Secretary & Correspondent

GAJULA REGA
SCHEDULE OF FIXED ASSETS/DEPRECIATION

A.Y-2018-2019

Secretary & Correspondent

SL.No.	Name of the Asset	WDV As On 01-04-2017	Additions Before 30-09-2017	Additions After 30-09-2017	Total	% Of Depreciation	Depreciation Amount	WDV As On 2018
1	Land at Gajula Rega(1.93cents)	64,240.00	-	-	64,240.00	0%	-	64,240.00
2	Land at Gajula Rega(2.30cents)	10,00,000.00	-	-	10,00,000.00	0%	-	10,00,000.00
3	Land at Gajula Rega(4.74cents)	1,57,710.00	-	-	1,57,710.00	0%	-	1,57,710.00
4	Land at Gajula Rega	48,81,360.00	-	-	48,81,360.00	0%	-	48,81,360.00
		61,03,310.00			61,03,310.00			61,03,310.00
5	Building	3,71,74,333.10	37,83,361.00	-	4,09,57,694.10	10%	40,95,769.00	3,68,61,925.10
6	Furniture & Fixtures	12,50,842.21	-	-	12,50,842.21	10%	1,25,084.00	11,25,758.21
		3,84,25,175.31			4,22,08,536.31		42,20,853.00	3,79,87,683.31
7	BUS-AP35V-0779	2,52,833.00	-	-	2,52,833.00	15%	37,925.00	2,14,908.00
8	BUS-AP35V-0799	2,52,833.00	-	-	2,52,833.00	15%	37,925.00	2,14,908.00
9	BUS-AP35V 1555	2,40,433.00	-	-	2,40,433.00	15%	36,065.00	2,04,368.00
10	BUS-AP35W 2255	7,97,140.00	-	-	7,97,140.00	15%	1,19,571.00	6,77,569.00
11	BUS-AP35W 2257	7,97,140.00	-	-	7,97,140.00	15%	1,19,571.00	6,77,569.00
12	BUS-AP35W 2259	7,97,140.00	-	-	7,97,140.00	15%	1,19,571.00	6,77,569.00
13	NEW INNOVA CAR	24,09,593.00	-	-	24,09,593.00	15%	3,61,439.00	20,48,154.00
14	LAB-EQUIPMENT	14,30,857.40	-	-	14,30,857.40	15%	2,14,629.00	12,16,228.40
15	SWIT DEZIRE(AP35M 5677)	5,66,723.00	-	-	5,66,723.00	15%	85,008.00	4,81,715.00
16	TATA-BUS(AP 35PV 289 & AP35PV	2,44,436.00	-	-	2,44,436.00	15%	36,665.00	2,07,771.00
17	TATA MAGIC/AP 35W 455, AP 35W	2,80,817.00	-	-	2,80,817.00	15%	42,123.00	2,38,694.00
18	WINGER (AP 35W 779)	2,86,787.00	-	-	2,86,787.00	15%	43,018.00	2,43,769.00
		83,56,782.40			83,56,782.40		12,53,510.00	71,03,272.40
19	Computers	7,394.05	-	-	7,394.05	40%	2,958.00	4,436.05
		5,28,92,611.76			5,66,75,972.76		54,77,321.00	5,11,98,651.76

Secretary & Correspondent

17-7-7
NEAR MR COLLEGE
GA ROAD
VIZIANGARAM

Consolidated

Particulars	Closing Balance	
	Debit	Credit
FDR ANDHARA BANK	1,26,648.00	
FDR-IOB(709863)	6,51,148.00	
FDR-SBI(31094304861)	8,89,273.00	
FDR-SBI(31096977926)	6,07,886.00	
FDR-SBI(31284973418)	60,43,638.00	
SATYA CHITS-CHIT	4,47,520.00	
Grand Total	87,66,113.00	

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Secretary & Correspondent

SRI BOTCHA GURUNAI DU MEMORIAL EDUCATIONAL SOCIETY

17-7-7
NEAR MR COLLEGE
GA ROAD
VIZIANGARAM

Current Assets

Consolidated

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		21,76,590.70
Electricity Deposit		2,31,140.00
Electricity Security Deposit Charges		6,72,528.70
TDS -IOB- FDR		27,726.00
TDS-TCS 94IA		11,87,738.00
TDS-SBI-VPNS03349D		57,458.00
		1,00,000.00
Loans & Advances (Asset)		1,00,000.00
B. Satyanarayana-Individual		2,38,756.46
Sundry Debtors		2,38,756.46
Tata Consultancy Services		85,666.42
Cash-in-hand		4,489.94
Cash		31,510.64
Cash-Degree College		49,665.84
Cash-SITAM		1,35,22,311.85
Bank Accounts		15,017.00
AB-724		17,671.50
A Bank-733		13,793.00
Bank of Baroda-242202000310		3,53,049.26
Central Bank of India 2141804199		2,38,140.55
SBI 30415744628		19,03,634.50
SBI 30570382983		1,07,30,697.32
SBI-32034746441		21,139.81
SBI-36285520494(TCS)		2,14,626.42
SBI Fort Branch A/c 31744546678		14,542.49
State Bank of India-30281209565		1,61,23,325.43
Grand Total		

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For SBGRM, Educational Society

B. Jhan

Secretary & Correspondent

SRI BOTCHA GURUNAI DU MEMORIAL EDUCATIONAL SOCIETY

17-7-7
NEAR MR COLLEGE
GA ROAD
VIZIANGARAM

Capital Account

Consolidated
1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Reserves & Surplus	1,37,61,855.24	1,17,63,147.27
Reserves & Surplus A/c	19,98,707.97	83,53,804.06
Capital Fund A/c		
Grand Total	1,37,61,855.24	2,01,16,951.33



For SBGNM, Educational Society

B. Dhanu
Secretary & Correspondent

SRI BOTCHA GURUNaidu MEMORIAL EDUCATIONAL SOCIETY

Door No-17-7-7
M.R.COLLEGE ROAD
VIZIANGARAM

Balance Sheet As at 31-03-2018

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Loans (Liability)		6,95,66,153.44	Capital Account		2,00,40,706.91
Secured Loans	1,75,30,925.44		Reserves & Surplus	1,37,61,855.24	
Unsecured Loans	5,20,35,228.00		Capital Fund A/c	62,78,851.67	
Current Liabilities		97,782.00	Fixed Assets		5,11,98,651.76
Provisions	97,782.00		Building @10%	3,68,61,925.10	
Branch /Divisions		1,02,16,156.66	Computers@60%	4,436.05	
SBGNM Degree College	2,00,11,041.62		Furniture and Fixtures@10%	11,25,758.21	
SITAM A/C	(-97,94,884.96)		Lands @0%	61,03,310.00	
			Vehicles & Equipment @15%	71,03,222.40	
			Investments		81,91,945.00
			FDR-IOB(709863)	6,51,148.00	
			FDR - SBI (31284973418)	60,43,638.00	
			TDR - SBI (31094304861)	8,89,273.00	
			TDR-SBI(31096977926)	6,07,886.00	
			Current Assets		48,788.43
			Deposits (Asset)	3,15,963.00	
			Loans & Advances(Asset)	1,00,000.00	
			Cash-in-hand	4,489.94	
			Bank Accounts	28,335.49	
			Excess of expenditure over income		
			Opening Balance		
			Current Period	58,58,424.70	
			Less: Transferred	(-58,58,424.70)	
Total		7,98,80,092.10	Total		7,98,80,092.10



For SBGNM, Educational Society
B. Jh
Secretary & Correspondent

SRI BOTCHA GURUNaidu MEMORIAL EDUCATIONAL SOCIETY

Door No-17-7-7
M.R.COLLEGE ROAD
VIZIANGARAM

Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	64,62,507.70	Indirect Incomes	6,04,083.00
Depreciation A/c	54,77,321.00	Interest on Bank	5,000.00
Interest Payments A/c	9,06,313.70	Interest on FDR A/c	5,75,083.00
Other Establishment Charges	45,413.00	Subscription -Members A/c	24,000.00
Repairs&Maintenance for Vehicle A/c	11,200.00	Excess of expenditure over income	58, 58,424.70
Audit Fee A/c	20,000.00		
TAXES AND LICENCES	2,260.00		
Total	64,62,507.70	Total	64, 62,507.70

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For SECRETARY, Educational Society

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Secretary & Correspondent

SRI BOTCHA GURUNAI DU MEMORIAL EDUCATIONAL SOCIETY

Door No-17-7-7
M.R.COLLEGE ROAD
VIZIANGARAM

Receipts and Payments

1-Apr-2017 to 31-Mar-2018

Page 1

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance	9,99,135.94	Opening Balance	912.51
Bank Accounts	4,23,976.00	Bank Accounts	912.51
Bank of Baroda-2422020000310	4,23,976.00	State Bank of India A/c No.30281209565	912.51
Cash-in-hand	5,75,159.94	Loans (Liability)	6,13,210.00
Cash-Society	5,75,159.94	Secured Loans	6,13,210.00
Current Assets	5,50,000.00	ICICI LOAN A/C-LAVNM00034630246	81,210.00
Loans & Advances(Asset)	5,50,000.00	SBI LOAN A/C - 31709185533	5,32,000.00
Deela Krishna Toyato Receivable	5,50,000.00	Current Liabilities	20,000.00
Direct Incomes	29,000.00	Provisions	20,000.00
Interest on Bank	5,000.00	Audit Fee Payable A/c	20,000.00
Subscription-Members A/c	24,000.00	Branch / Divisions	8,60,000.00
		SBGNM Degree College	4,50,000.00
		SITAM A/C	4,10,000.00
		Indirect Expenses	51,188.00
		TAXES AND LICENCES	2,260.00
		Other Establishment Charges	37,728.00
		Bank Charges A/c	7,728.00
		Other Establishment Charges	30,000.00
		Repairs&Maintenance for Vehicle A/c	11,200.00
		Repairs & Maintenance Vehicles	11,200.00
		Closing Balance	32,825.43
		Bank Accounts	28,335.49
		Bank of Baroda-2422020000310	13,793.00
		State Bank of India A/c No.30281209565	14,542.49
		Cash-in-hand	4,489.94
		Cash-Society	4,489.94
Total	15,78,135.94	Total	15,78,135.94



For SBGNM, Educational Society

B. Jhan

Secretary & Correspondent

SRI BOTCHA GURUNaidu MEMORIAL EDUCATIONAL SOCIETY

Door No-17-7-7
M.R.COLLEGE ROAD
VIZIANGARAM

Loans (Liability)

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
		1,75,30,925.44
Secured Loans		14,33,090.50
ICICI LOAN A/C-LAVNM00034630246		11,21,934.94
SBI LOAN A/C - 31709185533		1,49,75,900.00
SBI LOAN A/C -35499264557		5,20,35,228.00
Unsecured Loans		2,65,75,000.00
Loan-Management A/c		24,25,000.00
B. Adinarayana Huf		40,20,000.00
B. Anusha A/c		28,00,000.00
B. Appalarasayya(HUF)		9,70,000.00
B. Jhanshi Lakshmi A/c		22,00,000.00
B. Lakshmana Rao A/c Huf		19,00,000.00
B. Satish Kumar A/c-Huf		26,00,000.00
B. Satyanarayana(HUF)		20,00,000.00
B. Srihar Huf		24,00,000.00
B. Srinivas Rao Huf		7,00,000.00
Majji Kalivathi		3,00,000.00
M. Ramarao		42,60,000.00
M. Sashi Bhushanam A/c		2,05,25,732.00
Loan-Others		10,54,617.00
B. Naidu Babu		6,78,529.00
B. Shivaji		59,58,865.00
B. V. Prabhuji		50,80,361.00
Nova Educational Society		5,86,877.00
P. Adibabu		56,66,483.00
Vainavi Industries		15,00,000.00
Vasant Vihar		49,34,496.00
Priyadarashini Educational Society		
Grand Total		6,95,66,153.44

B. J. The



For SBGMM, Educational Society

B. J. The
Secretary & Correspondent

Door No-17-7-7
M.R.COLLEGE ROAD
VIZIANGARAM

Group Summary

Page 1

B. Satyanarayana

POOSALA SATYANARAYANA
No 24184
Chartered Accountant

B. J. H. _____
Secretary & Correspondent

SRI BOTCHA GURUNaidu MEMORIAL EDUCATIONAL SOCIETY

Door No-17-7-7
M.R.COLLEGE ROAD
VIZIANGARAM

Fixed Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Building @10%	3,71,74,333.10 Dr	50,80,361.00	53,92,769.00	3,68,61,925.10 Dr
Building A/c	3,71,74,333.10 Dr	50,80,361.00	53,92,769.00	3,68,61,925.10 Dr
Computers@60%	7,394.05 Dr		2,958.00	4,436.05 Dr
Computer Equipment	7,394.05 Dr		2,958.00	4,436.05 Dr
Furniture and Fixtures@10%	12,50,842.21 Dr		1,25,084.00	11,25,758.21 Dr
Furniture and Fixtures @10%	12,50,842.21 Dr		1,25,084.00	11,25,758.21 Dr
Lands @0%	61,03,310.00 Dr			61,03,310.00 Dr
Land-1.93cents(Gajularega)	64,240.00 Dr			64,240.00 Dr
Land 2.30 Cnets -Gajularega	10,00,000.00 Dr			10,00,000.00 Dr
Land-4.74cents (Gajularega)	1,57,710.00 Dr			1,57,710.00 Dr
Land at Gajularega	48,81,360.00 Dr			48,81,360.00 Dr
Vehicles & Equipment @15%	83,56,732.40 Dr		12,53,510.00	71,03,222.40 Dr
Bus (Ap 35 V 0779)	2,52,833.00 Dr		37,925.00	2,14,908.00 Dr
Bus(AP) 35V 0799	2,52,833.00 Dr		37,925.00	2,14,908.00 Dr
Bus (AP 35V 1555)	2,40,433.00 Dr		36,065.00	2,04,368.00 Dr
Bus- Ap35w2255	7,97,140.00 Dr		1,19,571.00	6,77,569.00 Dr
Bus Ap35w2257	7,97,140.00 Dr		1,19,571.00	6,77,569.00 Dr
Bus Ap35w2259	7,97,140.00 Dr		1,19,571.00	6,77,569.00 Dr
Lab Equipment	14,30,857.40 Dr		2,14,629.00	12,16,228.40 Dr
NEW-VEHICLE -Innova- Car	24,09,593.00 Dr		3,61,439.00	20,48,154.00 Dr
Swift Dezire (Ap 35M 5677)(Ap35m5535)	5,66,723.00 Dr		85,008.00	4,81,715.00 Dr
TATA- BUS (AP 35 PV 289, AP 35PV 287) A/c	2,44,436.00 Dr		36,665.00	2,07,771.00 Dr
Tata Magic (Ap 35 W 455,Ap 35 W 457)A/c	2,80,817.00 Dr		42,123.00	2,38,694.00 Dr
Winger (Ap 35 W 779) A/c	2,86,787.00 Dr		43,018.00	2,43,769.00 Dr
Grand Total	5,28,92,611.76 Dr	50,80,361.00	67,74,321.00	5,11,98,651.76 Dr



For SBGNM, Educational Society

B. Jhem
Secretary & Correspondent

SRI BOTCHA GURUNaidu MEMORIAL EDUCATIONAL SOCIETY
VIZIANAGARAM

Balance Sheet As at 31-03-2019
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets	as at 31-Mar-2019
Loans (Liability)			Capital Account	
Secured Loans	1,64,51,649.85	7,13,70,363.85	Reserves & Surplus	82,89,669.93
Unsecured Loans	5,49,18,714.00		Capital Fund A/c	(-)70,37,882.06
Current Liabilities				
Provisions	39,05,884.98	1,01,74,192.25	Fixed Assets	
Sundry Creditors	62,68,307.27		Building @10%	3,66,54,241.20
			Computer Equipment-	34,00,729.65
			Furniture and Fixtures@10%	14,29,790.21
			Furniture & Fixtures@15%	2,83,398.00
			Lands @0%	61,03,310.00
			Plant & Machinery A/c	54,06,913.50
			Vehicles & Equipment @15%	70,74,955.40
			Investments	
			F D R A/C	2,00,000.00
			FDR-Degree A/c No-37641853559	5,22,057.00
			FDR-IOB(709863)	7,76,888.00
			FDR - SBI (31284973418)	65,44,267.50
			FDR SBI A/c Oct.18-38011609087	10,22,057.00
			FDR SBI A/c Oct.18-38011610184	10,22,057.00
			FDR SBI A/c Oct.18-38011615784	5,11,029.00
			FDR SBI A/c Oct.18-38011616302	5,11,029.00
			Fixed Deposits A/c Andhara Bank	1,26,648.00
			TDR - SBI (31094304861)	9,11,331.00
			TDR-SBI(31096977926)	6,29,943.00
			Current Assets	
			Closing Stock	
			Deposits (Asset)	21,34,389.88
			Sundry Debtors	21,01,366.80
			Cash-in-hand	1,10,083.86
			Bank Accounts	14,55,895.37
			Loans & Advances(Asset)	12,27,000.00
			CGST -Recivable	10,079.34
			Naac Consultancy Charges	1,00,000.00
			SGST -Recivable	23,308.52
			Branch / Divisions	
			Satya Degree & Pg College	(-)58,75,000.00
			SBGNM Degree College	(-)2,00,11,041.62
			Sbgnme Society	(-)97,94,884.96
			SBGNME Society A/c-Degree	2,00,11,041.62
			SITAM A/C	97,94,884.96
			SITAM A/C-Degree	58,75,000.00
			Misc. Expenses (ASSET)	
			Excess of expenditure over income	
			Opening Balance	
			Current Period	62,90,961.96
			Less: Transferred	(-)62,90,961.96
Total		15,44,556.10	Total	8,15,44,556.10

[Signature]



SRI BOTCHA GURUNaidu MEMORIAL EDUCATIONAL SOCIETY
VIZIANAGARAM

Schedule of Loans (Liability)

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Secured Loans		
ICICI LOAN A/C-LAVNM00034630246		1,64,51,649.85
SBI Loan-37856524642 Society		9,78,067.85
SBI LOAN A/C -35499264557		34,48,138.00
		1,20,25,444.00
Unsecured Loans		
Loan-Management A/c	4,27,250.00	5,53,45,964.00
B. Adinarayana Huf		2,44,37,130.00
B. Anusha A/c		24,25,000.00
B. Appalarasayya(HUF)		4,20,000.00
B. Jhanshi Lakshmi A/c		28,00,000.00
B. Lakshmana Rao A/c Huf		2,70,000.00
B. Satish Kumar A/c-Huf		22,00,000.00
B. Satyanarayana(HUF)		19,00,000.00
B. Sridhar Huf		26,00,000.00
B. Srinivas Rao Huf		20,00,000.00
Maji Kalivathi		24,00,000.00
M. Ramarao		7,00,000.00
M. Sashi Bhushanam A/c Sbi 20093165056		3,00,000.00
		64,22,130.00
Loan-Others		2,10,55,238.00
B. Naidu Babu		10,83,093.00
B. Shivaji		6,96,844.00
B. V. Prabhuj		61,19,749.00
Nova Educational Society-Soc		50,80,361.00
P. Adibabu		6,02,717.00
Vainavi Industries		59,72,474.00
Vasant Vihar		15,00,000.00
B. Anusha	4,27,250.00	7,00,000.00
B. Appalarasayya		11,40,000.00
Botcha Adinarayana		3,69,100.00
Botcha Sridhar Huf		15,00,000.00
GVP MATHURAWADA A/C		12,10,000.00
M. Sashibhushana Rao		49,34,496.00
Priyadarashini Educational Society		
Grand Total	4,27,250.00	7,17,97,613.85

(Signature)



Schedule of Current Liabilities



SRI BOTCHA GURUNAIIDU MEMORIAL EDUCATIONAL SOCIETY
VIZIANAGARAM

Balance Sheet As at 31-03-2020
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Loans (Liability)		7,35,44,796.49	Capital Account		10,22,837.76
Secured Loans	1,31,55,223.01		Reserves & Surplus	82,89,669.93	
Unsecured Loans	6,03,89,573.48		Capital Fund A/c	(-)72,66,832.17	
Current Liabilities		75,53,910.96	Fixed Assets		5,91,66,542.31
Duties & Taxes	1,24,273.05		Building @10%	3,47,92,865.32	
Provision	25,39,857.60		Computer Equipment-	26,31,588.65	
Sundry Creditors	46,98,515.31		Computers@60%	1,23,565.77	
Electricity Charges Payable A/c Sc No-233	1,01,365.00		Electrical Equipments	26,15,382.18	
Electricity Charges Payable -Sono-399-TCS	89,900.00		Furniture and Fixtures@10%	17,75,097.63	
Excess of expenditure over income			Furniture & Fixtures@15%	6,74,363.00	
Opening Balance			Lands @0%	61,03,310.00	
Current Period	9,81,679.15		Plant & Machinery A/c	48,93,291.36	
Less: Transferred	9,81,679.15		Vehicles & Equipment @15%	55,57,078.40	
			Investments		99,86,052.50
			FDR A/C	2,05,984.00	
			FDR-IOB(709863)	9,01,057.00	
			FDR - SBI (31284973418)	65,50,866.50	
			FDR SBI A/c Oct.18-38011616302	5,58,707.00	
			Fixed Deposits A/c Andhara Bank	1,26,648.00	
			TDR - SBI (31094304861)	9,74,013.00	
			TDR-SBI(31096977926)	6,68,777.00	
			Current Assets		1,09,23,274.88
			Closing Stock		
			Deposits (Asset)	21,26,652.27	
			Staff Loans and Advances A/c	2,45,500.00	
			Sundry Debtors	14,12,136.59	
			Cash-in-hand	53,715.06	
			Bank Accounts	61,08,554.50	
			GST Receivables	3,56,005.46	
			Loans & Advances(Asset)	4,94,350.00	
			Naac Consultancy	1,00,000.00	
			TDS 194 A	26,361.00	
Total		8,10,98,707.45	Total		8,10,98,707.45

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SRI BOTCHA GURUNaidu MEMORIAL EDUCATIONAL SOCIETY
VIZIANAGARAM

Loans (Liability)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Secured Loans		1,31,55,223.01
ICICI LOAN A/C-LAVNM00034630246		6,32,048.01
SBI Loan-37856524642 Society		33,53,834.00
SBI LOAN A/C -35499264557		91,69,341.00
Unsecured Loans		6,03,89,573.48
Loan-Management A/c		3,23,47,761.00
B.Adinarayana Huf		24,25,000.00
B.Anusha A/c		2,42,750.00
B.Appalanarasayya(HUF)		28,00,000.00
B.Appalanarasayya - Individual		7,00,000.00
B.Jhanshi Lakshmi A/c		23,71,781.00
B.Lakshmana Rao A/c Huf		22,00,000.00
Botcha Adinarayana - Individual		11,40,000.00
Botcha Sridhar Huf		23,69,100.00
B.Satish Kumar A/c-Huf		19,00,000.00
B.Satyanarayana(HUF)		26,00,000.00
B Srinivas Rao Huf		24,00,000.00
Majji Kalivathi		7,00,000.00
M Ramarao		3,00,000.00
M.Sashi Bhushanam A/c Sbi 20093165056		1,01,99,130.00
Loan-Others		1,50,26,955.48
B. Naidu Babu		11,12,336.51
B Shivaji		7,15,658.79
B V Prabhuji		62,84,982.22
P Adibabu		6,18,990.36
Vainavi Industries		62,94,987.60
GVP MATHURAWADA A/C		15,00,000.00
Nova Educational Society-Soc		50,80,361.00
Priyadarashini Educational Society		49,34,496.00
Vasant Vihar		15,00,000.00
Grand Total		7,35,44,796.49

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SRI BOTCHA GURUNaidu MEMORIAL EDUCATIONAL SOCIETY
VIZIANAGARAM

Current Liabilities

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		1,24,273.05
TDS 192 B [SALARY]-Sitam		60,851.00
Tds on Rent		2,080.00
TDS on Unsecured Loans		61,342.05
Provision		25,39,857.60
Employee-Contribution-Epf-Degree		25,524.00
Employee-ESIC-Contribution-Degree		2,495.00
EPF Payable SITAM		85,520.00
ESIC Payable SITAM		30,062.00
Professional Tax A/c- Degree		2,350.00
Professional Tax - SITAM		10,950.00
Salary Payable A/c-Sitam		19,30,687.00
Staff Salaries Payble Degree		4,52,269.60
Sundry Creditors		46,98,515.31
A S Steel Traders		3,09,437.00
CA&S SOLUTIONS (P) LTD VSKP		10,60,549.24
DCMS, VZM		54,360.00
ELECTRONIC SYSTEMS & SERVICES		2,42,365.90
Guptha Brothers Books Vskp		49,283.00
Hitachi Power		2,44,563.00
Micro Mech Instruments		77,160.00
MICRO TECHNOLOGIES HYD		2,52,503.00
Sai Balaji Enterprises		1,37,888.29
Satya Sai Traders		50,000.00
Sri Karthikeya Traders		17,534.00
Sri Navodaya Security Servicess		70,563.76
Srinivasa Aluminium Agencies		3,02,198.00
Sri Vishnu Electricals		57,603.00
Student Fee-Reimbursement Payable		13,74,095.00
UMESH AGENICES		12,994.12
V Chandra Kumari		92,475.00
Visakha Steels		2,92,943.00
Electricity Charges Payable A/c Sc No-233		1,01,365.00
Electricity Charges Payable -Scno-399-TCS		89,900.00
Grand Total		75,53,910.96

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