

# Raghu Engineering College

Dakamarri, Bheemili Mandal

Visakhapatnam

## Income & Expenditure Statement

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
<b>Indirect Expenses</b>	<b>14,05,26,863.41</b>	<b>Indirect Incomes</b>	<b>15,51,80,587.00</b>
Electricity Charges	14,95,627.00	Interest Received	10,90,351.00
General Expenses	7,85,478.00	Tuition Fees	15,35,43,407.00
Guest Faculty Lectures and Maintenance	19,34,347.00	Examination Hosting Charges	5,46,829.00
Housekeeping Expenses	7,23,935.00		
Inspection and Affiliation Fees	12,34,000.90		
Insurance	1,25,212.00		
Interest & Financial Charges	1,15,80,056.15		
Internet Charges (Leased and Broadband)	6,35,467.00		
Library Maintenance (Recurring)	6,70,978.00		
Meetings & Seminars	1,67,170.00		
Rates and Taxes	4,59,309.00		
Rent A/c	6,63,446.00		
Repairs and Maintenance	80,22,956.00		
Salaries to Staff	8,66,32,428.00		
Advertisement Charges	8,22,793.00		
Audit Fee	50,094.00		
Bank Charges	42,746.00		
Consultancy Charges	2,08,500.00		
Depreciation A/c	92,56,733.36		
Functions & Meetings	43,738.00		
Generator Maintenance	20,30,224.00		
Lab Maintenance & Consumables	39,29,854.00		
Memberships and Subscriptions	5,03,000.00		
NAAC A/C	2,66,850.00		
NBA A/C	5,98,500.00		
Postage & Courier	16,877.00		
Printing & Stationery	10,83,941.00		
R & D Students Related Projects	20,82,084.00		
Security Guards Charges	4,03,634.00		
Sports Materials & Expenses	4,51,373.00		
Telephone Charges	7,02,618.00		
Training and Placements	18,58,474.00		
Travelling & Conveyance	9,25,351.00		
Web Site Maintenance	1,19,069.00		
Excess of Income over Expenditure	<b>1,46,53,723.59</b>		
<b>Total</b>	<b>15,51,80,587.00</b>	<b>Total</b>	<b>15,51,80,587.00</b>

For Bharati & Co.  
Chartered Accountants  
F.R.N.: 012226S

T.L.N. Bharati  
Partner  
Membership No.: 022746

For Raghu Educational Society

President

# Raghu Engineering College

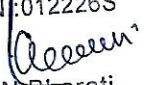
Dakamarri, Bheemili Mandal  
Visakhapatnam

## Balance Sheet

1-Apr-2015 to 31-Mar-2016

<b>Liabilities</b>	as at 31-Mar-2016	<b>Assets</b>	as at 31-Mar-2016
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>6,25,04,079.07</b>
<b>Loans (Liability)</b>	<b>7,77,51,764.42</b>	Buildings	3,61,20,726.04
Secured Loans	6,17,84,556.42	Computers & Software	17,51,597.49
Unsecured Loans	1,59,67,208.00	Electrical Equipment	4,15,347.54
<b>Current Liabilities</b>	<b>1,46,97,676.13</b>	Furniture & Fixtures	33,86,498.34
Duties & Taxes	11,20,107.17	Land	44,95,761.00
Provisions	1,05,01,971.00	Office Equipment	13,15,231.01
Sundry Creditors	27,54,861.96	Plant & Machinery	1,20,90,230.43
Nano Technologies-Project	3,20,736.00	Vehicles	29,28,687.22
<b>Branch / Divisions</b>	<b>2,29,03,847.49</b>	<b>Investments</b>	<b>1,30,70,435.00</b>
Raghu Centre of Excellence	13,46,484.48	F Bank FDR No.12350300 237968	51,52,404.00
Raghu College of Pharmacy	(-)1,08,37,211.00	F Bank FDR No.12350300 241754	44,18,031.00
Raghu Degree College	41,15,181.00	F.Bank Fdr No. 133190(S)	35,00,000.00
Raghu Educational Society	3,57,96,948.65	<b>Current Assets</b>	<b>3,97,78,773.97</b>
Raghu Institute of Technology	(-)97,13,183.64	Deposits (Asset)	5,13,000.00
Raghu Talent School	21,95,628.00	Loans & Advances (Asset)	26,000.00
<b>Suspense A/c</b>		Cash-in-hand	6,88,979.10
<b>Excess of Expenditure over Income</b>		Bank Accounts	88,99,094.87
Opening Balance		Scholarship Receivable	2,96,51,700.00
Current Period	1,46,53,723.59		
Less: Transferred	1,46,53,723.59		
<b>Total</b>	<b>11,53,53,288.04</b>	<b>Total</b>	<b>11,53,53,288.04</b>

For Bharati & Co.  
Chartered Accountants  
F.R.N.:012226S

  
T.L.N. Bharati  
Partner  
Membership No.: 022746

For Raghu Educational Society

  
President