

BRECV 2020-21

VENKATAPPAIAH & CO.,
CHARTERED ACCOUNTANTS




AUDITORS REPORT TO THE MEMBERS

We have audited the attached Receipts and Payments Account and Income and Expenditure Account for the year ending 31st March, 2021 and Balance Sheet as on 31st March, 2021 of the Bhoj Reddy Engineering College for Women, a sponsored institute of Sangam Laxmibai Vidyapeet, Hyderabad and report that:

- i) We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of our audit;
- ii) In our opinion proper books of account have been kept by the institution so far as appears from our examination of the books;
- iii) The Receipts and Payments account, Income and Expenditure account and the Balance Sheet dealt with in this report are in agreement with the books of account;
- iv) In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view.

For VENKATAPPAIAH & Co.,
Chartered Accountants
FRN 004617S




K. RAJA KRISHNA
Proprietor
M. No. 217863

Place: Hyderabad
Date: 17.12.2021


PRINCIPAL
Bhoj Reddy Engineering College for Women
Vinaynagar, Santoshnagar Crossroads
Hyderabad-500 059, Telangana

Bhoj Reddy Engineering College for Women

(A constituent unit of Sangam Laxmibai Vidyapeet)

Vinaynagar, I S Sdadan, Saidabad, Hyderabad-500 059, Telangana

Balance Sheet as at 31.03.2021

| 31.03.2020 | Liabilities | 31.03.2021 | 31.03.2020 | Assets | 31.03.2021 |
|-------------|----------------------------------|-------------|-------------|----------------------------------|-------------|
| 45,97,866 | caution deposit | 31,04,923 | 3,87,15,093 | Fixed assets WDV at 01.04.2020 | 3,50,13,645 |
| 1,55,800 | Original certificate Deposit | 1,02,500 | 42,00,396 | Less : Depreciation | 76,45,573 |
| 10,000 | Library books deposit from Staff | 10,000 | 3,45,14,697 | | 2,73,68,072 |
| 1,35,45,800 | Scholarships | 13,709 | 8,12,790 | Deposit with various departments | 8,17,790 |
| 65,75,726 | Fee | | 37,12,517 | Staff advances | 6,000 |
| | | | 4,58,40,188 | Sangam Laxmibai Vidyapeet | 6,40,82,973 |
| | | | | TDS | 1,14,000 |
| 6,00,00,000 | New Campus Establishment fund | 9,00,00,000 | | Closing Balances | |
| | | | 2,000 | UBI-054810100176009 | 8,39,297 |
| | | | 1,000 | UBI-054810011024394 | 1,000 |
| | | | 2,000 | CBI-1156703973 | 2,000 |
| 8,48,85,192 | Total | 9,32,31,132 | 8,48,85,192 | Total | 9,32,31,132 |

For Bhoj Reddy Engineering College for Women

As per our report of even date
For Venkatappaiah & Co.

Place : Hyderabad

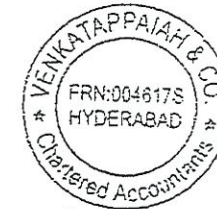
Date : 17.12.2021

E. Vijaya Lakshmi

E. Vijaya Lakshmi
Executive Officer

M Rama Reddy

M Rama Reddy
Secretary



K Raja Krishna

K Raja Krishna
Proprietor
M No 217863

S. D. J.
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Income and Expenditure Statement: 2020-21

| 2019-20 | Expenditure | 2020-21 | 2019-20 | Income | 2020-21 |
|-------------|--|---------------|-------------|--------------------------------------|--------------|
| 5,23,60,526 | Salaries & Wages - including ESI | ✓ 4,43,49,963 | 9,69,76,700 | Fees receipts from students | 11,10,73,573 |
| 13,32,923 | Lab Consumables & Maintenance | 17,17,492 | 9,86,132 | Miscellaneous receipts from Students | 1,31,47,429 |
| 8,30,953 | Premises Maintenance | 62,94,830 | | | |
| | Provident fund | ✓ 52,81,242 | 32,255 | Bank Interest | 67,400 |
| 21,66,738 | Property Tax | 34,62,381 | | | |
| 21,32,424 | Electricity Charges & Maintenance | 11,16,503 | | | |
| 5,44,315 | Functions, Meetings & seminar expenses | 67,240 | | | |
| 1,94,171 | Printing & stationery | 4,61,063 | | | |
| 54,133 | Telephone charges | 67,153 | | | |
| 6,08,137 | Watch & Wards - | ✓ 6,27,523 | | | |
| | Library books | 2,04,232 | | | |
| 94,40,284 | General Expenses | 57,59,851 | | | |
| 67,49,105 | Depreciation | 76,45,573 | | | |
| 2,00,00,000 | New Campus establishment fund | 3,00,00,000 | | | |
| 15,81,378 | Excess of income over expenditure | 1,72,33,356 | | | |
| 9,79,95,087 | Total | 12,42,88,402 | 9,79,95,087 | Total | 12,42,88,402 |

For Bhoj Reddy Engineering College for Women

As per our report of even date
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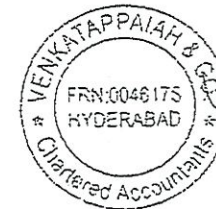
Place : Hyderabad

Date : 17.12.2021

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Receipts and Payments Statement: 2020-21

| Receipts | 2020-21 | Payments | 2020-21 |
|--------------------------------|-------------|-----------------------------------|--------------|
| | | Security Deposit | 5,000 |
| Caution deposit | 88,435 | Staff Advances | 6,000 |
| Certificate Deposit | 31,200 | Certificate Deposit refund | 84,500 |
| Sangam Laxmibai Vidyapeet | 7,67,07,315 | Sangam Laxmibai Vidyapeet | 11,37,64,834 |
| | | TDS | 1,14,000 |
| Staff Advances | 37,12,517 | | |
| | | Assets procured | |
| EBC Tuition fees | 93,30,300 | Computer Lab Equipment | 1,30,300 |
| Minority Tuition fees | 20,05,000 | English Lab Equipemnt | 39,648 |
| SC Tuition fees | 1,00,000 | Lifts | 3,29,000 |
| ST Tuition fees | 28,10,000 | | |
| Tuition fees I year | 2,15,51,973 | Scholarships pending Disbursement | 1,33,60,800 |
| Tuition fees II year | 1,62,08,300 | EBC Scholarships | 35,000 |
| Tuition fees III year | 1,07,87,750 | Minority Scholarships | 1,50,000 |
| Tuition fees IV year | 1,41,10,650 | Excess tuition fees refund | 2,000 |
| BC Tuition fees | 2,08,15,000 | Refund of tuition fees | 4,200 |
| Tuition fees | 1,33,60,800 | | |
| | | | |
| Exam fees | 31,10,150 | | |
| Registration fees | 23,29,000 | | |
| Special fees | 12,75,300 | | |
| Spot Registration fees | 4,30,000 | | |
| Revaluation fees | 4,93,354 | | |
| CRT Trainer Fees | 10,73,400 | | |
| JNTU fees | 18,69,200 | | |
| Library fees & Fines | 22,040 | Exam fees | 19,36,838 |
| TC Handling Fees | 6,000 | | |
| ID cards | 3,720 | Special fees | 1,000 |
| EWS Lab Manual | 45,120 | Refund of Major Project fees | 8,80,250 |
| Exam fees 1st yr supplementary | 2,720 | Revaluation fees | 87,000 |
| Miniproject Receipts | 3,500 | CRT Trainer Fees | 11,35,450 |


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| | | | |
|------------------------------|-----------|--|-------------|
| Condonation fees | 11,600 | | |
| Re-admission fees | 2,500 | | |
| Other Income | 8,37,347 | | |
| Fine | 100 | | |
| Bonafide certificate fees | 200 | | |
| Bank Interest | 67,400 | | 8,400 |
| Professional Tax | 41,300 | Condonation fees | |
| External exam remuneration | 1,53,740 | | |
| ECE Lab equipment - receipts | 42,126 | | |
| Provident Fund Payable | 11,37,364 | Professional Tax | 41,300 |
| | | External exam remuneration | 2,62,894 |
| | | Salaries & Wages - inclding ESI | 4,43,49,963 |
| | | Lab Consumables & Maintenance | |
| | | Chemical Lab | 14,700 |
| | | Computer Lab | 44,330 |
| | | CSE Lab | 8,49,810 |
| | | ECE Lab | 3,21,099 |
| | | IT Lab | 92,952 |
| | | Library periodicals | 2,47,494 |
| | | EEE Lab | 28,274 |
| | | English lab | 3,060 |
| | | GBHES | 27,077 |
| | | IT Lab | 1,15,151 |
| | | Library maint | 15,671 |
| | | Premises Maintenance | |
| | | Building & Sanitary facility Maintenance | 45,17,526 |
| | | Cleaning Material | 1,75,214 |
| | | Fire Insurance | 22,078 |
| | | Landscaping expenses | 2,76,806 |
| | | Plumbing Materials | 4,543 |
| | | Premises Maintenance | 12,98,663 |


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| | |
|--|-----------|
| Provident fund | 64,18,606 |
| Property Tax | 34,62,381 |
| Electricity Charges & Maintenance | 11,16,503 |
| Functions, Meetings & seminar expenses | 67,240 |
| Printing & stationery | 4,61,063 |
| Telephone charges | 67,153 |
| Watch & Wards | 6,27,853 |
| Library books | 2,04,232 |
| General Expenses | |
| Health insurance premium | 1,90,251 |
| Internet charges | 95,132 |
| Academic - general expenses | 5,471 |
| Admn General Expenses | 85,059 |
| Admn Telugu software | 8,810 |
| Furniture Repairs & Maintenance | 62,240 |
| Admn Repair charges | 1,770 |
| Admn vehicle usage | 380 |
| ECE Workshop | 22,085 |
| Conveyance | 15,290 |
| B Category cousselling expenses | 34,967 |
| Change of Exam Centre | 35,000 |
| Exam fees paid to other college | 24,450 |
| External exam remuneration paid | 2,30,944 |
| UPSC Civil Service examExpenses | 56,039 |
| Miscellaneous Expenses | 74,339 |
| Advertisement | 6,16,363 |
| Annual Maitenance charges | 4,92,898 |
| Bank charges | (36) |
| Cash awards | 10,000 |
| Digital signatures | 24,000 |
| Court Expenses | 10,000 |
| Lifts Maintenance | 2,68,003 |
| Medical expenses | 638 |
| Office expenses | 13,300 |
| Other Lab maintenance | 3,060 |



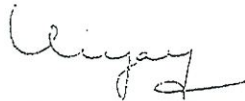
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|----------------------|--------------|---------------------------------|--------------|
| | | Processing fees | 14,570 |
| | | Legal Expenses | 3,10,000 |
| | | Ratification charges | 1,34,107 |
| | | Registration and Incidental exp | 6,000 |
| | | TPO Campus Drive Expenses | 65,989 |
| | | Vehicle maintenance | 55,048 |
| | | Web Designing Expenses | 2,73,605 |
| | | IEEE Expenses | 5,65,554 |
| | | IETE Expenses | 5,200 |
| | | JNTU fees | 14,65,526 |
| | | Professional Tax | 2,45,150 |
| | | JNTU Common service fees | 10,10,066 |
| Sub Total | 20,45,76,421 | Sub Total | 20,37,39,124 |
| Opening balance | | Closing Balance | |
| UBI-0548101000176009 | 2,000 | UBI-0548101000176009 | 8,39,297 |
| UBI-054810011024394 | 1,000 | UBI-054810011024394 | 1,000 |
| CBI-1156703973 | 2,000 | CBI-1156703973 | 2,000 |
| Total | 20,45,81,421 | Total | 20,45,81,421 |

For Bhoj Reddy Engineering College for Women

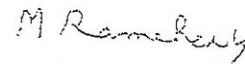
As per our report of even date
For Venkatappaiah & Co.

Place : Hyderabad

Date : 17.12.2021

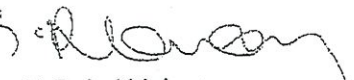


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Executive Officer



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Statement of Fixed Assets as at 31.03.2021

| S No | Description of Asset | As at 01.04.2020 | Gross Block Additions | Gross Block | | | Depreciation Block | | | Net Block | |
|---------------|--------------------------------|---------------------|--------------------------|----------------|----------|--------------------|--------------------|--------------------|---------------------|---------------------|--|
| | | | | Gross Value | % Dep | Upto 31.03.2020 | during the year | Upto 31.03.2021 | As at 31.03.2021 | As at 31.03.2020 | |
| 1 | Work Shop equipment | 1,01,973 | - | 1,01,973 | 15 | 1,01,358 | 85 | 1,01,443 | 530 | 568 | |
| 2 | Physics lab equipment | 1,82,563 | - | 1,82,563 | 15 | 1,82,063 | 69 | 1,82,132 | 431 | 462 | |
| 3 | Chemistry lab equipment | 17,88,308 | - | 17,88,308 | 15 | 17,68,222 | 2,781 | 17,71,003 | 17,305 | 18,541 | |
| 4 | EIE lab equipment | 52,70,636 | - | 52,70,636 | 15 | 51,73,732 | 13,417 | 51,87,149 | 83,487 | 89,449 | |
| 5 | ECE lab equipment | 2,13,46,954 | - | 2,13,46,954 | 15 | 1,66,73,498 | 6,82,385 | 1,73,55,883 | 39,91,071 | 45,49,230 | |
| 6 | EEE lab equipment | 93,21,486 | - | 93,21,486 | 15 | 65,88,204 | 3,91,891 | 69,80,095 | 23,41,391 | 26,12,605 | |
| 7 | English Language lab equipment | 37,80,565 | 39,648 | 38,20,213 | 15 | 36,74,713 | 14,656 | 36,89,369 | 1,30,844 | 97,709 | |
| 8 | Sports equipment | 2,87,071 | - | 2,87,071 | 15 | 2,51,396 | 4,940 | 2,56,336 | 30,735 | 32,931 | |
| 9 | Office equipment | 1,70,39,434 | - | 1,70,39,434 | 15 | 1,42,70,867 | 3,90,701 | 1,46,61,568 | 23,77,866 | 26,04,673 | |
| 10 | Library equipment | 33,57,737 | - | 33,57,737 | 15 | 31,23,267 | 33,148 | 31,56,415 | 2,01,322 | 2,20,988 | |
| 11 | Panel boards & Fittings | 15,40,568 | - | 15,40,568 | 15 | 13,02,565 | 32,954 | 13,35,519 | 2,05,049 | 2,19,695 | |
| 12 | Land scaping equipment | 4,32,814 | - | 4,32,814 | 15 | 4,18,403 | 1,995 | 4,20,398 | 12,416 | 13,303 | |
| 13 | Generator | 26,90,000 | - | 26,90,000 | 15 | 25,62,147 | 17,703 | 25,79,850 | 1,10,150 | 1,18,018 | |
| 14 | Library Books | 96,98,225 | - | 96,98,225 | 10 | 62,93,306 | 3,37,992 | 66,31,298 | 30,66,927 | 33,79,922 | |
| 15 | Computer lab equipment | 3,73,48,369 | 1,30,300 | 3,74,78,669 | 40 | 3,36,17,756 | 29,97,647 | 3,66,15,403 | 44,96,471 | 74,94,118 | |
| 16 | Furniture & Fixtures | 1,42,98,787 | - | 1,42,98,787 | 15 | 1,19,12,631 | 3,53,259 | 1,22,65,890 | 20,32,897 | 23,55,063 | |
| 17 | MCA lab equipment | 40,75,383 | - | 40,75,383 | 40 | 40,74,457 | 195 | 40,74,652 | 731 | 487 | |
| 18 | MBA lab equipment | 26,11,266 | - | 26,11,266 | 40 | 25,99,291 | 2,521 | 26,01,812 | 9,454 | 6,302 | |
| 19 | Internet lab equipment | 35,68,400 | - | 35,68,400 | 40 | 25,76,469 | 9,88,954 | 35,65,423 | 14,83,431 | 24,72,385 | |
| 20 | IT lab equipment | 55,08,357 | - | 55,08,357 | 40 | 47,01,833 | 2,30,468 | 49,32,301 | 5,76,056 | 5,76,171 | |
| 21 | GEBSH lab equipment | 55,58,266 | - | 55,58,266 | 15 | 29,26,450 | 3,64,564 | 32,91,014 | 22,67,252 | 24,30,426 | |
| 22 | Tayota Qualis | 8,33,956 | - | 8,33,956 | 15 | 8,03,956 | - | 8,03,956 | - | - | |
| 23 | Lifts | 40,23,796 | 3,29,000 | 43,52,796 | 15 | 20,73,406 | 3,57,324 | 24,30,730 | 19,22,066 | 23,82,157 | |
| 24 | Solar power plant | 84,81,152 | - | 84,81,152 | 15 | 54,99,684 | 4,25,924 | 59,25,608 | 25,55,544 | 28,39,494 | |
| | | 16,31,46,066 | 4,98,948 | 16,36,45,014 | | 13,31,69,674 | 76,45,573 | 14,08,15,247 | 2,79,13,426 | 3,45,14,697 | |
| Previous year | | 14,00,31,938 | 62,35,753 | 14,62,67,691 | | 10,84,73,020 | 42,00,396 | 11,26,73,416 | 3,35,94,275 | 2,76,20,257 | |

For Bhoj Reddy Engineering College For Women

As per our report of even date
For Venkatappaiah & Co.

Place : Hyderabad

Date : 17.12.2021

E. Vijaya Lakshmi

E. Vijaya Lakshmi
Executive Officer

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