



AUDITORS REPORT TO THE MEMBERS

We have audited the attached Receipts and Payments Account and Income and Expenditure Account for the year ending 31<sup>st</sup> March, 2023 and Balance Sheet as on 31<sup>st</sup> March, 2023 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.

Place : Hyderabad  
Date : 31.08.2023

For VENKATAPPAIAH & Co.,  
Chartered Accountants  
FRN 0046178

(K. RAJA KRISHNA)  
Proprietor  
M. No. 217863

**PRINCIPAL**  
Bhoj Reddy Engineering College for Women  
Vinaynagar, IS Sadan Crossroads, Saidabad  
Hyderabad-500059. Telangana

Balance Sheet as on 31.03.2023

31.03.2022	Liabilities	31.03.2023	31.03.2022	Assets	31.03.2023
	<b>Excess of income over expenditure</b>		2,73,68,072	Fixed Assets	2,18,26,967
-	Opening Balance	98,84,796	1,34,100	Additions	76,46,373
98,84,796	Add / (Less) : Current Period	1,34,07,344	56,75,205	Less: Depreciation	40,02,799
			2,18,26,967		2,54,70,541
38,88,923	Caution Deposit	25,61,000	8,17,790	Deposits (Asset)	8,45,690
	CRT Fees	15,46,500	9,47,288	Bank Accounts	75,82,015
1,24,300	Original Certificate Deposit	1,14,300			
	Library Books Deposit	10,000			
9,12,852	Scholarships pending Distribution		12,12,18,826	Sangam Laxmibai Vidyapeet	12,36,25,694
13,00,00,000	New Campus Establishment Fund	13,00,00,000			
<b>14,48,10,871</b>	<b>Total</b>	<b>15,75,23,940</b>	<b>14,48,10,871</b>	<b>Total</b>	<b>15,75,23,940</b>

As per our report of even date  
For Venkatappaiah & Co.  
FRN 0004617S

For Bhoj Reddy Engineering College for Women

*E Vijaya Lakshmi*

E Vijaya Lakshmi  
Executive Officer

*M Rama Reddy*

M Rama Reddy  
Secretary

*M Ramakshmi*

M Ramakshmi  
President

*K Raja Krishna*

K Raja Krishna  
Proprietor  
M No 217863

Place : Hyderabad

Date :

*J. N.*

**PRINCIPAL**  
Bhoj Reddy Engineering College for Women  
Vinaynagar, IS Sadan Crossroads, Saidabad  
Hyderabad-500059, Telangana

Income and Expenditure : 3

2021-22	Expenditure	2022-23	2021-22	Income	2022-23
12,41,763	Electrical Charges and Maintenance	22,34,457	13,04,73,571	Fees Received	10,60,86,152
	Functions, Meetings, Seminars Etc., Expenses	12,54,587	94,590	Miscellaneous Receipts	57,30,050
20,32,052	General Expenses	37,64,247			
1,44,347	Lab Consumables and Maintenance	25,09,743	1,01,856	Bank Interest on SB A/c	94,003
1,24,45,807	Premises Maintenance →	68,18,095			
72,074	Printing and Stationery	4,37,456			
4,62,08,271	Salaries and Wages	6,54,90,352			
10,18,371	Telephone & Internet Charges	6,02,497			
	Advertisement	8,40,751			
	Merit & Attendance Awards Paid	14,90,550			
	Students Insurance	1,79,714			
	Workshop Fees & Expenses	3,44,964			
90,03,574	JNTU Fees / Biometric Fee	2,51,388			
	Display Boards	3,51,570			
	Exam Remuneration & Conducting Expenses	2,06,905			
1,38,352	Library Journals	8,65,743			
28,05,405	Property Tax	27,86,568			
	Trade License	16,51,399			
	Silver Jubilee Expenses	24,19,075			
56,75,205	Depreciation	40,02,799			
4,00,00,000	New Campus Establishment fund				
98,84,796	Excess of income over Expenditure	1,34,07,344			
<b>13,06,70,017</b>	<b>Total</b>	<b>11,19,10,205</b>	<b>13,06,70,017</b>	<b>Total</b>	<b>11,19,10,205</b>

As per our report of even date

For Bhoj Reddy Engineering College for Women

For Venkatappaiah & Co.

FRN 0004617S

*E Vijaya Lakshmi*

E Vijaya Lakshmi  
Executive Officer

*M Rama Reddy*

M Rama Reddy  
Secretary

*M. Ramlakshmi*

M Ramlakshmi  
President



*K. Raja Krishna*

K Raja Krishna  
Proprietor  
M No 217863

Place : Hyderabad

Date :

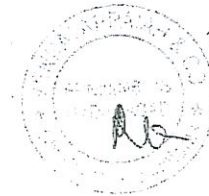
*J. D. J.*  
**PRINCIPAL**  
Bhoj Reddy Engineering College for Women  
Vinaynagar, I S Sadan Crossroads, Saidabad  
Hyderabad-500059, Telangana

Receipts and Payments : 2022-23

Receipts		Payments	
<b>Current Liabilities</b>		<b>Current Liabilities</b>	
I Year Academic Activity Fee(2022-2023)	57,00,000	I Year Academic Activity Fee (2022-23)	57,00,000
Caution Deposit	5,39,000	Scholarships	1,37,64,852
CRT Fees	15,46,500	Caution Deposit	18,66,923
		Special Fees	6,000
			76,46,373
		<b>Fixed Assets Procured</b>	
		Chemistry Lab Equipment	27,258
		ECE - Lab Equipment	9,34,571
		Furniture & Fixtures	1,12,574
		EEE Lab Equipment	91,687
		Computer Lab Equipment	51,09,567
		Office Equipment	12,72,900
		Physics Lab Equipment	97,816
<b>Current Assets</b>		<b>Current Assets</b>	
Deposits (Asset)	67,100	Deposits (Asset)	95,000
Staff Advance	1,40,700	Staff Advances	1,40,700
A Cat & Spot Admission Application Fee	11,65,000	Advertisement	8,40,751
Bank Interest on SB A/c.	94,003	Merit & Attendance Awards	14,90,550
<b>Fees Received</b>	10,55,63,952	Electrical Charges and Maintenance	22,34,457
Tuition Fee	2,01,31,652	Functions, Meetings, Seminars Etc., Expenses	12,54,587
I Year Tuition Fee	2,23,11,000		37,64,247
II Year Tuition Fee	2,15,47,000	<b>General Expenses</b>	
III Year Tuition Fee	2,03,91,000	AICTE Expenses	1,95,021
IV Year Tuition Fee	2,11,83,300	Bank Charges	10,161
Miscellaneous Receipts	34,93,050	Exam Remuneration & Conducting Expenses	7,38,227
Scholarships	1,28,52,000	General Expenses	75,361
Special Fees	10,78,000	Conveyance	1,41,452
		Counselling Expenses	40,295

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*Ravi*



**PRINCIPAL**  
 Ehoj Reddy Engineering College for Women  
 Vinaynagar, IS Sadan Crossroads, Saidabad  
 Hyderabad-500059, Telangana

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 Ravi to me

Internet Charges	9,29,250	
JNTUH Expenses / Aff. Fees	1,04,796	
Legal Expenses	50,000	
Lifts Maintenance	4,28,580	
Processing Fees	43,811	
Staff Selection Committee	1,88,030	
Sports and Games	1,00,074	
Placements Expenses	1,12,125	
Mifare Cards	29,400	
TSCHE	78,600	
Miscellaneous Expenses	1,60,819	
Vehicle Maintenance	55,836	
Water Charges	1,21,334	
Xerox Machine Maintenance	1,16,825	
Lab Consumables and Maintenance		25,09,743
Premises Maintenance		68,18,095
Printing and Stationery		4,37,456
Salaries and Wages		6,54,90,352
Telephone & Internet charges		6,02,497
Telephone Charges	53,224	
Internet Access Service Charges	3,53,216	
Fiber Connectivity	1,96,057	
Student Insurance		1,79,714
Biometric Fee to JNTUH & CSI Membership		2,51,388
Display Boards (NBA)		3,51,570
External Exam Remuneration		2,06,905
Library Journals		8,65,743
Property Tax		27,86,568
Trade License		16,51,399
Workshop Fees & Expenses		3,44,964
Silver Jubilee Expenses		24,19,075
Lunch	8,19,650	
Gifts	2,39,084	
Misc Expenses (Ban, Momen, Silver and Gold Medais, Photos stc)	4,07,844	
Tent Expenses	9,52,497	

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**J.P.**  
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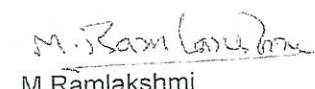
Opening Balance		Closing Balance	
Bank Accounts	9,47,287	Bank Accounts	75,82,015
CBI SB No 1156703973	15,824	CBI SB No 1156703973	29,639
IDBI Bak A/c 127404000117234	13,240	IDBI Bak A/c 127404000117234	5,48,020
UBI SB No 05481010011024394	9,13,527	UBI SB No 05481010011024394	69,77,035
UBI SB No 054810100176009	4,696	UBI SB No 054810100176009	27,320
Sangam Laxmibai Vidyapeet	12,12,18,826	Sangam Laxmibai Vidyapeet	12,36,25,694
<b>Total</b>	<b>25,54,54,818</b>	<b>Total</b>	<b>25,54,54,818</b>

As per our report of even date  
For Venkatappaiah & Co.  
FRN 0004617S

For Bhoj Reddy Engineering College for Women

  
E Vijaya Lakshmi  
Executive Officer

  
M Rama Reddy  
Secretary

  
M Ramlakshmi  
President

  
K Raja Krishna  
Proprietor  
M No 217863



Place : Hyderabad  
Date :

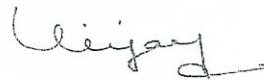
  
**PRINCIPAL**  
Bhoj Reddy Engineering College for Women  
Vinaynagar, IS Sadan Crossroads, Saidabad  
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**Bhoj Reddy College of Engineering For Women**  
Statement of Fixed Assets as at 31.03.2023

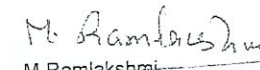
S No	Description of Asset	As at 01.04.2022	Gross Block		% Dep	Depreciation Block		Net Block		
			Additions	Gross Value		Upto 31.03.2022	during the year	Upto 31.03.2023	As at 31.03.2023	As at 31.03.2022
I.	<b>Lab Equipment</b>	5,10,35,207	11,51,332	5,21,86,539		4,33,30,496	10,83,745	4,44,14,241	72,92,551	72,24,964
1	Work Shop equipment	1,01,973	-	1,01,973	15	1,01,523	60	1,01,583	343	403
2	Physics lab equipment	1,82,563	97,816	2,80,379	15	1,82,197	49	1,82,246	98,095	328
3	Chemistry lab equipment	17,88,308	27,258	18,15,566	15	17,73,599	1,975	17,75,574	38,447	13,164
4	EIE lab equipment	52,70,636	-	52,70,636	15	51,99,672	9,526	52,09,198	53,983	63,509
5	ECE lab equipment	2,13,46,954	9,34,571	2,22,81,525	15	1,79,54,544	4,90,228	1,84,44,772	37,12,527	32,68,184
6	EEE lab equipment	93,21,486	91,687	94,13,173	15	73,31,304	2,80,426	76,11,730	16,80,766	18,69,505
7	English Language lab equipment	38,20,213	-	38,20,213	15	37,08,996	15,461	37,24,457	87,613	1,03,074
8	Sports equipment	2,87,071	-	2,87,071	15	2,60,946	3,507	2,64,453	19,874	23,381
9	Library equipment	33,57,737	-	33,57,737	15	31,86,613	23,646	32,10,259	1,33,996	1,57,642
10	GEBSH lab equipment	55,58,266	-	55,58,266	15	36,31,102	2,58,866	38,89,968	14,66,908	17,25,774
II.	<b>Computer &amp; IT Lab Equipment</b>	4,65,55,426	51,09,567	5,16,64,993		4,77,35,510	15,33,409	4,92,68,919	74,09,680	38,33,522
1	Computer lab equipment	3,74,78,669	51,09,567	4,25,88,236	40	3,84,13,991	11,31,273	3,95,45,264	68,06,477	28,28,183
2	Internet lab equipment	35,68,400	-	35,68,400	40	41,58,795	3,56,024	45,14,819	5,34,035	8,90,059
3	IT lab equipment	55,08,357	-	55,08,357	40	51,62,724	46,112	52,08,836	69,168	1,15,280
III.	<b>Electrical &amp; Other Equipment</b>	3,46,70,864	12,72,900	3,59,43,764		2,83,79,392	9,26,393	2,93,05,785	65,22,459	61,75,952
1	Panel boards & Fittings	15,40,568	-	15,40,568	15	13,66,276	23,398	13,89,674	1,32,586	1,55,984
2	Generator	26,90,000	-	26,90,000	15	25,96,373	12,569	26,08,942	71,223	83,792
3	Solar power plant	84,81,152	-	84,81,152	15	63,08,940	3,04,536	66,13,476	17,25,702	20,30,238
4	Lifts	43,52,796	-	43,52,796	15	27,19,040	3,09,828	30,28,868	17,55,695	20,65,523
5	Office equipment	1,71,73,534	12,72,900	1,84,46,434	15	1,49,66,503	2,74,645	1,52,41,148	28,29,224	18,30,969
6	Land scaping equipment	4,32,814	-	4,32,814	15	4,22,260	1,417	4,23,677	8,029	9,446
IV.	<b>Library Books</b>	96,98,225	-	96,98,225	10	69,37,991	2,73,524	72,11,515	24,61,713	27,35,237
V.	<b>Furniture &amp; Fixtures</b>	1,42,98,787	1,12,574	1,44,11,361	10	1,26,22,570	1,85,729	1,28,08,299	17,84,137	18,57,292
<b>Grand Total</b>		<b>15,62,58,509</b>	<b>76,46,373</b>	<b>16,39,04,882</b>		<b>13,90,05,959</b>	<b>40,02,799</b>	<b>14,30,08,758</b>	<b>2,54,70,541</b>	<b>2,18,26,967</b>

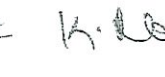
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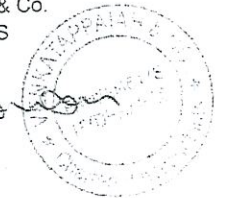
For Bhoj Reddy College of Engineering For Women

  
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Executive Officer

  
M Rama Reddy  
Secretary

  
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President

  
K Raja Krishna  
Proprietor  
M No 217863



Place : Hyderabad  
Date :

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