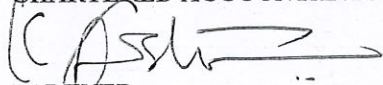


BHOJ REDDY ENGINEERING COLLEGE FOR WOMEN
H.NO.17-1-209, SANTOSH NAGAR X ROAD, SAIDABAD, HYDERABAD
A UNIT OF SANGAM LAXMIBAI VIDYAPEET
BALANCE SHEET AS AT 31st MARCH, 2026

HEAD OF ACCOUNT		LIABILITIES Amount in Rs.	ASSETS Amount in Rs.
CAPITAL FUND :			
as per Last Year Balance Sheet	88,16,729		
Less: Excess of Expenditure over Income	47,54,066	40,62,663	
as per Annexed Statement			
New Campus Establishment Fund		13,00,00,000	
CURRENT LIABILITIES			
CRT Fee Payable	19,71,896		
Trust Scholarships	5,60,000	25,31,896	
CURRENT ASSETS			
TDS on Exam	43,658		
TDS on Electricity Deposit	2,941		
Electricity Deposit	7,94,062		
Telephone Deposit	22,782		
EPABX	30,300		8,93,743
INTER BRANCH TRANSFERS			
Transfer from / to Society			10,36,08,623
Transfer to School			4,600
FIXED ASSETS			
As per Depreciation Schedule			3,08,97,624
CLOSING BALANCE AS ON 31-03-2026			
Bank Balance			11,89,970
TOTAL :		13,65,94,559	13,65,94,559

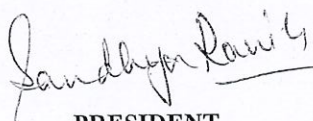
As per our report attached
for S.RAMESH BABU & CO.,
CHARTERED ACCOUNTANTS

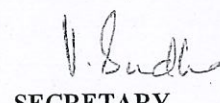

PARTNER
(K.CHENNUBOTLU)

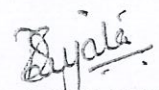
M.No:022535

PLACE : HYDERABAD

DATE: 24/7/2026


PRESIDENT
(K. SANDHYA RANI)


SECRETARY
(Dr. V. SUDHA)


TREASURER **CHIEF OPERATING OFFICER**
(S. VAIDEHI REDDY) **(Dr. SUJATHA GANGADHAR)**





BHOJ REDDY ENGINEERING COLLEGE FOR WOMEN
H.NO.17-1-209, SANTOSH NAGAR X ROAD, SAIDABAD, HYDERABAD
A UNIT OF SANGAM LAXMIBAI VIDYAPEET

Amount in Rs.

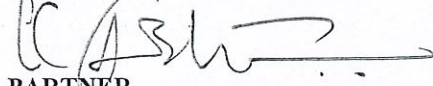
S.No.	Description of Asset	WDV as at 01.04.2025	Addition during the year	Deletion during the year	Total	Rate of Dep	Depreciation for the year	WDV as at 31.03.2026
I	Furniture	20,27,856	7,65,288		27,93,144	10%	2,79,314	25,13,830
II	Lab Equipment	62,18,232	4,19,527		66,37,759	15%	9,95,664	56,42,095
III	Computers	39,11,489	72,22,050		1,11,33,539	40%	44,53,416	66,80,123
	Printers	27,42,839	16,860		27,59,699	15%	4,13,955	23,45,744
IV	Office Equipment	13,728	-		13,728	15%	2,059	11,668
V	Library	24,29,191	2,48,535		26,77,726	40%	10,71,090	16,06,636
VI	Electrical Equipment	59,38,878	5,34,450		64,73,328	15%	9,70,999	55,02,329
	Air Conditioner	42,92,878	-		42,92,878	15%	6,43,932	36,48,946
	Water Purifier	2,74,550	-		2,74,550	15%	41,183	2,33,368
	Projector	4,10,043	2,20,092		6,30,135	15%	94,520	5,35,615
	Xerox Machine	8,41,718	-		8,41,718	15%	1,26,258	7,15,460
	Television	47,131	-		47,131	15%	7,070	40,061
	UPS Batteries	1,15,872	12,39,594		13,55,466	15%	2,03,320	11,52,146
	Solar	2,81,998	-		2,81,998	15%	42,300	2,39,698
	Work Shop Equipment		35,182		35,182	15%	5,277	29,905
	TOTAL	2,95,46,402	1,07,01,578		4,02,47,980		93,50,356	3,08,97,624



BHOJ REDDY ENGINEERING COLLEGE FOR WOMEN
H.NO.17-1-209, SANTOSH NAGAR X ROAD, SAIDABAD, HYDERABAD
A UNIT OF SANGAM LAXMIBAI VIDYAPEET
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2026

HEAD OF ACCOUNT	INCOME Amount in Rs.	EXPENDITURE Amount in Rs.
EXEMPTED INCOME		
College Fee Collections	13,07,40,772	
Examination Remuneration	15,25,961	
Interest on Savings Account	1,02,153	
Interest on Electricity Deposit	28,559	
Other Collections	-	
	<u>13,23,97,445</u>	
Employees Remuneration and Benefits	9,84,19,601	
Administration Expenses	81,30,750	
Travelling and Conveyance	24,220	
Remittance to University/Board	53,54,196	
Repairs and Maintenance of Fixed Assets	49,12,700	
Educational Expenses	<u>1,09,59,688</u>	12,78,01,155
Depreciation		93,50,356
Excess of Expenditure over Income		
Carried over to Balance Sheet	47,54,066	
TOTAL :	13,71,51,511	13,71,51,511

As per our report attached
to the Balance Sheet
for S.RAMESH BABU & CO.,
CHARTERED ACCOUNTANTS

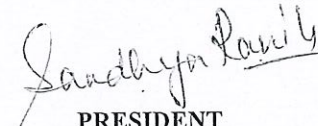

PARTNER
(K.CHENNUBOTLU)

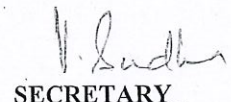
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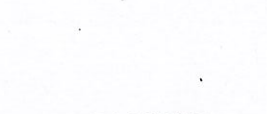
PLACE : HYDERABAD

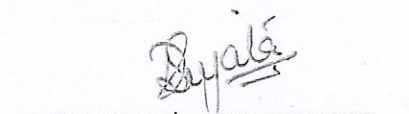
DATE: 24/9/26




PRESIDENT
(K. SANDHYA RANI)


SECRETARY
(Dr. V. SUDHA)


TREASURER
(S. VAIDEHI REDDY)


CHIEF OPERATING OFFICER
(Dr. SUJATHA GANGADHAR)



BHOJ REDDY ENGINEERING COLLEGE FOR WOMEN
H.NO.17-1-209, SANTOSH NAGAR X ROAD, SAIDABAD, HYDERABAD
A UNIT OF SANGAM LAXMIBAI VIDYAPEET
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

HEAD OF ACCOUNT	RECEIPTS Amount in Rs.	PAYMENTS Amount in Rs.
OPENING BALANCE AS ON 01-04-2025		
Bank Balance	14,21,247	
EXEMPTED INCOME		
College Fee Collections	13,07,40,772	
Examination Remuneration	15,25,961	
Interest on Savings Account	1,02,153	
Interest on Electricity Deposit	28,559	
Other Collections	-	13,23,97,445
Employees Remuneration and Benefits	9,84,19,601	
Administration Expenses	81,30,750	
Travelling and Conveyance	24,220	
Remittance to University/Board	53,54,196	
Repairs and Maintenance of Fixed Assets	49,12,700	
Educational Expenses	1,09,59,688	12,78,01,155
CURRENT LIABILITIES		
EPF Recovery / Payment	31,44,054	31,44,054
Prof.Tax Recovery / Payment	3,58,350	3,58,350
CRT Fee Payable	36,41,412	43,22,591
ISTE Registration Fee	-	80,005
Trust Scholarships	6,04,000	94,000
CURRENT ASSETS		
TDS on TCS Exam	-	12,980
FIXED ASSETS		
Furniture	7,65,288	
LED Projectors	2,20,092	
Electrical and Electronic Equipment	5,34,450	
Lab Equipment	4,19,527	
UPS Batteries	12,39,594	
Computers	72,22,050	
Printers	16,860	
Library	2,48,535	
Work Shop Equipment	35,182	1,07,01,578
INTER BRANCH TRANSFERS		
Transfer from / to Society	14,68,01,147	14,06,62,973
CLOSING BALANCE AS ON 31-03-2026		
Bank Balance		11,89,970
TOTAL	28,83,67,655	28,83,67,655

Examined and Found Correct
for S.RAMESH BABU & CO.,
CHARTERED ACCOUNTANTS

PARTNER
(K.CHENNUBOTLU)

M.N.022535

PLACE : HYDERABAD

DATE: 24/9/2026

PRESIDENT
(K. SANDHYA RANI)

SECRETARY
(Dr. V. SUDHA)

TREASURER **CHIEF OPERATING OFFICER**
(S. VAIDEHI REDDY) (Dr. SUJATHA GANGADHAR)

