



RAGHU ENGINEERING COLLEGE

Autonomous

(Approved by AICTE, New Delhi, Accredited by NBA (CSE), NAAC with 'A' grade
& Permanently Affiliated to JNTU Kakinada)

6.4.3 Institutional Strategies for mobilization of funds & optimal utilization of resources

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Internal Audit Report- 2021-22

INTERNAL AUDIT REPORT FOR THE PERIOD

1-4-2021 to 30-6-2021

To
The President
Raghu Educational Society
Ramnagar, Visakhapatnam

We have audited the vouchers and records of **Raghu Engineering College**, located at **Dakamarri, Bheemunipatnam Mandal, Visakhapatnam** for the period **1-4-2021 to 30-6-2021**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Institution to carry on the operations in a smooth way with better internal control systems. The errors which were rectified then and there during the course of our audit and other matters, are given separately in the annexures to this report.

The following are various areas where emphasis is laid out for the purpose of verification:

1. Cash, Bank and Journal Vouchers
2. Statutory Compliance
3. Stock registers
4. Student Receipts

LIST OF ANNEXURES (as per excel file mailed separately)

Annexure 1- List of cash vouchers rectified
Annexure 2- List of bank vouchers rectified
Annexure 3- List of Journal vouchers rectified
Annexure 4- Other Comments



ANS Rao
Date: 20-7-2021

INTERNAL AUDITOR
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

INTERNAL AUDIT REPORT FOR THE PERIOD
1-7-2021 to 30-9-2021

To
The President
Raghu Educational Society
Ramnagar, Visakhapatnam

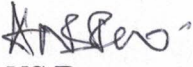
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ANS Rao
Date: 22-10-2021

INTERNAL AUDITOR
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

INTERNAL AUDIT REPORT FOR THE PERIOD
1-10-2021 to 30-12-2021

To
The President
Raghu Educational Society
Ramnagar, Visakhapatnam


We have audited the vouchers and records of **Raghu Engineering College**, located at **Dakamarri, Bheemunipatnam Mandal, Visakhapatnam** for the period **1-10-2021 to 30-12-2021**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Institution to carry on the operations in a smooth way with better internal control systems. The errors which were rectified then and there during the course of our audit and other matters, are given separately in the annexures to this report.

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ANS Rao
Date: 21-1-2022

INTERNAL AUDITOR
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

ANS Rao

V Srinivasu & Associates

10-27-2/3/1, Facor Layout

Visakhapatnam 530003

INTERNAL AUDIT REPORT FOR THE PERIOD

1-1-2022 to 31-3-2022

To

The President

Raghu Educational Society

Ramnagar, Visakhapatnam

We have audited the vouchers and records of **Raghu Engineering College, located at Dakamarri, Bheemunipatnam Mandal, Visakhapatnam** for the period **1-1-2022 to 31-3-2022**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Institution to carry on the operations in a smooth way with better internal control systems. The errors which were rectified then and there during the course of our audit and other matters, are given separately in the annexures to this report.

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Annexure 4- Other Comments

ANS Rao

ANS Rao

Date: 17-5-2022

**INTERNAL AUDITOR
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162**

Internal Audit Report- 2020-21

INTERNAL AUDIT REPORT FOR THE PERIOD
1-4-2020 to 30-6-2020

To
The President
Raghu Educational Society
Ramnagar, Visakhapatnam

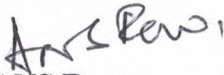
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ANS Rao
Date: 20-7-2020

INTERNAL AUDITOR
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM 531162

INTERNAL AUDIT REPORT FOR THE PERIOD
1-7-2020 to 30-9-2020

To
The President
Raghu Educational Society
Ramnagar, Visakhapatnam

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ANS Rao
Date: 10-11-2020

INTERNAL AUDITOR
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

INTERNAL AUDIT REPORT FOR THE PERIOD
1-10-2020 to 30-12-2020

To
The President
Raghu Educational Society
Ramnagar, Visakhapatnam

We have audited the vouchers and records of **Raghu Engineering College**, located at **Dakamarri, Bheemunipatnam Mandal, Visakhapatnam** for the period **1-10-2020 to 30-12-2020**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Institution to carry on the operations in a smooth way with better internal control systems. The errors which were rectified then and there during the course of our audit and other matters, are given separately in the annexures to this report.

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ANS Rao

ANS Rao

Date: 21-1-2021

INTERNAL AUDITOR
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

INTERNAL AUDIT REPORT FOR THE PERIOD
1-1-2021 to 31-3-2021

To
The President
Raghu Educational Society
Ramnagar, Visakhapatnam


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ANS Rao
Date: 15-5-2021

INTERNAL AUDITOR
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

Internal Audit Report- 2019-20

ANS Rao

V Srinivasu & Associates
10-27-2/3/1, Facor Layout
Visakhapatnam 530003

**INTERNAL AUDIT REPORT FOR THE PERIOD
1-4-2019 to 30-6-2019**

**To
The President
Raghu Educational Society
Ramnagar, Visakhapatnam**

We have audited the vouchers and records of **Raghu Engineering College**, located at **Dakamarri, Bheemunipatnam Mandal, Visakhapatnam** for the period **1-4-2019 to 30-6-2019**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Institution to carry on the operations in a smooth way with better internal control systems. The errors which were rectified then and there during the course of our audit and other matters, are given separately in the annexures to this report.

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ANS Rao
Date: 20-7-2019

**INTERNAL AUDITOR
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162**

ANS Rao

V Srinivasu & Associates
10-27-2/3/1, Facor Layout
Visakhapatnam 530003

**INTERNAL AUDIT REPORT FOR THE PERIOD
1-7-2019 to 30-9-2019**

**To
The President
Raghu Educational Society
Ramnagar, Visakhapatnam**

We have audited the vouchers and records of **Raghu Engineering College**, located at **Dakamarri, Bheemunipatnam Mandal, Visakhapatnam** for the period **1-7-2019 to 30-9-2019**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Institution to carry on the operations in a smooth way with better internal control systems. The errors which were rectified then and there during the course of our audit and other matters, are given separately in the annexures to this report.

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ANS Rao

ANS Rao

Date: 19-10-2019

**INTERNAL AUDITOR
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162**

ANS Rao

V Srinivasu & Associates
10-27-2/3/1, Facor Layout
Visakhapatnam 530003

INTERNAL AUDIT REPORT FOR THE PERIOD

1-10-2019 to 30-12-2019

To
The President
Raghu Educational Society
Ramnagar, Visakhapatnam

We have audited the vouchers and records of **Raghu Engineering College**, located at **Dakamarri, Bheemunipatnam Mandal, Visakhapatnam** for the period **1-10-2019 to 30-12-2019**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Institution to carry on the operations in a smooth way with better internal control systems. The errors which were rectified then and there during the course of our audit and other matters, are given separately in the annexures to this report.

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ANS Rao

Date: 21-1-2020

INTERNAL AUDITOR
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

ANS Rao

V Srinivasu & Associates

10-27-2/3/1, Facor Layout

Visakhapatnam 530003

INTERNAL AUDIT REPORT FOR THE PERIOD

1-1-2020 to 31-3-2020

To

The President

Raghu Educational Society

Ramnagar, Visakhapatnam

We have audited the vouchers and records of **Raghu Engineering College**, located at **Dakamarri, Bheemunipatnam Mandal, Visakhapatnam** for the period **1-1-2020 to 31-3-2020**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Institution to carry on the operations in a smooth way with better internal control systems. The errors which were rectified then and there during the course of our audit and other matters, are given separately in the annexures to this report.

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ANS Rao

ANS Rao

Date: 15-7-2020

**INTERNAL AUDITOR
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162**

Internal Audit Report- 2018-19

INTERNAL AUDIT REPORT FOR THE PERIOD
1-4-2018 to 30-6-2018

To
The President
Raghu Educational Society
Ramnagar, Visakhapatnam

We have audited the vouchers and records of **Raghu Engineering College**, located at **Dakamarri, Bheemunipatnam Mandal, Visakhapatnam** for the period **1-4-2018 to 30-6-2018**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Institution to carry on the operations in a smooth way with better internal control systems. The errors which were rectified then and there during the course of our audit and other matters, are given separately in the annexures to this report.

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Ans Rao

ANS Rao
Date: 20-7-2018

INTERNAL AUDITOR
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

INTERNAL AUDIT REPORT FOR THE PERIOD
1-7-2018 to 30-9-2018

To
The President
Raghu Educational Society
Ramnagar, Visakhapatnam

We have audited the vouchers and records of **Raghu Engineering College**, located at **Dakamarri, Bheemunipatnam Mandal, Visakhapatnam** for the period **1-7-2018 to 30-9-2018**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Institution to carry on the operations in a smooth way with better internal control systems. The errors which were rectified then and there during the course of our audit and other matters, are given separately in the annexures to this report.

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ANS Rao
Date: 21-10-2018

INTERNAL AUDITOR
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

**INTERNAL AUDIT REPORT FOR THE PERIOD
1-10-2018 to 30-12-2018**

To
The President
Raghu Educational Society
Ramnagar, Visakhapatnam

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ANS Rao
Date: 21-1-2018

INTERNAL AUDITOR
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

INTERNAL AUDIT REPORT FOR THE PERIOD
1-1-2019 to 31-3-2019

To
The President
Raghu Educational Society
Ramnagar, Visakhapatnam


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ANS Rao
Date: 15-5-2019

INTERNAL AUDITOR
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

Internal Audit Report- 2017-18

ANS Rao

V Srinivasu & Associates
10-27-2/3/1, Facor Layout
Visakhapatnam 530003

**INTERNAL AUDIT REPORT FOR THE PERIOD
1-4-2017 to 30-6-2017**

To
The President
Raghu Educational Society
Ramnagar, Visakhapatnam

We have audited the vouchers and records of **Raghu Engineering College**, located at **Dakamarri, Bheemunipatnam Mandal, Visakhapatnam** for the period **1-4-2017 to 30-6-2017**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Institution to carry on the operations in a smooth way with better internal control systems. The errors which were rectified then and there during the course of our audit and other matters, are given separately in the annexures to this report.

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Ans Rao

ANS Rao

Date: 20-07-2017

**INTERNAL AUDITOR
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162**

ANS Rao

V Srinivasu & Associates

10-27-2/3/1, Facor Layout

Visakhapatnam 530003

INTERNAL AUDIT REPORT FOR THE PERIOD

1-7-2017 to 30-9-2017

To

The President

Raghu Educational Society

Ramnagar, Visakhapatnam

We have audited the vouchers and records of **Raghu Engineering College**, located at **Dakamarri, Bheemunipatnam Mandal, Visakhapatnam** for the period **1-7-2017 to 30-9-2017**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Institution to carry on the operations in a smooth way with better internal control systems. The errors which were rectified then and there during the course of our audit and other matters, are given separately in the annexures to this report.

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ANS Rao

Date: 20-10-2017

**INTERNAL AUDITOR
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162**

ANS Rao

V Srinivasu & Associates

10-27-2/3/1, Facor Layout

Visakhapatnam 530003

INTERNAL AUDIT REPORT FOR THE PERIOD

1-10-2017 to 30-12-2017

To

The President

Raghu Educational Society

Ramnagar, Visakhapatnam

We have audited the vouchers and records of **Raghu Engineering College, located at Dakamarri, Bheemunipatnam Mandal, Visakhapatnam** for the period **1-10-2017 to 30-12-2017**.

In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Institution to carry on the operations in a smooth way with better internal control systems. The errors which were rectified then and there during the course of our audit and other matters, are given separately in the annexures to this report.

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ANS Rao

ANS Rao

Date: 21-1-2018

INTERNAL AUDITOR
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)

INTERNAL AUDIT REPORT FOR THE PERIOD
1-1-2018 to 31-3-2018

To
The President
Raghu Educational Society
Ramnagar, Visakhapatnam

We have audited the vouchers and records of **Raghu Engineering College, located at Dakamarri, Bheemunipatnam Mandal, Visakhapatnam** for the period **1-1-2018 to 31-3-2018**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Institution to carry on the operations in a smooth way with better internal control systems. The errors which were rectified then and there during the course of our audit and other matters, are given separately in the annexures to this report.

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ANS Rao
Date: 15-5-2019

INTERNAL AUDITOR
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

External Audit Report- 2021-22

Raghu Engineering College

Dakamarri, Bheemili Mandal

Visakhapatnam

Income & Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	28,02,48,406.23	Indirect Incomes	32,49,86,148.19
General Expenses	1,79,30,672.00	Autonomous Fees (Examination)	24,04,000.00
Guest Faculty Lectures and Maintenance	20,50,018.00	Interest Received	2,24,324.00
Insurance	82,052.00	Other Incomes	46,97,394.94
Interest & Financial Charges	95,51,451.60	Tuition Fees	31,76,60,429.25
Other Expenses	2,11,86,638.10		
Rates and Taxes	4,69,905.00		
Rent A/c	6,53,100.00		
Repairs and Maintenance	1,01,50,998.00		
Salaries to Staff	18,53,65,289.00		
Subscriptions	19,58,637.00		
Advertisement Charges	22,08,372.00		
Aicte (Iste Exp)	90,000.00		
Audit and Accounts Fee	2,59,350.00		
Depreciation A/c	1,75,26,834.33		
Examination Expenses A/c	75,265.00		
Examination Expenses (Autonomous)	29,12,291.20		
Lab Maintenance & Consumables	7,77,971.00		
Memberships and Subscriptions	1,63,305.00		
NTA (SAINIK SCHOOK EXP)	3,31,623.00		
Training and Placements	46,99,540.00		
Travelling & Conveyance	13,32,794.00		
Ugc Dae Grant Expenses	4,72,300.00		
Excess of Income over Expenditure	4,47,37,741.96		
Total	32,49,86,148.19	Total	32,49,86,148.19

For RAGHU EDUCATIONAL SOCIETY

PRESIDENT

FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

For BHARATI & CO.,
Chartered Accountants
F.R.No.012226S

T.S.S. Vinay
Partner
Membership No.: 237369

PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

Raghu Engineering College

Dakamarri, Bheemili Mandal

Visakhapatnam

Indirect Incomes

Group Summary

1-Apr-2021 to 31-Mar-2022

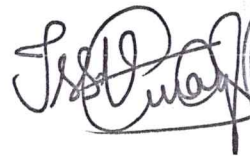
	Closing Balance	
	Debit	Credit
Autonomous Fees (Examination)		24,04,000.00
<i>Examination Fee-Autonomous</i>		24,04,000.00
Bus Fee		
Interest Received		2,24,324.00
<i>Interest on Fdr</i>		2,21,142.00
<i>Interest Received</i>		3,182.00
Other Incomes		46,97,394.94
<i>AICTE (ISTE)</i>		81,000.00
<i>AICTE (MODROB)</i>		3,62,480.00
<i>Aicte (Spices)</i>		70,000.00
<i>Alumni Contributions</i>		2,21,500.00
<i>Consultancy (Income)</i>		5,57,831.00
<i>Examination Fees (Others)</i>		16,35,877.86
<i>Grants Received for Research Projects</i>		12,19,023.00
<i>Insurance (Tractor)</i>		9,874.08
<i>Nss (Other Income Jntuk)</i>		20,157.00
<i>NTA (NEET EXAM)</i>		2,14,580.00
<i>NTA (SAINIK SCHOOL)</i>		47,628.00
<i>Research Income</i>		1,82,024.00
<i>UGC DAE GRANT MECH</i>		75,420.00
Tuition Fees		31,76,60,429.25
<i>College Fees</i>		29,46,50,098.00
<i>NRI QUOTA FEES</i>		83,51,896.25
<i>Online Fee A/c(RTGS&NFT)</i>		21,90,850.00
<i>Tution Fee</i>		1,24,67,585.00
Grand Total		32,49,86,148.19

For RAGHU EDUCATIONAL SOCIETY



PRESIDENT


FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162



PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

Raghu Engineering College
Dakamarri, Bheemili Mandal
Visakhapatnam

Indirect Expenses
Group Summary
1-Apr-2021 to 31-Mar-2022

	Closing Balance	
	Debit	Credit
General Expenses	1,79,30,672.00	
Canteen Expenses	5,17,150.00	
Counciling Promotions & Other Expenditure	10,92,961.00	
Departments Day to Day Expenses	14,52,125.00	
Faculity and Staff Development	7,13,973.00	
Ground Leveling	4,08,197.00	
Guest House Maintenance	4,75,800.00	
House Keeping Charges	15,95,065.00	
Legal Expenses	50,000.00	
Medical Expenses	8,93,708.00	
Ncc Camp Expenes	1,61,285.00	
Online Platform for English Language	22,00,000.00	
Online Platform for Technical Course	22,00,000.00	
Professional Charges	9,95,000.00	
Project Works	19,00,000.00	
SOLAR MAINTENANCE	4,84,500.00	
Student Programming Labs Practice Portal	3,28,000.00	
Students Cetifications	16,65,808.00	
WATER MAINTENANCE	7,97,100.00	
Guest Faculty Lectures and Maintenance	20,50,018.00	
Faculty Devlopment Programme	17,220.00	
Guest Lectures	15,96,750.00	
Guest Maintenance	4,36,048.00	
Insurance	82,052.00	
Building Insurance A/c	82,052.00	
Interest & Financial Charges	95,51,451.60	
Bank Loan Rating Charges	32,125.50	
Interest on 8 Buses Loan (Kotak)	76,680.00	
Interest on Business Loans	5,75,394.65	
Interest on Loan Aad	89,149.15	
Interest on OD	16,33,375.20	
Interest on on Buses Loans	1,76,132.66	
Interest on Term Loans	59,27,775.10	
Interest on Vehicle Loan	2,68,170.27	
Processing Fee Collection (Bank 3644 A/c)	7,72,649.07	
Other Expenses	2,11,86,638.10	
AICTE Expenses	1,50,000.00	
APSCHE	3,57,200.00	
Bank Charges	1,53,785.10	
Electricity Charges	25,97,615.00	
Carried Over	5,08,00,831.70	

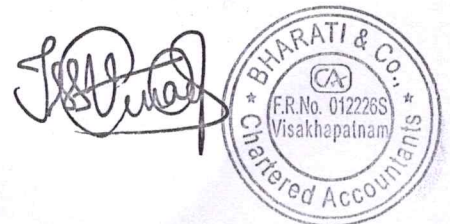
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FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

[Signature]
PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Manda
VISAKHAPATNAM DIST.

continued ...

For RAGHU EDUCATIONAL SOCIETY

[Signature]
PRESIDENT



Raghu Engineering College

Indirect Expenses Group Summary : 1-Apr-2021 to 31-Mar-2022

	Closing Balance	
	Debit	Credit
Brought Forward		5,08,00,831.70
Faculty Financial Support		3,20,527.00
Faculty Research Grant		7,84,500.00
FEES & CHALLANS		25,960.00
Functions & Celebrations		10,28,084.00
General Expenses		4,02,494.00
Generator Maintenance		26,93,473.00
Honorarium		1,78,000.00
Internet Charges		11,00,448.00
Library Maintenance		3,15,430.00
Meetings, Seminars & Workshops		16,72,000.00
NBA A/C		12,000.00
NSS Activities		79,000.00
Office Expenses		1,41,985.00
Postage & Courier		11,337.00
Printing & Stationery		5,56,297.00
Research and Development Expenses		11,69,079.00
Sports Materials & Games Expenses		8,85,437.00
Staff Incentives		3,67,000.00
Student Merit Awards		70,000.00
Telephone Charges		3,91,841.00
The Registrar, Jntuk		48,91,475.00
Transport Charges		5,40,000.00
Web Site Maintenance		2,91,671.00
Rates and Taxes		4,69,905.00
Panchayati Building Taxes		4,69,905.00
Rent A/c		6,53,100.00
Rent (Mr.K.Raghu Sir)		4,95,600.00
Rent Y Prsada Rao (Crt)		1,57,500.00
Repairs and Maintenance		1,01,50,998.00
Computer&Printer Maintenance		17,28,953.00
Garden Maintenance		14,05,285.00
Ground Maintenance		3,00,000.00
Labour Charges(Expenses)		15,65,402.00
Repair & Maintenance (Grass Cutting Machine)		39,730.00
Repair & Maintenance (Iron & Steel)		67,461.00
Repair&Maintenance (Wood Cutting Machine)		40,209.00
Repairs and Maintenance- Electrical		17,01,154.00
Repairs and Maintenance (Furniture)		14,35,740.00
Repairs and Maintenance (Plumbing)		12,32,400.00
Repairs & Maintenance (Electronics)		50,740.00
Repairs&Maintenance (Fire&Safety)		31,250.00
Repairs & Maintenance- Machinery		45,500.00
Repairs & Maintenance (Painting)		2,03,629.00
Reparis&Maintenance (Ac's)		34,202.00
Transport Charges(Material)		2,01,485.00
Carried Over		6,20,74,834.70

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FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM
VISAKHAPATNAM-531162

[Signature]
PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

continued ...

For RAGHU EDUCATIONAL SOCIETY

[Signature]
PRESIDENT



Raghu Engineering College

Indirect Expenses Group Summary : 1-Apr-2021 to 31-Mar-2022

	Closing Balance	
	Debit	Credit
Brought Forward	6,20,74,834.70	
Vehicle Maintenance	53,460.00	
Xerox Maintenance	14,398.00	
Salaries to Staff	18,53,65,289.00	
Salaries to REC	1,67,848.00	
Employer Contribution ESI	2,73,335.00	
Employer Contribution PF	59,77,201.00	
Group IV Employees	19,20,921.00	
Salaries to Non Teaching Staff	3,65,53,438.00	
Salaries to Non-Teaching Staff (TDS)	89,24,201.00	
Salaries to Teaching Staff	13,15,48,345.00	
Subscriptions	19,58,637.00	
Books and Journals	11,46,615.00	
E.Journals	5,88,338.00	
News Papers & Periodicals	2,23,684.00	
Advertisement Charges	22,08,372.00	
Aicte (Iste Exp)	90,000.00	
Audit and Accounts Fee	2,59,350.00	
Depreciation A/c	1,75,26,834.33	
Examination Expenses A/c	75,265.00	
Examination Expenses (Autonomous)	29,12,291.20	
Lab Maintenance & Consumables	7,77,971.00	
Memberships and Subscriptions	1,63,305.00	
NTA (SAINIK SCHOOK EXP)	3,31,623.00	
Training and Placements	46,99,540.00	
Travelling & Conveyance	13,32,794.00	
Ugc Dae Grant Expenses	4,72,300.00	
Grand Total	28,02,48,406.23	

For RAGHU EDUCATIONAL SOCIETY



PRESIDENT

FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (N)
VISAKHAPATNAM-531162PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandat
VISAKHAPATNAM DIST.

Raghu Engineering College

Dakamarri, Bheemili Mandal

Visakhapatnam

Balance Sheet


1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account			Fixed Assets		11,03,99,142.95
Loans (Liability)		5,26,75,941.78	Building Construction		39,90,205.20
Secured Loans	5,26,75,941.78		Buildings		5,34,05,011.40
Current Liabilities		2,45,66,024.17	Computers & Software		1,10,83,391.73
Duties & Taxes	19,30,306.17		Electrical Equipment		7,14,935.30
Provisions	1,90,17,704.00		Furniture & Fixtures		93,27,904.11
Sundry Creditors	32,97,278.00		Land		45,46,564.00
Nano Technologies-Project	3,20,736.00		Office Equipment		22,77,202.12
Branch / Divisions		51,44,480.77	Plant & Machinery		2,31,74,840.57
Raghu College of Pharmacy	(-)2,27,65,525.04		Vehicles		18,79,088.52
Raghu Degree College	43,72,921.00		Investments		63,74,694.00
Raghu Educational Society	2,66,89,767.43		F.Bank Fdr No 12350400 144494		57,77,346.00
Raghu Institute of Technology	(-)71,39,675.63		Fedbank Fdr No 12350300271561		2,27,067.00
Raghu Talent School	39,86,993.01		The F Bank Fdr (12350300 263618-Fire Noc)		3,70,281.00
Suspense A/c			Current Assets		21,32,10,310.05
Excess of Income over Expenditure		24,75,97,700.28	Deposits (Asset)		4,51,000.00
Opening Balance	20,28,59,958.32		Loans & Advances (Asset)		3,85,028.00
Current Period	4,47,37,741.96		Sundry Debtors		(-)13,000.00
Total		32,99,84,147.00	Cash-in-hand		5,64,063.10
			Bank Accounts		1,71,40,638.95
			Scholarship Receivable		19,46,82,580.00
Total		32,99,84,147.00	Total		32,99,84,147.00

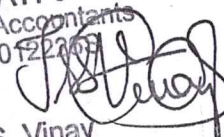
For RAGHU EDUCATIONAL SOCIETY




PRESIDENT


FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

For BHARATI & CO.,
Chartered Accountants
F.R.No.0122208


T.S.S. Vinay
Partner
Membership No.: 237369


PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

External Audit Report- 2020-21

Raghu Engineering College

Dakamarri, Bheemili Mandal

Visakhapatnam

Income & Expenditure Statement

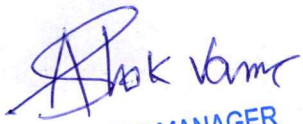
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	20,12,54,903.81	Indirect Incomes	30,89,64,136.40
Corporate Relations Expenses	9,47,180.00	Autonomous Fees (Examination)	81,86,700.00
General Expenses	30,54,703.00	Interest Received	12,01,712.00
Guest Faculty Lectures and Maintenance	33,29,184.00	Other Incomes	25,77,674.40
Inspection and Affiliation Fees	40,000.00	Tuition Fees	29,41,59,800.00
Insurance	61,348.00	Online Fee A/c(RTGS&NFT)	28,38,250.00
Interest & Financial Charges	88,52,920.71		
Other Expenses	1,44,98,517.97		
Rates and Taxes	2,10,468.00		
Rent A/c	4,95,600.00		
Repairs and Maintenance	1,70,68,498.00		
Salaries to Staff	11,83,94,882.00		
Subscriptions	23,52,375.00		
Advertisement Charges	55,32,838.00		
Aicte Modrods Expenses	13,77,668.00		
Audit Fee	73,000.00		
Consultancy Charges	1,61,600.00		
Depreciation A/c	1,41,72,398.93		
Donation	5,00,000.00		
Examination Expenses (Autonomous)	12,54,449.20		
Lab Maintenance & Consumables	4,17,019.00		
Memberships and Subscriptions	17,700.00		
Training and Placements	65,91,172.00		
Travelling & Conveyance	3,00,861.00		
Vuda Development Charges	15,50,521.00		
Excess of Income over Expenditure	10,77,09,232.59		
Total	30,89,64,136.40	Total	30,89,64,136.40

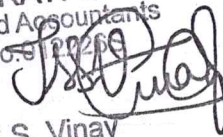
For RAGHU EDUCATIONAL SOCIETY



PRESIDENT


FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

For BHARATI & CO.,
Chartered Accountants
F.R.No. 12208


T.S.S. Vinay
Partner
Membership No.: 237369



PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

Raghu Engineering College

Dakamarri, Bheemili Mandal

Visakhapatnam**Indirect Incomes**

Group Summary

1-Apr-2020 to 31-Mar-2021

	Closing Balance	
	Debit	Credit
Autonomous Fees (Examination)		81,86,700.00
EXAMINATION FEE (AUTONOMOUS)		81,81,700.00
LATE FEE(AUTONOMOUS)		5,000.00
Bus Fee		
Interest Received		12,01,712.00
Interest on Fdr		11,87,118.00
Interest Received		14,594.00
Other Incomes		25,77,674.40
AICTE (MODROB)		12,00,700.00
Alumni Contributions		2,93,500.00
Consultancy (Income)		5,23,434.40
UGC DAE- H&S GRANT		5,60,040.00
Tuition Fees		29,41,59,800.00
College Fees		29,41,59,800.00
Online Fee A/c(RTGS&NFT)		28,38,250.00
Grand Total		30,89,64,136.40

For RAGHU EDUCATIONAL SOCIETY

PRESIDENT




FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162



PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

Raghu Engineering College

Dakamarri, Bheemili Mandal

Visakhapatnam

Indirect Expenses

Group Summary

1-Apr-2020 to 31-Mar-2021

	Closing Balance	
	Debit	Credit
Corporate Relations Expenses	9,47,180.00	
Corporate Relations Exp-Hemanth Raju	50,678.00	
Corporate Relations Exp-Siva Prasad-Sukanya	8,96,502.00	
General Expenses	30,54,703.00	
Ncc Camp Expenses	43,703.00	
R&D Students Related Mini Projects (111 Rd Year)	9,40,000.00	
R&D Students Related Projects (Iv Th Year)	20,71,000.00	
Guest Faculty Lectures and Maintenance	33,29,184.00	
Guest Lectures	32,40,000.00	
Guest Maintenance	89,184.00	
Inspection and Affiliation Fees	40,000.00	
AFRC Work	40,000.00	
Insurance	61,348.00	
Building Insurance A/c	61,348.00	
Interest & Financial Charges	88,52,920.71	
Interest on Business Loans	7,23,631.16	
Interest on Loan Aad	64,708.00	
Interest on OD	17,05,126.20	
Interest on Term Loans	49,96,137.60	
Interest on Vehicle Loan	9,73,868.85	
Processing Fee Collection (Bank 3644 A/c)	1,77,048.90	
Processing Fee (Fed Bank Term Loan 5242)	2,12,400.00	
Other Expenses	1,44,98,517.97	
APSCHE	3,01,700.00	
Bank Charges	66,736.47	
Bank Loan Rating Charges	32,125.50	
Electricity Charges	5,02,871.00	
Faculty Financial Support	2,37,600.00	
Faculty Research Grant	6,28,450.00	
Fees & Taxes	5,900.00	
Functions & Meetings	29,260.00	
General Expenses	9,50,867.00	
Generator Maintenance	24,47,859.00	
Internet Charges	14,35,362.00	
Library Maintenance	23,200.00	
Medical Expenses	4,71,716.00	
Meetings & Seminars	41,587.00	
Merit Scholarship	20,000.00	
Office Expenses	1,06,208.00	
Online Classes Charges	21,284.00	
Carried Over	3,07,83,853.68	

Shak V...
FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

[Signature]
PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

continued ...

For RAGHU EDUCATIONAL SOCIETY

[Signature]
PRESIDENT



Raghu Engineering College

Indirect Expenses Group Summary : 1-Apr-2020 to 31-Mar-2021

	Closing Balance	
	Debit	Credit
Brought Forward		3,07,83,853.68
Postage & Courier		14,591.00
Printing & Stationery		6,53,560.00
Research and Development Expenses		8,90,482.00
Security Guards Charges		38,214.00
Sports Materials & Expenses		24,324.00
Staff Incentives		4,12,000.00
Stamp Duty Charges		51,500.00
Student Merit Awards		50,000.00
Telephone Charges		3,80,821.00
The Registrar, Jntuk		43,52,475.00
Web Site Maintenance		3,07,825.00
Rates and Taxes		2,10,468.00
Panchayati Building Taxes		2,10,468.00
Rent A/c		4,95,600.00
Rent (Mr.K.Raghu Sir)		4,95,600.00
Repairs and Maintenance		1,70,68,498.00
Amc Charges for EPABX System		25,488.00
Computer&Printer Maintenance		8,48,127.00
Garden Maintenance		3,12,127.00
Labour Charges(Expenses)		1,26,74,625.00
Repair & Maintenance (Aluminium)		2,866.00
Repair & Maintenance (Grass Cutting Machine)		63,483.00
Repair & Maintenance (Iron & Steel)		65,275.00
Repair&Maintenance (Road Roller)		33,885.00
Repair&Maintenance (Wood Cutting Machine)		25,186.00
Repairs and Maintenance- Electrical		10,18,454.00
Repairs and Maintenance (Furniture)		2,92,023.00
Repairs and Maintenance (Plumbing)		3,25,753.00
Repairs & Maintenance (Ceiling Material)		57,301.00
Repairs & Maintenance(Ceiling Sheets)		1,15,900.00
Repairs & Maintenance (Electronics)		16,973.00
Repairs & Maintenance (Hardware)		4,92,036.00
Repairs & Maintenance (Painting)		3,90,353.00
Reparis&Maintenance (Ac's)		12,712.00
Reparis&Maintenance (Glasses)		13,818.00
Transport Charges(Material)		1,91,897.00
Vehicle Maintenance		56,770.00
Xerox Maintenance		33,446.00
Salaries to Staff		11,83,94,882.00
Salaries to REC		5,97,887.00
Employer Contribution ESI		2,24,882.00
Employer Contribution PF		58,71,835.00
Salaries to Non Teaching Staff		1,52,34,652.00
Salaries to Non-Teaching Staff (Bank)		89,20,651.00
Carried Over		16,69,53,301.68

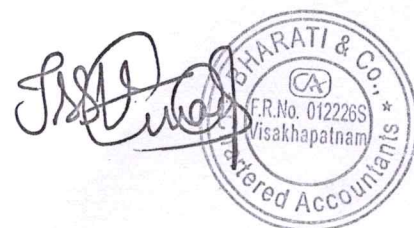

FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM
VISAKHAPATNAM-531162


PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandai
VISAKHAPATNAM DIST.

For RAGHU EDUCATIONAL SOCIETY

PRESIDENT

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Raghu Engineering College

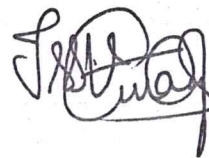
Indirect Expenses Group Summary : 1-Apr-2020 to 31-Mar-2021

	Closing Balance	
	Debit	Credit
Brought Forward		16,69,53,301.68
Salaries to Teaching Staff		8,75,44,975.00
Subscriptions		23,52,375.00
Books and Journals		11,46,215.00
E.Journals		11,79,483.00
News Papers & Periodicals		26,277.00
Software Renewals		400.00
Advertisement Charges		55,32,838.00
Aicte Modrods Expenses		13,77,668.00
Audit Fee		73,000.00
Consultancy Charges		1,61,600.00
Depreciation A/c		1,41,72,398.93
Donation		5,00,000.00
Examination Expenses (Autonomous)		12,54,449.20
Lab Maintenance & Consumables		4,17,019.00
Memberships and Subscriptions		17,700.00
Training and Placements		65,91,172.00
Travelling & Conveyance		3,00,861.00
Vuda Development Charges		15,50,521.00
Grand Total		20,12,54,903.81

For RAGHU EDUCATIONAL SOCIETY



PRESIDENT




FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162



PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

Raghu Engineering CollegeDakamarri, Bheemili Mandal
Visakhapatnam**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account			Fixed Assets		
			8,87,08,792.65		
Loans (Liability)					
Secured Loans		6,06,50,470.32	Building Construction	28,87,150.20	
			Buildings	3,38,02,208.93	
Current Liabilities			Computers & Software	97,29,035.55	
Duties & Taxes	6,29,185.17		Electrical Equipment	7,71,242.56	
Provisions	2,42,98,720.00		Furniture & Fixtures	86,71,026.40	
Sundry Creditors	30,41,589.00		Land	45,46,564.00	
University Fees	1,09,600.00		Office Equipment	24,65,943.05	
Examination Fees A/C	16,35,877.86		Plant & Machinery	2,36,24,929.58	
Nano Technologies-Project	3,20,736.00		Vehicles	22,10,692.38	
NSS A/C	3,692.00		Investments		
			1,03,19,831.00		
Branch / Divisions			F. Bank Fdr No 12350400 144494	56,33,754.00	
Raghu College of Pharmacy	(-)2,19,05,383.04		Fedbank Fdr No 12350300271561	2,15,504.00	
Raghu Degree College	43,72,921.00		Fed Bank Fdr No 12350400 149212	10,29,885.00	
Raghu Educational Society	4,23,20,262.66		Fed Bank Fdr No 12350400 149238	10,31,217.00	
Raghu Institute of Technology	(-)1,89,53,811.63		Fed Bank Fdr No 12350400 149261	10,31,216.00	
Raghu Talent School	27,86,993.01		Fed Bank Fdr No 12350400 149907	10,28,914.00	
			The F Bank Fdr (12350300 263618-Fire Noc)	3,49,341.00	
Suspense A/c			Current Assets		
			20,31,42,187.02		
Excess of Income over Expenditure			Deposits (Asset)	4,51,000.00	
Opening Balance	9,51,50,725.73		Loans & Advances (Asset)	1,76,529.00	
Current Period	10,77,09,232.59		Cash-in-hand	17,22,879.10	
			Bank Accounts	50,23,183.92	
			Scholarship Receivable	19,48,39,100.00	
			J Prudhvi Raju (Lawyer)	3,375.00	
			S.Vaksha Thermal Equipment&Contra-Advance	6,99,740.00	
			Uma Plastics Ltd-Advance	68,880.00	
			Y Prasad Rao-Rent-Crt-Advance	1,57,500.00	
Total		30,21,70,810.67	Total		30,21,70,810.67

For RAGHU EDUCATIONAL SOCIETY



PRESIDENT


FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

For BHARATI & CO.,
Chartered Accountants
F.R.No.0122/09


T.S.S. Vinay
Partner
Membership No.: 237369



PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

External Audit Report- 2019-20

Raghu Engineering College

Dakamarri, Bheemili Mandal

Visakhapatnam

Income & Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	22,62,51,498.27	Indirect Incomes	32,14,02,224.00
General Expenses	1,00,838.00	Autonomous Fees (Examination)	52,46,400.00
Guest Faculty Lectures and Maintenance	47,71,591.00	Interest Received	3,81,051.00
Insurance	1,15,119.00	Other Incomes	24,76,890.00
Interest & Financial Charges	92,27,484.98	Tuition Fees	31,31,81,883.00
Other Expenses	1,38,98,220.92	Hostel Fee	1,16,000.00
Rates and Taxes	32,488.00		
Rent A/c	6,74,492.00		
Repairs and Maintenance	1,66,35,251.00		
Salaries to Staff	14,46,26,981.00		
Subscriptions	11,61,535.00		
Advertisement Charges	37,11,587.00		
APSCHE	3,18,608.00		
Audit Fee	53,790.00		
Consultancy Charges	3,10,620.00		
Corporate Relations Exp-Hemanth Raju	2,33,256.00		
Corporate Relations Exp-Siva Prasad-Sukanya	16,21,489.00		
Depreciation A/c	1,31,38,688.37		
Examination Expenses (Autonomous)	11,67,373.00		
JNTU Examination Fee	1,25,000.00		
Lab Maintenance & Consumables	33,18,396.00		
Memberships and Subscriptions	3,43,850.00		
Staff Welfare Expenses	83,176.00		
The Registrar, Jntuk	60,32,258.00		
Training and Placements	24,33,007.00		
Travelling & Conveyance	21,16,399.00		
Excess of Income over Expenditure	9,51,50,725.73		
Total	32,14,02,224.00	Total	32,14,02,224.00

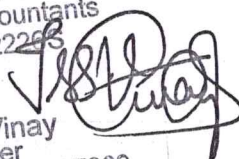
For RAGHU EDUCATIONAL SOCIETY



PRESIDENT



FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

For BHARATI & CO.,
Chartered Accountants
F.R.No.0122263

T.S.S. Vinay
Partner
Membership No.: 237369



PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

Raghu Engineering College

Dakamarri, Bheemili Mandal

Visakhapatnam**Indirect Incomes**

Group Summary

1-Apr-2019 to 31-Mar-2020

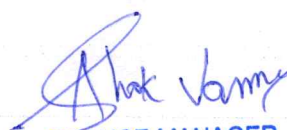
	Closing Balance	
	Debit	Credit
Autonomous Fees (Examination)		52,46,400.00
EXAMINATION FEE (AUTONOMOUS)		52,46,400.00
Bus Fee		
Interest Received		3,81,051.00
Interest on Fdr		3,69,895.00
Interest Received		11,156.00
Other Incomes		24,76,890.00
AICTE (MODROB)		11,92,000.00
Alumni Contributions		3,12,000.00
Consultancy Income		4,18,500.00
ISF GRANT		61,390.00
Rent (Ground)		50,000.00
Uba		50,000.00
UGC-DAE-CSE		3,93,000.00
Tuition Fees		31,31,81,883.00
College Fees		31,31,81,883.00
Hostel Fee		1,16,000.00
Grand Total		32,14,02,224.00

For RAGHU EDUCATIONAL SOCIETY



PRESIDENT




FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162



PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

Raghu Engineering College

Dakamarri, Bheemili Mandal

Visakhapatnam

Indirect Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
General Expenses	1,00,838.00	
Ncc Camp Expenses	1,00,838.00	
Guest Faculty Lectures and Maintenance	47,71,591.00	
Guest Lectures	36,12,400.00	
Guest Maintenance	11,59,191.00	
Insurance	1,15,119.00	
Building Insurance A/c	72,639.00	
Insurance Group	42,480.00	
Interest & Financial Charges	92,27,484.98	
Interest on 2 Buses Ramcor(133980)	1,03,244.40	
Interest on 8 Buses Loan (Kotak)	2,33,596.80	
Interest on Business Loans	9,00,874.98	
Interest on OD	22,80,603.00	
Interest on on Buses Loans	3,79,123.74	
Interest on Term Loans	37,12,914.90	
Interest on Vehicle Loan	14,19,960.11	
Intrest on Unsecured Loans	4,799.70	
Processing Fee (Fullerton 50 Lakhs)	66,381.30	
Processing Fees Charges (Magma Finance)	57,476.70	
Processing Fees Charges (Tata Capital)	68,509.35	
Other Expenses	1,38,98,220.92	
AICTE Expenses	3,00,000.00	
Bank Charges	3,05,022.91	
Bank Loan Rating Charges	24,750.00	
Building Maintenance	7,55,885.00	
Electricity Charges	15,00,235.00	
Faculty Financial Support	2,09,500.00	
Faculty Research Grants	4,84,950.00	
FEES & CHALLANS	1,47,700.00	
Functions & Meetings	7,32,702.00	
General Expenses	4,98,437.00	
Generator Maintenance	34,09,714.00	
Internet Charges	14,06,461.00	
Library Maintenance	26,750.00	
Meetings & Seminars	4,000.00	
Miscellaneous Expenses	1,46,204.00	
NBA A/C	9,67,610.00	
NSS Activities	19,582.00	
Office Expenses	23,002.00	
Pooja Expenses	29,693.00	
Carried Over	2,81,13,253.90	

Shank Kumar
FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

[Signature]
PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

continued ...

For RAGHU EDUCATIONAL SOCIETY

PRESIDENT



Raghu Engineering College

Indirect Expenses Group Summary : 1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
Brought Forward	2,81,13,253.90	
Postage & Courier	15,633.00	
Printing & Stationery	13,88,890.00	
Research and Development Expenses	7,54,121.00	
Security Guards Charges	1,360.00	
Sports Materials & Expenses	1,69,326.00	
Students Welfare	75,000.00	
Telephone Charges	4,17,648.01	
Web Site Maintenance	84,045.00	
Rates and Taxes	32,488.00	
Rates & Taxes	32,488.00	
Rent A/c	6,74,492.00	
Rent (Mr.K.Raghu Sir)	4,95,600.00	
RENT (Sarita Maruti.T Bangalore)	1,78,892.00	
Repairs and Maintenance	1,66,35,251.00	
Amc Charges for EPABX System	25,488.00	
Borewell Charges	11,210.00	
Computer&Printer Maintenance	9,95,204.00	
Garden Maintenance	3,99,554.00	
Labour Charges(Expenses)	1,03,19,832.00	
Printer Maintainance	150.00	
Repair & Maintenance (Aluminium)	920.00	
Repair & Maintenance (Iron & Steel)	7,435.00	
Repairs and Maintenance(Buildings)	84,941.00	
Repairs and Maintenance- Electrical	17,44,182.00	
Repairs and Maintenance (Furniture)	6,50,345.00	
Repairs and Maintenance (Plumbing)	1,98,079.00	
Repairs & Maintenance (Electronics)	70,187.00	
Repairs & Maintenance (Hardware)	9,19,675.00	
Repairs & Maintenance- Machinery	16,017.00	
Repairs & Maintenance (Painting)	2,43,890.00	
Repairs & Maint (Fans,Lights,Coolers, & Acs)	6,33,610.00	
Reparis&Maintenance (Glasses)	64,259.00	
Transport Charges(Material)	1,06,999.00	
Vehicle Maintenance	68,206.00	
Xerox Maintenance	75,068.00	
Salaries to Staff	14,46,26,981.00	
Salaries to REC	6,93,615.00	
Employer Contribution ESI	3,17,883.00	
Employer Contribution PF	57,15,059.00	
Salaries to Non Teaching Staff	1,62,48,905.00	
Salaries to Non-Teaching Staff (Bank)	76,44,009.00	
Salaries to Teaching Staff	11,40,07,510.00	
Carried Over	19,00,82,465.90	

Ahok Kumar

FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM
VISAKHAPATNAM-531162

Ch

PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

continued ...

For RAGHU EDUCATIONAL SOCIETY

H

PRESIDENT



Raghu Engineering College

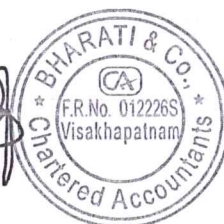
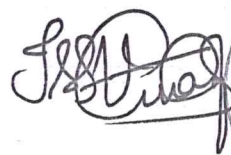
Indirect Expenses Group Summary : 1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
Brought Forward		19,00,82,465.90
Subscriptions		11,61,535.00
Books and Journals		11,04,775.00
E.Journals		20,202.00
News Papers & Periodicals		36,558.00
Advertisement Charges		37,11,587.00
APSCHE		3,18,608.00
Audit Fee		53,790.00
Consultancy Charges		3,10,620.00
Corporate Relations Exp-Hemanth Raju		2,33,256.00
Corporate Relations Exp-Siva Prasad-Sukanya		16,21,489.00
Depreciation A/c		1,31,38,688.37
Examination Expenses (Autonomous)		11,67,373.00
JNTU Examination Fee		1,25,000.00
Lab Maintenance & Consumables		33,18,396.00
Memberships and Subscriptions		3,43,850.00
Staff Welfare Expenses		83,176.00
The Registrar, Jntuk		60,32,258.00
Training and Placements		24,33,007.00
Travelling & Conveyance		21,16,399.00
Grand Total		22,62,51,498.27

For RAGHU EDUCATIONAL SOCIETY



PRESIDENT




FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162



PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

Raghu Engineering College

Dakamarri, Bheemili Mandal

Visakhapatnam

Balance Sheet

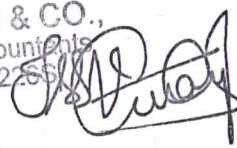
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account			Fixed Assets		10,41,02,212.21
Loans (Liability)			Building Construction		2,35,39,240.00
Secured Loans			Buildings		3,06,63,025.85
Unsecured Loans			Computers & Software		63,54,590.92
			Electrical Equipment		8,28,963.96
			Furniture & Fixtures		87,31,287.39
			Land		45,46,564.00
			Office Equipment		24,59,065.70
			Plant & Machinery		2,53,33,659.83
			Vehicles		16,45,814.56
Current Liabilities			Investments		59,97,177.00
Duties & Taxes			F.Bank Fdr No 12350400 144494		54,65,481.00
Provisions			Fedbank Fdr No 12350300271561		2,02,627.00
Sundry Creditors			The F Bank Fdr (12350300 263618-Fire Noc)		3,29,069.00
University Fees					
Examination Fees A/C					
Nano Technologies-Project					
NSS A/C					
Branch / Divisions			Current Assets		19,05,88,657.35
Raghu College of Pharmacy			Deposits (Asset)		4,51,000.00
Raghu Degree College			Loans & Advances (Asset)		4,12,709.00
Raghu Educational Society			Cash-in-hand		29,20,306.10
Raghu Institute of Technology			Bank Accounts		2,43,99,973.25
Raghu Talent School			Scholarship Receivable		16,20,70,250.00
			Ramaprinters (K Arunkumar-Advance)		3,34,419.00
Suspense A/c					
Excess of Income over Expenditure					
Opening Balance					
Current Period					
Total			Total		30,06,88,046.56

For RAGHU EDUCATIONAL SOCIETY



PRESIDENT

For BHARATI & CO.,
Chartered Accountants
F.R.No.0122265T.S.S. Vinay
Partner
Membership No.: 237369
FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162PRINCIPAL
Raghu Engineering College
Dakamarri Bheemili Mandal
VISAKHAPATNAM DIST.

External Audit Report- 2018-19

Raghu Engineering College

Dakamarri, Bheemili Mandal

Visakhapatnam

Income & Expenditure Statement

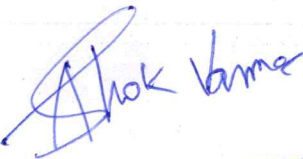
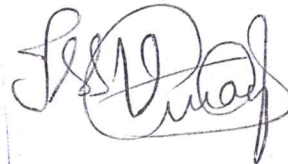
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	23,47,66,561.11	Indirect Incomes	24,98,29,356.28
Guest Faculty Lectures and Maintenance	47,64,104.00	Autonomous Fees (Examination)	16,04,650.00
Inspection and Affiliation Fees	40,000.00	Interest Received	3,83,329.00
Insurance	66,365.00	Other Incomes	26,33,670.28
Interest & Financial Charges	52,28,755.75	Tuition Fees	24,49,54,949.00
Other Expenses	2,01,08,745.57	Miscellaneous Income	2,52,758.00
Rates and Taxes	27,55,708.00		
Rent A/c	6,68,123.00		
Repairs and Maintenance	3,77,90,264.00		
Salaries to Staff	12,92,47,695.00		
Subscriptions	22,42,222.00		
Advertisement Charges	19,39,322.00		
Audit Fee	43,750.00		
Consultancy Charges	20,28,415.00		
Depreciation A/c	1,27,35,994.79		
Examination Expenses (Autonomous)	6,83,609.00		
Lab Maintenance & Consumables	54,23,421.00		
Memberships and Subscriptions	3,51,100.00		
Staff Welfare Expenses	17,220.00		
Training and Placements	56,24,190.00		
Travelling & Conveyance	30,07,557.00		
Excess of Income over Expenditure	1,50,62,795.17		
Total	24,98,29,356.28	Total	24,98,29,356.28

For RAGHU EDUCATIONAL SOCIETY



PRESIDENT

For BHARATI & CO.,
Chartered Accountants
F.R.No.012226ST.S.S. Vinay
Partner
Membership No.: 237369
FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

Raghu Engineering College

Dakamarri, Bheemili Mandal

Visakhapatnam**Indirect Incomes**

Group Summary

1-Apr-2018 to 31-Mar-2019


	Closing Balance	
	Debit	Credit
Autonomous Fees (Examination)		16,04,650.00
CONDONATION FEE(Autonomous)		28,000.00
EXAMINATION FEE (AUTONOMOUS)		15,71,650.00
LATE FEE(AUTONOMOUS)		5,000.00
Bus Fee		
Interest Received		3,83,329.00
Interest on Fdr		3,28,898.00
Interest Received		54,431.00
Other Incomes		26,33,670.28
Alumni Contributions		3,52,500.00
Consultancy Income		4,15,500.00
Grants Received for Research Projects		15,98,750.00
Other Income		1,31,920.28
Rent (Ground)		1,35,000.00
Tuition Fees		24,49,54,949.00
College Fees		24,49,54,949.00
Miscellaneous Income		2,52,758.00
Grand Total		24,98,29,356.28

For RAGHU EDUCATIONAL SOCIETY



PRESIDENT




FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162



PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

Raghu Engineering College

Dakamarri, Bheemili Mandal

Visakhapatnam**Indirect Expenses**

Group Summary

1-Apr-2018 to 31-Mar-2019

	Closing Balance	
	Debit	Credit
Guest Faculty Lectures and Maintenance	47,64,104.00	
Guest Lectures	39,04,572.00	
Guest Maintenance	8,59,532.00	
Inspection and Affiliation Fees	40,000.00	
AFRC Work	40,000.00	
Insurance	66,365.00	
Building Insurance A/c	66,365.00	
Interest & Financial Charges	52,28,755.75	
Interest on 8 Buses Loan (Kotak)	2,33,596.80	
Interest on Business Loans	80,148.92	
Interest on Loan Aad	41,449.00	
Interest on OD	14,23,424.83	
Interest on on Buses Loans	4,24,560.98	
Interest on Term Loans	19,40,945.85	
Interest on Vehicle Loan	7,42,923.22	
Processing Fee Collection (Bank 3644 A/c)	79,650.00	
Processing Fee Fedbank (Term Loan 4688)	2,54,880.00	
Processing Fee (Termloan 5044)	7,176.15	
Other Expenses	2,01,08,745.57	
AICTE Expenses	3,571.87	
APSCHE	2,03,221.00	
Bank Charges	12,136.70	
Corporate Relations Exp	22,96,238.00	
Electricity Charges	17,34,373.00	
Electricity Charges (City Office)	85,081.00	
Faculty Financial Support	1,15,500.00	
Faculty Research Grants	4,15,400.00	
Fountain Maintenance	21,830.00	
Functions & Meetings	5,02,112.00	
General Expenses	4,74,634.00	
Generator Maintenance	39,23,331.00	
House Keeping Charges	1,03,810.00	
Housekeeping Material	21,996.00	
Internet Charges	10,37,576.00	
Library Maintenance	20,617.00	
Meetings & Seminars	70,737.00	
Miscellaneous Expenses	64,271.00	
Office Expenses	12,91,439.00	
Postage & Courier	2,69,279.00	
Printing & Stationery	22,81,684.00	
Carried Over	3,02,07,970.32	



FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM
VISAKHAPATNAM-531162



PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

For RAGHU EDUCATIONAL SOCIETY



PRESIDENT



BHARATI & Co.
F.R.No. 012226S
Visakhapatnam
Chartered Accountants

continued ...

Raghu Engineering College

Indirect Expenses Group Summary : 1-Apr-2018 to 31-Mar-2019

	Closing Balance	
	Debit	Credit
Brought Forward		3,02,07,970.32
Research and Development Expenses		24,97,219.00
Security Guards Charges		92,254.00
Sports Materials & Expenses		2,15,105.00
Telephone Charges		4,28,818.00
The Registrar, Jntuk		12,48,300.00
Web Site Maintenance		6,78,212.00
Rates and Taxes		27,55,708.00
Fire & Safety Expenses		28,000.00
GST		24,38,855.00
Panchayati Building Taxes		2,00,433.00
Rates & Taxes		88,420.00
Rent A/c		6,68,123.00
Rent (Chennai Naiyer Sultan)		85,400.00
Rent (Mr.K.Raghu Sir)		4,20,000.00
RENT (Sarita Maruti.T Bangalore)		1,62,723.00
Repairs and Maintenance		3,77,90,264.00
Amc Charges for EPABX System		21,600.00
Computer&Printer Maintenance		9,02,168.00
Garden Maintenance		23,46,084.00
Ground Maintenance		6,00,000.00
Labour Charges(Expenses)		1,53,63,963.00
Labour Work Charges		74,36,625.00
Repair & Maintenance (Aluminium)		15,520.00
Repair & Maintenance (Iron & Steel)		13,554.00
Repairs and Maintenance(Buildings)		11,73,048.00
Repairs and Maintenance- Electrical		23,58,551.00
Repairs and Maintenance (Furniture)		28,93,934.00
Repairs and Maintenance (Plumbing)		10,71,025.00
Repairs & Maintenance (Electronics)		45,931.00
Repairs & Maintenance (Hardware)		3,77,937.00
Repairs & Maintenance- Machinery		2,000.00
Repairs & Maintenance (Painting)		2,84,242.00
Repairs & Maint (Fans,Lights,Coolers, & Acs)		9,13,715.00
Transport Charges(Material)		16,80,907.00
Vehicle Maintenance		2,49,112.00
Xerox Maintenance		40,348.00
Salaries to Staff		12,92,47,695.00
Salaries to REC		7,15,676.00
Employer Contribution ESI		3,45,991.00
Employer Contribution PF		55,53,606.00
Salaries to Non Teaching Staff		1,12,59,084.00
Salaries to Non-Teaching Staff (Bank)		52,55,000.00
Salaries to Teaching Staff		10,61,18,338.00
Carried Over		20,06,69,760.32

Ahok Kumar
FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM
VISAKHAPATNAM-531162

Afo
PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandai
VISAKHAPATNAM DIST.

continued ...

For RAGHU EDUCATIONAL SOCIETY

[Signature]
PRESIDENT



Raghu Engineering College

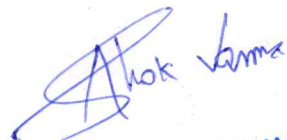
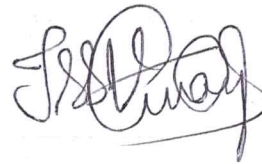
Indirect Expenses Group Summary : 1-Apr-2018 to 31-Mar-2019

	Closing Balance	
	Debit	Credit
Brought Forward		20,06,69,760.32
Subscriptions		22,42,222.00
Books and Journals		10,03,000.00
EBSCO Information Services India P Ltd(E Journals)		5,23,110.00
E.Journals		6,78,766.00
News Papers & Periodicals		37,346.00
Advertisement Charges		19,39,322.00
Audit Fee		43,750.00
Consultancy Charges		20,28,415.00
Depreciation A/c		1,27,35,994.79
Examination Expenses (Autonomous)		6,83,609.00
Lab Maintenance & Consumables		54,23,421.00
Memberships and Subscriptions		3,51,100.00
Staff Welfare Expenses		17,220.00
Training and Placements		56,24,190.00
Travelling & Conveyance		30,07,557.00
Grand Total		23,47,66,561.11

For RAGHU EDUCATIONAL SOCIETY



PRESIDENT

FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

Raghu Engineering College
Dakamarri, Bheemili Mandal
Visakhapatnam

Balance Sheet

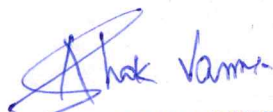
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account			Fixed Assets		
Loans (Liability)			8,99,14,934.41		
Secured Loans		3,72,86,191.55	Building Construction	1,50,21,750.00	
Current Liabilities			Buildings	2,67,07,780.42	
Duties & Taxes	26,98,419.17	3,07,86,440.19	Computers & Software	71,81,973.53	
Provisions	1,86,78,293.00		Electrical Equipment	3,01,977.73	
Sundry Creditors	71,28,317.96		Furniture & Fixtures	87,92,666.27	
University Fees	47,400.00		Land	45,46,564.00	
Examination Fees A/C	19,11,290.06		Office Equipment	21,95,645.98	
Nano Technologies-Project	3,20,736.00		Plant & Machinery	2,32,30,324.06	
NSS A/C	1,984.00		Vehicles	19,36,252.42	
Branch / Divisions			Investments		
Raghu Centre of Excellence	13,46,484.48	6,87,57,920.53	F.Bank Fdr No 12350400 144494	52,47,753.00	55,58,213.00
Raghu College of Pharmacy	(-)69,28,661.00		The F Bank Fdr (12350300 263618-Fire Noc)	3,10,460.00	
Raghu Degree College	42,65,899.00		Current Assets		
Raghu Educational Society	7,56,52,804.69		Deposits (Asset)	7,50,500.00	4,13,57,404.86
Raghu Institute of Technology	(-)82,09,249.64		Loans & Advances (Asset)	10,000.00	
Raghu Talent School	26,30,643.00		Cash-in-hand	17,76,371.10	
Suspense A/c			Bank Accounts	24,03,033.76	
Excess of Expenditure over Income			Scholarship Receivable	3,62,22,500.00	
Opening Balance			Elite Precast Concrete Products (Advance)	50,000.00	
Current Period	1,50,62,795.17		Salary Advance	47,000.00	
Less: Transferred	1,50,62,795.17		Sri Ganesh Pools Solutions (Advance)	98,000.00	
Total		13,68,30,552.27	Total		13,68,30,552.27

For RAGHU EDUCATIONAL SOCIETY



PRESIDENT



FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

BHARATI & CO.,
Chartered Accountants
F.R.No.012226S

T.S.S. Vinay
Partner
Membership No.: 237369





PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

External Audit Report- 2017-18

Raghu Engineering College 17-18
Dakamarri, Bheemili Mandal
Visakhapatnam


Income & 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	21,59,77,352.10	Indirect Incomes	24,08,90,812.08
General Expenses	48,500.00	Interest Received	5,88,616.00
Guest Faculty Lectures and Maintenance	44,01,973.00	Other Incomes	14,94,987.08
Insurance	2,02,547.00	Tuition Fees	23,88,07,209.00
Interest & Financial Charges	58,24,423.04		
Other Expenses	3,22,06,514.02		
Rates and Taxes	26,19,920.00		
Rent A/c	5,29,040.00		
Repairs and Maintenance	2,07,65,444.00		
Salaries to Staff	12,35,01,921.00		
Subscriptions	23,63,281.00		
Advertisement Charges	45,47,743.00		
Audit Fee	53,854.00		
Consultancy Charges	10,43,503.00		
Depreciation A/c	1,10,40,592.04		
Lab Maintenance & Consumables	36,51,321.00		
Memberships and Subscriptions	66,580.00		
Travelling & Conveyance	31,10,196.00		
Excess of Income over Expenditure	2,49,13,459.98		
Total	24,08,90,812.08	Total	24,08,90,812.08

For RAGHU EDUCATIONAL SOCIETY



PRESIDENT


FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

For BHARATI & CO.
Chartered Accountants
F.R.No.0122285


T.S.S. Vinay
Partner
Membership No.: 237369


PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

Raghu Engineering College 17-18

Dakamarri, Bheemili Mandal

Visakhapatnam

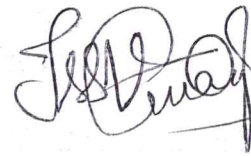
Indirect Incomes

Group Summary

1-Apr-2017 to 31-Mar-2018

	Closing Balance	
	Debit	Credit
Interest Received		5,88,616.00
Interest on Fdr		5,88,616.00
Other Incomes		14,94,987.08
Alumni Contributions		8,05,500.00
Examination Hosting Charges		2,95,800.00
Grants Received for Research Projects		3,48,064.00
Miscellaneous Income		45,623.08
Tuition Fees		23,88,07,209.00
College Fees		23,88,07,209.00
Grand Total		24,08,90,812.08

For RAGHU EDUCATIONAL SOCIETY


PRESIDENT
FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162
PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

Raghu Engineering College 17-18

Dakamarri, Bheemili Mandal

Visakhapatnam

Indirect Expenses

Group Summary

1-Apr-2017 to 31-Mar-2018

	Closing Balance	
	Debit	Credit
General Expenses	48,500.00	
Medical Camp Exp	1,500.00	
Ncc Camp Expenses	47,000.00	
Guest Faculty Lectures and Maintenance	44,01,973.00	
Guest Lectures	39,27,744.00	
Guest Maintenance	4,74,229.00	
Insurance	2,02,547.00	
Building Insurance A/c	1,62,125.00	
Insurance (Group Staff)	40,422.00	
Interest & Financial Charges	58,24,423.04	
Interest Charges (Tds)	1,842.70	
Interest on Business Loans	10,21,556.45	
Interest on Loan Aad	1,47,687.75	
Interest on OD	11,13,169.80	
Interest on on Buses Loans	6,24,995.10	
Interest on Term Loans	12,14,185.05	
Interest on Vehicle Loan	5,46,593.85	
Intrest on 8 Buses Loan	10,41,840.00	
Processing Business Loan (Kotak 16827500)	77,625.00	
Processing Fee Collection (Bank 3644 A/c)	10,350.00	
Processing Fee (Feb Bank 5 Buses Loan)	20,594.84	
Processing Fee (the F Bank C-V/loan)	3,982.50	
Other Expenses	3,22,06,514.02	
AICTE Expenses	1,50,000.00	
APSCHE	3,74,521.00	
Bank Charges	99,722.02	
Bank Rating Charges	79,750.00	
Building Maintenance	18,39,731.00	
Commissioner Tech Education	27,500.00	
Corporate Relations Exp	9,57,206.00	
Electricity Charges	19,24,333.00	
Electricity Charges (City Office)	1,09,727.00	
Faculty Financial Support	1,11,500.00	
Faculty Research Grants	3,22,800.00	
Functions & Meetings	11,07,441.00	
General Expenses	1,64,791.00	
Generator Maintenance	29,33,878.00	
House Keeping Charges	7,28,374.00	
Housekeeping Material	1,23,890.00	
Institute of Electronics and Telecom Engine (Member	1,05,450.00	
Carried Over	4,26,83,957.06	

Shok bmr
FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNA
VISAKHAPATNAM-531162

Ch
PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST,

continued ...

For RAGHU EDUCATIONAL SOCIETY

PRESIDENT



	Closing Balance	
	Debit	Credit
Brought Forward		4,26,83,957.06
Internet Charges		9,69,821.00
Library Maintenance		74,628.00
Meetings & Seminars		15,500.00
Miscellaneous Expenses		1,78,688.00
NBA A/C		3,54,000.00
Office Expenses		16,48,182.00
Pooja Expenses		22,212.00
Postage & Courier		9,101.00
Printing & Stationery		31,73,676.00
Research and Development Expenses		30,27,277.00
Security Guards Charges		4,79,864.00
Sports Materials & Expenses		7,71,322.00
Telephone Charges		4,38,962.00
The Registrar, Jntuk		59,10,700.00
Training and Placements		38,66,368.00
Web Site Maintenance		1,05,599.00
Rates and Taxes		26,19,920.00
GST		22,73,508.00
Panchayati Building Taxes		1,90,857.00
Service Tax		1,55,555.00
Rent A/c		5,29,040.00
Cutting Machine		18,040.00
Rent (Chennai Naiyer Sultan)		91,000.00
Rent (Mr.K.Raghu Sir)		4,20,000.00
Repairs and Maintenance		2,07,65,444.00
Amc Charges for EPABX System		21,600.00
Computer&Printer Maintenance		51,62,131.00
Garden Maintenance		13,28,065.00
Ground Maintenance		12,00,000.00
Labour Charges(Expenses)		55,03,691.00
Repair & Maintenance (Aluminium)		33,517.00
Repair & Maintenance (Iron & Steel)		7,900.00
Repairs and Maintenance(Buildings)		9,14,380.00
Repairs and Maintenance- Electrical		14,23,499.00
Repairs and Maintenance (Furniture)		21,47,549.00
Repairs and Maintenance (Plumbing)		5,99,819.00
Repairs & Maintenance(Earth Work)		5,000.00
Repairs & Maintenance (Electronics)		27,713.00
Repairs & Maintenance (Hardware)		7,83,513.00
Repairs & Maintenance- Machinery		100.00
Repairs & Maintenance (Painting)		37,807.00
Repairs & Maint (Fans,Lights,Coolers, & Acs)		9,03,375.00
Transport Charges(Material)		2,93,680.00
Vehicle Maintenance		2,37,687.00
Xerox Maintenance		1,34,418.00
Carried Over		6,65,98,361.06

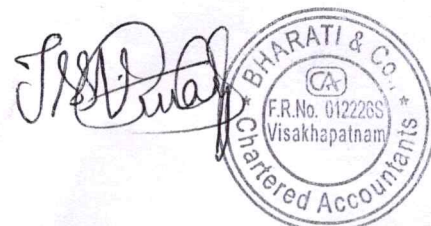
Shakti Kumar
FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM
VISAKHAPATNAM-531166

AG
PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST,

continued ...

For RAGHU EDUCATIONAL SOCIETY

PRESIDENT



Raghu Engineering College 17-18

Indirect Expenses Group Summary : 1-Apr-2017 to 31-Mar-2018

	Closing Balance	
	Debit	Credit
Brought Forward		6,65,98,361.06
Salaries to Staff		12,35,01,921.00
Salaries to REC		24,30,998.00
Adjunct Faculty		2,32,000.00
Employer Contribution ESI		3,30,889.00
Employer Contribution PF		52,31,457.00
Salaries to Non Teaching Staff		1,08,13,491.00
Salaries to Non-Teaching Staff (Bank)		37,41,326.00
Salaries to Teaching Staff		10,07,21,760.00
Subscriptions		23,63,281.00
Books and Journals		11,72,681.00
E.Journals		10,58,854.00
News Papers & Periodicals		1,31,746.00
Advertisement Charges		45,47,743.00
Audit Fee		53,854.00
Consultancy Charges		10,43,503.00
Depreciation A/c		1,10,40,592.04
Lab Maintenance & Consumables		36,51,321.00
Memberships and Subscriptions		66,580.00
Travelling & Conveyance		31,10,196.00
Grand Total		21,59,77,352.10

For RAGHU EDUCATIONAL SOCIETY



PRESIDENT



FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162



PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

Raghu Engineering College 17-18

Indirect Expenses Group Summary : 1-Apr-2017 to 31-Mar-2018

	Closing Balance	
	Debit	Credit
Brought Forward		6,65,98,361.06
Salaries to Staff		12,35,01,921.00
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Employer Contribution ESI		3,30,889.00
Employer Contribution PF		52,31,457.00
Salaries to Non Teaching Staff		1,08,13,491.00
Salaries to Non-Teaching Staff (Bank)		37,41,326.00
Salaries to Teaching Staff		10,07,21,760.00
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Books and Journals		11,72,681.00
E.Journals		10,58,854.00
News Papers & Periodicals		1,31,746.00
Advertisement Charges		45,47,743.00
Audit Fee		53,854.00
Consultancy Charges		10,43,503.00
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Lab Maintenance & Consumables		36,51,321.00
Memberships and Subscriptions		66,580.00
Travelling & Conveyance		31,10,196.00
Grand Total		21,59,77,352.10

For RAGHU EDUCATIONAL SOCIETY



PRESIDENT




FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162



PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.

Raghu Engineering College 17-18
Dakamarri, Bheemili Mandal
Visakhapatnam

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account			Fixed Assets		7,63,53,158.20
Loans (Liability)		1,40,02,291.93	Building Construction		63,23,018.00
Secured Loans		<u>1,40,02,291.93</u>	Buildings		2,96,75,311.58
Current Liabilities		3,08,78,377.33	Computers & Software		69,72,735.21
Duties & Taxes		25,13,243.17	Electrical Equipment		3,35,530.81
Provisions		2,15,59,820.00	Furniture & Fixtures		74,34,630.41
Sundry Creditors		42,38,718.96	Land		45,46,564.00
Examination Fee A/c (Autonomous)		7,59,183.00	Office Equipment		21,55,554.57
Examination Fees A/C		14,84,692.20	Plant & Machinery		1,66,31,869.60
Nano Technologies-Project		3,20,736.00	Vehicles		<u>22,77,944.02</u>
NSS A/C		<u>1,984.00</u>	Investments		2,85,000.00
Branch / Divisions		7,69,43,647.34	The F Bank Fdr (12350300 263618-Fire Noc)		<u>2,85,000.00</u>
Raghu Centre of Excellence		13,46,484.48	Current Assets		4,51,86,158.40
Raghu College of Pharmacy		(-)53,33,661.00	Deposits (Asset)		5,20,500.00
Raghu Degree College		41,79,437.00	Loans & Advances (Asset)		80,000.00
Raghu Educational Society		8,70,44,046.50	Cash-in-hand		65,16,259.10
Raghu Institute of Technology		(-)1,27,77,911.64	Bank Accounts		1,64,35,199.30
Raghu Talent School		<u>24,85,252.00</u>	Scholarship Receivable		2,15,19,000.00
Suspense A/c			Pavan Fabricons (Advance)		<u>1,15,200.00</u>
Excess of Expenditure over Income			Total		12,18,24,316.60
Opening Balance		2,49,13,459.98	Total		12,18,24,316.60
Current Period		2,49,13,459.98			
Less: Transferred		<u>2,49,13,459.98</u>			
Total		12,18,24,316.60			

For RAGHU EDUCATIONAL SOCIETY


PRESIDENT


FINANCE MANAGER
RAGHU ENGINEERING COLLEGE
DAKAMARRI (V), BHEEMUNIPATNAM (M)
VISAKHAPATNAM-531162

For BHARATI & CO.,
Chartered Accountants
F.R.No.012226S


T.S.S. Vinay
Partner
Membership No.: 237369


PRINCIPAL
Raghu Engineering College
Dakamarri Bhimili Mandal
VISAKHAPATNAM DIST.