

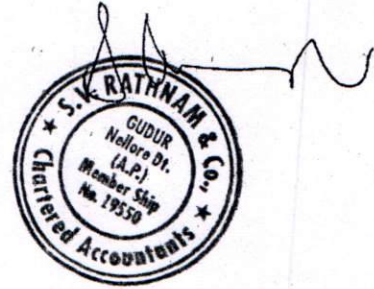
**Chadalavada Ramanamma Engineering College**  
**Balance Sheet AS On 31.03.2019**

(1-Apr-2018 to 31-Mar-2019)

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
Capital Account	97425559.41	Fixed Assets	
<b>Current Liabilities</b>		Computers	3745395.56
Sundry Creditors	104550.00	CREC Equipment	8032549.14
Salary Payable	10422761.00	Cvr Building	49615499.86
Tds Payable	166852.00	Cvr Equipment	7587003.14
Branch / Divisions	3943258	Cvr Office Equipment	2342177.76
		Furniture	1356922.39
		Vehicles	454453.00
		Current Assets	
		Deposits (Asset)	3000000.00
		Cash-in-hand	657899.40
		Bank Accounts	258205.00
		Fees Recivabule	32275875.00
		Tax Deposit 2013-14	2737000.00
<b>Total</b>	<b>112062980</b>	<b>Total</b>	<b>112062980</b>

Ramanamma

PRINCIPAL  
 CHADALAWADA RAMANAMMA ENGINEERING COLLEGE  
 (AUTONOMOUS)  
 TIRUPATI



**Chadalavada Ramanamma Engineering College**  
**Profit & Loss Account As on 31.03.2019**  
(1-Apr-2018 to 31-Mar-2019)

Payments	Amount	Receipts	Amount
Laboratory consumables	910455	Bank Fee Receipts	2857994.00
Teaching and Non teaching staff Salary	59876908	Fees A/c	32275875.00
Maintenance and spares	1509182	Sb Interest	43031.00
R & D	736859		
Training and Travel	1750041		
Miscellaneous Expenses	1934256	Net loss	39320379
Others ( Interest and Term Loan, Printing & Stationary, Adertisement, Affiliation Fee, AICTE fee)	7779578		
<b>Total</b>	<b>74497279</b>	<b>Total</b>	<b>74497279</b>



*B. Srinivas*  
**PRINCIPAL**  
**CHADALAWADA RAMANAMMA ENGINEERING COLLEGE**  
**(AUTONOMOUS)**  
**TIRUPATI**