

Trial Balance

1-Apr-2011 to 31-Mar-2012

Particulars	Opening Balance	Nett Transactions	Closing Balance
Capital Account	96,89,054.00 Cr		96,89,054.00 Cr
Reserves & Surplus	96,89,054.00 Cr		96,89,054.00 Cr
EXCESS OF INCOME OVER EXPENDITURE	96,89,054.00 Cr		96,89,054.00 Cr
Current Liabilities	9,31,273.00 Cr	9,51,495.00 Dr	20,222.00 Dr
APPURATAS DEPOSIT	4,000.00 Cr		4,000.00 Cr
CAUTION DEPOSIT		17,200.00 Dr	17,200.00 Dr
OUT STADING EXPENSESS	9,13,971.00 Cr	9,13,971.00 Dr	
PROFESSIONAL TAX			
PROVIDENT FUND		111.00 Dr	111.00 Dr
TD'S	13,854.00 Cr	13,413.00 Dr	441.00 Cr
TD'S (EMPLOYEES)	552.00 Dr	6,800.00 Dr	7,352.00 Dr
Fixed Assets	1,09,17,987.00 Dr	35,57,123.00 Dr	1,44,75,110.00 Dr
CLASS ROOM EQUIPMENT	4,71,388.00 Dr	1,37,659.00 Dr	6,09,047.00 Dr
COMPUTER LAB EQUIPMENT	3,12,295.00 Dr	3,71,470.00 Dr	6,83,765.00 Dr
ELECTRICAL EQUIPMENT	81,729.00 Dr		81,729.00 Dr
FURNITURE & FIXTURES	25,04,873.00 Dr	62,030.00 Dr	25,66,903.00 Dr
LAB EQUIPMENT	44,20,918.00 Dr	13,91,000.00 Dr	58,11,918.00 Dr
LAB EQUIPMENT (APH)	1,12,294.00 Dr		1,12,294.00 Dr
LAB EQUIPMENT (BIOLOGY)	85,270.00 Dr		85,270.00 Dr
LAB EQUIPMENT (COMPUTERS)	1,74,758.00 Dr		1,74,758.00 Dr
LAB EQUIPMENT (HAP)	44,473.00 Dr		44,473.00 Dr
LAB EQUIPMENT (PHARMACEUTICALS)	1,79,858.00 Dr		1,79,858.00 Dr
LAB EQUIPMENT (PHARMA CHEMISTRY)	1,30,342.00 Dr		1,30,342.00 Dr
LAB EQUIPMENT (PHARMACOLOGY)	77,293.00 Dr		77,293.00 Dr
LAB EQUIPMENT (PHYSIOLOGY)	191.00 Dr		191.00 Dr
LIBRARY BOOKS & PERIODICALS	2,37,632.00 Dr	2,54,964.00 Dr	4,92,596.00 Dr
OFFICE EQUIPMENT	46,728.00 Dr		46,728.00 Dr
SOFT WARE	6,440.00 Dr		6,440.00 Dr
VEHICLES	19,57,734.00 Dr	13,40,000.00 Dr	32,97,734.00 Dr
WORK IN PROGRESS (AUDITORIUM)	73,771.00 Dr		73,771.00 Dr
Current Assets	1,26,11,758.00 Dr	43,94,559.00 Dr	1,70,06,317.00 Dr
Loans & Advances (Asset)	4,16,179.00 Dr	4,92,200.00 Cr	76,021.00 Cr
Advance Against Assets	3,26,499.00 Dr	2,25,000.00 Cr	1,01,499.00 Dr
AIR CONTROL ENGG	1,30,350.00 Dr		1,30,350.00 Dr
GAS FIELDS			
HY CHEM Laboratories	8,775.00 Cr		8,775.00 Cr
LAXMI RAJA ELECTRICAL	10,000.00 Dr		10,000.00 Dr
Pv Narasimha Rao	30,076.00 Cr		30,076.00 Cr
TOSHVIN ANALYTICAL PVT LTD.	2,25,000.00 Dr	2,25,000.00 Cr	
Advance Against Expenses	51,000.00 Dr		51,000.00 Dr
AAMIR SHARMA	50,000.00 Dr		50,000.00 Dr
MD MOSIN	1,000.00 Dr		1,000.00 Dr
Advance Others	16,200.00 Dr		16,200.00 Dr
KALPANA GAS AGENCY	16,200.00 Dr		16,200.00 Dr
AICTE GRANT		4,00,000.00 Cr	4,00,000.00 Cr
DRUVASARIKA			
N CHANDANA			
PREPAID INSURANCE	22,480.00 Dr		22,480.00 Dr
SAI VARMA			
Carried Over	1,29,09,418.00 Dr	89,03,177.00 Dr	2,18,12,595.00 Dr

Particulars	Opening Balance	Nett Transactions	Closing Balance
Brought Forward	1,29,09,418.00 Dr	89,03,177.00 Dr	2,18,12,595.00 Dr
SRI RAM ENGINEERING Svs Cooling Systems TEJA SRI ENTERPRISES		1,32,800.00 Dr	1,32,800.00 Dr
Cash-in-hand	1,23,610.00 Dr	58,754.00 Dr	1,82,364.00 Dr
Cash	1,23,610.00 Dr	58,754.00 Dr	1,82,364.00 Dr
Bank Accounts	14,26,751.00 Dr	10,25,725.00 Cr	4,01,026.00 Dr
ANDHRA BANK EXAMINATION	2,06,000.00 Dr		2,06,000.00 Dr
ANDHRA BANK JNTU	11,89,695.00 Dr	10,25,725.00 Cr	1,63,970.00 Dr
ORIENTAL BANK OF COMMERCE	31,056.00 Dr		31,056.00 Dr
BUS FEE RECEIVABLE		3,000.00 Cr	3,000.00 Cr
FIXED DEPOSITES		7,00,000.00 Dr	7,00,000.00 Dr
TELEPHONE DEPOSIT	2,800.00 Dr		2,800.00 Dr
TUITION FEE RECEIVABLE	1,06,42,418.00 Dr	51,56,730.00 Dr	1,57,99,148.00 Dr
Branch / Divisions	88,05,339.00 Cr	9,62,200.00 Cr	97,67,539.00 Cr
GRES	88,15,539.00 Cr	10,00,000.00 Cr	98,15,539.00 Cr
GRIET	10,200.00 Dr	37,800.00 Dr	48,000.00 Dr
Direct Incomes		2,48,77,235.00 Cr	2,48,77,235.00 Cr
SOFT SKILLS		3,67,700.00 Cr	3,67,700.00 Cr
Special Fee		2,59,500.00 Cr	2,59,500.00 Cr
TUITION FEE		2,36,74,785.00 Cr	2,36,74,785.00 Cr
UNIVERSITY FEE		5,75,250.00 Cr	5,75,250.00 Cr
Direct Expenses		1,80,25,553.00 Dr	1,80,25,553.00 Dr
Building Maintenance		7,57,773.00 Dr	7,57,773.00 Dr
BUILDING MAINTENANCE		7,57,773.00 Dr	7,57,773.00 Dr
Busses Maintenance		3,22,466.00 Dr	3,22,466.00 Dr
BUS MAINTENANCE		1,01,669.00 Dr	1,01,669.00 Dr
FUEL (BUSES)		2,20,797.00 Dr	2,20,797.00 Dr
LAB EXPENSES		8,33,735.00 Dr	8,33,735.00 Dr
GLASS WARE		2,42,438.00 Dr	2,42,438.00 Dr
LAB CHEMICALS		3,42,006.00 Dr	3,42,006.00 Dr
LAB EXPENSESS		2,49,291.00 Dr	2,49,291.00 Dr
Rates and Taxes		15,95,250.00 Dr	15,95,250.00 Dr
AFFILIATION FEE		15,81,150.00 Dr	15,81,150.00 Dr
SCHLORSHIP PROF FEE		14,100.00 Dr	14,100.00 Dr
Repairs and Maintenance - Others		12,72,308.00 Dr	12,72,308.00 Dr
FUEL (VEHICLES)		15,894.00 Dr	15,894.00 Dr
GARDEN MAINTENANCE		76,000.00 Dr	76,000.00 Dr
REPAIR & MAINTENANCE		53,848.00 Dr	53,848.00 Dr
SECURITY CHARGES		1,09,661.00 Dr	1,09,661.00 Dr
SWEEPERS CHARGES		9,99,090.00 Dr	9,99,090.00 Dr
VEHICLE MAINTENANCE		17,815.00 Dr	17,815.00 Dr
ADVERTISEMENT		6,394.00 Dr	6,394.00 Dr
AUDIT EXPENSES		5,150.00 Dr	5,150.00 Dr
BANK CHARGES		7,880.00 Dr	7,880.00 Dr
DRIVERS AND CLEANERS CHARGES		5,76,397.00 Dr	5,76,397.00 Dr
ELECTRICITY CHARGES		1,82,977.00 Dr	1,82,977.00 Dr
ELECTRIFICATION		31,068.00 Dr	31,068.00 Dr
HONORORIUM		28,000.00 Dr	28,000.00 Dr
INSURANCE		1,21,861.00 Dr	1,21,861.00 Dr
Carried Over	41,04,079.00 Dr	10,89,295.00 Dr	51,93,374.00 D