



# **OMEGA P.G. COLLEGE - MBA**

**(Approved by A.I.C.T.E. & Affiliated to Osmania University)**

**Sy. No.7, Edulabad (V), Ghatkesar (M), Medchal Dist-501 301.**

**e-mail : [omegapg.mba@omegacolleges.com](mailto:omegapg.mba@omegacolleges.com) Ph: 9246805933/ 9912988863**

## **AUDIT REPORTS**

# OMEGA PG COLLEGE - MBA

(OMEGA EDUCATIONAL SOCIETY)

## BALANCE SHEET AS ON 31.03.2023

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
GENERAL FUND	1,74,04,095	FIXED ASSETS	86,79,622
SECURED LOANS	1,22,47,771	DEPOSITS	5,00,000
CURRENT LIABILITIES	15,99,174	FEE RECEIVABLE	2,03,32,270
SUNDRY CREDITORS	3,90,252	LOANS & ADVANCES	9,76,500
		CASH & BANK BAL.	3,64,992
		OTHER DEPOSITS	2,77,000
		INTER BRANCH TRANSFERS	5,10,907
	<u>3,16,41,291</u>		<u>3,16,41,291</u>

For P R Chandra & Co,  
Chartered Accountants  
FRN: 018985S

*P. Ravichandra*  
CA P. Ravichandra  
Partner  
M.No: 230754



*[Signature]*  
Principal  
Omega PG College-MBA  
Edulabad (V), Ghatkesar (M),  
Medchal Dist-501 301.

# OMEGA PG COLLEGE - MBA

(OMEGA EDUCATIONAL SOCIETY)

## INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 1-4-2022 TO 31-03-2023

EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
To ABVP	6,250	By Tution fee	1,92,92,500
To Accounting Charges	13,500	By Development Fee	54,20,000
To Advertisement	71,390	By Exam Fee Receipts	24,79,500
To Audit Fee	1,250	By Interest on Incometax Refund	
To Bank Charges	7,913	By Bank Interest	
To Board of Intermediate	-	By OU Remuneration	
To Books & Periodicals	74,835	By Interest on Deposits	
To Business Promotion Exp	1,74,750		
To College Maintenance	43,750		
To Electricity Charges	3,06,529		
To EPF	90,779		
To ESI	31,193		
To Exam Fee	3,12,500		
To Hostel Exp	4,53,177		
To Interest on secured Loan	15,82,591		
To JNTU Exam Fee	-		
To Office Maintenance	1,88,324		
To OU Affiliation Fee	4,87,964		
To OU Common Service Fee	6,08,222		
To OU Exam Fee	40,91,688		
To PCI Fee	-		
To Printing & Stationary	71,079		
To Property Tax	1,70,407		
To Project Fee	71,600		
To Rent	8,32,500		
To Repairs & Maintenance	6,81,175		
To Salaries & Wages	1,73,29,246		
To Staff Welfare	1,09,000		
To State Council	22,939		
To TSCHE	1,23,768		
To Telephone Charges	3,166		
To TSRTC	4,454		
To Vehicle Maintenance	2,34,760		
To Depreciation	11,90,808		
To Excess of Income over Expenditure	-21,99,504		
	<b>2,71,92,000</b>		<b>2,71,92,000</b>

For P R Chandra & Co,  
Chartered Accountants  
FRN: 018985S

*P. Ravichandra*  
CA P. Ravichandra  
Partner  
M.No: 230754



*[Signature]*  
Principal  
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Medchal Dist-501 301.

# OMEGA PG COLLEGE - MBA

(OMEGA EDUCATIONAL SOCIETY)

## BALANCE SHEET SCHEDULES AS AT 31.03.2023

### GENERAL FUND:

	Amount (Rs)
Opening balance as on 01-04-2022	55,59,197
Add :Surplus during the year	(21,99,504)
	<u>33,59,693</u>

### SECURED LOANS:

ICICI HFC	18,45,873
ICICI home finance loan-646	95,41,260
ICICI Loan	8,60,637
	<u>1,22,47,771</u>

### CURRENT LIABILITIES:

#### Salaries Payable

Omega PG College (mba)	3,53,558
Rent Payable	2,20,163
ESI Payable	19,837
PF Payable	47,773
TDS Payable on Rent	18,750
Audit Fee Payable	20,200
Accounting Charges Payable	27,000

7,07,280

### SUNDRY CREDITORS :

City Computers	65,150
Malathi Nagem	3,25,102
	<u>3,90,252</u>

### DEPOSITS:

PNB Fdr-2166	75,000
PNB Fdr-2175	25,000
TDR	1,25,000
TDR - 0476116	50,000
FDR	2,25,000

5,00,000

### OTHER DEPOSITS :

#### Omega Jr College - HBG


APSEB	1,250
Telephone Deposit	750

#### Megha Womens Degree College

APSEB	2,500
Telephone Deposit	1,250
Rent Deposit - Yadav Reddy	2,50,000
Rent Deposit	21,250

2,77,000



  
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**Loans & Advances**

Harshini Society	5,69,000
N PRADEEP - Rent advance - MDC	1,57,500
Pragathi Degree College	1,25,000
Vemuri Phani - Hostel Rent Advance	1,25,000

**9,76,500**

**CURRENT ASSETS**

Accrued Interest	1,98,678
TDS Receivable 19-20	13,690
TDS Receivable 20-21	1,071
TDS Receivable 22-23	1,658
Fee Receivable	1,65,57,525
Exam Fee Receivable	15,40,523
Development fee Receivable	20,19,125

**2,03,32,270**

**CASH & BANK BALANCES :**

Cash	3,25,484
IDFC First Bank - 6317	11,813
SIB - 0012	16,421

**3,64,992**



*[Signature]*  
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# OMEGA PG COLLEGE - MBA

(OMEGA EDUCATIONAL SOCIETY)

FIXED ASSETS SCHEDULE AS ON 31-03-2023 - MBA

(W.D.V.)

	DEP. RATE	OP.BAL. 01-04-2022	ADDITIONS		TOTAL 31.03.2023	DEPRECI- ATION	CLG.BAL. 31.03.2023
			Before Sep 2022	After Sep 2022			
LAND	-	6,66,750	-	-	6,66,750	-	6,66,750
AIR CONDITIONER	15%	5,647	-	-	5,647	847	4,800
BUILDING & CIVIL WORKS	10%	46,51,103	5,95,816	5,20,870	57,67,788	5,50,735	52,17,053
COMPUTERS	40%	8,14,270	41,875	1,29,325	9,85,470	3,68,323	6,17,147
ELECTRICAL FITTINGS	15%	1,34,954			1,34,954	20,243	1,14,711
FURNITURE & FIXTURES	10%	11,04,108	74,000	1,46,389	13,24,497	1,25,130	11,99,367
LIBRARY BOOKS	10%	4,45,381			4,45,381	44,538	4,00,843
LAB EQUIPMENT	15%	2,90,353			2,90,353	43,553	2,46,800
OFFICE EQUIPMENT	15%	1,39,959	44,875	-	1,84,834	27,725	1,57,109
VEHICLES	15%	26,250	-	-	26,250	3,937	22,312
XEROX MACHINE	15%	38,506	-	-	38,506	5,776	32,730
<b>TOTAL:</b>		<b>83,17,281</b>	<b>7,56,566</b>	<b>7,96,583</b>	<b>98,70,430</b>	<b>11,90,808</b>	<b>86,79,622</b>



*(Signature)*  
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# OMEGA PG COLLEGE - MBA

(OMEGA EDUCATIONAL SOCIETY)

## BALANCE SHEET AS ON 31.03.2022

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
GENERAL FUND	55,59,197	FIXED ASSETS	83,17,281
SECURED LOANS	1,36,68,463.25	DEPOSITS	5,00,000
CURRENT LIABILITIES	8,46,511	FEE RECEIVABLE	1,73,91,727
SUNDRY CREDITORS	65,150.00	LOANS & ADVANCES	40,38,512
INTER BRANCH TRANSFERS	1,48,36,871	CASH & BANK BAL.	44,51,673
		OTHER DEPOSITS	2,77,000
		INTER BRANCH TRANSFERS	
	<u>3,49,76,192</u>		<u>3,49,76,192</u>



For P R Chandra  
Chartered Accountant  
FRN: 0189853  
*P. Ravichandra*  
CA P. Ravichandra  
Partner  
M.No: 230754



*[Signature]*  
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# OMEGA PG COLLEGE - MBA

(OMEGA EDUCATIONAL SOCIETY)

## INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 1-4-2020 TO 31-03-2022

EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
To Advertisemet Charges	52,500	By Tution fee	1,17,32,500
To OU & BOI Affiliation Fee	1,94,960	By Development Fee	9,95,500
To AICTE Affiliation Fee	2,06,250	By Exam Fee Receipts	25,60,000
To Audit Fee	1,250	By Interest on FD	
To Accounting Charges	13,500	By Bank Interest	
To Bank Charges	10,334		
To Business Promotion Exp	3,06,363		
To Common Service Fee	7,06,125		
To Diesel Expenses	56,250		
To Electricity Charges	3,45,289		
To EPFO	1,63,065		
To ESI	58,683		
To Scholarships to Students	1,15,881		
To GHMC	1,75,000		
To Hostel Exp	4,36,049		
To Internet Charges	22,266		
To Intereste on secured Loan	12,85,449		
To Labour Charges	2,99,250		
To Loan Processing Charges	61,313		
To Office Maintenance	1,83,084		
To PCI Fee			
To Printing & Stationary	2,06,250		
To Property Tax	50,542		
To Project Fee	1,88,075		
To Rent	6,98,000		
To Registrar OU Exam Fee & Common Service	38,33,832		
To Repairs & Maintenance	56,250		
To Salaries & Wages	1,13,29,542		
To Staff Welfare	2,13,750		
To Student Welfare	3,06,250		
To State Council	40,200		
To TSCHE	12,500		
To Vehicle Insurance	2,608		
To Depreciation	10,28,092		
To Excess of Income over Expenditure	-73,70,749		
	<b>1,52,88,000</b>		<b>1,52,88,000</b>



For P R Chandra & Co,  
Chartered Accountants  
FRN: 018985S

*P. Ravichandra*  
CA P. Ravichandra  
Partner  
M.No: 230754



*A. H. H. H.*  
Principal

Omega PG Collège-MBA  
Edulabad (V), Ghatkesar (M),  
Medchal Dist-501 301.



# OMEGA PG COLLEGE - MBA

(OMEGA EDUCATIONAL SOCIETY)

## BALANCE SHEET SCHEDULES AS AT 31.03.2022

### GENERAL FUND:

	<u>Amount (Rs)</u>
Opening balance as on 01-04-2020	1,29,29,946
Add : Surplus during the year	(73,70,749)
	<u><b>55,59,197</b></u>

### SECURED LOANS:

ICICI HFC	18,45,873
ICICI home finance loan-646	1,04,95,231
ICICI Loan	12,02,359
Planet Finance Institute	1,25,000
	<u><b>1,36,68,463</b></u>

### CURRENT LIABILITIES:

#### Salaries Payable

Omega PG College (mba)	3,53,558
Rent Payable	3,45,163
ESI Payable	19,837
PF Payable	47,773
TDS Payable on Rent	18,750
Audit Fee Payable	18,950
Accounting Charges Payable	13,500
Nagam Mohan Reddy	28,981
	<u><b>8,46,511</b></u>

### SUNDRY CREDITORS :

City Computers	65,150
	<u><b>65,150</b></u>

### DEPOSITS:

PNB Fdr-2166	75,000
PNB Fdr-2175	25,000
TDR	1,25,000
TDR - 0476116	50,000
FDR	2,25,000
	<u><b>5,00,000</b></u>

### OTHER DEPOSITS :

#### Omega Jr College - HBG

APSEB	1,250
Telephone Deposit	750

#### Megha Womens Degree College

APSEB	2,500
Telephone Deposit	1,250
Rent Deposit - Yadav Reddy	2,50,000
Rent Deposit	21,250
	<u><b>2,77,000</b></u>



*(Signature)*  
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Medchal Dist-501 301.

**Loans & Advances**

Crescent Educational Society	30,62,012
Harshini Society	5,69,000
N PRADEEP - Rent advance - MDC	1,57,500
Pragathi Degree College	1,25,000
Vemuri Phani - Hostel Rent Advance	1,25,000

**40,38,512**

**CURRENT ASSETS**

Accrued Interest	1,86,773
TDS Receivable	12,956
TDS Receivable 19-20	13,690
TDS Receivable 20-21	1,071
Fee Receivable	1,29,76,809
Exam Fee Receivable	33,49,303
Development fee Receivable	8,51,125

**1,73,91,727**

**CASH & BANK BALANCES :**

Cash	79,157
IDFC First Bank - 6317	29,23,417
SBI - 3298	1,07,923
SIB - 0012	13,41,176

**44,51,673**



*[Handwritten Signature]*  
Principal  
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# OMEGA PG COLLEGE - MBA

(OMEGA EDUCATIONAL SOCIETY)

## FIXED ASSETS SCHEDULE AS ON 31-03-2022

(W.D.V.)

	DEP.	OP.BAL.	ADDITIONS		TOTAL	DEPRECI-	CLG.BAL.
	RATE	01-04-2021	Before Sep 2021	After Sep 2021	31.03.2022	ATION	31.03.2022
LAND	-	6,66,750	-	-	6,66,750	-	6,66,750
AIR CONDITIONER	15%	6,644	-	-	6,644	997	5,647
BUILDING & CIVIL WORKS	10%	43,81,778	3,25,938	4,35,956	51,43,672	4,92,569	46,51,103
COMPUTERS	40%	1,90,450	-	8,75,000	10,65,450	2,51,180	8,14,270
ELECTRICAL FITTINGS	15%	1,58,769	-	-	1,58,769	23,815	1,34,954
FURNITURE & FIXTURES	10%	10,26,787	2,00,000	-	12,26,787	1,22,679	11,04,108
LIBRARY BOOKS	10%	4,94,868	-	-	4,94,868	49,487	4,45,381
LAB EQUIPMENT	15%	3,41,592	-	-	3,41,592	51,239	2,90,353
OFFICE EQUIPMENT	15%	1,64,658	-	-	1,64,658	24,699	1,39,959
VEHICLES	15%	30,882	-	-	30,882	4,632	26,250
XEROX MACHINE	15%	45,301	-	-	45,301	6,795	38,506
<b>TOTAL</b>		<b>75,08,479</b>	<b>5,25,938</b>	<b>13,10,956</b>	<b>93,45,373</b>	<b>10,28,092</b>	<b>83,17,281</b>



Principal  
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Medical Dist-501 301.

# OMEGA PG COLLEGE- MBA

(OMEGA EDUCATIONAL SOCIETY)

## BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
GENERAL FUND	1,29,29,946	FIXED ASSETS	75,08,479
SECURED LOANS	1,26,83,097	DEPOSITS	5,00,000
CURRENT LIABILITIES	8,02,780	FEE RECEIVABLE	1,53,67,340
SUNDRY CREDITORS	90,180	LOANS & ADVANCES	38,55,405
INTER BRANCH TRANSFERS	36,08,553	CASH & BANK BAL.	26,06,332
		OTHER DEPOSITS	2,77,000
		INTER BRANCH TRANSFERS	
	<b>3,01,14,556</b>		<b>3,01,14,556</b>



For P R Chandra & Co,  
Chartered Accountants  
FRN: 018985S

*P. Ravichandra*  
CA P. Ravichandra  
Partner  
M.No: 230754



*[Signature]*  
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# OMEGA PG COLLEGE- MBA

(OMEGA EDUCATIONAL SOCIETY)

## INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 1-4-2020 TO 31-03-2021

EXPENDITURE		Amount (Rs)	INCOME		Amount (Rs)
To	Advertisemet Charges	29,761	By	Tution fee	1,16,35,000
To	Affiliation Fee	26,250	By	Development Fee	8,10,000
To	Bank Charges	6,147	By	Exam Fee Receipts	14,51,400
To	Common Service Fee	5,23,125	By	Interest on FD	
To	Diesel Expenses	22,750	By	Bank Interest	
To	Electricity Charges	2,69,921			
To	EPFO	1,56,066			
To	ESI	71,889			
To	Internet Charges	17,750			
To	Intereste on secured Loan	13,99,180			
To	Loan Processing Charges	34,184			
To	Office Maintenance	59,253			
To	Printing & Stationary	2,40,536			
To	Property Tax	78,673			
To	Rent	5,40,000			
To	Registrar OU Exam Fee	24,37,224			
To	Repairs & Maintenance	93,352			
To	Salaries & Wages	1,06,33,514			
To	Staff Welfare	6,750			
To	Telephone Charges	7,141			
To	TS PG ECET Fee	301			
To	Depreciation	8,65,965			
To	Excess of Income over Expenditure	(36,23,330)			
		<b>1,38,96,400</b>			<b>1,38,96,400</b>



For P R Chandra & Co,  
Chartered Accountants  
FRN: 018985S

*P. Ravichandra*  
CA P. Ravichandra  
Partner  
M.No: 230754



*[Signature]*  
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# OMEGA PG COLLEGE- MBA

(OMEGA EDUCATIONAL SOCIETY)

## BALANCE SHEET SCHEDULES AS AT 31.03.2021

<u>GENERAL FUND:</u>	<u>Amount (Rs)</u>
Opening balance as on 01-04-2020	1,10,23,350
Add : Surplus during the year	(36,23,330)
	<b>1,29,29,946</b>

<u>SECURED LOANS:</u>	
ICICI home finance loan-646	1,13,42,670
ICICI Loan	12,15,428
Planet Finance Institute	1,25,000
	<b>1,26,83,097</b>

## CURRENT LIABILITIES:

<u>Salaries Payable</u>	
Omega PG College (mba)	3,53,558
Rent Payable	3,45,163
ESI Payable	19,837
PF Payable	47,773
TDS Payable on Rent	18,750
Audit Fee Payable	17,700
	<b>8,02,780</b>

## SUNDRY CREDITORS :

N Power Systems	3,830
VR Engineering works	7,450
City Computers	65,150
Suresh Kumar	13,750
	<b>90,180</b>

## DEPOSITS:

PNB Fdr-2166	75,000
PNB Fdr-2175	25,000
TDR	1,25,000
TDR - 0476116	50,000
FDR	2,25,000
	<b>5,00,000</b>

## OTHER DEPOSITS :

### Omega Jr College - HBG

APSEB	1,250
Telephone Deposit	750

### Megha Womens Degree College

APSEB	2,500
Telephone Deposit	1,250
Rent Deposit - Yadav Reddy	2,50,000
Rent Deposit	21,250
	<b>2,77,000</b>



*[Signature]*  
Principal  
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Medchal Dist-501 301.

**Loans & Advances**

Crescent Educational Society	21,01,886
Ushodaya Enterprises	12,25,000
Pragathi Degree College	1,25,000
Nagam Mohan Reddy	4,03,519
	<b><u>38,55,405</u></b>


**CURRENT ASSETS**

Accrued Interest	1,78,336
TDS Receivable	12,956
TDS Receivable 19-20	13,690
TDS Receivable 20-21	1,071
Fee Receivable	1,51,58,937
Exam Fee Receivable	2,350
	<b><u>1,53,67,340</u></b>

**CASH & BANK BALANCES :**

Cash	13,612
S.B.H. - 3298	10,944
S.I.B - 0012	1,11,856
IDFC Bank	24,69,920
	<b><u>26,06,332</u></b>



  
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# OMEGA PG COLLEGE- MBA

(OMEGA EDUCATIONAL SOCIETY)

FIXED ASSETS SCHEDULE AS ON 31-03-2021

(W.D.V.)

	DEP. RATE	OP.BAL. 01-04-2020	ADDITIONS		TOTAL 31.03.2021	DEPRECI- ATION	CLG.BAL. 31.03.2021
			Before Sep 2020	After Sep 2020			
LAND	-	6,66,750	-	-	6,66,750	-	6,66,750
AIR CONDITIONER	15%	7,816	-	-	7,816	1,172	6,644
BUILDING & CIVIL WORKS	10%	38,85,200	1,09,600	8,27,851	48,22,651	4,40,873	43,81,778
COMPUTERS	40%	2,42,417	75,000	-	3,17,417	1,26,967	1,90,450
ELECTRICAL FITTINGS	15%	1,86,787	-	-	1,86,787	28,018	1,58,769
FURNITURE & FIXTURES	10%	10,77,680	50,000	12,500	11,40,180	1,13,393	10,26,787
LIBRARY BOOKS	10%	5,07,565	-	40,063	5,47,628	52,760	4,94,868
LAB EQUIPMENT	15%	4,01,873	-	-	4,01,873	60,281	3,41,592
OFFICE EQUIPMENT	15%	1,93,715	-	-	1,93,715	29,057	1,64,658
VEHICLES	15%	36,332	-	-	36,332	5,450	30,882
XEROX MACHINE	15%	53,295	-	-	53,295	7,994	45,301
<b>TOTAL:-</b>		<b>72,59,430</b>	<b>2,34,600</b>	<b>8,80,414</b>	<b>83,74,444</b>	<b>8,65,965</b>	<b>75,08,479</b>



*(Signature)*  
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Medchal Dist-501 301.



# OMEGA PG COLLEGE - MBA

(OMEGA EDUCATIONAL SOCIETY)

## BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
GENERAL FUND	50,29,371	FIXED ASSETS	65,11,114
Profit/ loss	9,95,552	FEE RECEIVABLE	86,21,131
SECURED LOANS	48,38,189	CASH & BANK BAL.	8,56,455
CURRENT LIABILITIES	7,52,394		
INTER BRACNCH TRANSFERS	43,73,194		
	<u>1,59,88,700</u>		<u>1,59,88,700</u>



For P R Chandra & Co,  
Chartered Accountants  
FRN: 018985S

*P. Ravichandra*  
CA P. Ravichandra  
Partner  
M.No: 230754



*[Signature]*  
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# OMEGA PG COLLEGE - MBA

(OMEGA EDUCATIONAL SOCIETY)

## INCOME AND EXPENDITURE STATEMENT AS ON 31.03.2020

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Advertisemet Charges	59,666	By Tution fee	1,06,20,000
To APSHE	1,02,500	By Admission Fee	5,63,250
To Bank Charges	7,404	By Exam Fee Receipts	25,81,161
To Books & Periodicals	7,221	By Remuneration from OU	60,327
To Computer Maintenance	29,895		
To Consultancy charges	37,137		
To Electrical Maintenance	7,477		
To Electricity Charges	1,07,718		
To EPFO	1,12,262		
To ESI	68,318		
To Garden Maintenance	9,709		
To Hostel Expenses	90,433		
To Internet Charges	3,098		
To Interest on TDS	8,640		
To Intereste on secured Loan	10,85,977		
To Lab maintenance	50,310		
To Property Tax	27,000		
To Office Maintenance	15,461		
To OU Registration fee	4,83,221		
To Pharmacy Department Fee	7,500		
To Printing & Stationary	19,777		
To Professional Tax	29,805		
To Pharcon Payment	75,000		
To Rent	3,24,000		
To Registrar OU Exam Fee	15,63,697		
To Repairs & Maintenance	45,261		
To Salaries & Wages	72,63,349		
To Staff Maintenance	14,100		
To Student Welfare	75,000		
To Telangana Management Association Fee	3,620		
To Travelling & Conveyance Exp	16,839		
Vehicle Maintenance	1,57,202		
Vehicle Insurance	1,27,210		
To Depreciation	7,93,382		
<b>Excess of Income over Expenditure</b>	<b>9,95,552</b>		

1,38,24,738

1,38,24,738



For P R Chandra & Co,  
Chartered Accountants  
FRN: 018985S  
*P. Ravichandra*  
CA P. Ravichandra  
Partner  
M.No: 230754



*A. H. H. H.*  
Principal  
Omega PG College-MBA  
Edulabad (V), Ghatkesar (M),  
Medchal Dist-501 301.

# OMEGA PG COLLEGE - MBA

(OMEGA EDUCATIONAL SOCIETY)

FIXED ASSETS SCHEDULE AS ON 31-03-2020

(W.D.V.)

PARTICULARS	DEP.	OP.BAL.	ADDITIONS		TOTAL	DEPRECI- ATION	CLG.BAL. 31.03.2020
	RATE	01-04-2019	Before Sep	After Sep			
LAND	0	6,66,750	-	-	6,66,750	-	6,66,750
BUILDING & CIVIL WORKS	10	39,87,197	2,35,474	89,258	43,11,930	4,26,730	38,85,200
COMPUTERS	40	1,04,325	2,99,704	-	4,04,028	1,61,611	2,42,417
ELECTRICAL FITTINGS	15	1,19,592	3,160	48,746	1,71,498	22,069	1,49,430
FURNITURE & FIXTURES	10	9,32,604	-	24,000	9,56,604	94,460	8,62,144
LIBRARY BOOKS	10	4,95,730	15,850	49,625	5,61,205	53,639	5,07,565
OFFICE EQUIPMENT	15	1,20,434	61,886	-	1,82,320	27,348	1,54,972
XEROX MACHINE	15	50,160	-	-	50,160	7,524	42,636
<b>TOTAL:-</b>		<b>64,76,792</b>	<b>6,16,074</b>	<b>2,11,630</b>	<b>73,04,496</b>	<b>7,93,382</b>	<b>65,11,114</b>



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# OMEGA PG COLLEGE - MBA

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## BALANCE SHEET AS ON 31.03.2019

LIABILITIES	Omega PG - MBA	ASSETS	Omega PG - MBA
GENERAL FUND	61,68,867	FIXED ASSETS	64,76,792
Profit/ loss	(11,39,496)	FEE RECEIVABLE	38,79,448
SECURED LOANS	19,20,730	CASH & BANK BAL.	5,09,390
OUTSTANDING LIABILITIES	16,54,605		
INTER BRANCH TRANSFERS	22,60,923		
	<u>1,08,65,630</u>		<u>1,08,65,630</u>

For P R Chandra & Co,  
Chartered Accountants  
FRN: 0189853

*P. Ravichandra*

CA P. Ravichandra  
Partner  
M.No: 230754



*[Signature]*

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# OMEGA PG COLLEGE - MBA

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## INCOME AND EXPENDITURE STATEMENT AS ON 31.03.2019

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
To Advertisemet Charges	7,641	By Tution fee	9720000
To AICTE fee	1,00,000	By Admission Fee	1,53,600
To Audit Fee	5,310	By Exam Fee Receipts	16,90,676
To Bank Charges	10,668	By Remuneration from OU	1,84,582
To Books & Periodicals	11,179		
To Business Promotion Exp	24,842		
To Electrical Maintenance	9,356		
To Electricity Charges	1,12,884		
To EPFO	2,14,015		
To ESI	60,214		
To Examination Expenses	23,231		
To Fire Services	3,750		
To Internet Charges	5,223		
To Interest on OD	20,173		
To Intereste on Term Loan	4,74,527		
To Lab maintenance	21,212		
To Office Maintenance	5,201		
To OU Registration fee	6,000		
To Printing & Stationary	12,800		
To Professional Tax	17,698		
To Registrar OU Exam Fee	12,04,227		
To Repairs & Maintenance	16,684		
To Rent	2,87,100		
To Salaries & Wages	94,58,937		
To Sports & Games	13,411		
To Staff Maintenance	15,607		
To Student Welfare	23,807		
To Travelling Exp	14,698		
To Telephone charges	700		
To Training & Skill Development	9,386		
To Depreciation	6,97,875		
<b>Excess of Income over Expenditure</b>	<b>(11,39,496)</b>		

1,17,48,858

1,17,48,858



For P R Chandra & Co,  
Chartered Accountants  
FRN: 0189853

*P. Ravichandra*  
CA P. Ravichandra  
Partner  
M.No: 200754



*[Signature]*  
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# OMEGA PG COLLEGE - MBA

(OMEGA EDUCATIONAL SOCIETY)

FIXED ASSETS SCHEDULE AS ON 31-03-2019

(W.D.V.)

PARTICULARS	DEP.	OP.BAL.	ADDITIONS		TOTAL	DEPRECI- ATION	CLG.BAL. 31.03.2019
	RATE	01-04-2018	Before Sep	After Sep			
LAND	0	6,66,750	-	-	6,66,750	-	6,66,750
BUILDING & CIVIL WORKS	10	41,92,481	82,996	1,46,598	44,22,075	4,34,878	39,87,197
COMPUTERS	40	1,56,375	17,500	-	1,73,875	69,550	1,04,325
ELECTRICAL FITTINGS	10	1,18,102	-	14,000	1,32,102	12,510	1,19,592
FURNITURE & FIXTURES	10	10,16,227	20,000	-	10,36,227	1,03,623	9,32,604
LIBRARY BOOKS	10	5,39,879	10,932	-	5,50,811	55,081	4,95,730
OFFICE EQUIPMENT	10	1,33,816	-	-	1,33,816	13,382	1,20,434
XEROX MACHINE	15	59,012	-	-	59,012	8,852	50,160
<b>TOTAL:-</b>		<b>68,82,641</b>	<b>1,31,428</b>	<b>1,60,598</b>	<b>71,74,667</b>	<b>6,97,875</b>	<b>64,76,792</b>



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