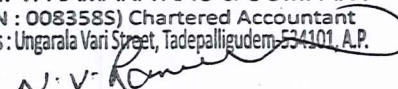



Sri Vasavi Educational Society
Income and Expenditure Statement
1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Indirect Expenses	6,68,05,721.05	Indirect Incomes	9,99,08,796.02
Repair & Maintenance A/c	30,72,810.40	Agricultural Income	60,552.00
Advertisement	20,000.00	Bank Building Rent	1,58,700.00
Agricultural Expenditure	15,115.00	Food Court Rent	2,50,000.00
Architech Fee-General	3,000.00	Interest on FDR	14,48,310.00
Bank charges	1,42,902.21	Misc. Income	3,17,985.32
Campus -Diesel Oil Bunk Exp	45,000.00	Profit From B-Pharma College	53,47,792.57
Charity	2,000.00	Profit From Engg. College	7,26,20,038.13
Depreciation on Fixed Assets	5,67,30,603.00	Profit From Hostel	<u>1,97,05,418.00</u>
Donations Paid	1,25,000.00		
Electricity Charges	6,524.00		
Garden Maintenance	5,51,325.00		
General Expenses	1,42,742.44		
Insurance Charges	60,300.00		
Interest	28,69,989.00		
Labour Charges(Daily)	6,39,085.00		
Medical expenditure	5,000.00		
Panchayat Tax A/c	12,61,205.00		
Professional Charges	2,65,500.00		
Remuneration to Secretary	7,00,000.00		
Rents	42,000.00		
Teak Trees Cutting Charges	10,065.00		
Transport Charges	89,865.00		
Travelling Charges	<u>5,690.00</u>		
Excess of income over expenditure	3,31,03,074.97		
Total	9,99,08,796.02	Total	9,99,08,796.02

For N. V. RAMANA RAO & COMPANY
(FRN : 0083585) Chartered Accountant
Address : Ungarala Vari Street, Tadepalligudem-534101, A.P.

(N.V. RAMANA RAO)
Partner
MRN : 207804

For Sri Vasavi Educational Society,

SECRETARY

Sri Vasavi Educational Society

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Capital Account	86,50,500.00	Current Liabilities	1,34,12,349.40
Reserves & Surplus	8,45,000.00	Provisions	(-)1,47,000.00
Corpus Fund	<u>78,05,500.00</u>	Sundry Creditors	1,35,89,351.40
		N.V.Ramana Rao Garu, Auditor	5,360.00
Loans (Liability)	6,46,18,615.81	Rent Advance Received From SBI	(-)30,000.00
Bank OD A/c	95,99,057.80	TDS on Works Contracts Payable	<u>(-)5,362.00</u>
Secured Loans	5,40,61,425.01		
Cholamandalam Investment and Finance Company Ltd206	3,06,554.00	Fixed Assets	50,84,42,558.98
Cholamandalam Investment and Finance Company Ltd207	3,06,554.00	Building Construction	93,60,574.00
Cholamandalam Investment and Finance Company Ltd208	3,06,554.00	Apartments Construction	2,68,48,501.00
ICICI Vehicle LoanLVTAD00038303394(3888)	<u>38,471.00</u>	Auditorium Construction	6,02,43,846.55
		Bridge Construction (A to D)	2,91,007.00
Excess of income over expenditure	69,30,27,415.34	Bridge Construction-PG to B Block	2,61,260.00
Opening Balance	64,65,83,076.46	Building Construction Girls Hostel-2	84,402.00
Current Period	3,31,03,074.97	Canteen Building	35,635.00
Less: Transferred	<u>1,33,41,263.91</u>	Car Parking Shed	6,60,105.00
		Library Building	1,45,266.00
		MOTORS	1,19,850.00
		New Academic Building	3,30,55,816.00
		Shed Construction	6,61,269.00
		South Shed Construction	65,90,818.11
		Vehicles	9,50,83,444.00
		Workers Quarters Building	1,35,000.00
		Canteen Appliances	8,48,072.00
		College Building	19,86,97,462.35
		Digital Audio Equipmnet	1,78,063.00
		Furniture	1,38,99,809.00
		Gardens	2,27,915.00
		Generator	8,81,852.00
		Labs Equipment-Engg College	53,47,118.00
		Labs Equipment-Pharmacy College	70,504.00
		Led TV Haier	90,950.00
		Library Books	99,04,765.17
		Library books B- pharmacy	94,797.00
		Library Books-Polytechnic	79,995.00
		Machinery & Equipments	3,94,76,537.00
		Mineral Water Plant	47,246.00
		Other Equipment-Engg College	15,38,612.80
		Other Equipment-(Hostel)	2,10,035.00
		Other Equipment-Pharmacy	29,665.00
		Oxygen Concentrator	3,04,640.00
		Site	15,67,745.00
		Solar Hot Water Systems	<u>13,69,982.00</u>
		Current Assets	4,48,09,565.74
		Deposits (Asset)	31,38,212.84
		Cash-in-hand	4,29,018.00
		Bank Accounts	2,99,418.00
		Term Deposits(FDR)	3,73,54,215.00
		Advances to Suppliers	29,00,000.00
		Interest Receivable A/c	5,20,204.90
		Receivable	2,272.00
		Rent Advances Paid	1,53,000.00
		Rent Receivable A/C(SBI Building)	<u>13,225.00</u>
Carried Over	76,62,96,531.15	Carried Over	56,66,64,474.12



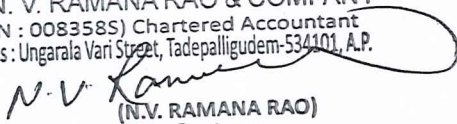
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Sri Vasavi Educational Society

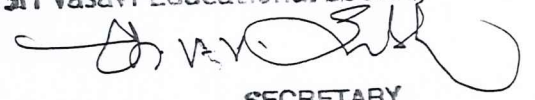
Balance Sheet : 1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Brought Forward	76,62,96,531.15	Brought Forward	56,66,64,474.12
		Branch / Divisions	19,96,32,057.03
		Sri Vasavi Eng. College Hostel	1,76,87,387.02
		Sri Vasavi Engineering College	15,99,61,401.06
		Sri Vasavi Inst.Of Pha Science	2,19,83,268.95
Total	76,62,96,531.15	Total	76,62,96,531.15

For N. V. RAMANA RAO & COMPANY
(FRN : 008358S) Chartered Accountant
Address : Ungarala Vari Street, Tadepalligudem-534101, A.P.


(N.V. RAMANA RAO)
Partner
MRN : 207804

For Sri Vasavi Educational Society


SECRETARY

Sri Vasavi Engineering College
Income and Expenditure Statement
1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Direct Expenses	23,45,85,816.91	Direct Incomes	30,51,96,696.00
Autonomous-University Fee	3,50,700.00	Fee From PG Students	82,39,300.00
Repair & Maintenance A/c	2,69,32,302.55	Fee From Polytechnic Students	1,69,80,000.00
Vehicles Maintenance A/C	7,33,915.40	Fees From Engg Students	<u>27,99,77,396.00</u>
Advertisement	14,91,109.00	Indirect Incomes	20,09,159.04
Advertisement(Digital Banners)	2,95,294.00	Misc. Fees	7,64,005.00
Affiliation Fees	2,66,940.00	Interest A/c	8,774.00
Affiliation Fees-Polytechnic	1,50,000.00	Misc. Income	<u>12,36,380.04</u>
Alumini Meet Exps	1,97,740.00		
APHERMC Processing Fee	1,10,000.00		
Application Fees	1,000.00		
APSSDC Student Registration	36,900.00		
Bank charges	71,272.94		
Conveyance Charges	1,26,060.00		
Depreciation	1,10,39,370.00		
Electricity Charges	73,75,719.00		
ESI Contributions	5,36,499.00		
Faculty Development Program	35,534.00		
Fire Equipment Certification Charges	4,35,650.00		
Freight Charges	1,73,520.00		
Freshers Day & Classwork Functions	10,13,461.00		
General Expenses	14,88,901.00		
Generator Maintenance	9,44,997.92		
Graduation Day & Convocation Event 2022	20,82,402.00		
Gratuity Expenses	1,49,200.00		
Honorarium to Academic Council Members	1,10,000.00		
Honorarium to BOS Members	2,75,000.00		
Honourarium to Guest Lectures	3,26,200.00		
Incentive(Contributions in Research)	2,43,000.00		
Industrial Tour Expenses	19,000.00		
Inspection Charges	6,90,000.00		
Insurance Expenses A/c	65,993.00		
Internet Charges	21,12,202.00		
Internet Charges (BSNL)	1,32,328.00		
Labs Consumables	1,70,033.00		
Legal Charges	25,000.00		
Library E-Journals Subscription	8,35,970.00		
Medical Expenses	59,927.00		
Membar Ship Fees	2,18,744.00		
Mis/Techfest Exp(Polytechnic)	5,36,900.00		
National Skill Development Corporation	10,000.00		
NBA Accreditation Exps	1,77,000.00		
News Papers & Periodicals	23,251.00		
Non Teaching Staff Salaries	2,95,05,783.00		
Placement Exps	3,66,979.00		
Postage & Telegrams	13,188.00		
Presentations	5,31,922.00		
Presentations (Students)	5,63,550.00		
Printing & Stationery	21,58,643.00		
Processing Fee (Diploma)	18,300.00		
Processing Fees for AICTE	1,55,000.00		
Processing Fees for Convenor Seats	47,200.00		
Processing Fees for Management Seats	8,84,021.00		
Professional Charges	24,000.00		
Professional Tax	2,500.00		
Provident Fund	37,25,598.00		
Registration Fee - NCDECT-2023	83,000.00		



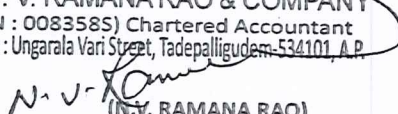
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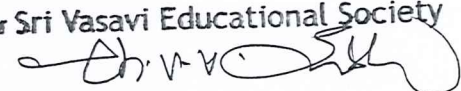
Sri Vasavi Engineering College

Income and Expenditure Statement : 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Registration Fees for Work Shop	53,949.00		
Research & Development	2,50,000.00		
Software Charges A/c	2,59,144.00		
Solar Energy Research-Seed Exp (Mechanical)	33,654.00		
Sports Goods Expenses	6,61,949.00		
Sports Meet Exps	2,46,489.00		
Staff Health Insurance	1,76,584.00		
Staff Refreshment	63,53,884.00		
Staff Training	11,500.00		
Staff Welfare Expenses	4,32,000.00		
Staff Workshop Exps	18,757.00		
Stationery Exp-Autonomous	43,820.00		
Study Hours Remuneration	2,72,950.00		
Teaching Staff Salaries	11,69,63,294.00		
Tech Euphoria-2023	5,99,416.00		
Telephone Charges	70,282.00		
Text Books & Record Books Students (Exp Engineer)	37,48,368.00		
Text Books & Records Diploma Expenses	1,98,108.00		
Training Courses for Students	29,46,694.00		
Travelling Charges	7,16,856.10		
Uniform to MBA Students	3,76,030.00		
Uniform to Staff	3,369.00		
Excess of income over expenditure	7,26,20,038.13		
Total	30,72,05,855.04	Total	30,72,05,855.04

For N. V. RAMANA RAO & COMPANY
(FRN : 0083585) Chartered Accountant
Address : Ungarala Vari Street, Tadepalligudem-534101, A.P.


(N.V. RAMANA RAO)
Partner
MRN : 207804

For Sri Vasavi Educational Society

SECRETARY

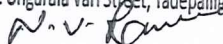
Sri Vasavi Engineering College

Balance Sheet

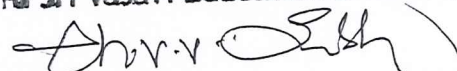
1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Current Liabilities	12,66,23,552.12	Fixed Assets	6,96,55,027.52
Duties & Taxes	4,35,355.00	Lab Equipment A/c	2,60,62,178.00
Provisions	6,02,903.00	Other Equipments -College	1,67,73,618.00
Sundry Creditors	6,16,677.00	Software A/c	38,96,623.00
Funds & Provisions	(-)4,805.00	EQUIPMENT (R&D) A/C	8,90,800.00
Grants & Funds	12,588.00	Equipment (Sports&Gym)	10,32,538.00
Post Matric Scholarships	12,76,542.00	Furnitures A/C	1,10,48,041.00
Autonomous Exam Fee	77,73,419.55	Laptops & Notebooks	3,27,173.00
Consultancy Charges	5,98,915.00	Library Books	27,86,848.52
ESI Employees	15,338.00	OFFICE EQUIPMENT A/C	8,27,708.00
Fees Received In Advance	4,81,45,352.00	Software BSH Department	1,44,500.00
IETE Fund	20,560.00	Solar PV Power System	<u>58,65,000.00</u>
JNTU Exam Fees	4,07,250.00	Current Assets	21,41,77,249.53
JNTU Fees	72,60,035.00	Deposits (Asset)	3,21,460.98
Merit Scholarships to Students Fund	1,02,244.00	Cash-in-hand	1,20,994.00
PC Fee (Autonomous)	1,600.00	Bank Accounts	90,24,714.55
Professional Tax-Employes	53,000.00	Staff Receivables	17,28,041.00
Provident Fund Employees	3,47,642.00	Fees Receivables	19,96,30,297.00
Refundable to Students	85,956.00	Receivable	2,37,525.00
Salaries Payable	5,41,50,112.00	TCS on Electricity Charges	2,305.00
Salary Arrears	84,472.00	Text Books & Record Books to Students	29,00,392.00
Spot Centre	10,74,062.65	Text Books & Records Books to Polytechnic Students	<u>2,11,520.00</u>
Staff Health Insurance Payable	5,80,070.00		
TCS Online Exams	77,901.92		
Training Programme Fee 2020-24	<u>29,06,362.00</u>		
Branch / Divisions	15,72,08,724.93		
Sri Vasavi Educational Society A/c	15,99,61,401.06		
Sri Vasavi Educational Society Hostels	(-)77,13,362.13		
Sri Vasavi Inst.of Pharma Sciences	<u>49,60,686.00</u>		
Total	28,38,32,277.05	Total	28,38,32,277.05

For N. V. RAMANA RAO & COMPANY
(FRN : 0083585) Chartered Accountant
Address : Ungarala Vari Street, Tadepalligudem-534101, A.P.


(N.V. RAMANA RAO)
Partner
MRN : 207804

For Sri Vasavi Educational Society


SECRETARY