

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -116232480020222



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Income Tax Department, Government of India

I have examined the balance sheet of SRI VASAVI EDUCATIONAL SOCIETY, TADEPALLIGUDEM AABAS3487P [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named Institution as at 31st March 2021 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name

VENKATA NARAYANA

Membership Number

207804

Firm Registration Number

008358S

Date of Audit Report

12-Jan-2022

Place

106.0.38.73

Date

02-Feb-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

| | |
|--|----------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year | ₹ 23,12,10,846 |
| 2. Whether the Institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No, - |
| 3. Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. | ₹ 0 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |

| Sl. No. | Details | Amount |
|---------|------------------|--------|
| | No Records Added | |

| | | |
|----|---|----------------------|
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | ₹ 0 |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof | Not Applicable, - |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof | Not Applicable, -, - |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | |
| | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | Not Applicable, -, - |
| | (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | Not Applicable, -, - |
| | (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | Not Applicable, -, - |

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

| | | |
|----|--|----|
| 1. | Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | No |
|----|--|----|

| Sl. No. | Amount | Rate of interest charged (%) | Nature of security, if any. | Remarks |
|---------|--------|------------------------------|-----------------------------|---------|
| | | No Records Added | | |

| | | |
|----|--|----|
| 2. | Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any | No |
|----|--|----|

| Sl. No. | Details of property | Amount of rent or compensation charged |
|------------------|---------------------|--|
| No Records Added | | |

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

| Sl. No. | Detail | Amount |
|------------------|--------|--------|
| No Records Added | | |

4. Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any Yes

| Sl. No. | Name of the Person | Amount of Remuneration/ Compensation | Remarks |
|---------|--------------------|--------------------------------------|--------------|
| 1 | Ch V V Subba Rao | ₹ 3,50,000 | Remuneration |

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid No

| Sl. No. | Name of the Person | Amount of Consideration paid | Remarks |
|------------------|--------------------|------------------------------|---------|
| No Records Added | | | |

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received No

| Sl. No. | Name of the Person | Amount of Consideration received | Remarks |
|------------------|--------------------|----------------------------------|---------|
| No Records Added | | | |

7. Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

| Sl. No. | Name of the Person | Income or value of property diverted | Remarks |
|------------------|--------------------|--------------------------------------|---------|
| No Records Added | | | |

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

| Sl. No. | Name of the Person | Amount | Remarks |
|------------------|--------------------|--------|---------|
| No Records Added | | | |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| Sl. No. | Name of the concern | Address of the concern | Where the concern is a company | Number of Equity Shares | Number of Preferential Shares | Number of Sweat Equity Shares | Nominal value of the investment | Income from the investment | Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year |
|------------------|---------------------|------------------------|--------------------------------|-------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------|---|
| No Records Added | | | | | | | | | |

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 106.0.38.73

Date 02-Feb-2022

Acknowledgement Number - 116232480020222

This form has been digitally signed by VENKATA RAMANA RAO NARAYANA having PAN ABWPN1377L from IP Address 106.0.38.73 on 02-Feb-2022 06:47:41 PM
Dsc SI No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority

Sri Vasavi Educational Society

Rohini Buildings
K.N. Road
Tadepalligudem - 2
Andhra Pradesh - 534101, India

Income and 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 | 1,13,10,945.18 | Indirect Incomes | 7,15,57,981.34 |
| Agricultural Expenditure | 39,700.00 | Agricultural Income | 69,488.00 |
| Audit Fees | 50,000.00 | Bank Building Rent | 1,60,425.00 |
| Bank charges | 9,36,468.80 | Interest on FDR | 3,75,951.00 |
| Campus -Diesel Oil Bunk Exp | 37,338.00 | Misc.Income | 58,098.00 |
| Charity | 1,600.00 | Profit From B-Pharma College | 58,03,372.45 |
| CM Relief Fund AP | 2,45,753.00 | Profit From Engg. College | 5,31,14,286.97 |
| Electricity Charges | 3,80,194.00 | Profit From Hostel | 1,14,76,359.92 |
| Garden Maintenance | 2,53,588.00 | Rent From NIT,AP | 5,00,000.00 |
| General Expenses | 38,803.80 | | |
| Inspection Charges | 7,700.00 | | |
| Insurance Charges | 53,100.00 | | |
| Interest | 30,71,187.58 | | |
| Labour Charges(Daily) | 3,80,683.00 | | |
| Panchayat Tax A/c | 11,43,912.00 | | |
| PM Cares Fund | 45,752.00 | | |
| Remuneration to Secretary | 3,50,000.00 | | |
| Rents | 42,000.00 | | |
| Repairs & Maintenance | 41,83,795.00 | | |
| Stationery Expenses | 6,500.00 | | |
| Transport Charges | 41,450.00 | | |
| Travelling Charges | 1,420.00 | | |
| Excess of income over expenditure | 6,02,47,036.16 | | |
| Total | 7,15,57,981.34 | Total | 7,15,57,981.34 |

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

N. V. RAMANA RAO
Proprietor
MRN : 207804

For Sri Vasavi Educational Society

(Signature)
SECRETARY

Sri Vasavi Educational Society

Rohini Buildings
K.N. Road
Tadepalligudem - 2
Andhra Pradesh - 534101, India

Balance Sheet

1-Apr-2020 to 31-Mar-2021

| Liabilities | | as at 31-Mar-2021 | Assets | | as at 31-Mar-2021 |
|---|-------------------|------------------------|--------------------------------------|-----------------|------------------------|
| Capital Account | | 44,50,500.00 | Fixed Assets | | 50,35,98,378.93 |
| Reserves & Surplus | 8,45,000.00 | | Building Construction | 91,65,674.00 | |
| Building Fund | 8,45,000.00 Cr | | Apartments Construction | 2,68,48,501.00 | |
| Corpus Fund | 36,05,500.00 | | Auditorium Construction | 4,72,58,231.50 | |
| Loans (Liability) | | 4,82,61,287.93 | Bridge Construction (A to D) | 2,91,007.00 | |
| Bank OD A/c | 90,46,288.92 | | Bridge Construction-PG to B Block | 2,61,260.00 | |
| Indian Bank OD A/c 6841132992(2.5Cr) | 90,46,288.92 Cr | | Building Construction Girls Hostel-2 | 84,402.00 | |
| Secured Loans | 3,33,10,841.01 | | Canteen Building | 35,635.00 | |
| INDIAN BANK 6682 A/C (75 Lakhs) MTL 1 | 69,55,478.01 Cr | | Car Parking Shed | 6,60,105.00 | |
| Indian Bank 6886799816 A/C(Covid) | 49,25,980.00 Cr | | Library Building | 1,45,266.00 | |
| Indian Bank 6897456548 A/c MTL-2 | 24,23,697.00 Cr | | New Academic Building | 3,30,55,816.00 | |
| Indian Bank 6897459209 A/cMTL-3 | 38,80,959.00 Cr | | Shed Construction | 4,22,804.00 | |
| Indian Bank 6897460372 A/C(MTL 4) | 1,51,24,727.00 Cr | | South Shed Construction | 65,90,818.11 | |
| Cholamandalam Investment and Finance Company Ltd206 | 14,04,015.00 | | Vehicles | 6,74,93,149.00 | |
| Cholamandalam Investment and Finance Company Ltd207 | 14,04,015.00 | | Workers Quarters Building | 1,35,000.00 | |
| Cholamandalam Investment and Finance Company Ltd208 | 14,04,015.00 | | Canteen Appliances | 9,97,732.00 | |
| ICICI Vehicle Loan LVTAD00037774439(5589) | 7,91,649.00 | | College Building | 22,94,70,347.35 | |
| ICICI Vehicle LoanLVTAD00038303394(3888) | 9,00,464.00 | | Furniture | 1,54,44,232.00 | |
| Current Liabilities | | 48,27,450.15 | Gardens | 2,27,915.00 | |
| Duties & Taxes | (-)6,651.00 | | Generator | 10,37,473.00 | |
| Provisions | 1,47,000.00 | | Labs Equipment-Engg College | 62,90,727.00 | |
| Sundry Creditors | 46,49,921.15 | | Labs Equipment-Pharmacy College | 82,946.00 | |
| Rent Advance Received From SBI | 30,000.00 | | Led TV Haier | 1,07,000.00 | |
| TDS on Professional Charges | 5,625.00 | | Library Books | 1,16,52,665.17 | |
| TDS on Works Contracts Payable | 1,555.00 | | Library books B- pharmacy | 1,11,526.00 | |
| Excess of income over expenditure | | 60,67,22,758.81 | Library Books-Polytechnic | 94,112.00 | |
| Opening Balance | 54,64,75,722.65 | | Machinery & Equipments | 4,02,52,831.00 | |
| Current Period | 6,02,47,036.16 | | Mineral Water Plant | 55,583.00 | |
| | | | Other Equipment-Engg College | 18,10,132.80 | |
| | | | Other Equipment-(Hostel) | 2,47,100.00 | |
| | | | Other Equipment-Pharmacy | 34,900.00 | |
| | | | Site | 15,67,745.00 | |
| | | | Solar Hot Water Systems | 16,11,743.00 | |
| | | | Texmo Submersible Motor | 54,000.00 | |
| | | | Current Assets | | 96,90,119.36 |
| | | | Deposits (Asset) | 36,85,316.85 | |
| | | | Sundry Debtors | 25,00,000.00 | |
| | | | NIT,AP,Tadepalligudem | 25,00,000.00 Dr | |
| | | | Cash-in-hand | 20,358.48 | |
| | | | Cash | 20,358.48 Dr | |
| | | | Bank Accounts | 3,71,586.03 | |
| | | | S.B.H Current A/C 47722 | 3,35,530.19 Dr | |
| | | | SBI C-A/c,TPG..78649 | 36,055.84 Dr | |
| | | | Advances to Suppliers | 29,00,000.00 | |
| | | | Interest Receivable A/c | 59,858.00 | |
| | | | Rent Advances Paid | 1,53,000.00 | |
| Carried Over | | 66,42,61,996.89 | Carried Over | | 51,32,88,498.29 |

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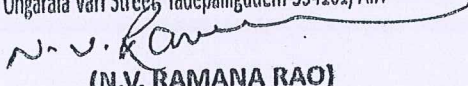


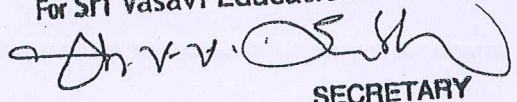
Sri Vasavi Educational Society

Balance Sheet : 1-Apr-2020 to 31-Mar-2021

| Liabilities | | Assets | |
|--------------------|------------------------|--------------------------------|------------------------|
| as at 31-Mar-2021 | | as at 31-Mar-2021 | |
| Brought Forward | 66,42,61,996.89 | Brought Forward | 51,32,88,498.29 |
| | | Branch / Divisions | 15,09,73,498.60 |
| | | Sri Vasavi Eng. College Hostel | 51,74,345.56 |
| | | Sri Vasavi Engineering College | 12,89,53,242.27 |
| | | Sri Vasavi Inst.Of Pha Science | 1,68,45,910.77 |
| | | Misc. Expenses (ASSET) | |
| Total | 66,42,61,996.89 | Total | 66,42,61,996.89 |

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


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

For Sri Vasavi Educational Society

SECRETARY

Sri Vasavi Engineering College

Peda Tadepalli
Tadepalligudem
Andhra Pradesh - 534101, India

Income and 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 |
|---|---------------------------|-------------------------------|---------------------------|
| Direct Expenses | 16,93,30,570.20 | Direct Incomes | 22,26,50,400.00 |
| Autonomous-University Fee | 1,56,000.00 ✓ | Fee From PG Students | 75,39,000.00 |
| Vehicles Maintenance A/C | 2,98,618.00 ✓ | Fee From Polytechnic Students | 2,13,29,400.00 |
| Advertisement | 14,88,859.00 ✓ | Fees From Engg Students | 19,25,12,200.00 |
| Advertisement(Digital Banners) | 1,93,922.00 ✓ | Misc. Fees | 12,69,800.00 |
| Affiliation Fees | 10,50,000.00 ✓ | | |
| Affiliation Fees-Polytechnic | 1,50,000.00 ✓ | Indirect Incomes | 2,42,341.99 |
| APHERMC Processing Fee | 55,000.00 ✓ | Amount From MHRD | 6,000.00 |
| Bank charges | 53,786.57 ✓ | Interest A/c | 514.00 |
| Campus Selection Expenses | 63,231.00 ✓ | Misc. Income | 2,35,827.99 |
| Conveyance Charges | 6,900.00 ✓ | | |
| Electricity Charges | 34,41,855.00 ✓ | | |
| ESI Contributions | 4,22,125.00 ✓ | | |
| Freight Charges | 46,947.00 ✓ | | |
| Freshers Day & Class Work Functions | 1,68,710.00 ✓ | | |
| General Expenses | 3,40,047.00 ✓ | | |
| Generator Maintenance | 1,69,970.00 ✓ | | |
| Honorarium to Academic Council Members | 1,40,000.00 ✓ | | |
| Honorarium to BOS Members | 5,22,500.00 ✓ | | |
| Honorarium to Guest Lectures | 76,400.00 ✓ | | |
| Incentive(Contributions in Research) | 27,500.00 ✓ | | |
| Insurance Expenses A/c | 66,753.00 ✓ | | |
| Internet Charges | 9,21,176.00 ✓ | | |
| JNTUK Recognized Research Centre | 2,00,000.00 ✓ | | |
| Labs Consumables | 64,142.00 ✓ | | |
| Legal Charges | 50,000.00 ✓ | | |
| Library E-Journals Subscription | 15,070.00 ✓ | | |
| Library Journals Subscription | 3,06,479.00 | | |
| Medical Expenses | 1,27,612.00 | | |
| Membar Ship Fees | 1,60,800.00 | | |
| NBA, New Delhi | 3,54,000.00 | | |
| News Papers & Periodicals | 14,439.00 | | |
| on Teaching Staff Salaries | 2,45,97,254.00 | | |
| Online Classes Platform | 7,85,880.00 | | |
| Postage & Telegrams | 22,823.00 | | |
| Presentations | 70,130.00 | | |
| Presentations (Students) | 1,93,584.00 | | |
| Printing & Stationery | 6,02,990.00 | | |
| Processing Fees for Convenor Seats | 57,600.00 | | |
| Processing Fees for Management Seats | 2,96,000.00 | | |
| Professional Charges | 24,000.00 | | |
| Professional Tax | 2,500.00 | | |
| Provident Fund | 35,90,116.00 | | |
| Registration Fees for Work Shop | 17,000.00 | | |
| Repairs & Maintenance | 16,70,635.00 | | |
| Sports Goods Expenses | 39,014.00 | | |
| Sports Meet Exps | 7,235.00 | | |
| Staff Health Insurance | 6,31,680.00 | | |
| Staff Workshop Exps | 5,635.00 | | |
| Stationery Exp-Autonomous | 18,460.00 | | |
| Study Hours Remuneration | 10,000.00 | | |
| Teaching Staff Salaries | 12,00,47,272.00 | | |
| Telephone Charges | 91,365.00 | | |
| Text Books & Record Books Students (Exp Engineer) | 33,87,042.63 | | |



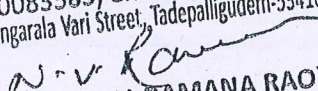
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Sri Vasavi Engineering College

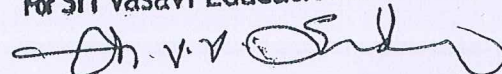
Income and Expenditure Statement : 1-Apr-2020 to 31-Mar-2021

| Particulars | 1-Apr-2020 to 31-Mar-2021 | Particulars | 1-Apr-2020 to 31-Mar-2021 |
|---------------------------------------|---------------------------|-------------|---------------------------|
| Text Books & Records Diploma Expenses | 6,36,233.00 | | |
| Training Courses for Students | 11,91,122.00 | | |
| Travelling Charges | 1,82,158.00 | | |
| | | | |
| Indirect Expenses | 4,47,884.82 | | |
| CM Relief Fund | 2,00,000.00 | | |
| Software Charges A/c | 2,47,884.82 | | |
| | | | |
| Excess of income over expenditure | 5,31,14,286.97 | | |
| Total | 22,28,92,741.99 | Total | 22,28,92,741.99 |

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


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

For Sri Vasavi Educational Society


SECRETARY

Sri Vasavi Engineering College

Peda Tadepalli
Tadepalligudem
Andhra Pradesh - 534101, India

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 | | 5,47,12,611.52 |
| Loans (Liability) | | | Lab Equipment A/c | | 2,72,55,481.00 |
| Current Liabilities | | 13,05,87,986.36 | Other Equipments -College | | 1,26,89,512.00 |
| Duties & Taxes | 26,486.00 | | Software A/c | | 33,83,091.00 |
| IT TDS on Advt Charges | 374.00 Dr | | EQUIPMENT (R&D) A/C | | 10,48,000.00 |
| IT TDS on Salaries | 26,860.00 Cr | | Equipment (Sports&Gym) | | 4,12,985.00 |
| Sundry Creditors | (-),2,93,451.00 | | Furnitures A/C | | 64,20,194.00 |
| Fees Payable | 18,000.00 | | Library Books | | 27,44,461.52 |
| Engg 3rd Year Fees Payable | 18,000.00 Cr | | OFFICE EQUIPMENT A/C | | 7,58,887.00 |
| Funds & Provisions | 60,29,465.00 | | Current Assets | | 20,18,26,361.26 |
| Post Matric Scholarships | 13,21,542.00 | | Deposits (Asset) | | 1,21,957.66 |
| Autonomous Exam Fee | 13,82,522.55 | | SBH Term Deposit(Principal,SVEC,ECE) | | 55,000.00 Dr |
| Consultancy Fee 2019-20 | 23,574.00 | | SBI FDR 6839(Principal,SVEC) | | 25,000.00 Dr |
| Consultancy Fee 2020-21 | 1,25,050.00 | | TDS on TCS Online Exam 2019-20 | | 6,451.05 Dr |
| ESI Employees | (-),7,794.50 | | Telephone Deposit | | 16,059.00 Dr |
| Exam Fees-Polytechnic | 5,49,856.00 | | TDS | | [19,447.61 Dr] |
| Fees Received In Advance | 4,66,93,253.00 | | Tds on Online Exam 2018-19 | | 6,217.90 Dr |
| Fines Fund | 2,92,495.00 | | TDS On TCS Online Exams Receivable | | 13,229.71 Dr |
| IETE Fund | 20,560.00 | | Sundry Debtors | | 1,08,801.00 |
| Interest Payable A/C | 2,30,932.00 | | NIT,AP,Tadepalligudem | | 1,08,801.00 Dr |
| JNTU Exam Fee Fines | 1,42,490.00 | | Cash-in-hand | | 1,50,761.00 |
| JNTU Exam Fees | 52,30,294.11 | | Cash | | 1,50,761.00 Dr |
| JNTU Fees | 1,18,73,198.50 | | Bank Accounts | | 89,50,406.60 |
| JNTUK PC FEE | (-),1,600.00 | | Staff Receivables | | 6,99,683.00 |
| Merit Scholarships to Students Fund | 91,978.00 | | Fees Receivables | | 19,17,77,002.00 |
| Professional Tax-Employes | 38,117.00 | | Funds Receivables | | 17,750.00 |
| Project Work Fee | 5,15,100.00 | | | | |
| Provident Fund Employees | 2,76,263.00 | | | | |
| Refundable to Students | 6,29,472.00 | | | | |
| Salaries Payable | 4,98,68,370.00 | | | | |
| Salary Arrears | 42,18,875.00 | | | | |
| Spot Centre | 7,24,608.20 | | | | |
| Student Insurance Fund-Engg | 1,80,084.00 | | | | |
| Students Insurance Fund-Polytechnic | (-),14,446.00 | | | | |
| TCS Online Exams | 4,02,692.50 | | | | |
| Branch / Divisions | | 12,59,50,986.42 | | | |
| Sri Vasavi Educational Society A/c | 12,89,53,242.27 | | | | |
| Sri Vasavi Educational Society Hostels | (-),23,75,431.85 | | | | |
| Sri Vasavi Inst.of Pharma Sciences | (-),6,26,824.00 | | | | |
| Excess of expenditure over income | | | | | |
| Opening Balance | | | | | |
| Current Period | 5,31,14,286.97 | | | | |
| Less: Transferred | 5,31,14,286.97 | | | | |
| Total | | 25,65,38,972.78 | Total | | 25,65,38,972.78 |

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

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

For Sri Vasavi Educational Society,
SECRETARY