

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -561503660280922

I have examined the balance sheet of SRI VASAVI EDUCATIONAL SOCIETY, TADEPALLIGUEM AABAS3487P [name of the trust or institution] as at 31st March 2022 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 2022 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	VENKATA RAMANA RAO NARAYANA
Membership Number	207804
Firm Registration Number	08358S
Date of Audit Report	20-Sep-2022
Place	106.0.38.73
Date	28-Sep-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	₹ 34,37,78,897
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 accumulated or 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	No

details)

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	No, -
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	No, -, -
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	No, -, -
(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	No, -, -
(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	No, -, -

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
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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	No
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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

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	₹ 5,00,000	--

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

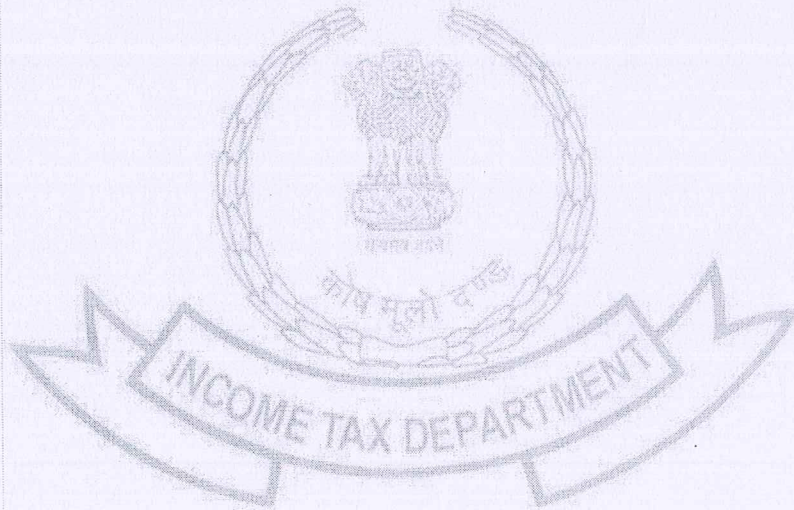
No

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

No

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

Income and Expenditure Statement

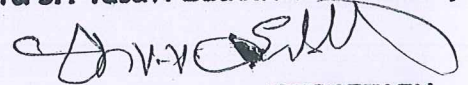
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	93,36,646.18	Indirect Incomes	4,91,96,963.83
Agricultural Expenditure	31,415.00	Agricultural Income	51,300.00
Architech Fee-General	14,000.00	Bank Building Rent	1,58,700.00
Audit Fees	1,00,000.00	Interest on FDR	1,90,963.00
Bank charges	2,04,056.13	Misc. Income	2,065.00
Campus -Diesel Oil Bunk Exp	14,175.00	Profit From B-Pharma College	(-)14,37,254.39
Charity	3,000.00	Profit From Engg. College	2,49,00,255.71
Donations Paid	60,000.00	Profit From Hostel	2,53,30,934.51
Electricity Charges	48,751.00		
Garden Maintenance	4,00,743.00		
General Expenses	21,150.48		
Insurance Charges	12,684.00		
Interest	44,25,022.57		
Labour Charges(Daily)	5,37,247.00		
Panchayat Tax A/c	28,33,114.00		
Printing & Stationary	2,200.00		
Remuneration to Secretary	5,00,000.00		
Rents	42,000.00		
Salaries	23,233.00		
Transport Charges	58,155.00		
Travelling Charges	5,700.00		
Excess of income over expenditure	3,98,60,317.65		
Total	4,91,96,963.83	Total	4,91,96,963.83

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

Rohini Buildings
K.N. Road
Tadepalligudem - 2

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	44,50,500.00	Fixed Assets	52,38,96,823.93
Reserves & Surplus	8,45,000.00	Building Construction	93,60,574.00
Corpus Fund	<u>36,05,500.00</u>	Apartments Construction	2,68,48,501.00
Loans (Liability)	3,40,96,807.60	Auditorium Construction	5,16,55,897.50
Bank OD A/c	(-)39,48,393.41	Bridge Construction (A to D)	2,91,007.00
Secured Loans	3,45,36,436.01	Bridge Construction-PG to B Block	2,61,260.00
Cholamandalam Investment and Finance Company Ltd206	8,81,717.00	Building Construction Girls Hostel-2	84,402.00
Cholamandalam Investment and Finance Company Ltd207	8,81,717.00	Canteen Building	35,635.00
Cholamandalam Investment and Finance Company Ltd208	8,81,717.00	Car Parking Shed	6,60,105.00
ICICI Vehicle Loan LVTAD0C03774439(5589)	3,74,114.00	Library Building	1,45,266.00
ICICI Vehicle Loan LVTAD0C038303394(3888)	<u>4,89,500.00</u>	MOTORS	1,19,000.00
Current Liabilities	35,709.16	New Academic Building	3,30,55,816.00
Duties & Taxes	(-)6,651.00	Shed Construction	4,63,129.00
Provisions	2,89,000.00	South Shed Construction	65,90,818.11
Sundry Creditors	(-)3,31,081.84	Vehicles	7,43,45,149.00
Rent Advance Received From SBI	30,000.00	Workers Quarters Building	1,35,000.00
TDS on Professional Charges	50,000.00	Canteen Appliances	9,97,732.00
TDS on Works Contracts Payable	<u>4,442.00</u>	College Building	22,94,70,347.35
Excess of income over expenditure	64,65,83,076.46	Digital Audio Equipmnet	22,00,000.00
Opening Balance	60,67,22,758.81	Furniture	1,54,44,232.00
Current Period	<u>3,98,60,317.65</u>	Gardens	2,27,915.00
		Generator	10,37,473.00
		Labs Equipment-Engg College	62,90,727.00
		Labs Equipment-Pharmacy College	82,946.00
		Led TV Haier	1,07,000.00
		Library Books	1,16,52,665.17
		Library books B- pharmacy	1,11,526.00
		Library Books-Polytechnic	94,112.00
		Machinery & Equipments	4,64,42,985.00
		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
		Oxygen Concentrator	3,58,400.00
		Site	15,67,745.00
		Solar Hot Water Systems	<u>16,11,743.00</u>
		Current Assets	1,94,76,413.91
		Deposits (Asset)	39,64,534.91
		Cash-in-hand	22,390.00
		Bank Accounts	3,48,270.00
		Term Deposits(FDR)	1,20,00,000.00
		Advances to Suppliers	29,00,000.00
		Interest Receivable A/c	61,769.00
		Rent Advances Paid	1,53,000.00
		Rent Receivable A/C(SBI Building)	<u>26,450.00</u>
		Branch / Divisions	14,17,92,855.38
		Sri Vasavi Eng. College Hostel	1,10,43,259.02
		Sri Vasavi Engineering College	12,18,25,061.98
		Sri Vasavi Inst.Of Pha Science	<u>89,24,534.38</u>
Carried Over	68,51,66,093.22	Carried Over	68,51,66,093.22

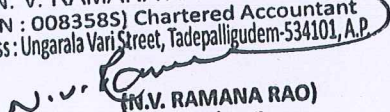
Carried




continued ...

Sri Vasavi Educational Society
Balance Sheet : 1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Brought Forward	68,51,66,093.22	Brought Forward	68,51,66,093.22
		Misc. Expenses (ASSET)	
Total	68,51,66,093.22	Total	68,51,66,093.22

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

Peda Tadepalli
Tadepalligudem

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses	21,74,40,624.14	Direct Incomes	24,33,65,400.00
Autonomous-University Fee	2,67,000.00	Fee From PG Students	(-)15,96,650.00
Repair & Maintenance A/c	1,18,04,761.00	Fee From Polytechnic Students	1,88,37,100.00
Vehicles Maintenance A/C	2,49,054.40	Fees From Engg Students	22,51,72,500.00
Advertisement	19,30,518.00	Misc. Fees	9,52,450.00
Advertisement(Digital Banners)	2,66,724.00		
Affiliation Fees	5,58,000.00	Indirect Incomes	2,25,637.30
Affiliation Fees-Polytechnic	1,50,000.00	Entrepreneurship Awareness Camp Grant(EAC)	8,000.00
APITA Student Registration	11,800.00	Interest A/c	72.00
Bank charges	2,25,582.80	Misc.Income	2,17,565.30
Campus Selection Expenses	77,375.00		
Conveyance Charges	43,720.00		
Electricity Charges	51,55,294.00		
ESI Contributions	4,79,085.00		
Freight Charges	1,49,092.00		
Freshers Day & Classwork Functions	4,23,860.00		
General Expenses	11,16,403.00		
Generator Maintenance	46,558.00		
Honorarium to Academic Council Members	30,000.00		
Honorarium to BOS Members	3,40,000.00		
Honorarium to Guest Lectures	2,93,900.00		
Incentive(Contributions in Research)	17,000.00		
Inspection Charges	1,40,000.00		
Insurance Expenses A/c	61,691.00		
Internet Charges	18,72,723.20		
Internet Charges (BSNL)	80,038.00		
Labs Consumables	1,70,750.00		
Legal Charges	50,000.00		
Library E-Journals Subscription	13,570.00		
Medical Expenses	74,674.00		
Membar Ship Fees	1,91,944.00		
Mess Charges	32,53,600.00		
Mis/Techfest Exp(Polytechnic)	5,04,390.00		
NAAC Accredetation Fees	10,000.00		
NBA Accreditation Exps	2,36,000.00		
News Papers & Periodicals	21,037.00		
Non Teaching Staff Salaries	3,53,70,264.00		
Online Classes Platform	8,64,704.00		
Postage & Telegrames	17,356.00		
Presentations	56,126.00		
Presentations (Students)	1,43,461.00		
Printing & Stationery	14,04,879.00		
Processing Fee (Diploma)	31,700.00		
Processing Fees for AICTE	1,50,000.00		
Processing Fees for Convenor Seats	1,99,600.00		
Processing Fees for Management Seats	2,54,600.00		
Professional Charges	30,000.00		
Professional Tax	2,500.00		
Provident Fund	35,75,488.00		
Ratification Fees for Faculty	1,25,000.00		
Registration Fees for Work Shop	66,400.00		
Sports Goods Expenses	2,61,125.00		
Sports Meet Exps	1,81,473.00		
Staff Health Insurance	2,06,643.00		
Staff Training	23,600.00		



continued ...

Sri Vasavi Engineering College

Income and Expenditure Statement : 1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Staff Welfare Expenses	49,900.00		
Stationery Exp-Autonomous	62,750.00		
Students Workshop	12,206.00		
Study Hours Remuneration	1,32,600.00		
Teaching Staff Salaries	14,18,75,492.00		
Tech Fest 2k22	1,61,978.00		
Telephone Charges	90,521.00		
Training Courses for Students	11,99,650.00		
Travelling Charges	3,66,893.74		
Uniform to MBA Students	1,25,100.00		
Uniform to Staff	82,470.00		
Indirect Expenses	12,50,157.45		
Software Charges A/c	12,50,157.45		
Excess of income over expenditure	2,49,00,255.71		
Total	24,35,91,037.30	Total	24,35,91,037.30

(FRN : 008358S) Chartered Accountant
Address : Ungarala Vari Street, Tadepalligudem-534101, A.P.

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

For Sri Vasavi Educational Society
Shri Vasavi
SECRETARY

Sri Vasavi Engineering College

Peda Tadepalli
Tadepalligudem

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account		Fixed Assets	6,49,35,338.52
Loans (Liability)		Lab Equipment A/c	2,82,56,337.00
Current Liabilities	16,25,08,713.77	Other Equipments -College	1,80,23,117.00
Duties & Taxes	3,33,828.00	Software A/c	35,92,191.00
Provisions	3,500.00	EQUIPMENT (R&D) A/C	10,48,000.00
Sundry Creditors	(-)13,55,265.00	Equipment (Sports&Gym)	4,12,985.00
Fees Payable	18,000.00	Furnitures A/C	98,70,106.00
Funds & Provisions	22,12,790.00	Library Books	27,97,915.52
Grants & Funds	12,588.00	OFFICE EQUIPMENT A/C	7,64,687.00
Post Matric Scholarships	12,76,542.00	Software BSH Department	1,70,000.00
Autonomous Exam Fee	30,43,503.55	Current Assets	20,81,99,704.78
Consultancy Charges	2,55,991.00	Deposits (Asset)	1,75,182.17
Consultancy Fee 2019-20	23,574.00	Loans & Advances (Asset)	(-)1,334.00
Consultancy Fee 2020-21	59,949.00	Cash-in-hand	20,17,724.00
ESI Employees	(-)4,119.50	Bank Accounts	1,06,76,095.61
Exam Fees-Polytechnic	4,59,385.00	Staff Receivables	12,18,174.00
Fees Received In Advance	4,71,20,927.00	Fees Receivables	19,10,01,804.00
Fines Fund	4,05,526.00	TCS on Electricity Charges	147.00
IETE Fund	20,560.00	Text Books & Record Books to Students	29,00,392.00
Interest Payable A/C	1,83,548.00	Text Books & Records Books to Polytechnic Students	2,11,520.00
JNTU Exam Fee Fines	1,87,190.00		
JNTU Exam Fees	52,39,428.11		
JNTU Fees	1,69,72,148.50		
JNTUK PC FEE	(-)22,600.00		
Merit Scholarships to Students Fund	95,969.00		
PC Fee (Autonomous)	2,800.00		
Professional Tax-Employes	37,467.00		
Project Work Fee	7,47,600.00		
Provident Fund Employees	2,72,016.00		
Refundable to Students	3,61,517.00		
Salaries Payable	7,90,58,197.00		
Salary Arrears	84,472.00		
Spot Centre	27,60,102.15		
Staff Health Insurance Payable	7,33,131.00		
Student Insurance Fund-Engg	4,81,306.00		
Students Insurance Fund-Polytechnic	80,254.00		
TCS Online Exams	13,46,888.96		
Branch / Divisions	11,06,26,329.53		
Sri Vasavi Educational Society A/c	12,18,25,061.98		
Sri Vasavi Educational Society Hostels	(-)75,49,662.45		
Sri Vasavi Inst.of Pharma Sciences	(-)36,49,070.00		
Excess of expenditure over income			
Opening Balance			
Current Period	2,49,00,255.71		
Less: Transferred	2,49,00,255.71		
Total	27,31,35,043.30	Total	27,31,35,043.30

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

(Signature)

SECRETARY

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -116232480020222

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
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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 : 008358S) Chartered Accountant
Address : Ungarala Vari Street, Tadepalligudem-534101, A.P.

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

For Sri Vasavi Educational Society

Sri Vasavi Educational Society
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	<u>36,05,500.00</u>	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/c MTL-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 Ltd 206	<u>14,04,015.00</u>	Vehicles	6,74,93,149.00
Cholamandalam Investment and Finance Company Ltd 207	<u>14,04,015.00</u>	Workers Quarters Building	1,35,000.00
Cholamandalam Investment and Finance Company Ltd 208	<u>14,04,015.00</u>	Canteen Appliances	9,97,732.00
ICICI Vehicle Loan LVTAD00037774439(5589)	7,91,649.00	College Building	22,94,70,347.35
ICICI Vehicle Loan LVTAD00038303394(3888)	<u>9,00,464.00</u>	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	<u>1,555.00</u>	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	<u>6,02,47,036.16</u>	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	<u>54,000.00</u>
		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	<u>1,53,000.00</u>
Carried Over	66,42,61,996.89	Carried Over	51,32,88,498.29



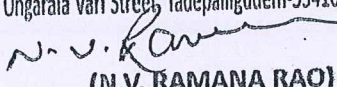
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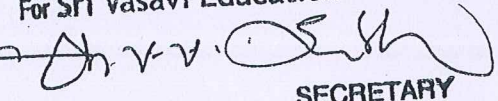
Sri Vasavi Educational Society

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

Liabilities	as at 31-Mar-2021	Assets	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	<u>12,69,800.00</u>
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	<u>2,35,827.99</u>
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		
Member 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		



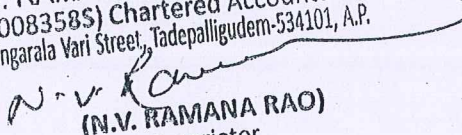
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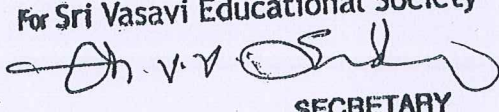
Sri Vasavi Engineering College

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		Assets
	as at 31-Mar-2021	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 Insurence Fund-Engg 1,80,084.00		
Students Insurence 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

SRI VASAVI EDUCATIONAL SOCIETY
PAN No :- AABAS3487P

Audit Report

Audit Under Section 12A(1)(b) of Income Tax Act, 1961

Financial Year	:	2019-2020
Assessment Year	:	2020-2021
Date of Audit Report	:	10/01/2021

VENKATA RAMANARAO NARAYANA
N.V. RAMANA RAO & COMPANY
Chartered Accountants

FORM NO. 10B

[See rule 17B]

**Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of
charitable
or religious trusts or institutions**

We have examined the balance sheet of SRI VASAVI EDUCATIONAL SOCIETY (PAN No : AABAS3487P) [name of the trust or institution] as at 31/03/2020 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 We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

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

- (i) in the case of the balance sheet, of the state of affairs of the abovenamed trust as at 31/03/2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Date : 10/01/2021

Place : TADEPALLIGUDEM



FOR N.V. RAMANA RAO &
COMPANY
(Chartered Accountants)
FRN No. :0008358S

N.V. Ramana Rao
VENKATA RAMANARAO
NARAYANA
(PROPRIETOR)
M No. :207804

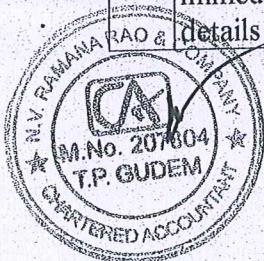
UDIN : 21207804AAAAAR3865

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	255273918
2.	Whether the trust 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 Accumulated or 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 only for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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	No
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	No
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	No
	(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	No
	(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	No



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 trust 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
2.	Whether any land, building or other property of the trust 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
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	Yes As per Annexure - 1
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust 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
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No



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 and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Nil	Nil	Nil	Nil	Nil	Nil

Date : 10/01/2021

Place : TADEPALLIGUDEM



FOR N.V. RAMANA RAO &
COMPANY

(Chartered Accountants)

FRN No. :0008358S

N.V. Ramana Rao

VENKATA RAMANARAO

NARAYANA
(PROPRIETOR)

M No. :207804

UDIN : 21207804AAAAAR3865

Annexure - 1

Salary allowance to specified person u/s 13(3)

Sr.No.	Detail	Salary Allowance
1	SECRETARY & CORRESPONDANT	200000

Date : 10/01/2021

Place : TADEPALLIGUEDEM

FOR N.V. RAMANA RAO &
COMPANY

(Chartered Accountants)

FRN No. :0008358S



N.V. Ramana Rao
VENKATA RAMANARAO
NARAYANA
(PROPRIETOR)
M No. :207804

Sri Vasavi Educational Society

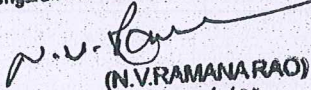
Rohini Buildings
K.N. Road
Tadepalligudem - 2

Income and Expenditure Statement

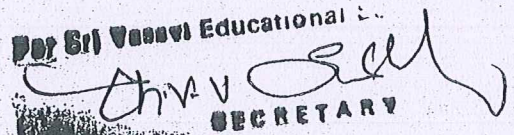
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	90,13,236.98	Indirect Incomes	1,21,81,660.00
Agricultural Expenditure	28,760.00	Agricultural Income	33,660.00
Audit Fees	50,000.00	Bank Building Rent	1,38,000.00
Bank charges	3,21,386.99	Misc. Income	10,000.00
Campus -Diesel Oil Bunk Exp	750.00	Rent From NIT, AP	1,20,00,000.00
Donations Paid	19,264.00		
Electricity Charges	39,910.00		
Garden Maintenance	2,57,920.00		
General Expenses	1,10,868.00		
Interest	38,65,986.40		
Labour Charges(Daily)	4,58,730.00		
Loan Processing Charges	6,11,985.00		
Panchayat Tax A/c	11,87,712.00		
Printing & Stationary	3,380.00		
Professional Charges	2,25,000.00		
Remuneration to Secretary	2,00,000.00		
Rents	42,000.00		
Repairs & Maintenance	15,79,599.59		
Transport Charges	3,110.00		
Travelling Charges	6,875.00		
Excess of income over expenditure	31,68,423.02		
Total	1,21,81,660.00	Total	1,21,81,660.00

for N. V. RAMANA RAO & COMPANY
(FRN: 008358 S) 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 Educational Society

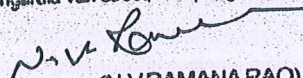
Rohini Buildings
K.N. Road
Tadepalligudem - 2

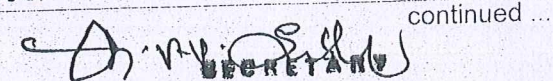
Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		44,50,500.00	Fixed Assets		49,39,21,556.93
Reserves & Surplus	8,45,000.00		Building Construction	91,00,758.00	
Corpus Fund	36,05,500.00		Apartments Construction	2,68,48,501.00	
			Auditorium Construction	4,07,36,324.50	
Loans (Liability)		8,86,96,630.40	Bridge Construction (A to D)	2,91,007.00	
Management Advances	26,45,360.00		Bridge Construction-PG to B Block	2,61,260.00	
Bank OD A/c	2,51,83,384.40		Building Construction Girls Hostel-2	84,402.00	
Secured Loans	76,71,667.00		Canteen Building	35,635.00	
Unsecured Loans	4,52,18,503.00		Car Parking Shed	6,60,105.00	
Cholamandalam Investment and Finance Company Ltd206	16,73,114.00		Library Building	1,45,266.00	
Cholamandalam Investment and Finance Company Ltd207	16,73,114.00		New Academic Building	3,30,55,816.00	
Cholamandalam Investment and Finance Company Ltd208	16,73,114.00		Shed Construction	3,82,804.00	
ICICI Bank-Busses Loan A/C	8,92,328.00		South Shed Construction	65,90,818.11	
ICICI Vehicle Loan LVTAD0003774439(5589)	9,85,185.00		Vehicles	6,43,70,650.00	
ICICI Vehicle Loan LVTAD00038303394(3888)	10,80,861.00		Workers Quarters Building	1,35,000.00	
			Bus Maintenance Equipment A/C	1,80,000.00	
Current Liabilities		51,00,005.00	Canteen Appliances	9,97,732.00	
Duties & Taxes	87,418.00		College Building	22,89,95,747.35	
Provisions	8,96,164.00		Furniture	1,54,44,232.00	
Sundry Creditors	40,17,548.00		Gardens	2,27,915.00	
N.V.Ramana Rao Garu, Auditor	46,250.00		Generator	10,37,473.00	
Rent Advance Received From SBI	30,000.00		Glamour Motor Cycle	72,500.00	
TDS on Professional Charges	20,625.00		Labs Equipment-Engg College	62,90,727.00	
TDS on Works Contracts Payable	2,000.00		Labs Equipment-Pharmacy College	82,946.00	
			Led TV Haier	1,07,000.00	
Excess of income over expenditure		46,56,30,488.31	Library Books	1,16,52,665.17	
Opening Balance	46,24,62,065.29		Library books B- pharmacy	1,11,526.00	
Current Period	31,68,423.02		Library Books-Polytechnic	94,112.00	
			LIFT 8 Passenger Capacity	4,74,600.00	
			Machinery & Equipments	4,00,72,831.00	
			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		66,54,380.75
			Deposits (Asset)	38,35,555.74	
			Sundry Debtors	20,00,000.00	
			Cash-in-hand	35,391.48	
			Bank Accounts	4,59,845.53	
			Interest Receivable A/c	1,70,588.00	
			Rent Advances Paid	1,53,000.00	
			Branch / Divisions		6,33,01,686.03
			Sri Vasavi Eng. College Hostel	(-)1,38,99,396.11	
			Sri Vasavi Engineering College	6,91,89,410.46	
			Sri Vasavi Inst.Of Pha Science	80,11,671.68	
Carried Over		56,38,77,623.71	Carried Over		56,38,77,623.71

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


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

continued ...

SECRETARY

Sri Vasavi Educational Society

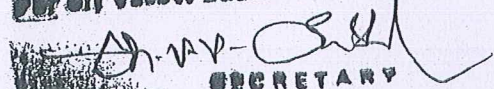
Balance Sheet : 1-Apr-2019 to 31-Mar-2020

Liabilities as at 31-Mar-2020		Assets as at 31-Mar-2020	
Brought Forward	56,38,77,623.71	Brought Forward	56,38,77,623.71
		Misc. Expenses (ASSET)	
Total	56,38,77,623.71	Total	56,38,77,623.71

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



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

Sri Vasavi Educational Society

SECRETARY

Sri Vasavi Engineering College

Peda Tadepalli
Tadepalligudem

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	16,61,37,269.58	Direct Incomes	22,46,71,385.00
Seminars-2019-20 Exp	1,02,154.00	Fee From PG Students	46,32,000.00
Vehicles Maintenance A/C	4,81,553.00	Fee From Polytechnic Students	1,89,45,735.00
Advertisement	23,64,721.00	Fees From Engg Students	18,90,76,100.00
Advertisement(Digital Banners)	2,28,250.00	Misc. Fees	50,66,400.00
Affiliation Fees	45,00,000.00	NBA Accreditation Fees	69,51,150.00
Affiliation Fees-Polytechnic	2,10,000.00		
Alumini Meet Exps	5,000.00	Indirect Incomes	1,82,746.00
Application Fees	1,000.00	Amount From MHRD	6,000.00
Bank charges	20,708.87	Awareness Campaign & Conference-NSS	7,600.00
Campus Selection Expenses	6,23,314.00	Entrepreneurship Awareness Camp Grant(EAC)	8,424.00
Conveyance Charges	45,800.00	Misc. Income	1,75,722.00
Electricity Charges	68,30,267.00	NI-MSME Programme	(-)15,000.00
ESI Contributions	7,13,035.00		
Freight Charges	57,966.00		
Freshers Day & Class Work Functions	2,24,019.00		
General Expenses	50,344.00		
Generator Maintenance	7,12,036.00		
Honourarium to Guest Lectures	9,17,300.00		
Incentive(Contributions in Research)	31,000.00		
Industrial Tour Expenses	21,573.00		
Inspection Charges	5,75,000.00		
Insurance Expenses A/c	39,756.00		
Internet Charges	4,98,422.00		
Internet Charges (BSNL)	80,003.00		
Internet IP VPN Charges	2,36,000.00		
JNTUK Recognized Research Centre	50,000.00		
Labour Welfare Fund & Registration Fee	24,000.00		
Labs Consumables	3,33,542.00		
Library E-Journals Subscription	1,11,572.00		
Medical Expenses	65,222.00		
Membar Ship Fees	1,53,700.00		
Merit Scholarships to Students	23,30,000.00		
News Papers & Periodicals	38,874.00		
Non Teaching Staff Salaries	2,34,63,640.00		
Postage & Telegrams	52,494.00		
Presentations	3,07,678.00		
Presentations (Students)	7,02,732.00		
Printing & Stationery	12,61,979.00		
Processing Fees for AICTE	50,000.00		
Processing Fees for Convenor Seats	57,125.00		
Processing Fees for Management Seats	2,71,800.00		
Professional Charges	24,000.00		
Professional Tax	2,500.00		
Provident Fund	50,48,497.00		
Ratification Expenses	51,429.00		
Registration Fees for Work Shop	1,34,630.00		
Repairs & Maintenance	27,84,905.00		
Research & Development	9,500.00		
Sports Goods Expenses	1,18,818.00		
Sports Meet Exps	1,39,005.00		
Staff Health Insurance	2,383.00		
Staff Training	61,060.00		
Staff Workshop Exps	1,03,107.00		

for **N. VRAMANA RAO & COMPANY**
(FRN: 008358 S) Chartered Accountant,
Address: Ungarala Vari Street, Tadepalligudem-534101, A.P.

N.V. Rao
(N.VRAMANA RAO)
Proprietor
MRN: 207804

For Sri Vasavi Educational Society
[Signature]
SECRETARY

Sri Vasavi Engineering College

Income and Expenditure Statement : 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Stationery Exp-Autonomous	10,750.00		
Students Workshop	1,214.00		
Study Hours Remuneration	1,56,600.00		
Teaching Staff Salaries	10,33,96,177.00		
Telephone Charges	1,56,192.00		
Training Courses for Students	35,54,778.00		
Travelling Charges	12,90,221.71		
Uniform to Engg Students	33,600.00		
Uniform to MBA Students	1,94,323.00		
Uniform to Staff	20,000.00		
Indirect Expenses	3,70,698.58		
Remuneration A/c	42,000.00		
Software Charges A/c	45,681.58		
Sponsorship FeeA/C (Abroad)	2,83,017.00		
Excess of income over expenditure	5,83,46,162.84		
Total	22,48,54,131.00	Total	22,48,54,131.00

N. VRAMANA RAO & COMPANY
(FRN: 006358 S) Chartered Accountant,
Address: Ungarala Vari Street, Tadepalligudem-534101, A.P.

N. V. Ramana Rao
(N.VRAMANA RAO)
Proprietor
MRN: 207804

Sri Vasavi Educational Society
An. V. Rao
SECRETARY

Sri Vasavi Engineering College

Peda Tadepalli

Tadepalligudem

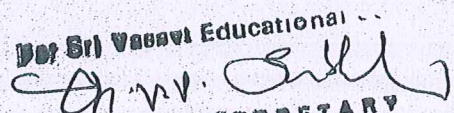
Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account		Fixed Assets	4,87,25,614.52
Loans (Liability)		Lab Equipment A/c	2,55,41,370.00
Current Liabilities	13,23,38,803.30	Other Equipments -College	1,15,42,851.00
Duties & Taxes	5,12,137.00	Software A/c	25,89,141.00
Provisions	2,500.00	EQUIPMENT (R&D) A/C	10,48,000.00
Sundry Creditors	71,64,769.00	Equipment (Sports&Gym)	4,12,985.00
Fees Payable	3,05,75,750.00	Furnitures A/C	42,12,844.00
Funds & Provisions	63,45,486.00	Library Books	26,80,394.52
Post Matric Scholarships	13,21,542.00	OFFICE EQUIPMENT A/C	6,03,029.00
Autonomous Exam Fee	9,33,507.75	Software BSH Department	95,000.00
Consultancy Fee 2019-20	70,230.00	Current Assets	21,71,30,088.23
ESI Employees	(-)10,932.50	Deposits (Asset)	1,19,502.97
Exam Fees-Polytechnic	4,69,057.00	Sundry Debtors	9,15,327.00
Fees Received In Advance	4,63,98,768.00	Cash-in-hand	98,708.00
Fines Fund	2,69,795.00	Bank Accounts	6,69,26,007.63
IETE Fund	20,560.00	Staff Receivables	3,28,925.00
Interest Payable A/C	23,761.00	Fees Receivables	14,51,53,242.00
JNTU Condonation Fee	(-)46,000.00	Software-Mech	91,800.00
JNTU Exam Fee Fines	1,24,790.00	Text Books & Record Books to Students	32,62,320.63
JNTU Exam Fees	52,64,993.75	Text Books & Records Books to Polytechnic Students	2,34,255.00
JNTU Fees	1,19,63,198.50		
JNTUK PC FEE	(-)3,200.00		
Merit Scholarships to Students Fund	85,989.00		
Professional Tax-Employes	34,317.00		
Project Work Fee	2,52,600.00		
Provident Fund Employees	3,24,363.00		
Refundable to Students	25,69,603.00		
Salaries Payable	1,68,12,203.00		
Spot Centre	4,73,265.30		
Student Insurence Fund-Engg	64,138.00		
Students Insurence Fund-Polytechnic	(-)24,605.00		
TCS Online Exams	3,46,217.50		
Branch / Divisions	7,51,70,736.61		
Sri Vasavi Educational Society A/c	6,91,89,410.46		
Sri Vasavi Educational Society Hostels	54,39,575.15		
Sri Vasavi Inst.of Pharma Sciences	5,41,751.00		
Excess of income over expenditure	5,83,46,162.84		
Opening Balance			
Current Period	5,83,46,162.84		
Total	26,58,55,702.75	Total	26,58,55,702.75

for **N. VRAMANA RAO & COMPANY**
(FRN: 008358 S) Chartered Accountant,
Address: Ungarala Vari Street, Tadepalligudem-534101 A.P.


(N.VRAMANA RAO)
Proprietor
MRN: 207804

Sri Vasavi Educational

SECRETARY

Original

SRI VASAVI EDUCATIONAL SOCIETY

PAN No :- AABAS3487P

Audit Report

Audit Under Section 12A(b) of Income Tax Act, 1961

Financial Year	:	2018-2019
Assessment Year	:	2019-2020
Date of Audit Report	:	28/09/2019

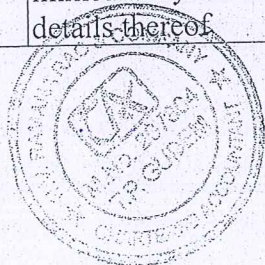
VENKATA RAMANARAO NARAYANA
N.V. RAMANA RAO & COMPANY
Chartered Accountants

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	333399414
2.	Whether the trust 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 Accumulated or 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 only for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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	No
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	No
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	No
	(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	No
	(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	No



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 and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Nil	Nil	Nil	Nil	Nil	Nil

Date : 28/09/2019
Place : TADEPALLIGUDEM

FOR N.V. RAMANA RAO &
COMPANY
(Chartered Accountants)
FRN No. :0008358S




N.V. Ramana Rao
VENKATA RAMANARAO
NARAYANA
(PROPRIETOR)
M No. :207804

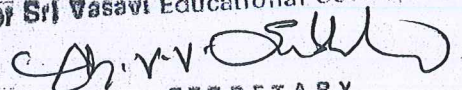
Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		44,50,500.00	Fixed Assets		46,98,84,192.5
Reserves & Surplus	8,45,000.00		Building Construction	89,26,083.00	
Building Fund	8,45,000.00 Cr		Apartments Construction	2,68,43,251.00	
Corpus Fund	36,05,500.00		Auditorium Construction	2,54,93,363.50	
Loans (Liability)		3,59,46,904.27	Bridge Construction (A to D)	2,91,007.00	
Bank OD A/c	2,01,06,922.67		Bridge Construction-PG to B Block	27,710.00	
SBH New OD A/c11970	2,01,06,922.67 Cr		Building Construction Girls Hostel-2	84,402.00	
Secured Loans	44,261.00		Canteen Building	35,635.00	
SBI MTL 1 Crore Loan A/c 50704	44,261.00 Cr		Car Parking Shed	6,60,105.00	
Unsecured Loans	75,40,110.00		Library Building	91,016.00	
Arya Vysya Sangham, TPG	4,40,110.00 Cr		New Academic Building	3,30,55,816.00	
Ch.S.N. Murthy	45,00,000.00 Cr		Shed Construction	3,82,804.00	
G.M.R Enterprises	16,00,000.00 Cr		South Shed Construction	65,32,500.70	
Kolla Kondayya , TPG	10,00,000.00 Cr		Vehicles	5,61,86,289.00	
ICICI Bank-Busses Loan A/C	55,00,565.60		Workers Quarters Building	1,35,000.00	
ICICI Vehicle Loan LVTAD0003774439(5589)	13,35,829.00		Bus Maintenance Equipment A/C	1,80,000.00	
ICICI Vehicle Loan LVTAD00038303394(3888)	14,19,216.00		Canteen Appliances	9,97,732.00	
Current Liabilities		36,82,886.00	College Building	22,89,95,747.35	
Provisions	89,500.00		Furniture	1,54,44,232.00	
Audit Fees Payable	50,000.00 Cr		Gardens	2,27,915.00	
Expenses Payable	39,500.00 Cr		Generator	10,37,473.00	
Sundry Creditors	35,32,569.00		Glamour Motor Cycle	72,500.00	
Argo Solar (P) Ltd	30,00,000.00 Cr		Labs Equipment-Engg College	62,90,727.00	
Lakshminarayan & Associates	2,02,500.00 Cr		Labs Equipment-Pharmacy College	82,946.00	
National Aircon Projects	90,024.00 Cr		Led TV Haier	1,07,000.00	
Satya Durga Agency	5,275.00 Cr		Library Books	1,16,52,665.17	
Sri Siddeswara building & H.W	10,205.00 Cr		Library books B- pharmacy	1,11,526.00	
Vishnu Carriers Pvt Ltd.,	2,24,565.00 Cr		Library Books-Polytechnic	94,112.00	
Rent Advance Received From SBI	30,000.00		LIFT 8 Passenger Capacity	4,74,600.00	
TDS on Professional Charges	27,500.00		Machinery & Equipments	4,00,72,831.00	
TDS on Works Contracts Payable	3,317.00		Mineral Water Plant	55,583.00	
Excess of income over expenditure		46,24,62,065.29	Other Equipment-Engg College	18,10,132.80	
Opening Balance	41,56,44,497.13		Other Equipment-(Hostel)	1,63,100.00	
Current Period	4,68,17,568.16		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		39,18,986.1
			Deposits (Asset)	30,78,792.74	
			Cash-in-hand	88,156.08	
			Cash	88,156.08 Dr	
			Bank Accounts	5,07,497.79	
			Interest Receivable A/c	91,540.00	
			Rent Advances Paid	1,53,000.00	
			Branch / Divisions		3,27,39,176.
			Sri Vasavi Eng. College Hostel	12,17,703.89	
			Sri Vasavi Engineering College	2,31,54,137.86	
			Sri Vasavi Inst. Of Pha Science	83,67,334.68	
			Misc. Expenses (ASSET)		
Total		50,65,42,355.56	Total		50,65,42,355.

for **N. VRAMANA RAO & COMPANY,**
(FRN: 008358 S) Chartered Accountant,
Address: Ungarala Vari Street, Tadepalligudem-534101, A.P.


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

For Sri Vasavi Educational Society


SECRETARY

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	1,28,03,109.88	Indirect Incomes	5,96,20,678.04
Advertisement	5,000.00	Agricultural Income	40,080.00
Agricultural Expenditure	48,224.00	Bank Building Rent	1,38,000.00
Audit Fees	50,000.00	Disocunt Received A/C	85.00
Bank charges	35,082.64	Interest on FDR	17,40,646.24
Campus -Diesel Oil Buik Exp	38,290.00	Misc.Income	1,33,882.00
Donations Paid	68,348.00	Profit From B-Pharma College	87,83,898.43
Electricity Charges	21,989.00	Profit From Engg. College	3,96,04,154.97
Energy Audit Fee	15,000.00	Profit From Hostel	26,31,764.40
Garden Maintenance	1,47,554.00	Rent From NIT,AP	63,87,097.00
General Expenses	63,247.00	Rent Received-Others	16,570.00
Inspection Charges	6,900.00	Stall Rent	<u>1,44,500.00</u>
Insurance Charges	41,08,324.00		
Interest	15,60,057.80		
Labour Charges(Daily)	4,46,950.00		
Loan Processing Charges	1,74,320.00		
Panchayat Tax A/c	11,43,911.00		
Printing & Stationary	2,100.00		
Professional Charges	2,25,000.00		
Remuneration to Secretary	2,00,000.00		
Rents	3,14,200.00		
Repairs & Maintenance	40,23,013.44		
Software Maintenance	59,687.00		
Stamp Duty	8,300.00		
Transport Charges	33,492.00		
Travelling Charges	<u>4,120.00</u>		
Excess of income over expenditure	4,68,17,568.16		
Total	5,96,20,678.04	Total	5,96,20,678.04

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

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

For Sri Vasavi Educational Society

Sh. V. V. Sulli
 SECRETARY

Sri Vasavi Engineering College
Income and Expenditure Statement
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	18,90,76,016.05	Direct Incomes	22,16,20,865.00
Autonomous-(Examination)	9,18,464.00	Autonomous- Exam Fee Receipts	7,58,165.00
Autonomous-University Fee	1,19,700.00	Fee From PG Students	75,91,775.00
Vehicles Maintenance A/C	7,10,430.00	Fee From Polytechnic Students	1,77,35,350.00
Advertisement	17,69,052.00	Fees From Engg Students	18,64,14,700.00
Affiliation Fees	10,44,000.00	Misc. Fees	51,11,700.00
Affiliation Fees-Polytechnic	1,50,000.00	A.P SBTET Fee (1st Year)	1,29,175.00
AFRC Tuition Fees Processing Fees	45,000.00	NBA Accreditation Fees	38,80,000.00
Alumini Meet Exps	39,750.00		
APITA Student Registration	1,04,800.00	Indirect Incomes	76,84,741.00
APSBTET-Diploma	1,85,930.00	Consultancy Fee	86,850.00
Bank charges	15,783.10	Entrepreneurship Awareness Camp Grant(EAC)	7,357.00
Campus Selection Expenses	5,08,239.00	Misc.Income	7,47,530.02
Consultancy Incentives	85,614.00	Other Income	11,58,993.00
Conveyance Charges	30,000.00	Soft Skill - Others	55,87,836.00
Electricity Charges	70,06,318.00	Sponsorship Fees	96,175.00
Engineers Day Expenses	33,428.00		
ESI Contributions	9,57,665.00		
Examination Expenses	66,591.00		
Examination Exps (Polytechnic)	53,006.00		
Faculty Development Program	1,03,360.00		
Felicitation Honorarium A/c	5,05,000.00		
Freight Charges	63,889.00		
Freshers Day & Class Work Functions	4,10,419.00		
General Expenses	7,78,508.00		
Generator Maintenance	8,04,243.48		
Honourarium to Guest Lectures	7,76,000.00		
Incentive(Contributions in Research)	28,000.00		
Industrial Tour Expenses	1,92,250.00		
Inspection Charges	25,000.00		
Internet Charges (BSNL)	3,57,929.00		
Internet IP VPN Charges	4,72,000.00		
JNTUK Recognized Research Centre	1,50,000.00		
Labs Consumables	4,20,810.00		
Library E-Journals Subscription	4,97,280.00		
Library Journals Subscription	1,000.00		
Medical Expenses	35,825.00		
Membar Ship Fees	1,81,286.00		
Merit Scholarships to Students	(-)11,036.00		
News Papers & Periodicals	27,417.00		
Non Teaching Staff Salaries	2,33,02,418.10		
Placement Exps	5,17,104.00		
Postage & Telegrams	59,670.00		
Presentations	6,19,418.00		
Presentations (Students)	4,65,050.00		
Printing & Stationery	18,04,431.00		
Processing Fees for AICTE	3,00,000.00		
Processing Fees for Convenor Seats	1,06,800.00		
Processing Fees for Management Seats	2,42,600.00		
Professional Charges	48,000.00		
Professional Tax	2,500.00		
Project Proposal Exp	26,235.00		
Provident Fund	58,46,113.00		
Ratification Fees for Faculty	1,35,000.00		
Registration Fees for Work Shnn	2,34,197.00		

for N. VRAMANA RAO & COMPANY,
(FRN: 000353 S) Chartered Accountant,
Address: Ungarala Vari Street, Tadepalligudem-534101,A.P

N.V. Ramana Rao
(N VRAMANA RAO)
Proprietor

For Sri Vasavi Educational Society
A.N.V.V. Subbarao
SECRETARY

Sri Vasavi Engineering College

Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Republicday Celebrations	5,620.00		
Research & Development	1,40,600.00		
Sankranthi Event	1,18,859.00		
Sayonara 2K18	1,00,116.00		
Sports Goods Expenses	3,21,684.00		
Sports Meet Exps	2,71,046.00		
Staff Health Insurance	3,78,289.00		
Staff Training	34,175.00		
Staff Workshop Exps	2,12,585.00		
Student Insruance Exp	7,846.00		
Students Workshop	30,569.00		
Study Hours Remuneration	32,400.00		
Teaching Staff Salaries	12,88,79,557.00		
TechEuphoria 2k19	4,02,925.00		
Telephone Charges	1,42,042.00		
Training Courses for Students	17,52,828.00		
Travelling Charges	11,58,415.37		
Uniform to Engg Students	4,403.00		
Uniform to MBA Students	76,300.00		
Uniform to Staff	69,564.00		
Indirect Expenses			6,25,435.00
Software Charges A/c	38,600.00		
Sponsorship FeeA/C (Abroad)	2,71,695.00		
TDS Arrears Payment	2,46,290.00		
Tuition Fees Received in Advance	68,850.00		
Excess of income over expenditure			3,96,04,154.97
Total	22,93,05,606.02	Total	22,93,05,606.02

Sri Vasavi Educational So.

(Signature)
SECRETARY

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

(Signature)

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

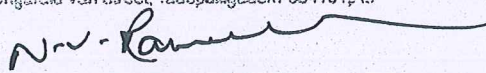
Sri Vasavi Engineering College

Balance Sheet

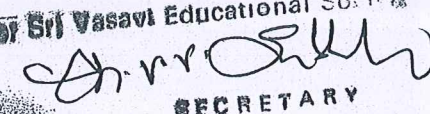
1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account		Fixed Assets	2,80,44,576.5
Loans (Liability)		Lab Equipment A/c	1,17,00,480.00
Current Liabilities	7,31,69,845.75	Other Equipments -College	94,15,185.00
Duties & Taxes	6,87,098.00	Software A/c	22,53,175.00
IT TDS on Advt Charges	203.00 Cr	EQUIPMENT (R&D) A/C	10,48,000.00
IT TDS on Salaries	6,85,567.00 Cr	Equipment (Sports&Gym)	4,12,985.00
IT TDS on Works Contract	1,328.00 Cr	Furnitures A/C	6,02,256.00
Sundry Creditors	9,84,003.00	Library Books	22,88,192.55
Bookionics	13,521.00 Cr	OFFICE EQUIPMENT A/C	3,24,303.00
Capricot Technologies Pvt Ltd	6,95,912.00 Cr	Current Assets	7,45,50,061.2
IT TDS on Professional Or Technical Servises	4,620.00 Cr	Deposits (Asset)	1,13,051.92
Jaahnavi Paper Distributors	56,550.00 Cr	Sundry Debtors	1,58,220.00
Jaico Publishing House	37,377.00 Cr	NIT, AP, Tadepalligudem	1,58,220.00 Dr
Paramount Publishers	41,494.00 Cr	Cash-in-hand	76,156.00
RK Shamiyana & Lighting Sounds	65,072.00 Cr	Cash	76,156.00 Dr
Sri Kanakadurga Collections Charu Bhatia	48,046.00 Cr	Bank Accounts	14,21,820.29
Sri Satya Digital Press.TPG	21,411.00 Cr	Staff Receivables	3,29,062.00
Post Matric Scholarships	9,20,980.00	Fees Receivables	7,19,89,371.00
ESI Employees	6,360.50	Spot Centre	4,62,380.00
Exam Fees-Polytechnic	6,10,471.00		
Fees Received In Advance	4,64,26,203.00		
IETE Fund	20,560.00		
JNTU Exam Fees	52,11,958.75		
JNTU Fees	76,86,948.50		
Merit Scholarships to Students Fund	80,000.00		
Professional Tax-Employes	1,867.00		
Provident Fund Employees	4,49,298.00		
Refundable to Students	1,63,476.00		
Salaries Payable	99,20,622.00		
Branch / Divisions	2,94,24,792.01		
Sri Vasavi Educational Society A/c	2,31,54,137.86		
Sri Vasavi Educational Society Hostels	55,01,995.15		
Sri Vasavi Inst.of Pharma Sciences	7,68,659.00		
Excess of expenditure over income			
Opening Balance			
Current Period	3,96,04,154.97		
Less: Transferred	3,96,04,154.97		
Total	10,25,94,637.76	Total	10,25,94,637.76

for N. VRAMANA RAO & COMPANY,
(FRN: 006358 S) Chartered Accountant,
Address: Ungarala Vari Street, Tadepalligudem-534101,A.P



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

Dr Sri Vasavi Educational Society

SECRETARY