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 -561503660280922

I have examined the balance sheet of SRI VASAVI EDUCATIONAL SOCIETY, TADEPALLIGUDEM 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. Inmy 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
L'NCOME.	THE NO.
Place	7AX DEPART 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 incomeaccumulated 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)

SI. No.

Si. 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	
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 an earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No, -, - y
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlie year-	r
	(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	s 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	

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

 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

Amount

Native of sour	ty, if Remarks
Nature of secur	ty, ii Remarks

No Records	
Added	
7,000	

Rate of interest

2. Whether any land, building or other property of the Institution was No

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

SI. 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

SI. No.	Detail	Amount
	No Records Added	

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

SI. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
1	Ch V V Subba Rao	₹ 5,00,000	- 1

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
The National Control		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

SI. 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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
The state of the s		No Records Added	

8. Whether the income or property of theInstitution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

Remarks SI. No. Name of the Person Amount 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

SI. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Number of Sweat Equity Shares	Nominal value of the investme nt	Income from the investme nt	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
		ANN TOUR STATE OF THE STATE OF		No Records Added					

0 Total (Nominal value of the investment) Total (Income from the investment) 106.0.38.73 Place 28-Sep-2022 Date

Acknowledgement Number - 561503660280922

This form has been digitally signed by VENKATA RAMANA RAO NARAYANA having PAN ABWPN1377L from IP Address 106.0.38.73 on 28-Sep-2022 11:25:58 PM

Dsc SI No and issuer C=IN,0=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 Agricultural Expenditure Architech Fee-General Audit Fees Bank charges Campus -Diesel Oil Bunk Exp Charity Donations Paid Electricity Charges Garden Maintenence General Expenses Insurance Charges Interest Labour Charges(Daily) Panchayat Tax A/c Printing & Stationary Remunaration to Secretary Rents Salaries Transport Charges Travelling Charges Excess of income over expenditure	31,415.00 14,000.00 1,00,000.00 2,04,056.13 14,175.00 60,000.00 48,751.00 4,00,743.00 21,150.48 12,684.00 44,25,022.57 5,37,247.00 2,200.00 5,00,000.00 42,000.00 5,00,000.00 5,700.00		Indirect Incomes Agricultural Income Bank Building Rent Interest on FDR Misc.Income Profit From B-Phama College Profit From Hostel	51,300.00 1,58,700.00 1,90,963.00 2,065.00 (-)14,37,254.39 2,49,00,255.71 2,53,30,934.51	4,91,96,963.83
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
2It-I Assessed		44 50 500 00	Fixed Assets	100	52,38,96,823.93
Capital Account	8.45.000.00	44,50,500.00	Building Construction	93,60,574.00	
Reserves & Surplus	36,05,500.00		Apartments Construction	2,68,48,501.00	
Corpus Fund	30,03,300.00		Auditorium Construction	5,16,55,897.50	
				2,91,007.00	
oans (Liability)		3,40,96,807.60	Bridge Construction (A to D)	2,61,260.00	
Bank OD A/c	(-)39,48,393.41		Bridge Construction-PG to B Block	84,402.00	
Secured Loans	3,45,36,436.01		Building Construction Gilrls Hostel-2		
Cholamandalam Investment and Finanace CompanyLtd206	8,81,717.00		Canteen Building	35,635.00	
Cholemendalam Investment and Finance Company Ltd267	8,81,717.00		Car Parking Shed	6,60,105.00	
Cholamandalam Investment and Finance Company Ltd208	8,81,717.00		Library Building	1,45,266.00	
ICICI Vehicle Loan LVTAD00037774439(5589)	3,74,114.00		MOTORS	1,19,000.00	
ICICI Vehicle LoanLVTAD0C038303394(3888)	4,89,500.00		New Acadamic Building	3,30,55,816.00	
ICICI VALICA EDALLE INDUCCOLOGOSTICOST	.,,00,,000,00		Shed Construction	4,63,129.00	
		35,709.16	South Shed Construction	65,90,818.11	
urrent Liabilities	(-)6,651.00		Vehicles	7,43,45,149.00	
Duties & Taxes				1,35,000.00	
Provisions	2,89,000.00		Workers Quarters Building	9,97,732.00	
Sundry Creditors	(-)3,31,081.84		Canteen Appliances		
Rent Advance Received From SBI	30,000.00		College Building	22,94,70,347.35	
TDS on Professioanal Charges	50,000.00	LIMB TO	Digital Audio Equipmnet	22,00,000.00	
TDS on Works Contracts Payable	4,442.00		Furniture	1,54,44,232.00	
700 str frame summani.			Gardens	2,27,915.00	
xcess of income over expenditure		64,65,83,076.46	Generator	10,37,473.00	
Opening Balance	60,67,22,758.81	0.1,00,00,00,00	Labs Equipment-Engg College	62,90,727.00	
	3,98,60,317.65		Labs Equipment-Pharmacy College	82,946.00	
Current Period	3,90,00,317.00		Led TV Haier	1,07,000.00	
				1,16,52,665.17	
			Library Books	1,11,526.00	
			Library books B- pharmacy		
			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	
			OtherEquipment-Pharmacy	34,900.00	
			Oxygen Concentrator	3,58,400.00	
			Site	15,67,745.00	
			Solar Hot Water Systems	16,11,743.00	
			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	
				1.20.00,000.00	
			Term Deposits(FDR)	29,00,000.00	
			Advances to Suppliers	61,769.00	
			Interest Receivable A/c		
			Rent Advances Paid	1,53,000.00	1
			Rent Receivable A/C(SBI Building)	26,450.00	
			Branch / Divisions		14,17,92,855.3
			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	89,24,534.38	
WANA LAO &					CO E4 CC 002 2
Carried OVA		68,51,66,093.22	Carried Over		68,51,66,093.22
FRN: C08358S					continued .

Total

Sri Vasavi Educational Society
Balance Sheet: 1-Apr-2021 to 31-Mar-2022
as at 31-Mar-2022 as at 31-Mar-2022 Assets 68,51,66,093.22 68,51,66,093.22 Brought Forward **Brought Forward** Misc. Expenses (ASSET)

> 68,51,66,093.22 68,51,66,093.22 Total

For N. V. RAMANA RAO & COMPANY (FRN: 0083585) Chartered Accountant Address: Ungarala Vari Street, Tadepalliguidem 534101, AP

M.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		4,33,65,400.00
Autonomous-University Fee	2,67,000.00	Fee From PG Students	(-)15,96,650.00	
	1,18,04,761.00	Fee From Polytechnic Students	1,88,37,100.00	
Repair & Maintenance A/c	2,49,054.40	Fees From Engg Students	22,51,72,500.00	
Vehicles Maintenance A/C	19,30,518.00	Misc. Fees	9,52,450.00	
Advertisement		IVIISC. 1 663		
Advertisement(Digital Banners)	2,66,724.00	Indirect Incomes		2,25,637.30
Affiliation Fees	5,58,000.00		8,000.00	2,20,001.00
Affiliation Fees-Polytechnic	1,50,000.00	Entrepreneurship Awareness Camp Grant(EAC)	72.00	
APITA Student Registration	11,800.00	Interest A/c		
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			
Freignt Griarges	4,23,860.00			
Freshers Day & Classwork Functions	11.16.403.00	- Carry St.		
General Expenses	46,558.00			
Generator Maintenance	30.000.00	ALC: 10 -20 DE 5		
Honorarium to Academic Council Members				
Honorarium to BOS Members	3,40,000.00			
Honourorium to Guest Lectures	2,93,900.00			
Incentive(Contributions in Research)	1,40,000.00	-1 -1 -1 -1 -1		
Inspection Charges	61,691.00			
Insurance Expenses A/c				
Internet Charges	18,72,723.20		*	
Internet Charges (BSNL)	80,038.00			
Labs Consumables	1,70,750.00	The second secon		
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 Acredetation Fees	10,000.00			
NBA Accreditation Exps	2,36,000.00	Topics (Williams)		
	21,037.00			
News Papers & Periodicals	3,53,70,264.00			
Non Teaching Staff Salaries	8,64,704.00			
Online Classes Platform				
Postage & Telegrames	17,356.00	C		
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 Seals	2,54,600.00			
Professional Charges	30,000.00		- 12 P	
Professional Toy	2,500.00			
Professional Tax	35,75,488.00			
Provident Fund	1,25,000.00			
Ratification Fees for Faculty	65,400.00			
Sports Goods Expenses	2,61,125.00			
Sports Meet Exps	1,81,473.00	MANA RAO 8		
Staff Health Insurance	2,06,643.00	CANGE		
	23,600,00	TI CAN IEI		
		FRN:0083585		

ncome and Expenditure Sta	1-Apr-2021 to	31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Particulars Staff Welfare Expenses Stationery Exp-Autonomous Students Workshop Study Hours Remuneration Teaching Staff Salaries Tech Fest 2k22 Telephone Charges Training Courses for Students Travelling Charges Uniform to MBA Students Uniform to Staff	49,900.00 62,750.00 12,206.00 1,32,600.00 1,41,875,492.00 1,61,978.00 90,521.00 11,99,650.00 3,66,993.74 1,25,100.00 82,470.00	J. Hadd S. Ver		
Indirect Expenses Software Charges A/c	12,50,157.45	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: 0083585) Chartered Accountant
Address: Ungarala Van Street, Tadepallipudem 534401, A.P.
(N.V. RAMANA RAO)
Partner
MRN: 207804

For Sri Vasavi Educational Society

SECRETARY

Sri Vasavi Engineering College Peda Tadepalli Tadepalligudem

Balance Sheet 1-Apr-2021 to 31-Mar-2022

Capital Account Corrent Liabilities Current Liabilities Current Liabilities Current Liabilities Cutrent Liabilities Cu		as at 31-	Mar-2022	Assets	as at 31-	Mar-2022
Counting	Liabilities	do at 31"				
Courset Liabilities	2 11 1 A					6,49,35,338.52
Current Liabilities 16,25,08,713.77 Software A/C 20/IP/MEN/T (R&D) A/C 20/IP/MEN/T A/C 20/IP/MEN	Capital Account			Lab Equipment A/c		
16,25,08,713.77 16,25,08,713.77 16,25,08,713.77 16,25,08,70.00 17,298.50 17,299.50 17,298.50 17,29	n t-t-me-A			Other Equipments -College		
Duties & Taxes 1,3,3,828.00 1,3,5,5,65.00 1,3,55,265.00 1,2,598.00 1,2,	Loans (Liability)			Software A/c		
Duties & Taxes 3,38,28.00 5,00.00 7,00.0			16 25 08 713 77	EQUIPMENT (R&D) A/C		
Duties & Taxes 3,500.00 Frovisions 3,500.00 Foliar Sundry Creditors (-)13,55.265.00 (-)1		3 33 828 00	10,20,00,1.	Equipment (Sports&Gym)		
Sundry Creditors (-)13,55,265.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 12,568.00 12,5659.00 12,5659.00 12,565.20 12,56,591.00 23,574.00 23,574.00 20,314.00 20,17,724.00 20,18,19,19,19,19,19,19,19,19,19,19,19,19,19,						
Sunday Creduids 18,000.00 Fees Payable 2,12,790.00 12,568.00 12,668.00 12,668.00 12,668.00 12,668.00 12,668.00 12,668.00 12,668.00 12,76.642.00 30,43.503.55 Autonomous Exam Fee Consultency Charges Consultency Fee 2019-20 23,574.00 23,574.00 23,574.00 24,119.50 25,9949.00 24,119.50 24,1					27,97,915.52	
Fees Payation Funds & Provisions 22,12,790.00 12,589.00 12,5652.00 12,5652.00 12,5652.00 12,5652.00 12,5652.00 12,5652.00 12,559.94.00 12,559.00 12,559.94.00 12,559.94.00 12,559.00 12,559.94.00 12,559.00 12,559.94.00 12,559.00 12,559.94.00 12,559.00 12,559.00 12,559.94.00 12,559.00 12,559.94.00 12,559.00 12,559.00 12,559.94.00 12,559.00 12,559.94.00 12,5				OFFICE FOLIPMENT A/C	7,64,687.00	
Grants & Frunds Post Matric Scholarships Autonomous Exam Fee Consultency Charges Consultency Fee 2019-20 Consultency Fee 2020-21 ESI Employees Exam Fees-Polytechnic Fees Received In Advance Fines Fund Interest Payable A/C JNTU Exam Fees JNTU Exam Fees JNTU Exam Fees Merit Scholarships 12,588.00 12,76,542.00 30,43,503.55 23,547.00 Cash.Im-hand Bank Accounts Staff Receivables 12,18,174.00 Fees Receivables 12,18,174.00 Fees Receivables 17,17,20.927.00 4,71,20.927.00 4,71,20.927.00 4,71,20.927.00 1,83,548.00 1,87,190.00 JNTU Exam Fees 1,87,190.00 JNTU Exam Fees 1,87,190.00 JNTU Exam Fees 1,69,72,148.50 JNTU Fees 1,69,72,148.50 JNTU Fee Merit Scholarships to Students Fund PC Fee (Autonomous) Professional Tax-Employes Project Work Fee Provident Fund Employees Setundable to Students Salaries Payable Salaries Payable Student Insurence Fund-Engg Students Insurence Prad-Engg Students Insurence Fund-Polytechnic TCS Online Exams 11,06,26,329.53 11,06,26,329.53 11,06,26,329.53 11,06,26,329.53 11,06,26,329.53 12,18,25,061.98 11,06,26,329.53	Fees Payable				1,70,000.00	
Post Matric Scholarships Autonomous Exam Fee 20,5,991.00 Consultency Charges 2,55,991.00 Consultency Fee 2019-20 Consultency Fee 2020-21 59,949.00 ESI Employees C,14,119.50 Exam Fees-Polytechnic Fees Received In Advance 4,75,385.00 ETE Fund Interest Payable A/C JNTU Exam Fees 1,87,190.00 JNTU Exam Fees 1,69,72,148.50 JNTU Exam Fees	Funds & Provisions			Soltware Dol't Dopartition		
Post Matric Scholarships 2,76,942-00 30,43,903-55 2,55,991-00	Grants & Funds			O Access		20.81.99.704.7
Autonomous Exam Fee Consultency Charges Consultency Fee 2019-20 Consultency Fee 2020-21 ESI Employees Exam Fees-Polytechnic Fees Received In Advance Fines Fund Interest Payable A/C JNTU Exam Fees JNTU	Post Matric Scholarships				1.75.182.17	
Consultency Fee 2019-20 Consultency Fee 2019-20 ESI Employees Exam Fees-Polytechnic Fees Received In Advance Fines Fund IETE Fund Interest Payable A/C JNTU Exam Fees JNTU Fees JNTU Fees JNTU Fees JNTUK PC FEE Merit Scholaribigs to Students Fund PC Fee (Autonomous) Professional Tax-Employees Refundable to Students Salaries Payable Salary Arrears Spot Centre Staff Health Insurance Payable Student Insurance Pund-Engg Students Insurance Fund-Polytechnic TCS Online Exams Branch / Divisions Sri Vasavi Educational Society Alc Sir Vasavi Educational Society Postelic Current Period Less: Transferred 2,59,949.00 59,949.00 (-)4,119.50 59,949.00 59,949.00 59,949.00 59,949.00 59,949.00 59,949.00 59,949.00 59,949.00 59,949.00 59,949.00 59,949.00 59,949.00 59,949.00 59,949.00 59,949.00 59,949.00 59,949.00 50,419.19.50 50,949.00 50,419.50 50,949.00 50,419.50 50,949.00 50,419.50 50,949.00 50,419.50 50,949.00 50,419.50 50,949.00 50,419.50 50,419.50 50,419.50 50,419.50 50,419.50 50,417.40 514ff Receivables TCS on Electrcity Charges Tell Books & Receivables Tors on Electroity Charges Tell Books & Receivables Tors on Electroity Charges Tors on Electr	Autonomous Exam Fee			Deposits (Asset)		
Consultency Fee 2019-20 Consultency Fee 2020-21 ESI Employees Exam Fees-Polytechnic Fees Received In Advance Fines Fund Interest Payable A/C JNTU Exam Fees Ines JNTU Fees JNTU Fees Ines JNTU Fees Ines JNTU Fee Merit Scholarships to Students Salaries Payable Salary Arrears Spot Centre Salary Arrears Spot Centre Salary Arrears Spot Centre Staff Health Insurance Payable Student Insurence Fund-Eng Student Insurence Fund-Polytenhic TCS Online Exams Sri Vasavi Educational Society A/c Sri Vasavi Educational Society A/c Sri Vasavi Inture over Income Opening Balance Current Period Less: Transferred 23,574,00 23,574,00 23,574,00 24,411,9.50 24,9.90,305.00 4,59,365.00 4,59,365.00 4,59,365.00 4,59,365.00 4,59,365.00 4,71,20,927.00 4,59,365.00 20,560.00 1,83,548.00 20,560.00 1,83,548.00 1,83,548.00 1,83,548.00 1,83,548.00 1,83,548.00 1,83,548.00 1,83,548.00 1,83,548.00 1,83,548.00 1,83,548.00 1,83,548.00 1,83,548.00 1,83,548.00 1,83,548.00 1,83,548.00 1,83,748.50 1,83,960.00 2,800.00 2,72,016.00 2,800.00 2,72,016.00 3,46,888.96 11,06,26,329.53 11,06,26,329.53 12,18,174.00 147.00 22,00,392.00 24,00,302.00 24,00,302.00 24,000.00 24,000.00 25,000.00 26,000.00 27,016.00 28,000.00 27,016.00 28,000.00 27,016.00 28,000.00 27,016.00 28,000.00 27,016.00 28,000.00 27,016.00 28,000.00 27,016.00 28,000.00 27,016.00 28,000.00 27,016.00 28,000.00 27,016.00 28,000.00 27,016.00 28,000.00 27,016.00 28,000.00 27,016.00 28,000.00 27,016.00 28,000.00 27	Consultency Charges					
Salaris Payable Salar Salaris Salar Salaris Salaris Salar Salaris Salar Salaris Salar Salaris Salaris Salar Salaris Salar Salaris Salar Salaris Salaris Salar Salaris Salar Salaris Salar Salaris Salari	Consultency Fee 2019-20					
ESI Employees Exam Fees-Polytechnic Fees Received In Advance Fines Fund Interest Payable A/C JNTU Exam Fee Fines JNTU Fees JNT	Consultency Fee 2020-21					
A	ESI Employees	(-)4,119.50				
Fees Received In Advance Fines Fund Interest Payable A/C INTU Exam Fees INTU Exam Fees INTUR PC FEE Merit Scholarships to Students Fund PC Fee (Autonomous) Professional Tax-Employes Project Work Fee Provident Fund Employees Refundable to Students Salaries Payable Salary Arrears Spot Centre Staff Health Insurance Payable Student Insurence Fund-Engg Student Insurence Fund-Engg Student Insurence Fund-Polytechnic TCS Online Exams 4,17,20,927.00 1,87,190.00 1,81,190.00 1,8	Evam Fees-Polytechnic	4,59,385.00				
Fines Fund 4,05,526.00 Text Evand 20,560.00 Text Evand 20,560.00 Text Evand 20,560.00 Text Books of Polytechnic Students 2,11,520.00	East Received In Advance	4,71,20,927.00		TCS on Electrcity Charges		
Test Broad 20,560.00 Test Broads & Revents Broads to Polytectrials Students St		4.05,526.00		Text Books & Record Books to Students		
Interest Payable A/C JNTU Exam Fee Fines JNTU Fees JNTU Fees JNTUK PC FEE Ment Scholarships to Students Fund PC Fee (Autonomous) Professional Tax-Employes Project Work Fee Provident Fund Employees Refundable to Students Salaries Payable Salary Arrears Spot Centre Staff Health Insurance Payable Student Insurence Fund-Engg Students Insurence Fund-Polytechnic TCS Online Exams Branch / Divisions Sri Vasavi Educational Society A/c Sri Vasavi Educational Society A/c Sri Vasavi Inst. of Pharma Sciences Excess of expenditure over income Opening Balance Current Period Less: Transferred 1,83,548.00 1,87,190.00 1,87,1				Text Books & Records Books to Polytechnic Students	2,11,520.00	
1,87,190.00		77117 (CS 2219 1110)				
JNTU Exam Fees 1,69,72,148.50 JNTUK PC FEE						
1,69,72,148.50						
Merit Scholarships to Students Fund				TAX TO SELECT THE SECOND SECON		
Merit Scholarships to Students Fund 95,969.00 2,800.00 7,47,600.						
PC Fee (Autonomous) Professional Tax-Employes Project Work Fee Project Wo	JNTUK PC FEE			THE DESIGNATION OF THE PARTY OF		
Professional Tax-Employes Project Work Fee Provident Fund Employees Refundable to Students Salaries Payable Salary Arrears Spot Centre Staff Health Insurance Payable Student Insurence Fund-Engg Students Insurence Fund-Polytechnic TCS Online Exams Branch / Divisions Sr/ Vasavi Educational Society A/c Sr/ Vasavi Educational Society Mostels Sr/ Vasavi Insur over income Opening Balance Current Period Less: Transferred 37,467.00 7,47,600.00 3,61,517	Merit Scholarships to Students Fund					
Professional Tax-Employes 7,47,600.00 Provident Fund Employees 7,47,600.00 Provident Fund Employees 8,61,517.00 Salaries Payable 7,90,58,197.00 Salary Arrears 8,472.00 Spot Centre 27,60,102.15 Staff Health Insurance Payable Student Insurence Fund-Engg 8,131.00 Students Insurence Fund-Polytechnic TCS Online Exams 8ri Vasavi Educational Society Alc Si Vasavi Educational Society Hostels Sri Vasavi Inst. of Pharma Sciences (-)36,49,070.00 Excess of expenditure over income Opening Balance Current Period Less: Transferred 2,49,00,255.71	PC Fee (Autonomous)					
Project Work Fee 7,47,600.00 Provident Fund Employees 2,72,016.00 Salaries Payable 7,90,58,197.00 Salary Arrears 8,472.00 Student Insurence Fund-Engg Students Insurence Fund-Polytechnic TCS Online Exams Branch / Divisions Sri Vasavi Educational Society A/c Sri Vasavi Educational Society A/c Sri Vasavi Inst. of Pharma Sciences Excess of expenditure over income Opening Balance Current Period Less: Transferred 2,49,00,255.71 Less: Transferred 7,90,58,197.00 84,472.00 27,60,102.15 7,33,131.00 4,81,306.00 80,254.00 13,46,888.96 11,06,26,329.53 11,06,26,329.53 27,34,35,041 27,34,35,041 27,34,35,041	Professional Tax-Employes					
Provident Fund Employees Refundable to Students Salaries Payable Salary Arrears Spot Centre Spot Centre Staff Health Insurence Fund-Engg Students Insurence Fund-Engd Student Insurence Fund-Polytechnic TCS Online Exams Branch / Divisions Sri Vasavi Educational Society A/c Sri Vasavi Inst. of Pharma Sciences Excess of expenditure over income Opening Balance Current Period Less: Transferred 2,72,16.00 3,61,517.00 7,90,58,197.00 84,472.00 27,33,131.00 80,254.00 13,46,888.96 11,06,26,329.53 11,06,26,329.53 11,06,26,329.53 27,34,35,061.98 27,34,35,061.98 3,61,517.00 84,472.00 89,472.00 80,254.00 13,46,888.96 11,06,26,329.53 12,18,25,061.98 6,75,49,662.45 6,736,49,070.00	Project Work Fee					
Refundable to Students Salaries Payable Salary Arrears Spot Centre Staff Health Insurance Payable Student Insurence Fund-Engg Student Insurence Fund-Engd Student Insurence Fund-Polytechnic TCS Online Exams Branch / Divisions Sri Vasavi Educational Society A/c Sri Vasavi Inst. of Pharma Sciences Excess of expenditure over income Opening Balance Current Period Less: Transferred 7,90,58,197.00 7,90,58,197.00 84,472.00 27,60,102.15 7,33,131.00 80,254.00 13,46,888.96 11,06,26,329.53 11,06,26,329.53 11,06,26,329.53 12,18,25,061.98 (-)75,49,662.45 (-)36,49,070.00		2,72,016.00		The state of the s		
7,90,58,197.00 84,472.00		3,61,517.00				
Salary Arrears Spot Centre Spot Centre Staff Health Insurance Payable Student Insurence Fund-Polytechnic TCS Online Exams Branch / Divisions Sri Vasavi Educational Society A/c Sri Vasavi Inst. of Pharma Sciences Excess of expenditure over income Opening Balance Current Period Less: Transferred 84, 472.00 27, 60, 102.15 4, 81, 306.00 80, 254.00 13, 46, 888.96 11,06,26,329.53 11,06,26,329.53 11,06,26,329.53 12,18,25,061.98 (-)75, 49, 662.45 (-)36, 49, 070.00		7,90,58,197.00				
Spot Centre 27,60,102.15 Staff Health Insurance Payable 7,33,131.00 Student Insurence Fund-Engg 8,81,366.00 Students Insurence Fund-Polytechnic TCS Online Exams 13,46,888.96 Branch / Divisions 5ri Vasavi Educational Society A/c 5ri Vasavi Educational Society A/c 5ri Vasavi Inst. of Pharma Sciences (-)36,49,070.00 Excess of expenditure over income Opening Balance Current Period Less: Transferred 2,49,00,255.71		84,472.00				
7,33,131.00						
Student Insurence Fund-Engg 4,81,306.00 80,254.00 13,46,888.96						
Students Insurence Fund-Polytechnic	Statt Health Insurance Fund Enga					
13,46,888.96 13,46,888.96 13,46,888.96	Student insurence Fund-Engly					
### Panch / Divisions Sri Vasavi Educational Society Hostels	Students insurence Fund-Polytechnic					
Sri Vasavi Educational Society A/c Sri Vasavi Educational Society A/c Sri Vasavi Inst. of Pharma Sciences Excess of expenditure over income Opening Balance Current Period Less: Transferred 2,49,00,255.71 27.34.35.043	TCS Online Exams	13,40,000.90				
Sri Vasavi Educational Society A/c Sri Vasavi Educational Society A/c Sri Vasavi Inst. of Pharma Sciences Excess of expenditure over income Opening Balance Current Period Less: Transferred 2,49,00,255.71 27.34.35.043			44 00 20 220 53			
Sri Vasavi Educational Society Hostels Sri Vasavi Inst. of Pharma Sciences (-)36,49,070.00 Excess of expenditure over income Opening Balance Current Period Less: Transferred 2,49,00,255.71 27.34.35.043	Branch / Divisions	40 40 05 004 05				
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	Sri Vasavi Educational Society A/c					
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	Sri Vasavi Educational Society Hostels					
Opening Balance Current Period 2,49,00,255.71 Less: Transferred 2,49,00,255.71	Sri Vasavi Inst.of Pharma Sciences	(-)36,49,070.00				
Opening Balance Current Period 2,49,00,255.71 Less: Transferred 2,49,00,255.71	21 722 200000					
Current Period 2,49,00,255.71 Less: Transferred 2,49,00,255.71	Excess of expenditure over income	Ð				
Less: Transferred 2,49,00,255.71	Opening Balance					
Less: Transferred 2,49,00,255.71	Current Period					
27.31.35,043	Less: Transferred	2,49,00,255.7				
Total 27,31,35,043.30 Total	7.4.1		27,31,35,043.3	Total		27,31,35,043.

For Sri Vasavi Educational Society (N.V. RAMANA RAO) Partner MRN: 207804 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



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. Inmy 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

The prescribed particulars are annexed hereto.

Name	VENKATA NARAYANA
Membership Number	207804
Firm Registration Number	008358S
Date of Audit Report	12-Jan-2022
Place IVCOME TAX DEPAR	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 incomefinally 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

SI. No.	Details	Amount
	No Records Added	

5.	abov	ount of income, in addition to the amount referred to in item 3 ve, accumulated or set apart for specified purposes under ion 11(2)	₹0
6.	inve	other the amount of income mentioned in item 5 above has been sted or deposited in the manner laid down in section 11(2)(b) ? , the details thereof	Not Applicable, -
7.	exer earli	other any part of the income in respect of which an option was cised under clause (2) of the Explanation to section 11(1) in any ter year is deemed to be income of the previous year under tion 11(1B)? If so, the details thereof	Not Applicable, -, -
8.		other, during the previous year, any part of income accumulated et apart for specified purposes under section 11(2) in any earlier	
	(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)

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

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

 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

SI, No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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	

 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

SI. 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

Sl. No.	Name of the Person	Amount of Consideration Remarks paid	
	The said	No Records Added	

 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

40

SI, No. Name of the Person	Amount of Consideration received	Remarks
	No Records Added	

 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

SI. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

 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

SI. 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

SI. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Number of Sweat Equity Shares	Nominal value of the investme nt	Income from the investme nt	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
				No Records Added	DEPA	T			

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 <u>VENKATA RAMANA RAO NARAYANA</u> having PAN <u>ABWPN1377L</u> from IP Address <u>106.0.38.73</u> on <u>02-Feb-2022 06:47:41 PM</u>
Dsc SI No and issuer C=IN.0=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 Agricultural Expenditure Audit Fees Bank charges Campus-Diesel Oil Bunk Exp Charity CM Relief Fund AP Electricity Charges Garden Maintenence General Expenses Inspection Charges Insurance Charges Labour Charges (Daily) Panchayat Tax A/c PM Cares Fund Remunaration to Secretary Rents Repairs & Maintenance Stationery Expenses Transport Charges Travelling Charges Excess of Income over expenditure	39,700.00 50,000.00 9,36,468.80 37,338.00 1,600.00 2,45,753.00 3,80,194.00 2,53,588.00 38,803.80 7,700.00 30,71,187.58 3,80,683.00 11,43,912.00 42,000.00 42,000.00 41,83,795.00 6,500.00 41,450.00 1,420.00		Indirect Incomes Agricultural Income Bank Building Rent Interest on FDR Misc.Income Profit From B-Pharma College Profit From Eng. College Profit From Hostel Rent From NIT,AP	69,488.00 1,60,425.00 3,75,951.00 58,038.00 58,03,372.45 5,31,14,266.97 1,14,76,359.92 5,00,000.00	7,15,57,981.34
		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 Sec. 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

	ae at 31	-Mar-2021	Assets	as at 31	-Mar-2021
Liabilities	40 41 0 1				50,35,98,378.93
Capital Account		44,50,500.00	Fixed Assets	04 05 074 00	50,35,36,370.5
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	
Corpus r una			Bridge Construction (A to D)	2,91,007.00	
Loone (Liability)		4,82,61,287.93	Bridge Construction-PG to B Block	2,61,260.00	
Loans (Liability) Bank OD A/c	90,46,288.92		Building Construction Gilrls Hostel-2	84,402.00	
Indian Bank OD A/c 6841132992(2.5Cr)	90,46,288.92 Cr		Canteen Building	35,635.00	
	3,33,10,841.01		Car Parking Shed	6,60,105.00	
Secured Loans	69.55,478.01 Cr		Library Building	1,45,266.00	
INDIAN BANK 6682 A/C (75 Lakhs) MTL 1			New Acadamic Building	3,30,55,816.00	
Indian Bank 6886799816 A/C(Covid)	24,23,697.00 Cr		Shed Construction	4,22,804.00	
Indian Bank 6897456548 AJc MTL-2	38,80,959.00 Cr		South Shed Construction	65,90,818.11	
Indian Bank 6897459209 A/cMTL-3			(A. C. P. V. C. P. P. C. P. C. P. P. P. P. C. P.	6,74,93,149.00	
Indian Bank 6897460372 A/C(MTL 4)	1,51,24,727.00 Cr		Vehicles Workers Quarters Building	1,35,000.00	
Chrismandelann Investment and Finance CompanyLtd206	14,04,015.00			9,97,732.00	
Cholomandelan Investment and Finance Company LM207	14,04,015.00		Canteen Appliances	22,94,70,347.35	
Cholamandelam Investment and Finance Company LM2/IB	14,04,015.00		College Building	1,54,44,232.00	
ICICI Vehicle Loan LVTAD00037774439(5589)	7,91,649.00		Furniture		
ICICI Vehicle LoanLVTAD00038303394(3888)	9,00,464.00		Gardens	2,27,915.00	
			Generator	10,37,473.00	
Current Liabilities		48,27,450.15	Labs Equipment-Engg College	62,90,727.00	
Duties & Taxes	(-)6,651.00		Labs Equipment-Pharmacy College	82,946.00	
Provisions	1,47,000.00		Led TV Haier	1,07,000.00	
Sundry Creditors	46,49,921.15		Library Books	1,16,52,665.17	
Rent Advance Received From SBI	30,000.00		Library books B- pharmacy	1,11,526.00	
TDS on Professioanal Charges	5,625.00		Library Books-Polytechnic	94,112.00	
TDS on Works Contracts Payable	1,555.00		Machinery & Equipments	4,02,52,831.00	
1D3 on Works Community afable			Mineral Water Plant	55,583.00	
Excess of income over expenditure		60,67,22,758.81		18,10,132.80	
Opening Balance	54.64,75,722.65		Other Equipment-(Hostel)	2,47,100.00	
Current Period	6,02,47,036.16		OtherEquipment-Pharmacy	34,900.00	
Current Period	0,02,47,000.10		Site	15,67,745.00	
			Solar Hot Water Systems	16,11,743.00	
			Texmo Submersible Motor	54,000.00	
			Texmo Submersible Motor	04,000.00	
		1	Current Assets		96,90,119.30
			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-in-nand	20,358.48 Dr	
				3,71,586.03	
			Bank Accounts	3,35,530.19 Dr	
			S.B.H Current A/C 47722	36.055.84 Dr	
			SBI C-A/c,TPG78649		
			Advances to Suppliers	29,00,000.00 59,858.00	
JUN RAO 8 CO.			Interest Receivable A/c		
(2)(GA) (2)			Rent Advances Paid	1,53,000.00	
2 CD12					
MNo 201804					
(c/ 1 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2					
					51,32,88,498.2
Carried Over		66,42,61,996.89	Carried Over		01,02,00,400.2
			1		continued

Sri Vasavi Educational Society Balance Sheet: 1-Apr-2020 to 31-Mar-2021 as at 31-Mar-2021 as at 31-Mar-2021 Assets Liabilities 51,32,88,498.29 Brought Forward 66,42,61,996.89 Brought Forward 15,09,73,498.60 Branch / Divisions | Sri Vasavi Eng. College Hostel | 51,74,345.56 | Sri Vasavi Engineering College | 12,89,63,242.27 | Sri Vasavi Inst. Of Pha Science | 1,68,45,910.77 | Misc. Expenses (ASSET) 66,42,61,996.89 66,42,61,996.89 Total Total

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

N. V. Kan (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 3	51-War-2021
Direct Expenses Autonomous-University Fee Vehicles Maintenance A/C Advertisement(Digital Banners)	16,93,30,570.20 1,56,000.00 2,98,618.00 14,88,859.00 1,93,922.00	Direct Incomes Fee From PG Students Fee From Polytechnic Students Fees From Engg Students Misc. Fees	75,39,000.00 2,13,29,400.00 19,25,12,200.00 12,69,800.00	2,26,50,400.00
Affiliation Fees Affiliation Fees-Polytechnic APHERMC Processing Fee Bank charges Campus Selection Expenses	10,50,000.00 (1,50,000.00) 55,000.00 (53,786.57 (63,231.00 (6,900.00 (Indirect Incomes Amount From MHRD Interest A/c Misc.Income	6,000.00 514.00 2,35,827.99	2,42,341.99
Conveyance Charges Electricity Charges ESI Contributions reight Charges Freshers Day & Class Work Functions General Expenses	34,41,855.00 / 4,22,125.00 / 46,947.00 / 1,68,710.00 / 3,40,047.00 /			
Generator Maintenance Honorarium lo Acadamic Council Members Honorarium to BOS Members Honourorium to Guest Lectures Incomment of Council Members Incomment of Co	1,69,970.00 < 1,40,000.00 < 5,22,500.00 < 76,400.00 <			
Insurance Expenses A/c Internet Charges JNTUK Recognized Research Centre Labs Consumables Legal Charges	66,753.00 9,21,176.00 2,00,000.00 64,142.00 50,000.00			
Library E-Journals Subscription Library Journals Subcription Medical Expenses Membar Ship Fees	15,070.00 / 3,06,479.00 1,27,612.00 1,60,800.00			
NBA, NewDelhi News Papers & Periodicals 'on Teaching Staff Salaries Online Classes Platform	3,54,000.00 14,439.00 2,45,97,254.00 7,85,880.00			
Postage & Telegrames Presentations Presentations (Students) Printing & Stationery	22,823.00 70,130.00 1,93,584.00 6,02,990.00 57,600.00		3	
Processing Fees for Convenor Seals Processing Fees for Management Seals Professional Charges Professional Tax Provident Fund	2,96,000.00 24,000.00 2,500.00 35,90,116.00			
Repairs & Maintenance Sports Goods Expenses Sports Meet Exps Staff Health Insurance	16,70,635.00 39,014.00 7,235.00 6,31,680.00		9	
Staff Workshop Fxps Stationery Exp-Autonomous Study Hours Remuneration Teaching Staff Salaries Telephone Charges Tel boots & Recol Boots Studett (Exp Enjirent)	18,460.00 10,000.00 12,00,47,272.00 91,365.00 33,87,042.63	DO 8 CARDON AND AND AND AND AND AND AND AND AND AN		

continued ...

Sri Vasavi Engineering College

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

For N. V. RAMANA RAO & COMPANY (FRN: 0083585) Chartered Accounternt Address: Ungarala Vari Street, Tadepalligudem-534101, A.P. (N.V. RAMANA RAO) Proprietor MRN: 207804

For Sri Vasavi Educational Society -Oh. VY OSIL

SECRETARY

Sri Vasavi Engineering College

Peda Tadepalli Tadepalligudem Andhra Pradesh - 534101, India

Balance Sheet

1-Apr-2020 to 31-Mar-2021

	as at 31.	Mar-2021	Assets	as at 31-	Mar-2021
Liabilities	d5 dt 3 1-		810 00000000000000000000000000000000000		F 47 40 044 F
			Fixed Assets		5,47,12,611.5
Capital Account			Lab Equipment A/c	2,72,55,481.00	
100.0			Other Equipments -College	1,26,89,512.00	
oans (Liability)			Software A/c	33,83,091.00	
70.000 ALVA		13,05,87,986.36		10,48,000.00	
Current Liabilities	00 400 00	10,00,01,000.00	Equipment (Sports&Gym)	4,12,985.00	
Duties & Taxes	26,486.00		Furnitures A/C	64,20,194.00	
IT TDS on Advt Charges	374.00 Dr		Library Books	27,44,461.52	
IT TDS on Salaries	26,860.00 Cr		OFFICE EQUIPMENT A/C	7,58,887.00	
Sundry Creditors	(-)2,93,451.00		OFFICE EQUIT WEITH 140		
Fees Payable	18,000.00				20,18,26,361.2
From 3rd Year Fees Payable	18,000.00 Cr		Current Assets	1,21,957.66	
Funde & Provisions	60,29,465.00		Deposits (Asset)	55,000.00 Dr	
Post Matric Scholarships	13,21,542.00		SBH Term Deposit(Principal, SVEC, ECE)	25.000.00 Dr	
Autonomous Exam Fee	13,82,522.55		SBI FDR 6839(Principal,SVEC)	6,451.05 Dr	
Consultency Fee 2019-20	23,574.00		TDS on TCS Online Exam 2019-20	16,059.00 Dr	
Consultency Fee 2020-21	1,25,050.00		Telephone Deposit	16,059.00 Li	
ESI Employees	(-)7,794.50		TDS	[19,447.61 Dr]	
Exam Fees-Polytechnic	5,49,856.00		Tds on Online Exam 2018-19	6,217.90 Dr	
Exam Fees-Polytechnic	4,66,93,253.00		TDS On TCS Online Exams Receivable	13,229.71 Dr	
7 000 1 10001 101	2,92,495.00			1,08,801.00	
Fines Fund	20,560.00		Sundry Debtors	1,08,801.00 Dr	
IETE Fund			NIT,AP,Tadepalligudem	1,50,761.00	
Interest Payable A/C	2,30,932.00		Cash-in-hand	1,50,761.00 Dr	
JNTU Exam Fee Fines	1,42,490.00		Cash	89,50,406.60	
JNTU Exam Fees	52,30,294.11		Bank Accounts		
JNTU Fees	1,18,73,198.50		Staff Receivables	6,99,683.00	
JNTUK PC FEE	(-)1,600.00		Fees Receivables	19,17,77,002.00	
Merit Scholarships to Students Fund	91,978.00		Funds Receivables	17,750.00	
Professional Tax-Employes	38,117.00				
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				
Salaries Payable	42,18,875.00		No. of the same of the same		
Salary Arrears	7.24,608.20				
Spot Centre	1,80,084.00		None with T. Miles To Co.		
Student Insurence Fund-Engg	(-)14,446.00		The state of the s		
Students Insurence Fund-Polytechnic	4,02,692.50				
TCS Online Exams	4,02,092.50				80
		12,59,50,986.42			
Branch / Divisions		12,59,50,506.42			
Sri Vasavi Educational Society A/c	12,89,53,242.27	A CONTRACT OF THE PARTY OF THE			
Sri Vasavi Educational Society Hostels	(-)23,75,431.85				
Sri Vasavi Inst. of Pharma Sciences	(-)6,26,824.00				
Excess of expenditure over income	14	#/			
Opening Balance					
Current Period	5,31,14,286.97				
Less: Transferred	5,31,14,286.97				and the same
Total			Total		25,65,38,972.

For N. V. RAMANA RAO & CONTRACT

(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

A.M. 207804

FOR N.V. RAMANA RAO & COMPANY
(Chartered Accountants)

FRN No. :0008358S

VENKATA RAMANARAO NARAYANA (PROPRIETOR) M No. :207804

UDIN: 21207804AAAAAR3865

ANNEXURE

STATEMENT OF PARTICULARS I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

Amount of income of the previous year applied to charitable or religious purposes in India during that year	
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	
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.	
11(1)(c) (Give details)	
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)	
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	
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)? It so the details thereof	No
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	
(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	1
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which i was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the lightly thereof	
	charitable or religious purposes in India during that year 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 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. Amount of income eligible for exemption under section 11(1)(c) (Give details) 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) 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 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 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 (b) has ceased to remain invested in any security referred to in section 11(2)(b)(ii) or deposited in any account referred to in section 11(2)(b)(ii) or deposited in any account referred to in section 11(2)(b)(iii) or section 11(2)(b)(iiii), or (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 immediately following the expiry thereof? If so, the

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	
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	
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	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	
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	
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	
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	
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

SI. 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

VENKATA RAMANARAO NARAYANA (PROPRIETOR) M No. :207804

UDIN: 21207804AAAAAR3865

Annexure - 1		
	Salary allowance to specified p	erson u/s 13(3)
Sr.No. Detail		Salary Allowance
	CORRESPONDANT	200000

Date: 10/01/2021

Place: TADEPALLIGUDEM



FOR N.V. RAMANA RAO & COMPANY

(Chartered Accountants) FRN No. :0008358S

VENKATA RAMANARAO NARAYANA (PROPRIETOR) M No. :207804

Sri Vasavi Educational Society

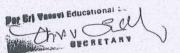
Rohini Buildings K.N. Road Tadepalligudem - 2

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 Agricultural Expenditure Audit Fees Bank charges Campus-Diesel Oil Bunk Exp Donations Paid Electricity Charges Garden Maintenence General Expenses Interest Labour Charges(Daily) Loan Processing Charges Panchayat Tax A/c Printing & Stationary Professional Charges Remunaration to Secretary Rents Repairs & Maintenance Transport Charges Travelling Charges	28,760.00 50,000.00 3,21,386.99 750.00 19,264.00 39,910.00 2,57,920.00 1,10,868.00 38,65,986.40 4,58,730.00 6,11,985.00 11,87,712.00 3,380.00 2,25,000.00 2,00,000.00 42,000.00 15,79,599.59 3,110.00 6,875.00		Indirect Incomes Agricultural Income Bank Building Rent Misc.Income Rent From NIT,AP	33,660.00 1,38,000.00 10,000.00 1,20,00,000.00	1,21,81,660.00
Excess of income over expenditure		31,68,423.02			4 04 04 000 0
Total		1,21,81,660.00	Total		1,21,81,660.00

for N. V.RAMANA RAO 8. COMPANY (FRN: 0083585) Chartered Accountant. *ddress: Ungarala Vari Street, Tadepelliguidem-534101.).P.

(N.V.RAMANARAO) Proprietor MRN: 207804



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-M	IAITZUZU
Liabilities					9,39,21,556.93
Capital Account		44,50,500.00	Fixed Assets	91,00,758.00	3,33,21,000.00
Reserves & Surplus	8,45,000.00		Building Construction	2,68,48,501.00	
Corpus Fund	36,05,500.00		Apartments Construction		
Corpus Fund			Auditorium Construction	4,07,36,324.50	
0.5-5-105-3		8,86,96,630.40	Bridge Construction (A to D)	2,91,007.00	
_oans (Liability)	26,45,360.00	0,00,00	Bridge Construction-PG to B Block	2,61,260.00	
Management Advances	2.51,83,384.40		Building Construction Gilrls Hostel-2	84,402.00	
Bank OD A/c	76,71,667.00		Canteen Building	35,635.00	
Secured Loans			Car Parking Shed	6,60,105.00	
Unsecured Loans	4,52,18,503.00		Library Building	1,45,266.00	
Cholemandalam Investment and Finance Companyl M296	16,73,114.00		New Acadamic Building	3,30,55,816.00	
Chelamandalam Investment and Finance Company Ltd207	16,73,114.00			3,82,804.00	
Chrismandalam Investment and Finance Company Ltd208	16,73,114.00		Shed Construction	65,90,818.11	
ICICI Bank-Busses Loan A/C	8,92,328.00		South Shed Construction	6,43,70,650.00	
ICICI Vehicle Loan LVTAD00037774439(5589)	9,85,185.00		Vehicles	1,35,000.00	
ICICI Vehicle LoanLVTAD00038303394(3888)	10,80,861.00		Workers Quarters Building	1,80,000.00	
IOIOI ACIBRID FORMET SUPPROPRIES ALIGNOS			Bus Maintenance Equipment A/C		
o Liabilities		51,00,005.00	Canteen Appliances	9,97,732.00	
Current Liabilities	87,418.00		College Building	22,89,95,747.35	
Duties & Taxes	8,96,164.00		Furniture	1,54,44,232.00	
Provisions	40.17,548.00		Gardens	2,27,915.00	
Sundry Creditors			Generator	10,37,473.00	
N.V.Ramana Rao Garu, Auditor	46,250.00		Glamour Motor Cycle	72,500.00	
Rent Advance Received From SBI	30,000.00		Labs Equipment-Engg College	62,90,727.00	
TDS on Professioanal Charges	20,625.00		Labs Equipment-Engy College	82,946.00	
TDS on Works Contracts Payable	2,000.00		Labs Equipment-Pharmacy College	1,07,000.00	
			Led TV Haier	1,16,52,665.17	
Excess of income over expenditure		46,56,30,488.31	Library Books	1,11,526.00	
Opening Balance	46,24,62,065.29		Library books B- pharmacy		
Current Period	31.68,423.02		Library Books-Polytechnic	94,112.00	
Current Feriod			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	
				15,67,745.00	
		4 1 1	Site Systems	16,11,743.00	
			Solar Hot Water Systems	54,000.00	
			Texmo Submersible Motor	01,000.00	
					66,54,380.7
			Current Assets	38, 35, 555.74	00,01,000.1
			Deposits (Asset)		
			Sundry Debtors	20,00,000.00	
			Cash-in-hand	35,391.48	
			Bank Accounts	4,59,845.53	
N. V.RAMANA RAO &	COMPANY		Interest Receivable A/c	1,70,588.00	
(FRN: 008358S) Chartered A	ccountant,)	Rent Advances Paid	1,53,000.00	
Address: Ungarala Vari Street, Tadepalligue	Jeni-354 IUT/CF		1-1-1-1-1		6,33,01,686.0
. Lower			Branch / Divisions	/ 14 20 00 200 44	0,33,01,000.0
NAV KONTO	2401		Sri Vasavi Eng. College Hostel	(-)1,38,99,396.11	
(14.4.10.000.00.0	(AU)	The state of the state of	Sri Vasavi Engineering College	6,91,89,410.46	
Proprietor MRN: 20780	14		Sri Vasavi Inst. Of Pha Science	80,11,671.68	
Mr. 4. 20100	2.19				
	7		T 0		56.38.77.623.7

Carried Over

56,38,77,623.71 Carried Over Fer Bri Vasavi Educational Society,

Sri Vasavi Educational Society
Balance Sheet: 1-Apr-2019 to 31-Mar-2020 as at 31-Mar-2020 as at 31-Mar-2020 Assets Liabilities 56,38,77,623.71 Brought Forward

Brought Forward 56,38,77,623.71

Misc. Expenses (ASSET)

56,38,77,623.71 56,38,77,623.71 Total Total

R3T N. V.RANANA RAO & COMPANY (FRN: 0083395) Chartered Accountant, Address: Ungarala Vari Street, Tadepelligudem-534101 A.P.

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

Par Srl Vessyl Educational Souli II

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 3	1-Mar-2020
Particulars			22	.46,71,385.00
Direct Expenses	16,61,37,269.58	Direct Incomes	46,32,000.00	,,,0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Seminars-2019-20 Exp	1,02,154.00	Fee From PG Students	1,89,45,735.00	
Vehicles Maintenance A/C	4,81,553.00	Fee From Polytechnic Students	18,90,76,100.00	
Advertisement	23,64,721.00	Fees From Engg Students	50,66,400.00	
Advertisement(Digital Banners)	2,28,250.00	Misc. Fees	69,51,150.00	
Affiliation Fees	45,00,000.00	NBA Accreditation Fees	09,31,130.00	
Affiliation Fees-Polytechnic	2,10,000.00			1,82,746.00
Alumini Meet Exps	5,000.00	Indirect Incomes	6.000.00	1,02,140.00
Application Fees	1,000.00	Amount From MHRD	7,600.00	
Bank charges	20,708.87	Awareness Campaign & Conference-NSS	8,424.00	
Campus Selection Expenses	6,23,314.00	Entrepreneurship Awareness Camp Grant(EAC)		
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			
	57,966.00			
Freight Charges	2.24,019.00			
Freshers Day & Class Work Functions	50,344.00			
General Expenses	7.12.036.00			
Generator Maintenance	9,17,300.00			
Honourorium to Guest Lectures Incuntive/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			
	65,222.00			
Medical Expenses	1,53,700.00			
Membar Ship Fees	23,30,000.00			
Merit Scholarships to Students	38.874.00			
News Papers & Periodicals	2,34,63,640.00			
Non Teaching Staff Salaries	52,494.00			
Postage & Telegrames	3,07,678.00			
Presentations	7,02,732.00			
Presentations (Students)	12,61,979.00	Personal and the second		
Printing & Stationery	50.000.00			
Processing Fees for AICTE				
Processing Fees for Convenor Seats	57,125.00			
Processing Fees for Management Seals	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 for N. V.I	RAMANA RAO & COMPA 06358 S) Chartered Accountant	t,	
Kegistration redS for tyon conce	27,84,905.00 (FRN: 0	parala Vari Street, Tadepalligudem-534101	POP Br) Vasavi Edu	cettenal South
Repairs & Maintenance	9,500.00 Address: UK	0-	bot gt) Assadt Edr	-011 1
Research & Development	1,18,818.00	, Kow	CALLY	· ()
Sports Goods Expenses	1,39,005.00	(N.V.RAMANARAO)	CITY	CRETARY
Sports Meet Exps Staff Health Insurance	2,383.00	Proprietor MRN: 207804		

continued

Sri Vasavi Engineering College

Income and Expenditure Statement : 1-Apr-2019 to 31-Mar-2020
Particulars 1-Apr-2019 to 31-Mar-2020 Pa 1-Apr-2019 to 31-Mar-2020 Particulars Particulars 10,750.00 Stationery Exp-Autonomous 1,214.00 Students Workshop 1,56,600.00 Study Hours Remuneration 10,33,96,177.00 Teaching Staff Salaries 1.56,192.00 Telephone Charges 35,54,778.00 Training Courses for Students 12,90,221.71 Travelling Charges Uniform to Engg Students Uniform to MBA Students 33,600.00 1,94,323.00 Uniform to Staff 20,000.00 3,70,698.58 Indirect Expenses 42,000.00 Remuneration A/c 45,681.58 Software Charges A/c 2,83,017.00 Sponsorship FeeA/C (Abroad) 5,83,46,162.84 Excess of income over expenditure 22,48,54,131.00 22,48,54,131.00 Total Total

Per Bri Vassvi Educational Society

for N. V.RAMANA RAO & COMPANY (FRN: 0083565) Chartered Accountant, Addinear Ungarata Vari Strept. Tadepalkgudem-534/01.A.P.

Nov Kon (N.V.RAMANARAO) Proprietor MRN: 207804

Sri Vasavi Engineering College Peda Tadepalli

Tadepalligudem

Balance Sheet

1-Apr-2019 to 31-Mar-2020

	ae at 31.	Mar-2020	Assets	as at 31	-Mar-2020
Liabilities	as at 31-	IVIAI - ZOZO	700010		
CIt-I Assount			Fixed Assets		4,87,25,614.52
Capital Account			Lab Equipment A/c	2,55,41,370.00	
Lang (Liphility)			Other Equipments -College	1,15,42,851.00	
Loans (Liability)			Software A/c	25,89,141.00	
a		13,23,38,803.30	EQUIPMENT (R&D) A/C	10,48,000.00	
Current Liabilities	5.12,137.00	10,20,00,00	Equipment (Sports&Gym)	4,12,985.00	
Duties & Taxes	2,500.00		Furnitures A/C	42,12,844.00	
Provisions	71,64,769.00		Library Books	26,80,394.52	
Sundry Creditors	3.05,75,750.00		OFFICE EQUIPMENT A/C	6,03,029.00	
- rees rayable	Control of the Contro		Software BSH Department	95,000.00	
Funds & Provisions	63,45,486.00		Soliware Dorr Dopariment		
Post Matric Scholarships	13,21,542.00		Current Assets		21,71,30,088.23
Autonomous Exam Fee	9,33,507.75			1,19,502.97	
Consultency Fee 2019-20	70,230.00		Deposits (Asset)	9,15,327.00	
ESI Employees	(-)10,932.50		Sundry Debtors	98,708.00	
Fyam Fees-Polytechnic	4,69,057.00		Cash-in-hand	6,69,26,007.63	
Fees Received In Advance	4,63,98,768.00		Bank Accounts	3,28,925.00	
Fines Fund	2,69,795.00		Staff Receivables		
IETE Fund	20,560.00		Fees Receivables	14,51,53,242.00	
Interest Payable A/C	23,761.00		Software-Mech	91,800.00	
JNTU Condonation Fee	(-)46,000.00		Text Books & Record Books to Students	32,62,320.63	
JNTU Exam Fee Fines	1.24,790.00		Text Books & Records Books to Polytechnic Students	2,34,255.00	arce wearfained.
	52,64,993.75				
JNTU Exam Fees	1,19,63,198.50				
JNTU Fees	(-)3,200.00				
JNTUK PC FEE	85,989.00				
Merit Scholarships to Students Fund	34,317.00				
Professional Tax-Employes	THE PARTY NAMED IN THE PARTY OF THE PARTY NAMED IN				
Project Work Fee	2,52,600.00		A SEAS AND DESIGN		
Provident Fund Employees	3,24,363.00		The same of the sa		
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-Polylechnic	(-)24,605.00				
TCS Online Exams	3,46,217.50				
		7,51,70,736.61			
Branch / Divisions	6,91,89,410.46				
Sri Vasavi Educational Society A/c	54,39,575.15				
Sri Vasavi Educational Society Hostels					
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				
Gandin Follow					26,58,55,702.7
Total		26,58,55,702.7	5 Total		20,00,00,102.1

for N. V.RAMANA RAO & COMPANY (FRN: 0083585) Chartered Accountant, Address: Ungarata Vari Street, Taylepatiligudem-634101,AP.

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

Por St. Vassavi Educations

ac at 31 Mar 2020

2018-2019

SRI VASAVI EDUCATIONAL SOCIETY PAN No:- AABAS3487P

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

Financial Year

2019-2020 Assessment Year

28/09/2019 Date of Audit Report

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

ANNEXURE STATEMENT OF PARTICULARS I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

	Amount of income of the previous year applied to 3 charitable or religious purposes in India during that year	
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	
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.	
4.	Amount of income eligible for exemption under	
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)	
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	
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	
	(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.	t i

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

S1. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	the	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



Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-	Mar-2019	Assets	as at 31-	Mar-2019
	er Vije in	44 50 500 00	Fixed Assets	*	46,98,84,192.5
Capital Account	0.45.000.00	44,50,500.00	Building Construction	89,26,083.00	
Reserves & Surplus	8,45,000.00		Apartments Construction	2,68,43,251.00	
Building Fund	8,45,000.00 Cr		Auditorium Construction	2,54,93,363.50	
Corpus Fund	36,05,500.00			2,91,007.00	
			Bridge Construction (A to D)		
_oans (Liability)		3,59,46,904.27	Bridge Construction-PG to B Block	27,710.00	
Bank OD A/c	2,01,06,922.67		Building Construction Gilrls Hostel-2	84,402.00	
SBH New OD A/c11970	2,01,06,922.67 Cr		Canteen Building	35,635.00	
Secured Loans	44,261.00		Car Parking Shed	6,60,105.00	
SBI MTL 1 Crore Loan A/c 50704	44,261.00 Cr		Library Building	91,016.00	
Unsecured Loans	75,40,110.00		New Acadamic Building	3,30,55,816.00	
Arva Vysya Sangham, TPG	4,40,110.00 Cr		Shed Construction	3,82,804.00	
Ch.S.N. Murthy	45,00,000.00 Cr		South Shed Construction	65.32,500.70	
G.M.R Enterprises	16,00,000.00 Cr		Vehicles	5,61,86,289.00	
	10,00,000.00 Cr				
Kolla Kondayya , TPG	55,00,565.60		Workers Quarters Building	1,35,000.00	
ICICI Bank-Busses Loan A/C			Bus Maintenance Equipment A/C	1,80,000.00	
ICICI Vehicle Loan LVTAD00037774439(5589)	13,35,829.00		Canteen Appliances	9,97,732.00	
(CICI Vehicle LoanLVTAD00038303394(3888)	14,19,216.00		College Building	22,89,95,747.35	
		00 00 000 00	Furniture	1,54,44,232.00	
Current Liabilities		36,82,886.00	Gardens	2,27,915.00	
Provisions	89,500.00		Generator	10,37,473.00	
Audit Fees Payable	50,000.00 Cr		Glamour Motor Cycle	72,500.00	
Expenses Payable	39,500.00 Cr		Labs Equipment-Engg College	62,90,727.00	
Sundry Creditors	35,32,569.00		Labs Equipment-Pharmacy College	82,946.00	
Argo Solar (P) Ltd	30,00,000.00 Cr		Led TV Haier	1,07,000.00	
Lakshminarayan & Associates	2,02,500.00 Cr			1,16,52,665.17	
National Aircon Projects	90,024.00 Cr		Library Books		
Satya Durga Agency	5,275.00 Cr		Library books B- pharmacy	1,11,526.00	
Sri Siddeswara building & H.V	10,205.00 Cr		Library Books-Polytechnic	94,112.00	
Vishnu Carriers Pvt Ltd.			LIFT 8 Passenger Capacity	4,74,600.00	
Rent Advance Received From SBI	30,000.00		Machinery & Equipments	4,00,72,831.00	
TDS on Professioanal Charges	27,500.00		Mineral Water Plant	55,583.00	
	3,317.00		Other Equipment-Engg College	18,10,132.80	
TDS on Works Contracts Payable	3,317.00		Other Equipment-(Hostel)	1,63,100.00	
		46 24 62 DEF 20	The same of the sa	34,900.00	
Excess of income over expenditure		46,24,62,065.29	Site	15,67,745.00	
Opening Balance	41,56,44,497.13		Solar Hot Water Systems	16,11,743.00	
Current Period	4,68,17,568.16		Texmo Submersible Motor	54,000.00	
			Texmo Submersible Motor	54,000.00	
			Current Assets		39,18,986
			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	
			Rent Advances Palu	1,00,000.00	
			Branch / Divisions		3,27,39,17
for N. V.RAMANA RAI	0 & COMPAN	VY,	Sri Vasavi Eng. College Hostel	12,17,703.89	
(FRN: 004358'S) Charte	red Accountant,	1	Sri Vasavi Engineering College	2,31,54,137.86	
Address: Ungarala Vari Street, Tade	patigudem-534101,A	.P)	Sri Vasavi Inst. Of Pha Science	83,67,334.68	
N.v. Kowi			Sir Yudan mat. or i na assenta	20,0. 100 1100	
	upwi pogowa nigo		Misc. Expenses (ASSET)		
	ANA RAO) rietor		Misc. Expenses (AddE1)		



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

	1 Apr 2018 to 3	1-Mar-2019	Particulars	1-Apr-2018 to	31-Mar-2019
Particulars Indirect Expenses Advertisement Agricultural Expenditure Audit Fees Bank charges Campus -Diesel Oil Bunk Exp Donations Paid Electricity Charges Energy Audit Fee Garden Maintenence Genéral Expenses Inspection Charges Inspection Charges Insurance Charges Interest Labour Charges(Daily) Loan Processing Charges Panchayat Tax A/c Printing & Stationary Professional Charges Remunaration to Secretary Rents Repairs & Maintenance Software Maintenance Stamp Duty Transport Charges	1-Apr-2018 to 3 5,000.00 48,224.00 50,000.00 35,082.64 38,290.00 68,348.00 21,989.00 15,000.00 1,47,554.00 63,247.00 6,900.00 41,08,324.00 17,4,320.00 11,43,911.00 2,100.00 2,05,000.00 2,00,000.00 3,14,200.00 40,23,013.44 59,687.00 8,300.00 33,492.00	28.03.109.88	ndirect Incomes Agricultural Income Bank Building Rent Disocunt Received A/C Interest on FDR Misc. Income Profit From B-Pharma College Profit From Hostel Rent From NIT, AP Rent Received-Others Stall Rent	1-Apr-2018 to 40,080.00 1,38,000.00 85,00 17,40,646.24 1,33,882.00 87,83,898.43 3,96,04,154.97 26,31,764.00 16,570.00 71,44,500.00	
Travelling Charges Excess of income over expenditure	4,120.00	4,68,17,568.16			
Total		5,96,20,678.04	Total		5,96,20,678.

for N. V.RAMANA RAO & COMPANY, (FRN: 009358 S) Chartered Accountant, Address: Ungarate Veri Greet, Tedopalityaden-534101 AP

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

Far Sri Vasavi Educational Source

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) - viai-2019
		Direct Incomes	2:	2,16,20,865.
Direct Expenses		Autonomous- Exam Fee Receipts	7,58,165.00	
Autonomous-(Examination)	9,18,464.00	Fee From PG Students	75,91,775.00	
Autonomous-University Fee	1,19,700.00	Fee From Polytechnic Students	1,77,35,350.00	
Vehicles Maintenance A/C	7,10,430.00	Fee From Polyledikiic Students	18,64,14,700.00	
Advertisement	17,69,052.00	Fees From Engg Students	51,11;700.00	
Affiliation Fees	10,44,000:00	Misc. Fees	1,29,175.00	
Affiliation Fees-Polytechnic	1,50,000.00	A.P SBTET Fee (1st Year)	38,80,000.00	
FRC Tution Fees Processing Fees	45,000.00	NBA Accreditation Fees	30,00,000.00	
Alumini Meet Exps	39,750.00			76,84,741
APITA Student Registration	1,04,800.00	Indirect Incomes	** *** ***	10,04,141.
	1,85,930.00	Consultency Fee	86,850.00	
APSBTET-Diploma	15,783.10	Entrepreneurship Awareness Camp Grant(EAC)	7,357.00	
Bank charges	5.08,239.00	Misc.Income	7,47,530.02	
Campus Selection Expenses	85,614.00	Other Income	11,58,993.00	
Consultancy Incentives	70 P. C.	Soft Skill - Others	55,87,836.00	
Conveyance Charges	30,000.00	Sponsorship Fees	96,175.00	19
Electricity Charges	70,06,318.00	Sportanion W. 199		
ngineers Day Expenses	33,428.00	The second second		
ESI Contributions	9,57,665.00		ALC: NO.	
Examination Expenses	66,591.00			
Examination Exps (Polytechnic)	53,006.00			
Faculty Development Program	1,03,360.00			
elicitation 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			
Innourorium to Guest Lectures	7,76,000.00			
Annoisement to Guest Lectures	28 000:00			
Acceptor Communication Communi	1,92,250.00			
Industrial Tour Expenses	25,000.00			
Inspection Charges	3,57,929.00			
Internet Charges (BSNL)				
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 Subcription	1,000.00			
Medical Expenses	35,825.00			
Membar Ship Fees	1,81,286.00	The state of the state of		
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			
	59,670.00			
Postage & Telegrames	6,19,418.00			
Presentations (Students)	4,65,050.00	Charles and the second		
Presentations (Students)	18.04.431.00	The state of the state of		
Printing & Stationery				
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	for N. V.RAMAN	A RAO & COM	PANY,
Professional Charges	48,000.00	1 /CDM- DOUGHS	CHARLESTER PLAARING	33-13.
Professional Tax	2,500.00	Artriness: Ungarata Veri S	areet, Tadepalligudem-534	101,A.P
Project Proposal Exp	26,235.00		# ~	
Provident Fund	58,46,113.00	N-V-	N VRAMANARADI	
Ratification Fees for Faculty	1,35,000.00	0	URAMAMARAD)	

FOT SA VASSAVI Educational So.

Sri Vasavi Engineering College

come and Expenditure Stat	1-Apr-2018 to	31-Mar-2019	Particulars	1-Mp1-2010	o 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				
Sports ividet Expo	3,78,289.00				
Staff Training	34,175,00				
Student Insruance Exp	7,846.00				
Students Workshop	30,569.00				
itudy Hours Remuneration	32,400.00				
eaching Staff Salaries	12,88,79,557.00				
echEuphoria 2k19	4,02,925.00				
elephone Charges	1,42,042.00				
raining Courses for Students	17,52,828.00				
Fravelling Charges	11,58,415.37				
Jniform to Engg Students	4,403.00				
Iniform to MBA Students	76,300.00				
Uniform to Staff	69,564.00			1515	
ndirect 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				
Tution 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.

Far Sri Vasavi Educational So.

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

> (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 Loans (Liability) Current Liabilities Duties & Taxes IT TDS on Advt Charges IT TDS on Salaries IT TDS on Salaries IT TDS on Sularies IT TDS on Works Conctract Sundry Creditors Bookionics Capricot Technologies Pvt Ltd IT TDS on Professional Or Technical Services Jaahnavi Paper Distributors Jaico Publishing House Paramount Publishers RK Shamiyana & Lighting Sounds Sii Kanakadurga Collections Charu Bhata Sii Satya Digital Press. TPG Post Matric Scholarships ESI Employees Exam Fees-Polytechnic Fees Received in Advance IETE Fund JNTU Exam Fees JNTU Fees Merit Scholarships to Students Fund Professional Tax-Employees Provident Fund Employees Refundable to Students	6;87,098.00 203.00 Cr 6;85;87.00 Cr 1,328.00 Cr 9,84,003.00 13,521.00 Cr 65,859.20 Cr 46,959.20 Cr 41,949.00 Cr 65,072.00 Cr 48,046.00 Cr 9,20,980.00 6,360.50 6,10,471.00 4,64,26;203.00 20,560.00 52,11,958.75 76,86,948.50 80,000.00 4,49,298.00 1,63,476.00 4,64,26;22.00	7,31,69,845.75	Fixed Assets Lab Equipment A/c Other Equipments -College Software A/c EQUIPMENT (R&D) A/C Equipment (Sports&Gym) Furnitures A/C Library Books OFFICE EQUIPMENT A/C Current Assets Deposits (Asset) Sundry Debtors NIT,AP,Tadepalligudem Cash-in-hand Cash Bank Accounts Staff Receivables Fees Receivables Spot Centre	1,17,00,480.00 94,15,185.00 22,53,175.00 01,48,000.00 4,12,985.00 6,02,256.00 22,88,192.55 3,24,303.00 1,13,051.92 1,58,220.00 76,156.00 14,21,820.29 3,29,062.00 7,19,89,371.00 4,62,380.00	
Branch / Divisions Sri Vasavi Educational Society Alc Sri Vasavi Educational Society Hostels Sri Vasavi Inst. of Pharma Sciences Excess of expenditure over income Opening Balance Current Period Less: Transferred	2,31,54,137.86 55,01,995.15 7,68,659.00 3,96,04,154.97 3,96,04,154.97	2,94,24,792.01		*	
Total		10,25,94,637.76	Total		10,25,94,637.

for N. V.RAMANA RAO & COMPANY, (FRN: 008358S) Chartered Accountant, Addess: Ungacsia Vari Street, Tadepelliguden-534101,A.P.

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

BY Sri Vasavi Educational Sci. 13