

18-19

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		
Ratification Fees for Work Shon	2,34,197.00		

for N. VRAMANA RAO & COMPANY,
 (FRN: 006158 S) Chartered Accountant,
 Address: Ungarala Vari Street, Tadepalligudem-534101.A.P

N.V. Ramana Rao
 (N.V. RAMANA RAO)
 Director

For Sri Vasavi Educational Society

A.V.V. Subbarao
 SECRETARY

2019-20

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

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

For Sri Vasavi Educational ...
An. V. Sridhar
SECRETARY

2020-21

Sri Vasavi Engineering CollegePeda Tadepalli
Tadepalligudem
Andhra Pradesh - 534101, India**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account			Fixed Assets		5,47,12,611.52
Loans (Liability)			Lab Equipment A/c	2,72,65,481.00	
Current Liabilities		13,05,87,986.36	Other Equipments -College	1,26,89,612.00	
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-Employees	38,117.00		Funds Receivables	17,750.00	
Project Work Fee	5,15,100.00				
Provident Fund Employees	2,76,263.00				
Refundable to Students	6,29,472.00				
Salaries Payable	4,98,68,370.00				
Salary Arrears	42,18,875.00				
Spot Centre	7,24,608.20				
Student Insurance Fund-Engg	1,80,084.00				
Students Insurance Fund-Polytechnic	(-)14,446.00				
TCS Online Exams	4,02,692.50				
Branch / Divisions		12,59,50,886.42			
Sri Vasavi Educational Society A/c	12,89,53,242.27				
Sri Vasavi Educational Society Hostels	(-)23,76,431.86				
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 : 0083585) Chartered Accountant
Address: Ungarala Vari Street, Tadepalligudem-534101, A.P.

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

For Sri Vasavi Educational Society
SECRETARY

2021-22

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		
Loans (Liability)			6,49,35,338		
Current Liabilities			16,25,08,713.77		
Duties & Taxes	3,33,828.00		Lab Equipment A/c	2,82,56,337.00	
Provisions	3,500.00		Other Equipments -College	1,80,23,117.00	
Sundry Creditors	(-)13,55,265.00		Software A/c	35,92,191.00	
Fees Payable	18,000.00		EQUIPMENT (R&D) A/C	10,48,000.00	
Funds & Provisions	22,12,790.00		Equipment (Sports&Gym)	4,12,985.00	
Grants & Funds	12,588.00		Furnitures A/C	98,70,106.00	
Post Matric Scholarships	12,76,542.00		Library Books	27,97,915.52	
Autonomous Exam Fee	30,43,503.55		OFFICE EQUIPMENT A/C	7,64,687.00	
Consultancy Charges	2,55,991.00		Software BSH Department	1,70,000.00	
Consultancy Fee 2019-20	23,574.00				
Consultancy Fee 2020-21	59,949.00		Current Assets		
ESI Employees	(-)4,119.50		20,81,99,704		
Exam Fees-Polytechnic	4,59,385.00		Deposits (Asset)	1,75,182.17	
Fees Received In Advance	4,71,20,927.00		Loans & Advances (Asset)	(-)1,334.00	
Fines Fund	4,05,526.00		Cash-in-hand	20,17,724.00	
IETE Fund	20,560.00		Bank Accounts	1,06,76,095.61	
Interest Payable A/C	1,83,548.00		Staff Receivables	12,18,174.00	
JNTU Exam Fee Fines	1,87,190.00		Fees Receivables	19,10,01,804.00	
JNTU Exam Fees	52,39,428.11		TCS on Electricity Charges	147.00	
JNTU Fees	1,69,72,148.50		Text Books & Record Books to Students	29,00,392.00	
JNTUK PC FEE	(-)22,600.00		Text Books & Records Books to Polytechnic Students	2,11,520.00	
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 Vani Street, Tadepalligudem-534101, A.P.

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

For Sri Vasavi Educational Society
Anv...
SECRETARY