

# Sri Vasavi Engineering College

Peda Tadepalli  
Tadepalligudem

## Expenditure for Maintenance of Physical Facilities

Group Summary

1-Apr-2022 to 31-Mar-2023

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Particulars	Closing Balance	
	Debit	Credit
<b>Repair &amp; Maintenance A/C</b>		<b>1,82,05,363.55</b>
<b>Vehicles Maintenance A/C</b>		<b>7,18,195.70</b>
Advertisement		14,91,109.00
Advertisement(Digital Banners)		2,95,294.00
Alumini Meet Exps		1,97,740.00
Application Fees		1,000.00
Bank Charges		3,05,510.46
Conveyance Charges		1,26,060.00
Electricity Charges		73,78,024.00
ESI Contributions		5,36,499.00
Examination Remuneration		25,674.00
Fire Equipment Certification Charges		4,35,650.00
Freight Charges		1,73,520.00
General Expenses		14,88,901.00
Generator Maintenance		9,44,997.92
Gratuity Expenses		1,49,200.00
Insurance Expenses A/c		65,993.00
Internet Charges		21,12,202.00
Internet Charges (BSNL)		1,32,328.00
Labs Consumables		1,70,033.00
Legal Charges		25,000.00
Medical Expenses		59,927.00
Membar Ship Fees		2,18,744.00
Mess Charges		29,87,514.00
Mis/Techfest Exp(Polytechnic)		5,36,900.00
Placement Exps		3,66,979.00
Postage & Telegrams		13,188.00
Presentations		5,31,922.00
Presentations (Students)		5,63,550.00
Printing & Stationery		21,58,643.00
Professional Tax		2,500.00
Provident Fund		37,27,104.00
Repairs & Maintenance		87,26,939.00
Software Charges A/c		2,59,144.00
Sports Goods Expenses		6,61,949.00
Sports Meet Exps		2,46,489.00
Staff Health Insurance		1,76,584.00
Staff Welfare Expenses		4,32,000.00
Stationery Exp-Autonomous		43,820.00
Study Hours Remuneration		2,72,950.00
Telephone Charges		70,282.00
Text Books & Record Books Students (Exp Engineeri)		37,48,368.00
Text Books & Records Diploma Expenses		1,98,108.00
Travelling Charges		7,14,841.00
Uniform to MBA Students		3,76,030.00
Uniform to Staff		3,369.00
<b>Grand Total</b>		<b>6,20,76,138.63</b>

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## Expenditure for Maintenance of Physical Facilities

Group Summary

1-Apr-2021 to 31-Mar-2022

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Particulars	Closing Balance	
	Debit	Credit
<b>Repair &amp; Maintenance A/C</b>	<b>92,29,358.00</b>	
<b>Vehicles Maintenance A/C</b>	<b>2,49,054.40</b>	
Advertisement	19,30,518.00	
Advertisement(Digital Banners)	2,66,724.00	
Bank Charges	2,25,582.80	
Conveyance Charges	43,720.00	
Electricity Charges	51,55,294.00	
ESI Contributions	4,79,085.00	
Freight Charges	1,49,092.00	
General Expenses	11,16,403.00	
Generator Maintenance	46,558.00	
Insurance Expenses A/c	61,691.00	
Internet Charges	18,72,723.20	
Internet Charges (BSNL)	80,038.00	
Labs Consumables	1,70,750.00	
Legal Charges	50,000.00	
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	
Postage & Telegrams	17,356.00	
Presentations	56,126.00	
Presentations (Students)	1,43,461.00	
Printing & Stationery	14,04,879.00	
Professional Tax	2,500.00	
Provident Fund	35,75,488.00	
Repairs & Maintenance	25,75,403.00	
Software Charges A/c	12,50,157.45	
Sports Goods Expenses	2,61,125.00	
Sports Meet Exps	1,81,473.00	
Staff Health Insurance	2,06,643.00	
Staff Welfare Expenses	49,900.00	
Stationery Exp-Autonomous	62,750.00	
Study Hours Remuneration	1,32,600.00	
Telephone Charges	90,521.00	
Travelling Charges	3,66,893.74	
Uniform to MBA Students	1,25,100.00	
Uniform to Staff	82,470.00	
<b>Grand Total</b>	<b>3,57,36,045.59</b>	

# Sri Vasavi Engineering College

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## Expenditure for Maintenance of Physical Facilities

Group Summary

1-Apr-2020 to 31-Mar-2021

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Particulars	Closing Balance	
	Debit	Credit
<b>Vehicles Maintenance A/C</b>		<b>2,98,618.00</b>
Advertisement	14,88,859.00	
Advertisement(Digital Banners)	1,93,922.00	
Bank Charges	53,786.57	
CM Relief Fund	2,00,000.00	
Conveyance Charges	6,900.00	
Electricity Charges	34,41,855.00	
ESI Contributions	4,22,125.00	
Freight Charges	46,947.00	
General Expenses	3,40,047.00	
Generator Maintenance	1,69,970.00	
Insurance Expenses A/c	66,753.00	
Internet Charges	9,21,176.00	
Labs Consumables	64,142.00	
Legal Charges	50,000.00	
Medical Expenses	1,27,612.00	
Membar Ship Fees	1,60,800.00	
Postage & Telegrams	22,823.00	
Presentations	70,130.00	
Presentations (Students)	1,93,584.00	
Printing & Stationery	6,02,990.00	
Professional Tax	2,500.00	
Provident Fund	35,90,116.00	
Repairs & Maintenance	16,70,635.00	
Software Charges A/c	2,47,884.82	
Sports Goods Expenses	39,014.00	
Sports Meet Exps	7,235.00	
Staff Health Insurance	6,31,680.00	
Stationery Exp-Autonomous	18,460.00	
Study Hours Remuneration	10,000.00	
Telephone Charges	91,365.00	
Text Books & Record Books Students (Exp Engineeri)	33,87,042.63	
Text Books & Records Diploma Expenses	6,36,233.00	
Travelling Charges	1,82,158.00	
<b>Grand Total</b>		<b>1,94,57,363.02</b>

# Sri Vasavi Engineering College

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## Expenditure for Maintenance of Physical Facilities

Group Summary

1-Apr-2019 to 31-Mar-2020

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Particulars	Closing Balance	
	Debit	Credit
<b>Vehicles Maintenance A/C</b>		<b>4,81,553.00</b>
Advertisement	23,64,721.00	
Advertisement(Digital Banners)	2,28,250.00	
Alumini Meet Exps	5,000.00	
Application Fees	1,000.00	
Bank Charges	20,708.87	
Conveyance Charges	45,800.00	
Electricity Charges	68,30,267.00	
ESI Contributions	7,13,035.00	
Freight Charges	57,966.00	
General Expenses	50,344.00	
Generator Maintenance	7,12,036.00	
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	
Labour Welfare Fund & Registration Fee	24,000.00	
Labs Consumables	3,33,542.00	
Medical Expenses	65,222.00	
Membar Ship Fees	1,53,700.00	
Postage & Telegrams	52,494.00	
Presentations	3,07,678.00	
Presentations (Students)	7,02,732.00	
Printing & Stationery	12,61,979.00	
Professional Tax	2,500.00	
Provident Fund	50,48,497.00	
Remuneration A/c	42,000.00	
Repairs & Maintenance	27,84,905.00	
Software Charges A/c	45,681.58	
Sports Goods Expenses	1,18,818.00	
Sports Meet Exps	1,39,005.00	
Staff Health Insurance	2,383.00	
Stationery Exp-Autonomous	10,750.00	
Study Hours Remuneration	1,56,600.00	
Telephone Charges	1,56,192.00	
Travelling Charges	12,90,221.71	
Uniform to Engg Students	33,600.00	
Uniform to MBA Students	1,94,323.00	
Uniform to Staff	20,000.00	
<b>Grand Total</b>		<b>2,53,11,685.16</b>

# Sri Vasavi Engineering College

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## Expenditure for Maintenance of Physical Facilities

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	Closing Balance	
	Debit	Credit
<b>Vehicles Maintenance A/C</b>		<b>7,10,430.00</b>
Advertisement		17,69,052.00
AFRC Tution Fees Processing Fees		45,000.00
Alumini Meet Exps		39,750.00
Bank Charges		15,783.10
Consultancy Incentives		85,614.00
Conveyance Charges		30,000.00
Electricity Charges		70,06,318.00
ESI Contributions		9,57,665.00
Freight Charges		63,889.00
General Expenses		7,78,508.00
Generator Maintenance		8,04,243.48
Internet Charges (BSNL)		3,57,929.00
Internet IP VPN Charges		4,72,000.00
Labs Consumables		4,20,810.00
Medical Expenses		35,825.00
Membar Ship Fees		1,81,286.00
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
Professional Tax		2,500.00
Project Proposal Exp		26,235.00
Provident Fund		58,46,113.00
Repairs & Maintenance		15,63,706.00
Republicday Celebrations		5,620.00
Sankranthi Event		1,18,859.00
Sayonara 2K18		1,00,116.00
Software Charges A/c		38,600.00
Sports Goods Expenses		3,21,684.00
Sports Meet Exps		2,71,046.00
Staff Health Insurance		3,78,289.00
Student Insruance Exp		7,846.00
Study Hours Remuneration		32,400.00
TDS Arrears Payment		2,46,290.00
Telephone Charges		1,42,042.00
Travelling Charges		11,58,415.37
Tution Fees Received in Advance		68,850.00
Uniform to Engg Students		4,403.00
Uniform to MBA Students		76,300.00
Uniform to Staff		69,564.00
<b>Grand Total</b>		<b>2,77,18,653.95</b>

# Sri Vasavi Engineering College

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## Expenditure for Maintenance of Physical Facilities

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Vehicles Maintenance A/C</b>	<b>6,81,854.00</b>	
Advertisement	10,90,259.00	
Alumini Meet Exps	1,56,842.00	
Bank Charges	30,358.73	
Conveyance Charges	35,950.00	
Electricity Charges	51,25,016.00	
ESI Contributions	6,67,858.00	
Freight Charges	64,995.00	
General Expenses	10,88,290.00	
Generator Maintenance	6,67,787.27	
Interest	657.00	
Internet Charges	2,37,792.00	
Internet IP VPN Charges	5,08,761.00	
Labs Consumables	4,01,721.00	
Medical Expenses	76,761.00	
Membar Ship Fees	1,53,065.00	
NBA Acriditation Fees	3,000.00	
Placement Exps	10,78,337.60	
Postage & Telegrams	66,067.00	
Presentations	5,81,714.00	
Presentations (Students)	3,63,325.00	
Printing & Stationery	16,93,755.00	
Professional Tax	2,500.00	
Provident Fund	49,79,802.00	
Repairs & Maintenance	16,82,725.00	
Repairs& MaintenanceA/c	1,15,00,000.00	
SMS Charges	71,000.00	
Software Charges A/c	36,348.04	
Sports Goods Expenses	3,33,675.00	
Sports Meet Exps	2,15,777.00	
Staff Health Insurance	1,48,384.00	
Staff Welfare Expenses	2,00,000.00	
Study Hours Remuneration	65,500.00	
Telephone Charges	1,51,210.00	
Travelling Charges	12,49,857.00	
Uniform to Engg Students		10,800.00
Uniform to MBA Students	3,22,584.00	
Uniform to Polytechnic Students		3,18,025.00
Uniform to Staff	18,550.00	
Website Expenses	9,116.00	
<b>Grand Total</b>	<b>3,57,61,193.64</b>	<b>3,28,825.00</b>