

SRI VASAVI EDUCATIONAL SOCIETY, MACHILIPATNAM
SRI VASAVI INSTITUTE OF ENGINEERING & TECHNOLOGY, NANDAMURU
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2021 TO 31-03-2022

EXPENDITURE		Total	INCOME		Total
2020-21		2021-22	2020-21		2021-22
6,944,271.20	Bus Maintenance	4,888,965.00	4,020,805.00	College Bus Fee	10,804,460.00
15,125,633.00	Interest	15,496,275.00	214,105.00	Miscellaneous Fees	608,783.00
991,277.00	Lab Maintenance Expenses	3,452,122.00	268,000.00	Admission Fee	-
41,163,910.00	Staff Salaries	48,345,120.00	264,500.00	Printing & Stationery Fee	178,100.00
12,380.00	Training & Placement Cell	128,764.00	2,533,350.00	Special Service Fee	2,206,450.00
181,012.00	Vehicles Maintenance	396,640.14	1,728,400.00	University Fee	1,179,750.00
650,544.00	Advertisement	273,353.00	69,168,276.00	Tuition Fee	74,758,105.00
5,000.00	Audit Fees	134,800.00	6,063,000.00	N.B.A. Fee	3,195,000.00
735,040.00	Affiliation Fees	609,000.00	1,174,211.00	Staff Canteen & Transport Recoveries	1,267,743.00
17,500.00	Admission Fee - SB TET	21,700.00	42,750.00	Income from Exams Centre A/c	148,365.00
-	AICTE Extension of Approval	110,000.00	1,180.00	Income Tax	-
144,822.37	Bank Charges	271,598.07	-	Co-Cubes	267,100.00
51,843.00	Buildings Maintenance	128,764.00	18,297.00	Interest on APSPDCL	18,060.00
61,250.00	Board Recognition Fees & Syllabus Book, MIS, Tech Fest etc.	253,350.00	1,000.00	Amcat	-
9,241,488.00	Depreciation	8,960,257.00	30,000.00	Rent BSNL	32,500.00
56,923.00	Electrical Goods	35,351.00	121,001.00	Hostel Fee	495,276.00
1,299,728.40	Electricity Charges	1,736,468.80			
103,671.00	Employees State Insurance Contribution	104,757.00			
690.00	Establishment Charges	780.00			
14,908.00	EAMCET - Mocketest Expenses	7,714.00			
-	Engineering Workshop	2,440.00			
13,570.00	E-Governance - ECAP	13,570.00			
10,625.00	Games Expenses	89,532.00			
29,205.00	Gardening	332,265.00			
142,789.00	Generator Maintenance Expenses	326,388.00			
1,181,853.00	College Maintenance	1,013,067.00			
87,100.00	Co-cubes	134,400.00			
6,749.00	Celebrations	163,425.00			
88,800.00	Faculty Development Programme	64,000.00			
93,995.00	Guest Faculty	30,000.00			
305,370.00	Hostel Maintenance	343,975.00			
-	Identity Cards	94,160.00			
408,721.20	Internet Charges	354,046.00			
79,170,668.17		88,317,047.01	85,648,875.00		95,159,692.00

79,170,668.17

C/F

88,317,047.01

85,648,875.00

C/F

95,159,692.00

EXPENDITURE		Total		INCOME	
2020-21		2021-22	2020-21		Total
					2021-22
79,170,668.17	B/F	88,317,047.01	85,648,875.00	B/F	95,159,692.00
76,119.00	Insurance Buildings - National	82,039.00			
10,364.13	Income-tax	30,919.86			
29,500.00	ISO Certification Charges	-			
180,364.00	Journals Purchased	147,688.00			
6,420.00	Library Maintenance Expenses	15,060.00			
37,363.00	Medical Expenses	35,851.00			
10,525.00	Meeting Expenses a/c	-			
5,000.00	Miscellaneous Expenses a/c	-			
	NBA -National Board of Accreditation Expenses	354,000.00			
591,328.00	Office Maintenance Expenses	543,722.00			
96,267.00	Ordinary Repairs	111,890.00			
3,207.00	Postage	1,809.00			
533,809.00	Printing & Stationery	1,021,723.22			
684,920.00	Provident Fund Contribution	726,544.00			
38,190.00	Polycet Expenses	900.00			
10,163.00	Project Works & N.B.A.Renewal Expense	600,800.00			
2,632,500.00	Registration & Infrastructure Fees	2,634,250.00			
285,797.00	Rent,Rates & Taxes	315,708.00			
16,623.00	Repairs & Maintenance Furniture	32,500.00			
-	Ratification Interviews Sitting Charges	80,000.00			
492,000.00	Security Charges	508,750.00			
113,361.00	Staff Walk in Interview Expenses	43,162.00			
18,000.00	Staff Training expenses	-			
161,280.00	Student Insurance	175,106.00			
79,312.00	Students Welfare	20,000.00			
243,394.00	Staff - Travelling expenses	300,953.00			
-	Sponsorship For Career Enhancement A/	69,700.00			
205,410.00	Telephone Charges	135,125.00			
5,972.00	Transport Charges	66,153.00			
47,987.00	Travelling & Conveyance Expenses	223,132.00			
44,602.00	Water Plant Maintenance	58,236.00			
	Excess of Income over Expenditure		181,570.30	Excess of Expenditure over Income	1,493,076.09
85,830,445.30	Total	96,652,768.09	85,830,445.30	Total	96,652,768.09

For Sri Vasavi Educational Society

G. M. Prasad
PRESIDENT

Sri Vasavi Educational Society
D.No. 7/264, GODUGUPET,
MACHILIPATNAM - 521 001

SUBJECT TO MY REPORT OF EVEN DATE
For CSC & ASSOCIATES,
CHARTERED ACCOUNTANTS

CyK 21.9.2022
(C.SESHACHARYULU)
CHARTERED ACCOUNTANT

M. NO. 020046

SRI VASAVI EDUCATIONAL SOCIETY, MACHILIPATNAM
SRI VASAVI INSTITUTE OF ENGINEERING & TECHNOLOGY, NANDAMURU

CONSOLIDATED BALANCE SHEET AS ON 31-03-2022

2020-21 Rs.	LIABILITIES	2021-22 Rs.	2020-21 Rs.	ASSETS	2021-22 Rs.
27776325.60	CORPUS FUND	27776325.60		FIXED ASSETS :	
	Add: During the year	NIL		Air Conditioner	427195.00
		-----	27776325.60	Bus Purchases	7230981.00
	SECURED LOANS :			Compound Wall	127678.00
4712562.80	Union Bank Term Loans	2100500.00	502583.00	Computer Lab	1838544.00
5165000.00	Union Bank of India - UGECK 56750 A/c	3936221.77	8507036.00	Construction	34834859.00
23141752.23	Union Bank - SOD	24994000.00	141865.00	Closed Circuit Televisions- & Cameras	142,944.00
		-----	31030721.77	Electrical Goods	1198399.00
				Furniture	8375708.00
	LOANS AND ADVANCES :			Generator	160942.00
133907937.80	As per Schedule		189344.00	Kitchen Equipment	47828.00
			56268.00	Lab Equipment	4434144.00
			134045190.80	Land & Site Purchase, and Development exps	13,784,026.00
				Library Books	1464115.00
	CURRENT LIABILITIES			Mahindra Verito Car	229713.00
				Maruthi Swift Dzire Tour Diesel	277428.00
				Mobile Phone	1484.00
				Microsoft Innovation-Furniture	507162.00
				Renault Scala Diesel car	309017.00
				Projectors	428316.00
				Photostat Machine	129609.00
				Software	646865.00
				Telephone equipment	210217.00
				UPS	331422.00
				UPS Batteries	351343.00
				Water Coolers	49537.00

					77539476.00
				INVESTMENTS :	
				Electricity Deposit	97231.00
				Telephone Deposit	3445.00
				Gas Deposit	3000.00
				Consumption Deposit - APSPDCL	238840.00
				BSNL Security Deposit	24750.00

					367266.00
				CURRENT ASSETS :	
				Sundry debtors	239045.52
				Cash at Bank	730121.08
				Cash on Hand	33292.00

					1002458.60
				INCOME AND EXPENDITURE A/C	
				Add: During the year	143317599.28
					1493076.09

					144810675.37
227589502.63	TOTALS	-----	223719875.97	TOTALS	-----
					223719875.97

Place : Machilipatnam
Date:

For Sri Vasavi Educational Society

G. M. Prasad
PRESIDENT

SUBJECT TO MY REPORT OF EVEN DATE

For CSC & ASSOCIATES,
CHARTERED ACCOUNTANTS
(C. SESHACHARYULU)
CHARTERED ACCOUNTANT

M. No. 020046

21.9.2022

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SCHEDULE - I

FINANCIAL YEAR 2021-22

DETAILS OF UNSECURED LOANS

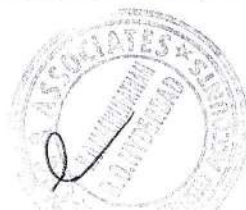
1	BOLISETTY SIRISHA ACCOUNT	950,904.30
2	BOLISETTY SAI TANVITHA	462,885.00
3	BOLISETTY KHYATHI	195,891.30
4	CHUNDURI KRISHNA KUMARI	90,444.00
5	CHUNDURI MEHER RANI	90,444.00
6	CHUNDURI SUDHA RANI	109,767.00
7	CHUNDURI MEHER NATH	3,799,265.00
8	CHUNDURI MEHER PRABHAKARA RAO	676,071.00
9	DOSAPATI BABA	2,500,000.00
10	DESU SITA MAHA LAKSHMI	773,566.00
11	GUDIVADA RAMACHANDRA RAO	2,500,000.00
12	GUDIVADA VENKATA BALAKRISHNA PANDURANGA RAO	2,500,000.00
13	GELLI YOGA NAGA VENKATA PARVATHI	37,901.00
14	GUDIVADA BHARATHI	1,654,911.00
15	GUDIVADA BHAVANA	1,681,251.00
16	GUDIVADA DEDEEPPYA	1,392,501.00
17	GUDIVADA LOHIT	22,322.00
18	GUDIVADA SANDHYA SUJATHA	3,264,944.00
19	GUDIVADA VENKATA SESA KALYANI	3,945,080.00
20	GUDIVADA GANESH	1,487,211.00
21	GUDIVADA SREEVALLI	704,556.00
22	GUDIVADA ARUNA	551,158.00
23	GUNDU LAKSHMI KANTH KUMARI	210,718.00
24	GUDIVADA SANTHI	517,382.00
25	GUDIVADA PURVAJA MEHER ANAGHA	260,852.00
26	GUDIVADA VENKATA KOTI SURYA PRABHAKARA RAO	802,731.00
27	JALLURI KRISHNA KUMARI	751,934.00
28	JALLURI JYOTHI SWAROOP	151,100.00

29	KAKY KUMAR BABU	3,316,508.00
30	KAKY MEHER ABHYAS	1,070,560.00
31	KAKY MEHER SUJAY	2,307,112.00
32	KAKY MEHER SUMAN	2,036,265.00
33	KAKY NAGA VENKATA SATYA VINODH	610,106.00
34	KAKY RATNA RAMA DEVI	2,583,466.00
35	KAKY SUJIT KUMAR	6,300,758.00
36	KAKY SUVARNA	3,681,247.00
37	KAKY SWETHA	660,692.00
38	KAKY UDAYA LAKSHMI	2,801,586.00
39	KAKY SAI BABU	2,102,518.00
40	KAKY PRATHUSHA	1,238,174.00
41	KOTHA BALA PADMAJA	1,016,233.00
42	KOTHA MEHER YUKTA	1,020,439.00
43	KOTHA VIJAYA BHAGAVAN GUPTA	2,292,488.00
44	KOTHA PAPA	2,942,142.00
45	KAKY AASHRAYA MEHAR	1,119,939.00
46	KARUMURI VENKATA NAGA BRAHMMESWARA RAO	67,430.00
47	KOLLIPARA NARASIMHA SANDEEP	819,876.00
48	KOLLIPARA SUJATHA	2,044,834.00
49	KOLLIPARA VASUDEVA RAO	3,116,428.00
50	KOLLIPARA JOGARAO	611,994.00
51	KURMALA GEETHA MEHRA	3,575,209.00
52	KURALLA SRI LAKSHMI VANAJA	1,044,323.00
53	KURMALA SIVA KUMAR	3,166,568.00
54	KOLLIPARA KAMESWARA RAO	938,461.00
55	MAMIDI MEHER KUMARI	771,562.00
56	MANDALA POORNA SIVA RATNAKAR	276,183.00
57	MEHER BABA RAW & BOILED RMCC	4,502,007.00
58	MEHER SRI RICE TRADERS	2,035,506.00
59	MANDALA RAMADEVI	565,322.00
60	MATURI PADMAJA	845,719.00

61	NALAM DURGA SWARAJYA LAKSHMI	839,208.00
62	NAGUBANDI KANAKA DURGA	380,150.00
63	NALAM SITA MAHA LAKSHMI	428,906.00
64	PALAKURTHI PURNIMA DEVI	674,012.00
65	PALAKURTHI SIVA SANKAR	133,069.00
66	PALAKURTHI KRISHNA MURTHY	764,775.00
67	PALAKURTHI NAGA VARA LAKSHMI	637,798.00
68	PAKARAPU YASODHARA	326,273.00
69	PERUMALLA RUPA	787,616.00
70	SRI KANYAKA PARAMESWARI RMCC.	4,812,179.20
71	SAMAYAMANTRI NARASIMHA MURTHY	1,102,915.00
72	TADEPALLI MEHER BABA	2,821,563.00
73	TADEPALLI SYAMALA	3,285,648.00
74	TADEPALLI MEHER HAVEESH	2,150,843.00
75	TADEPALLI MEHER LAKSHMI SNEHITHA	976,865.00
76	TADEPALLI MEHAR PRABHU	1,082,268.00
77	TALLURI MEHER SUDHA	214,838.00
78	TALLURI VENKATESWARA RAO	2,500,000.00
79	TAMMANA SAI KUMAR	550,000.00
80	TAMMANA NAGA VENKATA LAVANYA	1,252,666.00
81	TAMMANA NAGA VENKATA SIVA SAI BRHMAJI RAO	1,205,154.00
82	TAMMANA SRIRAMULU	418,769.00
83	TADEPALLI RENUKA	316,884.00
84	THADIKONDA MANIKYAM	482,427.00
85	TAMMANA CHINA PANDURANGA RAO	44,035.00
86	VENTRAPRAGADA BABAPRASAD - H.U.F.	3,605,837.00
87	VENTRAPRAGADA CHANDRA	4,904,468.00
88	VEDA LEELA	3,778,580.00
	Total:	134,045,190.80

For Sri Vasavi Educational Society

G. M. Prasad
PRESIDENT



SCHEDULE - II

FINANCIAL YEAR 2021-22

DETAILS OF SUNDRY CREDITORS

I. SRI VASAVI EDUCATIONAL SOCIETY

1	Students Prize Money Donors	50,000.00
2	Hostel Caution Deposit - B.Tech	78,000.00
3	Hostel Caution Deposit - M.Tech	2,000.00
4	Hostel Caution Deposit - Diploma	7,000.00
5	Excess Fees A/c	6,000.00
6	Leela Saieram Filling Station	159,785.00
7	Proview Instruments	10,000.00
8	Raja Meher Poornima	2,000.00

314,785.00

II. SRI VASAVI ENGINEERING & TECHNOLOGY

1	Caution Deposit	4,569,036.00
2	Scholarships	2,942,600.00
3	Abhee Smarthome Systems	55,510.00
4	Accutech Infosystems Pvt Ltd.	21,535.00
5	Colormate a/c	2,000.00
6	Endowment Donation	59,000.00
7	Elshaddai Engineering Equipment a/c	32,450.00
8	Examination Fess 2nd Shift Diploma	390,172.80
9	Examination Fess JNTUK	1,966,972.00
10	Excess Fees Collected A/c	430,028.00
11	Prasanna Enterprises	19,400.00
12	Green City Securities Maintenance Services	43,120.00
13	Sri Ganapathi Enterprises A/c Prop: K. Chaya Lakshmi	1,500.00
14	J.P. Enterprises	1,050.00
15	The Registrar JNTU Kakinada	6,739,600.00

17,273,973.80

Total:

17,588,758.80

For Sri Vasavi Educational Society

G. M. Prasad
PRESIDENT



SRI VASAVI EDUCATIONAL SOCIETY
SRI VASAVI ENGINEERING & TECHNOLOGY,
MACHILIPATNAM

SCHEDULE - III

FINANCIAL YEAR 2021-22

DETAILS OF SUNDRY DEBTORS

I. SRI VASAVI EDUCATIONAL SOCIETY

1	M.Subrahmanyam	200,000.00
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200,000.00

DETAILS OF SUNDRY DEBTORS

II. SRI VASAVI ENGINEERING & TECHNOLOGY

1	Advace to Students	1,200.00
2	Andhra Pradesh Information Technology Academy	2,130.00
3	Bharat Sanchar Nigam Limited (Inter -Net)	438.52
4	San Prints Pvt Ltd.	18,037.00
5	JKC Institute for Electronic Governance	990.00
6	Southern Power Distribution Company of A.P.	16,250.00

39,045.52

Total:

239,045.52

For Sri Vasavi Educational Society

G. M. Prasad
PRESIDENT



ASST.YEAR

2022-2023

	WDV as on 01-04-2021	Additions During the year	Sold During the year	Total	Rate	Depreciation	WDV as on 31-03-2022
Air Conditioner	502,583.00			502,583.00	15%	75,388.00	427,195.00
	-			-	7.5%	-	-
Bus Purchases	8,507,036.00			8,507,036.00	15%	1,276,055.00	7,230,981.00
	-			-	7.5%	-	-
Compound Wall	141,865.00			141,865.00	10%	14,187.00	127,678.00
	-			-	5%	-	-
Computer Lab	285,611.00	1,272,630.00	-	1,558,241.00	40%	623,297.00	934,944.00
	-	1,129,500.00		1,129,500.00	20%	225,900.00	903,600.00
Construction	38,705,399.00			38,705,399.00	10%	3,870,540.00	34,834,859.00
	-			-	5%	-	-
Furniture	9,052,957.00			9,052,957.00	10%	905,296.00	8,147,661.00
	-	240,050.00		240,050.00	5%	12,003.00	228,047.00
Electrical Goods	1,409,881.00			1,409,881.00	15%	211,482.00	1,198,399.00
	-			-	7.5%	-	-
Generator	189,344.00			189,344.00	15%	28,402.00	160,942.00
	-			-	7.5%	-	-
Kitchen Equipment	56,268.00			56,268.00	15%	8,440.00	47,828.00
	-			-	7.5%	-	-
Lab Equipment	526,544.00			526,544.00	15%	78,982.00	447,562.00
	-			-	7.5%	-	-
Civil Dept.Lab Equipment	898,425.00	5,416.00		903,841.00	15%	135,576.00	768,265.00
	-			-	7.5%	-	-
ECE Dept.Lab Equipment	1,266,616.00			1,266,616.00	15%	189,992.00	1,076,624.00
	-			-	7.5%	-	-
EEE Dept.Lab Equipment	723,841.00			723,841.00	15%	108,576.00	615,265.00
	-			-	7.5%	-	-
Physics & Chemistry Lab	155,394.00			155,394.00	15%	23,309.00	132,085.00
	-	25,960.00		25,960.00	7.5%	1,947.00	24,013.00
Mechanical Dept.Lab Equipment	1,612,153.00			1,612,153.00	15%	241,823.00	1,370,330.00
	-			-	7.5%	-	-
Closed Circuit Televisions & Cameras	168,170.00			168,170.00	15%	25,226.00	142,944.00
	-			-	7.5%	-	-
Land & Site Purchase & Development	13,784,026.00			13,784,026.00	0%	-	13,784,026.00
	-			-	0%	-	-
Library Books	1,712,005.00	10,483.00		1,722,488.00	15%	258,373.00	1,464,115.00
	-			-	7.5%	-	-
Photostat Machine	92,481.00	70,800.00	10,800.00	152,481.00	15%	22,872.00	129,609.00
	-			-	7.5%	-	-
Renault Scala Diesel RXZ 2 AB - CAR	363,550.00			363,550.00	15%	54,533.00	309,017.00

	-			-	7.5%	-	-
Mahindra Verito Car	270,251.00			270,251.00	15%	40,538.00	229,713.00
	-			-	7.5%	-	-
Maruthi Swift Dzire Tour Diesel	326,386.00			326,386.00	15%	48,958.00	277,428.00
	-			-	7.5%	-	-
Micro soft Innovation Centre Furniture	563,513.00			563,513.00	10%	56,351.00	507,162.00
	-			-	5%	-	-
Mobile Phone	1,746.00			1,746.00	15%	262.00	1,484.00
	-			-	7.5%	-	-
Water Coolers	58,279.00			58,279.00	15%	8,742.00	49,537.00
	-			-	7.5%	-	-
Projectors	503,901.00			503,901.00	15%	75,585.00	428,316.00
	-			-	7.5%	-	-
Software	502,587.00	359,900.00		862,487.00	25%	215,622.00	646,865.00
	-			-	12.5%	-	-
Telephone equipment	247,314.00			247,314.00	15%	37,097.00	210,217.00
	-			-	7.5%	-	-
UPS A/c	105,348.00	-		105,348.00	15%	15,802.00	89,546.00
		261,488.00		261,488.00	7.5%	19,612.00	241,876.00
UPS Batteries A/c	159,022.00	100,000.00		259,022.00	15%	38,853.00	220,169.00
	-	141,810.00		141,810.00	7.5%	10,636.00	131,174.00
Total:	82,892,496.00	3,618,037.00	10,800.00	86,499,733.00		8,960,257.00	77,539,476.00

For Sri Vasavi Educational Society

G. M. Prasad
PRESIDENT

