

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY

ANANTAPUR - 515 001.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	Rs	INCOME	Rs
To Advertisement Expenses	109300.00	By Fee Collections	43165570.00
To Bank Charges	102664.31	By Misc.Income	3974665.21
To Building Repairs And Maintenance	896837.00	By Aluminl	122500.00
To Books & Periodicals	39915.00	By Endowment	208750.00
To Computer Repairs And Maintenance	270880.00	By Excess of expenditure	14788255.03
To Affiliation Fee JNTUA	26500.00		
To UCS FEE	695600.00		
To AICTE Expenses	313930.00		
To College Maintenance	355173.00		
To Guestfaculty Remuration	140515.00		
To Donations	29200.00		
To Electricity Charges	530933.00		
To ERP	26550.00		
To Employer Share-EPF	127380.00		
To Examination Expencess	1888944.00		
To Free Ships	223500.00		
To Finance Charges Cholamandalam	913824.00		
To Finance Charges ORB	295799.00		
To Library	126470.00		
To Mobillisation Fund	196548.00		
To News papers & Subscriptions	26650.00		
To NSS Programme Expenses	10500.00		
To Postel & Courler Charges	19730.00		
To Personality Development	29000.00		
To Repair & Maintenance(Others)	319658.00		
To Staff Salaries	29851737.00		
To Seminar & Workshop	113535.00		
To Sholarchips & Mirit Awards	44000.00		

V. Parakayal Reddy

Managing Director

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Panthadu (M), Anantapur-515722



PRINCIPAL

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Ranthadu (M), Anantapur-515722

To Hostel Salaries	628245.00
To Security Charges	113835.00
To Solor Maintenance	150000.00
To Seed Amount	265200.00
To Sports Meet and Expenses	59650.00
To Welfare & Medical Expenses	1325000.00
To Travelling Expenses	99899.00
To Training & Placement	238700.00
To Telephone & Internet Expences	39260.00
To Bus Maintenance	2944686.00
To HOSTEL Expenses	7999638.00
To Depreciation	10670354.93

TOTAL	62259740.24	TOTAL	62259740.24
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V. Ravithirupethi

Managing Director .

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Raphadu (M), Anantapur-515722.



For D.H. RAMA ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd. No: 002845B

[Signature]
CA. Dr. D. HANUMANDRA RAMA
Proprietor
Firm. No: 002845B
Mem. No: 023779

PRINCIPAL
SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Raphadu (M), Anantapur-515722.

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY

ANANTAPUR - 515 001.

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	Rs	ASSETS	Rs
SECURED LOANS		Capital Fund	31942366.76
Cholamandalam Finance-BUS-OB	2595609.50	Fixed Assets	155733314.87
ORB ENERGY Finance-PVT-OB	2371664.00	Building Under Construction	39663942.00
		Deposits	
OUTSTANDING LIABILITIES		AGAS -OB	10000.00
EPF OB	18060.00	Electricity ACD-OB	184040.00
Professional TAX OB	8250.00	TAX Deducted @ Sources	69254.54
Property TAX	300000.00	CLOSING BAL	
Sundry Creditors	1050470.00	CASH on HAND	38408.00
Others		CASH AT BANK	39639.01
SV Degree college Account	230555469.68		
TOTAL	249044996.18	TOTAL	249044996.18

N. Ramakrishna
Managing Director
 SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
 N.H.44, HAMPAPURAM (V),
 Rapthadu (M), Anantapur-515722.



For D.H. RAMA ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No: 0028455
(Signature)
 CA. D. H. RAMA ASSOCIATES
 Proprietor
 Firm. No: 0028455
 Mem. No: 023779

PRINCIPAL
 SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
 N.H.44, HAMPAPURAM (V),
 Rapthadu (M), Anantapur-515722

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	Rs	INCOME	Rs
To Advertisement Expenses	209220.00	By Fee Collections	62934850.00
To Bank Charges	151191.44	By Misc. Income	2764770.66
To Building Repairs And Maintenance	852000.00	By Alumni	115000.00
To Books & Periodicals	42305.00	By Endowment	200000.00
To Computer Repairs And Maintenance	132250.00		
To Affiliation Fee JNTUA	275900.00		
To UCS FEE	1585350.00		
To AICTE Expenses	300000.00		
To College Maintenance	323027.00		
To Electricity Charges	775717.00		
To ERP	26550.00		
To Employer Share-EPF	140040.00		
To Examination Expenses	2169212.00		
To Free Ships	195500.00		
To Finance Charges Chola mandalam	556997.07		
To Finance Charges ORB	302822.00		
To Fee & Licences	177600.00		
To Library	1800.00		
To Mobilisation Fund	188967.00		
To News papers & Subscriptions	27485.00		
To Postal & Courier Charges	6990.00		
To Personality Development	436600.00		
To Repair & Maintenance (Others)	279480.00		
To Lab Maintenance	133886.00		
To Staff Salaries	29776875.00		
To Seminar & Workshop	148710.00		
To Scholarships & Merit Awards	65000.00		
To Skill Development	10000.00		

V. Panakal Reddy

Managing Director

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H. 44, HAMPAPURAM (V),
Rapthadu (M), Anantapuramu - 515722.



PRINCIPAL

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H. 44, HAMPAPURAM (V),
Rapthadu (M), Anantapur-515722.

To Hostel Salaries	757141.00
To Solar Maintenance	150000.00
To Seed Amount	301600.00
To Sports Meet and Expenses	58500.00
To Welfare & Medical Expenses	1290000.00
To Travelling Expenses	53960.00
To Trining & Placement	128410.00
To Telephone & Internet Expences	113970.00
To Bus Maintenance	3480866.00
To HOSTEL Expenses	7137642.00
To Depreciation	9399595.06
To Excess of Income over Expenditure	3851462.09

TOTAL	66014620.66	TOTAL	66014620.66
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V. Venkateswara

Managing Director

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Raphadu (M), Anantapuramu -515722.



For D.H. RAMA ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd. No: 0028455
OK
CA.Dr.D.HARISHANDRA RAMA
Proprietor
Firm. No: 0028458
Mem. No: 023779

PRINCIPAL

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Raphadu (M), Anantapur-515722.

ANANTAPUR-515001

LIABILITIES		Rs	ASSETS		Rs
<u>Capital Fund</u>		225157739.28	<u>Fixed Assets</u>		
<u>SECURED LOANS</u>			SV Degree & PG College	15172604.71	
SV Degree & PG College	1707861.79		<u>SVIT ENG College</u>	144368719.81	
Cholamandalam Finance-BUS-OB	223275.57			159541321.52	159541321.52
ORR ENERGY Finance-PVT-OB	1664721.00				
	3599858.36	3599858.36	Building Under Construction	39893942.00	39893942.00
<u>UNSECURED LOANS</u>			SV School of Business	18549518.46	18549518.46
SV Degree & PG College	104787397.48	104787397.48			
<u>OUTSTANDING LIABILITIES</u>			<u>DEPOSITS & ADVANCES</u>		
SV Degree & PG College & BED College	7500.00		SV Degree & PG College		
EPF-OB	10740.00		Fixed Deposits & Accrued Interest	500000.00	
PUBLIC PROVIDENT FUND-OB	170450.00		Others Deposits	142905.00	
Prfssional TAX OB	4200.00		Salaries Advances	22000.00	
Salaries Payable-OB	4398021.00			664905.00	664905.00
Sundry Creditors	3765000.00				
Scholarship from Govt	1551330.00		SVIT-OB	237263158.68	237263158.68
	9907241.00	9907241.00	SV School of Business-OB	2140444.00	2140444.00
<u>OUTSTANDING LIABILITIES</u>			TDS	229160.00	
<u>SVIT ENG College</u>			SVIT	98998.90	
EPF-OB	11340.00			328158.90	328158.90
Prfssional TAX OB	4700.00		<u>SVIT</u>		
TDS-OB	290000.00		GAS-OB	10000.00	
Salaries Payable-OB	14907542.00		Deposit-ACD	184040.00	
UCS Fee-OB	0.00		Salaries Advance	0.00	
Property TAX	300000.00			194040.00	194040.00
Sundry Creditors	385447.00				
SV DEGREE COLLEGE ACCOUNT	237263158.68		SV School of Business	22078551.00	22078551.00
	253162187.68	253162187.68			
<u>OUTSTANDING LIABILITIES</u>			<u>CLOSING BAL</u>		
SV School of Business	1351027.00		SV Degree & PG College & BED College		
SV DEGREE COLLEGE ACCOUNT	2140444.00		Cash on Hand	105315.00	
SVIT ENG College	22078551.00		Cash on Bank	20549322.30	
	25570022.00	25570022.00			
			<u>SVIT ENG College</u>		
			Cash on Hand	59068.00	
			SV School of Business	20269959.87	
			Cash on Hand	30151.00	
			Cash on Bank	16587.00	
				41030403.17	41030403.17



Por D. H. RAMA ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd. No: 0078738

C.A.Dr.D.HARISCHANDRA RANA
Proprietor
Firm. No: 002845B
Mem. No: 023779

PRINCIPAL

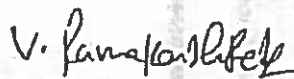
VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Rajphadu (M), Anantapur-515722.

V. Panapillai
Managing Director

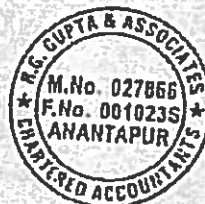
SRI VENKATESWARA INSTITUTE OF TECHNOLOGY

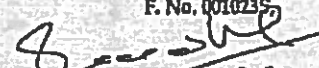
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	Rs	INCOME	Rs
To Administration Charges	5000.00 BY	Fee Collections	16903096.00
To Advertisement Expenses	260092.00 BY	Misc.Income	9661073.00
To Bank Charges	7470.37 BY	Alumini	101500.00
To Building Repairs and Maintenance	879753.00 BY	Endowment	160200.00
To Computer Repairs and Maintenance	105000.00		
To Conveyance Expenses	30050.00 BY	Excess of Expenditure Over	9132144.37
To College Maintenance	364012.00		
To College Celebration Expenses	4130.00		
To Donations	100500.00		
To Examination Expenses	20230.00		
To Electrical Accessories	31108.00		
To Electricity Charges	350078.00		
To ERP	26550.00		
To Employer Share-EPF	83495.00		
To Free Ships	207500.00		
To Interest on Bank Loans	3090466.00		
To Inspection Charges	29500.00		
To Loan Processing Charges	77880.00		
To ISO Certification Fee	25000.00		
To ID Card Expenses	6200.00		
To Library	32200.00		
To Mobilisation Fund	147553.00		
To News papers & Subscriptions	3500.00		
To Repair and Maintenance (others)	232154.00		
To Staff Salaries	26430700.00		
To Solor Maintenance	150000.00		
To Seed Amount	306800.00		
To Welfare & Medical Expenses	985600.00		
To Transport Charges	6520.00		
To Training & Placement	20533.00		
To Travelling Expenses	41540.00		
To Internet Expenses	79650.00		
To Telephone	14985.00		
To Vehicle Maintenance	19560.00		
To Vehicle Insurance	551656.00		
To Hostel Expenses	885954.00		
To Depreciation	345094.00		
TOTAL	35958013.37	TOTAL	35958013.37


Managing Director
 SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
 N.H.44, HAMPAPURAM (V),
 Rappadu (M), Anantapuramu -515722.


PRINCIPAL
 SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
 N.H.44, HAMPAPURAM (V),
 Rappadu (M), Anantapur-515722.



For R.G. GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 F. No. 0010235

 (CA. R. GANGADHARA GUPTA)
 PROPRIETOR
 M.No. 027866

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY

Regd.No.449/2019

#6-3-213-1, RAM NAGAR

ANANTAPUR - 515 001.

BALANCE SHEET AS ON 31-03-2021

LIABILITIES		ASSETS	
	Rs.		Rs.
CAPITAL FUND:		FIXED ASSETS	
Opening Balance	9,265,000.00	Building	2,974,892.00
Add: Corpus Fund		Xerox Machine	82,450.00
	9,265,000.00	Site at Hampapuram	94,045,624.00
SECURED LOANS		CURRENT ASSETS	
SBI TL-39176070207	30,246,392.00	Sundry Debtors	958,970.00
SBI TL-39528107686	6,029,385.00		
UNSECURED LOANS		Excess of Expenditure	
B.Indira	2,500,000.00	Over Income:	
B.Veena	3,250,000.00	Opening Balance	4,938,468.26
B.V.Krishna Reddy	7,935,000.00	Add: Current Year	9,132,144.37
SVRS Infra Projects	4,000,000.00		14,070,613.63
VBR Shanna	18,144,000.00		
Venkateswara reddy	4,850,000.00		
V.Ramakanth Reddy	4,000,000.00		
V.Ravindra Reddy	14,850,000.00		
CURRENT LIABILITIES		CLOSING BALANCE	
Provisions	7,897,243.00	Cash in Hand	220,529.00
		SBI-39144628647	515,941.37
	112,867,020.00		112,867,020.00

V. Venkateswara
Managing Director

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Raphadu (M), Anantapuramu -515722.



For R.G. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
F. No. 0010235,

(Signature)
(CA. R. GANGADHARA GUPTA)
PROPRIETOR
M.No. 027666

PRINCIPAL

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Raphadu (M), Anantapur-515722.

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY

Regd.No.449/2019

#6-3-213-1, RAM NAGAR

ANANTAPUR - 515 001.

Depreciation Statement as on 31.03.2021

S.No.	Particulars	Bal as on 01.04.2020	Additions		Total	%	Dep	Bal as on 31.03.2021
			before 30.9.2020	after 30.9.2020				
1	Building	3,150,398.00	155,040.00	-	3,305,438.00	10%	330,544.00	2,974,892.00
2	Site at Hampapuram	89,540,864.00	-	-	-	0%	-	-
3	Xerox Machine	-	97,000.00	-	97,000.00	15%	14,550.00	82,450.00
		92,791,060.00	252,040.00	-	3,402,438.00		345,094.00	3,057,342.00



V. Parasharthy
Managing Director

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Raphadu (M), Anantapuramu -515722,

PRINCIPAL

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Raphadu (M), Anantapur-515722.

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	Rs	INCOME	Rs
To Admission Campaign Expenses	9722.00	By Fee Collections	33967902.00
To Advertisement Expenses	300734.00	By Misc.Income	17398030.96
To Administration Charges	10649.00	By Consultancy Projects	1000000.00
To Audit Fee	90000.00	By Alumni	103000.00
To Bank Charges	45350.47	By Endowment	220800.00
To Building Insurance	92000.00		
To Building Repairs and Maintenance	932859.00		
To Bulk sms	42500.00		
To Computer Repairs and Maintenance	68050.00		
To Consultancy Fee	12780.00		
To Conveyance Expenses	75395.00		
To APITA	11800.00		
To APSCHE	6000.00		
To JNTUA Affiliation Fee	3565600.00		
To College Maintenance	422844.00		
To College Celebration Expenses	29406.00		
To Ground and Garden Maintenance	12500.00		
To Electrical Accessories	184822.00		
To Electricity Charges	788370.00		
To Exam Expenses	479000.00		
To ERP	26550.00		
To Employer Share-EPF	109620.00		
To Free Ships	164000.00		
To Interest on Bank Loans	3076459.58		
To Green Environment & Energy Audit Expenses	4000.00		
To ISO Certification Fee	10200.00		
To ID Card Expenses	13880.00		
To Library	29475.00		
To Mobilisation Fund	206728.00		
To News papers & Subscriptions	13544.00		
To Licenses & Taxes	894185.00		
To Misc Expenses	8536.00		
To Repair and Maintenance (others)	355617.00		

PRINCIPAL
SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Raphadu (M), Anantapur-515722.

V. Panakar Reddy
Managing Director
SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Raphadu (M) Anantapuramu -515722.



To Staff Salaries	31665804.00	
To Solor Maintenance	150000.00	
To Seed Amount	306800.00	
To Sports Meet and Expenses	27250.00	
To Welfare & Medical Expenses	1282000.00	
To Refreshment Expenses	69869.00	
To Transport Charges	19160.00	
To Travelling Expenses	17125.00	
To TDS Late Fee and Interest	4817.00	
To Telephone & Internet Expences	95650.00	
To Telephone	2699.00	
To Vehicle Maintenance	67942.00	
To Vehicle Insurance	549820.00	
To Fuel Expenses	1451895.00	
To Hostel Expenses	3036082.00	
To Depreciation	442332.00	
To Excess of Income over Expenditure	1407311.91	
TOTAL	52689732.96	TOTAL 52689732.96

V. Venkata R. Reddy

Managing Director

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Raphadu (M), Anantapuramu -515722.



For R.G. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
F. No. 0010235

(Signature)
(CA. R. GANGADHARA GUPTA)
PROPRIETOR
M.No. 027666

PRINCIPAL

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Raphadu (M), Anantapur-515722.

Regd.No.449/2019
#6-3-213-1, RAM NAGAR
ANANTAPUR - 515 001.

BALANCE SHEET AS ON 31-03-2022

<u>LIABILITIES</u>	Rs.	<u>ASSETS</u>	Rs.
CAPITAL FUND :		FIXED ASSETS	
Opening Balance	8,265,000.00	Building	2,717,286.57
	9,265,000.00	Xerox Machine	70,082.00
		Site at Hampapuram	95,240,741.43
		Air Coolers	244,200.00
		Car	643,749.00
SECURED LOANS		Furniture	328,320.00
SBI TL-39176070207	27,462,278.58	Lab Equipment	462,500.00
SBI TL-39526107686	4,483,950.00	Projector	44,400.00
SBI TL- 40752200185	3,119,427.00		
SBI TL- 40752218628	590,900.00		
		CURRENT ASSETS	
UNSECURED LOANS		Sundry Debtors	952,830.00
B.Indira	2,500,000.00	TDS (A.Y.2022-23)	12,086.00
B.Veena	3,250,000.00	Salary Advances	73,000.00
.B V.Krishna Reddy	7,935,000.00		
SVRS Infra Projects	4,000,000.00	Excess of Expenditure	
VBR Sharma	18,885,586.48	Over Income:	
Venkateswara reddy	4,950,000.00	Opening Balance	14,070,613.93
V.Ramakanth Reddy	4,000,000.00	Less: Current Year	1,407,311.91
V.Ravindra Reddy	14,650,000.00		12,663,301.72
		CLOSING BALANCE	
CURRENT LIABILITIES		SBI-39144628847	5,506,864.09
Provisions	13,480,352.00	SBI-40402711851	17,064.25
Sundry creditors	500,000.00	Cash-in-Hand	106,079.00
	118,082,604.06		119,082,604.06

N. Janakiramesh
Managing Director
SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Raphadu (M), Anantapuramu -515722.



For R.G. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
P. No. 0070235

(CA. R. GANGADHARA GUPTA)
PROPRIETOR
M.No. 027866

PRINCIPAL
SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Ranthapur (M), Anantapur-515722.

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY

Regd.No.449/2019

#6-3-213-1, RAM NAGAR

ANANTAPUR - 515 001.

Depreciation Statement as on 31.03.2022

S.No.	Particulars	Bal as on 01.04.2021	Additions before 30.9.2021	after 30.9.2021	Total	%	Dep	Bal as on 31.03.2022
1	Air Coolers	-	-	264,000.00	264,000.00	15%	19,800.00	244,200.00
2	Building	2,874,892.00	-	41,982.57	3,016,874.57	10%	299,588.00	2,717,286.57
3	Car Purchase	-	-	695,945.00	695,945.00	15%	52,196.00	643,749.00
4	Furniture	-	-	345,600.00	345,600.00	10%	17,280.00	328,320.00
5	Lab Equipment	-	-	500,000.00	500,000.00	15%	37,500.00	462,500.00
6	Projector	-	-	48,000.00	48,000.00	15%	3,800.00	44,400.00
7	Site at Hampapuram	94,045,824.00	-	1,195,117.43	95,240,741.43	0%	-	95,240,741.43
8	Xerox Machine	82,450.00	-	-	82,450.00	15%	12,368.00	70,082.00
		97,102,986.00	-	3,080,645.00	100,193,611.00		442,332.00	99,751,279.00



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PRINCIPAL

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Raphthadu (M), Anantapur-515722.

V. Ramesh Babu

Managing Director

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Raphthadu (M), Anantapuramu -515722.

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENDITURE		Rs	INCOME		Rs
To	Admission Campaign Expenses	183463.00	By	Fee Collections	39798962.00
To	Advertisement Expenses	304343.00	By	Misc.Income	22102529.88
To	Audit Fee	59000.00	By	Consultancy Projects	1015000.00
To	Bank Charges	9909.18	By	Alumini	105500.00
To	Building Insurance	322157.00	By	Endowment	210550.00
To	Bio Gas	60000.00			
To	Building Repairs and Maintenance	1050600.00			
To	Charcoal Expenses	40000.00			
To	College Professional Tax	2500.00			
To	Computer Repairs and Maintenance	145675.00			
To	Consultancy Fee	35000.00			
To	Conveyance Expenses	38700.00			
To	AFRC Expenses	80020.00			
To	AICTE Expenses	307550.00			
To	JNTUA Affiliation Fee	1451390.00			
To	College Maintenance	455591.00			
To	College Celebration Expenses	26430.00			
To	Electrical Accessories	61344.00			
To	Electricity Charges	1751720.00			
To	ERP Expenses	26550.00			
To	Employer Share-EPF	87570.00			
To	Free Ships	148000.00			
To	Interest on Bank Loans	4384860.00			
To	Loan Processing Charges	371960.00			
To	Green Environment & Energy Audit	4000.00			
To	ISO Certification Fee	10200.00			
To	ID Card Expenses	28900.00			
To	Library	6447.00			
To	Mobilisation Fund	205000.00			
To	News papers & Subscriptions	25501.00			
To	NSS Programme Expenses	41200.00			
To	Printing & Stationary	245693.00			
To	Professional Tax (Employees)	152250.00			
To	Rent paid	101000.00			
To	Repair and Maintenance (others)	278475.00			
To	Staff Salaries	34352440.00			
To	Solor Maintenance	150000.00			

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V. Venkatakrishna
Managing Director
SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H 44, HAMPAPURAM (V),
Raphadu (M), Anantapuramu -515722.



To Seed Amount	488800.00
To Sports Meet and Expenses	39840.00
To Welfare & Medical Expenses	1526000.00
To Refreshment Expenses	65424.00
To Transport Charges	36409.00
To Travelling Expenses	45240.00
To TDS Late Fee and Interest	1050.00
To Telephone & Internet Expenses	90018.00
To Vehicle Maintenance	64730.00
To Vehicle Insurance	254410.00
To Fuel Expenses	157351.00
To Hostel Expenses	7499554.00
To Depreciation	1359656.00
TO Excess of Income over Expenditure	4598621.70

TOTAL	63232541.88	TOTAL	63232541.88
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V. Venkatesh Reddy

Managing Director
SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Raphadu (M), Anantapuramu -515722.



For R.G. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
F. No. 001023S

(Signature)
(CA. R. GANGADHARA GUPTA)
PROPRIETOR
M.No. 027866

PRINCIPAL

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Raphadu (M), Anantapur-515722.

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY

Regd.No.449/2019, # 6-3-213-1, RAM NAGAR,

ANANTAPUR - 515 001.

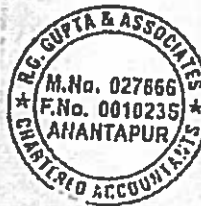
BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL FUND :		FIXED ASSETS	
Opening Balance	9,265,000.00	Air Coolers	207,570.00
		Building	2,445,557.57
	9,265,000.00	Building Construction	8,292,250.80
		Car Purchase	547,187.00
SECURED LOANS		Computers	1,230,000.00
SBI TL-39176070207	24,954,770.58	Furniture	295,488.00
SBI TL-39526107886	2,305,563.00	Lab Equipment	393,125.00
SBI TL- 40752200165	3,124,354.00	Projector	37,740.00
SBI TL- 40752218628	512,215.00	Site at Hampapuram	95,240,741.43
SBI TL- 41268128478	15,154,884.00	UPS Batteries	189,394.00
		Xerox Machine	59,570.00
UNSECURED LOANS		CURRENT ASSETS	
B. Indira	2,500,000.00	TDS (A.Y.2023-24)	47,973.00
B.Veena	3,250,000.00	Other Advances	70,000.00
B.V.Krishna Reddy	2,985,000.00		
SVRS Infra Projects	4,000,000.00	Excess of Expenditure	
VBR Sharma	11,810,586.48	Over Income:	
Venkateswara reddy	4,950,000.00	Opening Balance	12,553,301.72
V.Ramakanth Reddy	250,000.00	Less: Current Year	4,598,621.70
V.Ravindra Reddy	14,850,000.00		
CURRENT LIABILITIES		CLOSING BALANCE	
Provisions	16,422,438.00	SBI-39144628647	423,478.04
Sundry creditors	1,586,265.00	SBI-40402711851	-
		Cash-in-Hand	186,321.20
	117,731,076.06		117,731,076.06

V. Venkateswara Reddy

Managing Director

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N H.44, HAMPAPURAM (V).
Raphadu (M), Anantapuramu -515722.



For R.G. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
F. No. 0010235

(Signature)
(CA. R. GANGADHARA GUPTA)
PROPRIETOR
M.No. 027866

PRINCIPAL

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
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SRI VENKATESWARA INSTITUTE OF TECHNOLOGY

Regd.No.449/2019
#6-3-213-1, RAM NAGAR
ANANTAPUR - 515 001.

Depreciation Statement as on 31.03.2023

S.No.	Particulars	Bal as on 01.04.2022	Additions before 30.9.2022	after 30.9.2022	Total	%	Dep	Bal as on 31.03.2023
1	Air Coolers	244,200.00	-	-	244,200.00	15%	36,630.00	207,570.00
2	Building	2,717,286.57	-	-	2,717,286.57	10%	271,729.00	2,445,557.57
3	Building Construction	-	5,752,220.60	2,540,030.20	8,292,250.80	0%	-	8,292,250.80
4	Car Purchase	843,749.00	-	-	843,749.00	15%	95,562.00	547,187.00
5	Computers	-	2,050,000.00	-	2,050,000.00	40%	820,000.00	1,230,000.00
6	Furniture	328,320.00	-	-	328,320.00	10%	32,832.00	295,488.00
7	Lab Equipment	462,500.00	-	-	462,500.00	15%	69,375.00	393,125.00
8	Projector	44,400.00	-	-	44,400.00	15%	6,660.00	37,740.00
9	Site at Hampapuram	95,240,741.43	-	-	95,240,741.43	0%	-	95,240,741.43
10	UPS Batteries	-	-	204,750.00	204,750.00	7.5%	15,356.00	189,394.00
11	Xerox Machine	70,082.00	-	-	70,082.00	15%	10,512.00	59,570.00
		99,751,279.00	7,802,220.60	2,744,780.20	110,298,279.80		1,359,658.00	108,938,623.80



V. Santhosh

Managing Director
SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Rapthadu (M), Anantapuramu -515722.

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