

(Approved by AICTE, New Delhi & Affiliated to JNTUA)

4.1.2 Percentage of expenditure five years	or infrastructure development and augm	entation excluding	salary during the last
Year (2022-2023)			
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	
Building maintence and repairs	Building maintence and repairs	10.5	
	College Maintainance	4.55	
Total		15.05	
Year (2021-2022)		,	
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	
Building maintence and repairs	Building maintence and repairs	9.32	
	College Maintainance	4.22	
Total		13.54	
Year (2020-2021)			7. ~
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	PRINCIPAL SRI VENKATESWARA INSTITUTE OF TECHNI N.H.44, HAMPAPURAM (V), Rapthadu (M), Anantapur-51572



(Approved by AICTE, New Delhi & Affiliated to JNTUA)

1		
College Maintainance	3.64	
	12.12	
	12.43	
Item of expenditure (for ex.	Amount	
construction of building, purchase of new equipments, furniture and fixtures etc.)	(INR in Lakhs)	
Building maintence and repairs	8.52	
College Maintainance	3.23	
	11.75	
Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	
Building maintence and repairs	8.96	Tiv
College Maintainance	3.55	PRINCIPAL
	S	RI-VENKATESWARA-INSTITUTE OF TECH N.H.44, HAMPAPURAM (V) Rapthadu (M), Anantapur-515
	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.) Building maintence and repairs College Maintainance Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.) Building maintence and repairs	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.) Building maintence and repairs College Maintainance 3.23 Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.) Building maintence and repairs Amount (INR in Lakhs) Amount (INR in Lakhs) 8.96 College Maintainance 3.55



(Approved by AICTE, New Delhi & Affiliated to JNTUA)

Total	12 51	
Total	12.51	

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PRINCIPAL

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

ANANTAPUR - 515 001.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

		EXPENDITURE	Rs .	INCOME	Rs
8	To	Advertisement Expenses	109300.00 By	Fee Collections	43165570.00 مر 3974665.21
	To	Bank Charges	102664.31 By	Misc.income	
	To	Building Repairs And Maintenance	89683 7.00 By	Alumini	122500.00
	Ťο	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		
548	То	UCS FEE	695600.00		
	To	AICTE Expenses	313930.00		
	To	College Maintenance	355173.00		
	To	Guestiaculty Remuration	140515.00		
	To	Donations	29200.00		
	То	Electricity Charges	530933.00		
	То	ERP	26550.00		
	To	Employer Share-EPF	127380.00		
	To	Examination Expencess	1888944.00		*
	Та	Free Ships	223500.00		
	To	Finance Charges Cholamandalam	913824.00	The Late	
	То	Finance Charges ORB	⁵ 295799.00-		
	To	Library	126470.00	VD V	ashfell
	To	Mobilisation Fund	196548.00		
	To	News papers & Subscriptions	26650.00	SRI VENKATESWARA II	ng Director HSTITUTE OF TECHNOLOGY
	το	NSS Programme Expenses	10500.00		APAPURAM (V).
	To	Postel & Courier Charges	19730.00	e ministra (m. 15)	
	To	Personality Development	29000.00	//	AMA ASSO
	To	Repair & Maintenance(Others)	319658.00		Arm Regn. Ho:
	To	Staff Salaries	29851737.00	The state of the s	UU2845 S (ANTHAPURAKIU)
	То	Seminar & Workshop	113535.00		1.1019739
	То	Sholarchips & Mirit Awards	44000.00		DACCOUNT

PRINCIPAL

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

		7.48
То	Hostel Salaries	628245.00
То	Security Charges	113835,00
To	Solar Maintenance	150000.00
То	Seed Amount	265200.00
To	Sports Meet and Expenses	59650.00
To	Welfare & Medical Expenses	1325000.00
	Travelling Expenses	99899.00
To _		238700.00
To	Training & Placement	39260.00
To	Telephone & Internet Expences	2944686.00
To	Bus Maintenance	3
To	HOSTEL Expenses	7999638.00
		10670354.93
To	Depreciation	200,000

the state of the s			
W. C. C.	- 2	TAIL .	62259740.24
TOTAL	62259740.24	TOTAL	

V Karakashfeds

Managing Director.

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

PAMA ASSOCIATES
FOR D.H. RAMA ASSOCIATES
CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS
Firm Regd. Horacountants
Firm Regd. Horacountants
Firm Regd. Horacountants
AMAIITHAPURALIU
ACCOUNTANTS
Firm Regd. Horacountants
From Regd. Horacountants
Firm Regd. Horacountants
Firm Regd. Horacountants
From Regd. Horacountants
Firm Regd. Horacountants
From Regd. Horacountants
Firm Regd. Horacountants
From Regd. Horacountants
Firm Reg

TOTOTAL

PRINCIPAL

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

ANANTAPUR - 515 001.

BALANCE SHEET AS ON 31.03.2019

Capitial Fund	31942366.76
Deposits AGAS - OB 18060.00 Electricity ACD- OB 8250.00 TAX Deducted Sources 300000.00 CLOUSING BAL LOSO470.00 CASH oon HAND CASH AT BANK	155733314.87 39663942.00 10000.00 (184040.00 69254.54 38408.00
	AGAS -OB 18060.00 Electricity ACD-OB 8250.00 TAX Deducted@ Sources 300000.00 CLOUSING BAL 1050470.00 CASH oon HAND

COLVENKATESWARA INSTITUTE OF TECHNOLOGY N H.44, HAMPAPURAM (V), hadu (M), Anantapuramu -616722.

TOTAL

Firm Regn. Ho: 002845 S MANTHAPURAMU M.No: 023779

For D.H. RAMA ASSOCIATES CHARTERED ACCOUNTANTS Firm Repd. Not 9028458

Proprietor Firm. No: 0028458 Ment. No: 023779

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

		EXPENDITURE	Rs Rs	INCOME	Rs
	<u></u>	Advertisement Expenses	209220.00 By	Fee Collections	62934850.00
	To	Bank Charges	151191.44 By	Misc.Income	£ 2764770.66
	То		852000.00 By	Alumini	115000.00
	То	Bullding Repairs And Maintenance	42305.00 By	Endowment	200000.00
	To	Books & Periodiculs			7
	To	Computer Repairs And Maintenance	132250.00		
	To	Affiliation Fee JNTUA	275900.00		
	То	UCS FEE	1585350.00		
	To	AICTE Expenses	300000.00		Q.
	То	College Maintenance	323027.00		
	То	Electricity Charges	775717.00		
	То	ERP	26550.00		
	To	Employer Share-EPF	140040.00		
10	To	Examination Expencess	2169212.00		ř.
	То	Free Ships	195500.00		
	To	Finance Charges Cholamandalam	556997.07		
	То	Finance Charges ORB	302822.00		
	То	Fee & Licences	177600.00		
	То	Library	1800.00		
	То	- Mobillisation Fund	188967.00	V. Panakast	00.1
	To	News papers & Subscriptions	27485.00	Managing I	
	То	Postel & Courier Charges	6990.00	SRI VENKATESWARA INSTIT	
	To	Personality Development	436600.00	N.H.44, HAMPAI Rapthadu (M), Ananta	
		Repair & Maintenance(Others)	279480.00		
	To		133886.00		
	То	Lab Maintenance	29776875.00	QAMA ASSO	
	То	Staff Salaries	148710.00	Firm Rega. No.	
	То	Seminar & Workshop	65000.00	AMANITHAPPIPALITY	
Ä.	To	Sholarships & Merit Awards		A. No: 05 3029	
	To	Skil Devipoment	10000.00	ACCOUNT !	

PRINCIPAL.

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

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

			GE014C20 CE
	66014620.66	TOTAL	55014520.65
TOTAL	00014050*00		

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Managing Director

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



For D.H. RAMA ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd. Not 0013413
CA.Dr.D.HARTE HAHDRA RAMA
Proprietor

CA.Dr.D.HARTE HAHDRA RAMA
Proprietor
Firm. No: 0028458
Mem. No: 023779

PENCIDAL

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

ANANTAPUR-515 DOL

BALANCE SHEET AS ON 31.03.2020

LIABILITIES		Rs ASSTES	•	Rs
Capitlal Fund		125157739.21 Fled Assess		
SECURED LOANS		SV Degree & PG College	15172604.71	
SV Degree & PG College	170786L79	SVIT ENG College	144368719.81	
Cholamandalam Finance-BUS-OB	223275.57		159541324.52	159541374.57
ORB ENERGY Finance-PVT-OB	1564721.00			
· -	3599858.36	352985E.36 Building Under Construction	39893942.00	39493942.00
UNSECURED LOAMS		SV School of Business	18549518.45	18549518.46
SV Degree & PG College	104287397.48	104787357.48		
CAUTSTANDING LIABRITIES		DEPOSITS & ADVANCES		
SV Degree & PG College & BED College	7500.00	SV Degree & PG College	1	
PF-OB	20740.00	Fixel Deposits & Accrued Interest	5000000.00	
PUBLICE PROVIDENT FUND-06	170450.00	Others Deposites	£ 142505.00	
Prissional TAX OB	4200.00	Salailes Advances	22900.00	
ialaries Payable-OB	4398021.00		664905.00	664903.00
iondry Creditors	3765000.00		. •	
icholershit from Govt	1551330.00	SVIT-OB	237263158.68	237263158.68
Profile brat sidner sener	9507241-00	9907241.00 SV School of Business-OR	2140444.00	2140444.00
•		TOS	229160.00	
PARTIE TARRANCE LEADING THE THE		SVIT	98958.50	
KUTSTAHDING LIABILITIES			378158.90	328158.90
VITENG CORECE PF-DB	11340.00			
rr-ue rfusional TAX 08	4700.00	SVIT		
•	2900000.00	GAS-OS	10000.00	
DS-OR	14907542.00	Deposit-ACD	184040.00	
alaries Payab ie-OB	0.00	Salaries Advance	0.00	
CS Fee -03	300000.00	agayi ba ravara	194040.00	154040.00
reperty TAX	385447.00			
andry Creditors		SV School of Business	22078551.00	22078551.00
DEGREE COLLEGE ACCOUNT	237253158.68 253167187.68	253163147.68		
	252162187.66	CLOUSING BAL		
UTSTANDING LIABILITIES	1151077.00	SV Draree & PG College & BED College		
/ School of Bioloess	1351027.00	Cash on Hand	105315.00	
V DEGREE COLLEGE ACCOUNT	2140444,00	Cash on Bank	20549322.30	
AT ENG College	22078551.00			
	25570022.00	25570022.00		
		SVIT ENG College	50000.00	
		Cash on Head	20159939.87	
		SV School of Business-	20151.00	
	Les Hilling	Eash on Hand		
RAMA ASSO	della dia	Cash on Bank	16587.00	41030403.17
Firm Regn. Hos	The same of the sa	521684445.73 10TAL	41030403.17	\$2168445.73

Por D.H. RAMA ASSOCIATES CHARTERED ACCOUNTANTS Firm Regd. No DODRESS

7.—

Managing Director

CA.Dr.D.HARISCHANDRA RAMA PRINCIPAL SPI VENKATESWARA INSTITUTE OF TECHNOLOGY Proprietor Firm. No: 002845B19 ENKATESWARA INSTITUTE OF TECHNOLOGY 44, HAMPAPURAM (V), Mem. No: 023779 N.H.44, HAMPAPURAM (Vapthadu (M), Anantapuramu -515722.

Rapthadu (M), Anantapur-515722

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

	EXPENDITURE	Rs	INCOME	Rs
To Adr	ninistration Charges	5000.00 BY	Fee Collections	16903096.00
To Adv	ertisement Expenses	260092,00 BY	Misc.Income ·	9661073.00
To Ban	k Charges	7470.37 BY	Alumini	101500.00
To Buil	ding Repairs and Maintenance	879753.00 BY	Endowment	160200.00
To Con	puter Repairs and Maintenance	105000.00		- 4
To Con	veyance Expenses	30050.00 BY	Excess of Expenditure Over	9132144.37
To Coll	ege Maintenance	364012.00		
To Coll	ege Celebration Expenses	4130.00		
To Don	ations	100500.00		1
To Exar	nination Expenses	20230.00		
To Elec	trical Accessories	31108.00		
To Elec	ricity Charges	350078.00		
To ERP		26550.00		
To Emp	loyer Share-EPF	83495.00		
S. C.	Ships	207500.00	- 美	
	est on Bank Loans	3090466.00	1	
To Insp	ection Charges	29500.00		
•	Processing Charges	77880.00		
To ISO	Certification Fee	25000.00		
To ID Ca	rd Expenses	6200.00		44.
To Libra	ry	32200.00		
To Mob	illisation Fund	147553.00		3
To New	papers & Subscriptions	3500.00		
	ir and Maintenance (others)	232154.00	-9.	
	Salaries	26430700.00	<u> </u>	
Ta Solor	Maintenance	150000.00		8
	Amount	306800.00	mine &	
To Welf	re & Medical Expenses	985600.00	. 0	
To Trans	port Charges	6520.00	V. Kanalant	Relo
Train	ing & Placement	20533.00	V. fanaloss	TO Y
To Trave	lling Expenses	41540.00	CDI VERNATECUIANA INCOMEN	rector
To Interi	net Expences	79650.00	SRI VENKATESWARA INSTITUT	E OF TECHHOLOGY
ro Telep	the state of the s	14985.00	N.H.44, HAMPAPU Rapthadu (M), Anantapu	RAM (V),
	le Maintenance	19560,00		15/11 -0 15/22.
o Vehic	le Insurance	551656.00	hand in the second	
	l Expenses	885954.00		
	ciation	345094.00		and the second
TOTAL		35958013.37	TOTAL	35958013.37

PRINCIPAL

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

M.No. 027866 F. F.No. 0010235 + ANANTAPUR P. P. D. ACCOUNT.

For R.G. GUPTA & ASSOCIATES CHARTERED ACCOUNTANTS F. No. Q0102357

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

Regd.No.449/2018 #6-3-213-1,RAM NAGAR ANANTAPUR - 515 001.

BALANCE SHEET AS ON 31-03-2021

CAPITAL FUND:	Rs.	ASSESTS	4
Opening Balance Add: Corpus Fund	9,265,000.00	FIXEU ASSETS Building Xerox Machine Sile at Hampapuram	2,974,892.00 82,450,00
2	9,265,000,00		94,045,624.00
SECURED LOANS		CURRENT ASSETS	3
SBI TL-39176070207 SBI TL-39528107686	30,246,392.00	Sundry Debtors	956,970.00
	6,029,385.00	Excess of Expenditure	
UNSECURED LOANS B. Indira B. Veena B. V. Krishna Reddy SVRS infra Projects VBR Sharma Venkaleswara reddy V. Ramakanth Reddy V. Ravindra Reddy	2,800,000,00 3,250,000.00 7,935,000.00 4,000,000.00 18,144,000.00 4,950,000.00 4,000,000,00	Over Income: Opening Balance 4,836,468.26 Add: Current Year 8.132,144.37	14,070,613.63
CURRENT LIABILITIES Provisions	7,897,243.00	CLOSING BALANCE -Cash in Hand SBI-39144628647	220,529.00 515,941.37
The second secon	112,867,020.00	生物 医	10,196,01

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

M.No. 027866 W # F.No. 0010235 + ANANTAPUR 12 For R.G. GUPTA & ASSOCIATES CHARTERED ACCOUNTANTS F. No. 001/235, (

DUATA CUTTAL

PROPRIETOR M.No. 027666

PRINCIPAL -

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

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

Depreciation Statement as on 31,03,2021

Additions Total % Dep before 30.9.2020 after 30.9.2020 3,305,436.00 10% 330,544.00 97,000.00 97,000.00 15% 14,650.00	Total % 3,305,436,00 10% - 0% 87,000.00 15%		Bal as on	
Total 3,305,436,00 97,000,00	l as on Additions Total .04.2020 before 30.9.2020 after 30.9.2020 .150,398.00 155,040.00 3,305,436.00 .791.060.00 - 87,000.00 87,000.00		Det	
Total 3,305,436,00 87,000.00	l as on Additions Total .04.2020 before 30.9.2020 after 30.9.2020 .150,398.00 155,040.00 3,305,436,00 .791.060.00 - 97,000.00 97,000.00	i	36	A10
Additions before 30,9.2020 after 30,9.2020 155,040,00 97,000,00	1 as on .04.2020 .160,398.00 .640,864.00		Total	3,305,436,00
Addiu before 30.9.2020 155,040.00 97,000.00	1 as on .04.2020 .160,398.00 .640,864.00		ons after 30.9.2020	
	Bal as on 01.04.2020 3,160,398.00 89,640,864.00	**************************************	before 30.9.2020	155,040.00



Managing Director sryvenkateswara institute of technology N.H 44, HAMPAPURAM (V), Rapthadu (M), Anantapuramu-515722,

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

	INCOME & EXPENDITURE ACCO	UNI FOR THE	INCOME	Rs
	EXPENDITURE	Rs	Fee Collections	33967902.00
D C	Admission Campaign Expenses	9722.00 By	Misc.income	17398030.9
D	Advertisement Expenses .	300734.00 By	Consultancy Projects	1000000.0
0	Administration Charges	10649.00 By	Alumini	103000.0
0	Audit Fee	90000.00 By	Endowment	220800.0
0	Bank Charges	45350.47 By	Endowment	
0	Building Insurance	92000.00		
o	Building Repairs and Maintenance	932859.00		
o	Bulk sms	42500.00	200	
0	Computer Repairs and Maintenance	68050.00		
·o	Consultancey Fee	12780.00		
·o	Conveyance Expenses	75395.00		
īo	APITA	11800.00		
ľο	APSCHE	6000.00		1.11
ro	JNTUA Affiliation Fee	3565600.00		
Го	College Maintenance	422844.00	To the	
To	College Celebration Expenses	29406.00		
Γο	Ground and Garden Maintenance	12500.00		1
To	Electrical Accessories	184822.00		7
To	Electricity Charges	788370.00		Ti.
To	Exam Expences	479000.00	PRINCIPA	
	ERP	26550.00	- A MICHIGAN	IE LECHIAOPOO.
To To	Employer Share-EPF	109620.00	SRI VENKATESWARA INSTITUTE OF N.H.44, HAMPAPUR	AM (V),
To	Free Ships	164000.00	N.H.44, HAMPAPOR Rapthadu (M), Anantap	all-21012
To	Interest on Bank Loans	3076459.58		151
To		4400.00	V. Parakon PH	2.1
To	Green Environment & Energy Audit Expenses	4000.00	V. faratoria	irector
To	ISO Certification Fee	10200.00	Managing D SRI VEHKATESWARA INSTITU	LE OF LECHMORAGE
To	ID Card Expenses	13880.00	THE STATE OF MICHAEL	I IRANI (VI
To		29475.00	Rapthadu (M) Anantap	ntawn -2 121 22.
То		206728.00		
To	a a Luciations	13544.00		1000000
To		894185.00		
To		8536.00	SUPTA B ASS	
To	ing Interest (others)	355617.00	M.No. 02751	
10			*(F.No. 00102	15

1	TOTAL	THE PROPERTY OF THE PROPERTY O	
To		52689732.96 TOTAL	52689732.96
To	Standard Evnenditure	1407311.91	,
	Depreciation	442332.00	1.5
To	Hostel Expenses	3036082.00	
To	Fuel Expenses		
To	Vehicle Insurance	1451895.00	
To	Vehicle Maintenance	549820.00	
То	Telephone	67942.00	
To		2699.00	
To	Telephone & Internet Expences	95650.00	
	TDS Late Fee and Interest	4817.00	
To	Travelling Expenses	17125.00	
To	Transport Charges	19160.00	- 1
То	Refreshment Expenses	69869.00	- T
То	Welfare & Medical Expenses	1282000.00	
То	Sports Meet and Expenses	27250.00	
To =	Seed Amount	306800.00	
Го	Solor Maintenance		The same of the sa
Го	Staff Salaries	150000.00	1
		31665804.00	4

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

M.No. 027866

For R.G. GUPTA & ASSOCIA CHARTERED ACCOUNTAGES

F. No. 0010235

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

PRINCIPAL

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY

N.H.44, HAMPAPURAM (V),

Rapthadu (M), Anantapur-515722,

Regd.No.449/2019 #8-3-213-1,RAM NAGAR ANANTAPUR - 515 001.

BALANCE SHEET AS ON 31-03-2022

		ASSESTS	Rs.
LIABILITIES CAPITAL FUND: Opening Balance SECURED LOANS SBI TL-39176070207 SBI TL-39526107686 SBI TL-40752200185 SBI TL-40752218628 UNSECURED LOANS B.Indira B.Veena B.V.Krishna Reddy SVRS Infra Projects VBR Sharma Venkaleswara reddy	Rs. 9,265,000.00 9,265,000.00 27,462,278.58 4,483,960.00 3,119,427.00 690,900.00 2,500,000.00 3,250,000.00 7,935,000.00 4,000,000.00 18,885,586.48 4,950,000.00	ASSETS FIXED ASSETS Building Xerox Machine Site at Hampapuram Air Coolers Car Fumilure Lab Equipment Projector CURRENT ASSETS Sundry Debtors TDS (A.Y.2022-23) Salary Advances Excess of Expenditure Over Income: Opening Balance 14,070,613,63	2,717,286.57 70,082.00 95,240,741.43 244,200.00 643,749.00 328,320.00 462,500.00 44,400.00 952,830.00 12,086.00 73,000.00
Venkaleswara reddy V.Ramakanth Reddy V.Ravindra Reddy CURRENT LIABILITIES	4,950,000.00 4,000,000.00 14,650,000.00 13,490,352.00	CLOSING BALANCE S9I-39144628647	5,506,864.09
Provisions Sundry creditors	13,490,352.00 500,000.00 119,082,504,06	SBI-40402711851 Cash-in-Hand	17,084.25 106,079.0 119,082,504.06

N. fame faithfet

Managing Director

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY

N.H.44, HAMPAPURAM (V),

Rapthadu (M), Anantapuramu -515722.

M.No. 027866 SA F.No. 0010235 *
ANANTAPUR SA ACCOUNTS

For R.G. GUPTA & ASSOCIATE
CHARTERED ACCOUNTANTS
THE MAN MARGESTS

(CA. R. GANGADHARA GUPTA)
PROPRIETOR
M.No. 017866

PRINCIPAL

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

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

Depreciation Statement as on 31,03,2022

s.no. Particulars	Balason M 64 2024	Additions	ons	Total	34	Dan	Balas on
1 Air Caolers	01:04:5041	TZUZ'S'OS BLOTBO	arter 30.9.2021		CARE STORY	The state of the s	31.03.2022
2 Building 3 Car Purchase 4 Furniture 5 Lab Equipment 6 Projector 7 Site at Hampapuram 8 Xerox Machine	2,974,892.00 - 94,045,824.00 82,450.00	the first one standard of	254,000,00 41,982,57 695,845,00 345,600,00 500,000,00 48,000,00	264,000.00 3,016,874,57 695,945.00 345,600.00 500,000.00 48,000.00 95,240,741,43	25 25 25 25 25 25 25 25 25 25 25 25 25 2	19,800,00 299,588,00 52,198,00 17,280,00 37,500,00 3,600,00	244,200.00 2,717,288.57 643,749.00 328,320.00 462,500.00 44,400.00
以下 大学 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	97.102.988.00		200000	82,450.00	15%	12,368.00	70.082.00
			3,090,645,00	100.193.611.00	1.00	AA 222 CAA	11 010 1010



V. Janekon Offel

SRI VENIKATESWARA INSTITUTE OF TECHNOLOGY N.H.44, HAMPAPURAM (V), Fabiliado (F.), Anchrapur-515722,

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

	EXPENDITURE	Rs	INCOME	As
То	Admission Campaign Expenses	183463.00 By	Fee Collections	39798962.0
	Advertisement Expenses	304343.00 By	Misc.Income	22102529.8
Го	Audit Fee	59000.00 By	Consultancy Projects	1015000.0
о	Bank Charges	9909.18 By	Alumini	105500.0
Го	Building Insurance	322157.00 By	Endowment	210550.0
To	Bio Gas	60000.00	- # # ·	
То	Building Repairs and Maintenance	1050600.00	7-10 17-10 17-10	
То	Charcoal Expenses	40000.00		
То	College Professional Tax	2500.00		
То	Computer Repairs and Maintenance	145675.00		
To	Consultancey Fee	35000.00		
To	Conveyance Expenses	38700.00		
Го	AFRC Expenses	80020.00		
To .	AICTE Expenses	307550.00		
Го .	JNTUA Affiliation Fee	1451390.00		
ro i	College Maintenance	455591.00		
Го	College Celebration Expenses	26430.00		
Го	Electrical Accessories	61344.00		
Го	Electricity Charges	1751720.00	6.4	
Го	ERP Expenses	26550.00		
Γα Ι	Employer Share-EPF	87570.00		/
ro i	Free Ships	148000.00	PRINCIP	PAL
Γο I	Interest on Bank Loans	4384860.00	THE THE PROPERTY OF THE PROPER	TE OF TECHNOLOGE
To I	Loan Processing Charges	371960.00	N.H.44, HAMPAPI Rapthadu (M), Anan	
Го (Green Environment & Energy Audit	4000.00	Kaptilana tinti man	· ·
o l	SO Certification Fee	10200.00	. 0	
o I	D Card Expenses	28900.00	V. Parokal	Predi
o l	Library	6447.00	Managing D	irector
o 1	Mobilisation Fund	205000.00	SRI VENKATESWARA INSTITU	TE OF TECHNOLOGY
o t	News papers & Subscriptions	25501.00	N.H.44, HAMPAP Rapthadu (M), Anantap	URAM (V),
o I	NSS Programme Expenses	41200.00	Trapinado (IM), Anantap	uramu -515722,
o I	Printing & Stationary	245693.00		
o f	Professional Tax (Employees)	152250.00		
o f	Rent pald	101000.00		STA & ASC
o i	Repair and Maintenance (others)	278475.00		(A)
o 5	taff Salaries	34352440.00		(*/ Id.No. 1027866) (*) (* F.No. 0010235) *
0 5	iolor Maintenance	150000.00		ANANTAPUR 3

4	TOTAL	63232541.88 TOTAL	63232541.88
то	Excess of Income over Expenditure	4598621.70	i ii
To	Depreciation	1359656.00	
То	Hostel Expenses	7499554.00	
To	Fuel Expenses	157351.00	
То	Vehicle Insurance	254410.00	
То	Vehicle Maintenance	64730.00	
То	Telephone & Internet Expences	90018.00	1
То	TDS Late Fee and Interest	1050.00	
То	Travelling Expenses	45240.00	
То	Transport Charges	36409.00	
То	Refreshment Expenses	65424.00	4
To	Welfare & Medical Expenses	1526000.00	
Тo	Sports Meet and Expenses	39840.00	4
Τ'n	Seed Amount	488800.00	
	41	The state of the s	

V. Conckathpell

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

M.No. 027866 F.No. 0010235 *
ANANTAPUR

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

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

PRINCIPAL

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

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

ANANTAPUR - 515 001.

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Rs.	ASSESTS	Rs.
CAPITAL FUND :		FIXED ASSETS	
Opening Balance	9,265,000.00	Air Coolers	207,570.0
	12 1 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Building	2,445,557.5
	9,265,000.00	Building Construction	8,292,250.8
- B		Car Purchase	547,187.0
SECURED LOANS		Computers	1,230,000.0
SBI TL-39176070207	24,954,770.58	Funkura	295,488.0
SBI TL-39526107686	2,305,563.00	Lab Equipment	393,125.0
SBI TL- 40752200165	3,124,354.00	Projector	37,740.00
SBI TL- 40752218628	512,215.00	Ste at Hampapuram .	95,240,741.43
SBI TL- 41268126478	15,154,884.00	UPS Batteries	189,394.00 59,570.00
		Xerox Machine	10,010,86
UNSECURED LOANS			
8, Indira	2,500,000.00	CURRENT ASSETS	
B.Veena	3,250,000.00	TDS (A.Y.2023-24)	47,973.00
B.V.Krishna Reddy	2,985,000.00	Other Advances	70,000.00
SVRS Inica Projects	4,000,000.00		
VBR Sharma	11,810,586.48	Excess of Expenditure	
Venkaleswara reddy	4,950,000.00	Over Income:	
V.Ramakanth Reddy	250,000.00	Opening Balance 12,663,3	01.72 8,064,680.02
V.Ravindra Reddy	14,650,000.00	Less: Current Year 4,598,6	21-70
CURRENT LIABILITIES		CLOSING BALANCE	
Provisions	16,422,438.00	SBI-39144628647	423,478.04
Sundry creditors	1,586,265.00	SBI-40402711851	- H
Suldity Geokota		Cash-in-Hand	186,321.20
	117,731,076.06		117,731,076.06

V. Ponoko-shifely

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

For R.G. GUPTA & ASSOCIATES CHARTERED ACCOUNTANTS F. No. 0910735

M.Na. 027866 F.No. 0010235 *
ANANTAPUR

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

PRINCIPAL

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY N.H.44, HAMPAPURAM (V), Rapthadu (M), Anantapur-515729.

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	Additions	DNS	Total	20	Dep	Bal as on
	01.04.2022	before 30.9.2022	after 30.9.2022	0.000000000000000000000000000000000000			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	8	-	8,292,250.80
4 Car Purchase	843,748,00	•	•	643,749.00	15%	96,562.00	547,187.00
5 Computers		2,050,000.00	•	2,050,000.00	40%	820,000.00	1,230,000.00
6 Funiture	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
B Projector	44,400.00	•	•	44,400.00	15%	6,660.00	37,740.00
9 Site at Hampspuram	95,240,741.43	•		85,240,741.43	%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
1917年 1918年	89,751,279,00	7,802,220,60	2,744,780.20	110,298,279.80	86	1,359,658.00	108.938.623.80

SUSTANON OSTROGOM * F.No. 0010235 * * F.No. 0010235 *

V. Jonapashlet

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

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