

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

	diture incurred on maintenance of establishments	of physical facilities and academic support during the last five years	
	Year (2022-2023	3)	
Head of expenditure (for ex. Repairs and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
maintenance of physical facilities	Repairs and maintenance others	10.5	
Maintenance of academic facilities	Computers and Repairs and maintenance	1.45	
	College maintenance	4.55	
		2.78	
	Total Year (2021-2022	19.28	
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
maintenance of physical facilities	Repairs and maintenance others	9.32	
Maintenance of academic facilities	Computers and Repairs and maintenance	0.68	
racinties	College maintenance	4.22	
		3.55	
	Total	17.77	
	Year (2020-202		
Head of expenditure (for	Item of expenditure (for ex.	Amount	7
ex. Repair and maintenance)	AMC for Lab equipment and computers, garden maintenance etc.)	(INR in Lakhs) PRINCIPA SRI VENKATESWARA INSTITUTE OF N.H.44, HAMPAPURA	TECHNOL
maintenance of physical facilities	Repairs and maintenance others	Rapthadu (M), Anantapu 8.79	
Maintenance of academic facilities	Computers and Repairs and maintenance	1.05	



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	College maintenance	3.64
	College maintenance Repair and maintainance	3.64
	(Others)	2.32
	Total	15.8
	lotai	15.6
	Year (2019-2020))
Head of expenditure (for	Item of expenditure (for ex.	Amount
ex. Repairs and	AMC for Lab equipment and	(INR in Lakhs)
maintenance)	computers, garden	
	maintenance etc.)	
maintenance of physical	Repairs and maintenance	
facilities	others	8.52
NACCO CONTRACTOR	Computers and Repairs and	
Maintenance of academic facilities	maintenance	1.32
Tacilities	College maintenance	3.23
	Repair and maintainance	
	(Others)	2.79
	Total	15.86
	Year (2018-2019	
Head of expenditure (for	Item of expenditure (for ex.	Amount
ex. Repair and	AMC for Lab equipment and	(INR in Lakhs)
maintenance)	computers, garden maintenance etc.)	
maintenance of physical	Repairs and maintenance	
facilities	others	8.96
	Computers and Repairs and	0.50
Maintenance of academic	maintenance	2.7
facilities	College maintenance	3.55
	Repair and maintainance	3.33
	(Others)	3.19
	Total	18.4
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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
	To	Advertisement Expenses	109300.00 By	Fee Collections 43165570.00
	То	Bank Charges	102664.31 By	Misc.Income 3974665.21
	To	Building Repairs And Maintenance	896837.00 By	Alumini 123500.00
	Ťo	Books & Periodicals	39915.00 By	Endowment 208750.00
	To	Computer Repairs And Maintenance	270880.00 By	Excess of expenditure 14788255.03
		Affiliation Fee INTUA	26500.00	
	To	UCS FEE	695600.00	
	To	AICTE Expenses	313930.00	
	To	College Maintenance	355173.00	<u> </u>
	To	Guestfaculty Remuration	140515.00	
	To		29200.00	
	To	Donations	530933.00	
•	То	Electricity Charges	26550.00	
	То	ERP	127380.00	2
	To	Employer Share-EPF	1888944.00	
	To	Examination Expencess		
	To	Free Ships	223500.00	
	To	Finance Charges Cholamandalam	913824.00	
	То	Finance Charges ORB	295799.00	
	To	Library	126470.00	V. Parakaylifeds
	To	Mobillisation Fund	196548.00	Managing Director
	To	News papers & Subscriptions	26650.00	SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
	To	NSS Programme Expenses	10500.00	N.H.44, HAMPAPURAM (V),
	To	Postel & Courier Charges	19730.00	Thirteeth year, Federal , Control
	To	Personality Development	29000.00	SAMA ASSO
	То	Repair & Maintenance(Others)	319658.00	Firm Regn. Ho:
	To	Staff Salaries	29851737.00	(* 002845 5 (*) AMANTHAPURASHI)
	То	Seminar & Workshop	113535.00	A. Mg: 099729
	То	Sholarchips & Mirit Awards	44000.00	T. Workload

PRINCIPAL

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

		7.48
To	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	mertal.	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
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From Regd. Horacountants
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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	PENDITURE ACCOUNT FOR THE TEA	INCOME	Rs
	<u></u>	Advertisement Expenses	209220.00 By	Fee Collections	62934850.00
	To		151191.44 By	Misc.Income	<i>2</i> 764770.66
	То	Bank Charges	852000.00 By	Alumini	√ 115000.00
	To	Bullding Repairs And Maintenance	240	Endowment	200000.00
	То	Books & Periodiculs	42305.00 By	FUODAMICIK	3
,	To	Computer Repairs And Maintenanc	e 132250.00		
	To	Affiliation Fee JNTUA	275900.00	1 -	
	То	UCS FEE	1585350,00		
	To	AICTE Expenses	300000.00		
	То	College Maintenance	323027.00		
	То	Electricity Charges	775717.00		
	То	ERP	26550.00		
	То	Employer Share-EPF	140040.00		
	То	Examination Expencess	2169212.00		i.e.
	То	Free Ships	195500.00		
	То	Finance Charges Cholamandalam	556997.07		
		Finance Charges ORB	302822.00		
	To	Fee & Licences	177600.00		
	To		1800.00		
	То	Library	188967.00	W ?	a 1 =
	То	- Mobillisation Fund	27485.00	V. Kanakash	
	To	News papers & Subscriptions	6990.00	Managing D SRI VENKATESWARA INSTITU	
	То	Postel & Courier Charges		N.H.44, HAMPAP	URAM (V),
	То	Personality Development	436600.00	Rapthadu (M), Anantap	uramu -515722.
	То	Repair & Maintenance(Others)	279480.00		
	To	Lab Maintenance	133886.00		
	То	Staff Salaries	29776875.00	A PARTHA ASSOCIA	
	То	Seminar & Workshop	148710,00	# 002845 5	
1	To	Sholarships & Merit Awards	65000.00	A. No: 0033 Zo	
	To	Skil Devipoment	10000.00	ACCOUNTY.	

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 HANDRA 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
T	o Administration Charges	5000.00 BY	Fee Collections	16903096.00
T	o Advertisement Expenses	260092,00 BY	Misc.Income ·	9661073.00
. T	o Bank Charges	7470.37 BY	Alumini	101500.00
T	o Building Repairs and Maintenance	879753.00 BY	Endowment	160200.00
T	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		1
Te	Examination Expenses	20230.00		
To	Electrical Accessories	31108.00		
To	Electricity Charges	350078.00		
To		26550.00		
To	Employer Share-EPF	83495.00		
To	Free Ships	207500.00	*	
To	Interest on Bank Loans	3090466.00	The state of the s	113
To	Inspection Charges	29500.00		
To	Loan Processing Charges	77880.00		
To	ISO Certification Fee	25000,00	10 de	4
Ta	ID Card Expenses	6200,00		41.
To	Library	32200.00		
To	Mobilisation Fund	147553.00		3
To	News papers & Subscriptions	3500.00	***	
To	Repair and Maintenance (others)	232154.00		1
To	Staff Salaries	26430700.00		
Ta	Solor Maintenance	150000.00		
To	Seed Amount	306800.00	mine \$	
To	Welfare & Medical Expenses	985600.00	. 0	
To	Transport Charges	6520.00	V. fanalone Managing Di	Rele
To	Training & Placement	20533.00	Managin- Di	
To	Travelling Expenses	41540.00	Chi Ashratechine mesasir	rector
To	Internet Expences	79650.00	SRI VENKATESWARA INSTITUT	E OF TECHNOLOG
To	Telephone	14985.00	Rapthadu (M), Anantapu	TAM (V),
To	Vehicle Maintenance	19560,00		retitu -0 10/22.
To	Vehicle Insurance	551656.00	house in and the same of the s	
To	Hostel Expenses	885954.00		
To	Depreciation	345094.00	The state of the second state of the second	
- 2				
	TOTAL	35958013.37	TOTAL	35958013.37

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



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

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

Regd.No.449/2019 #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	Rs	SIACOME
_	EXPENDITURE	9722.00 By	Fee Collections 33967902.
O	Admission Campaign Expenses	300734.00 By	Misc.income 17398030.
0	Advertisement Expenses .	10649.00 By	1000000.
G	Administration Charges	90000.00 By	103000.
0	Audit Fee	45350.47 By	
o	Bank Charges	92000.00	
<u></u> 0	Building Insurance	932859.00	
σ	Building Repairs and Maintenance	42500.00	
o	Bulk sms	68050.00	
' o	Computer Repairs and Maintenance		
ō	Consultancey Fee	12780.00	
о	Conveyance Expenses	75395.00	
Го	APITA	11800.00	
ľο	APSCHE	6000.00	
Τo	JNTUA Affiliation Fee	3565600.00	
Го	College Maintenance	422844.00	
Γo	College Celebration Expenses	29406.00	
To	Ground and Garden Maintenance	12500.00	
To	Electrical Accessories	184822.00	
To	Electricity Charges	788370.00	
	Exam Expences	479000.00	DRINCIPAL
To 	ERP	26550.00	T TARL DE TECHNOLOGY
To	Employer Share-EPF	109620.00	SRI VENKATESWARA INSTITUTE OF SRI VE
To	Free Ships	164000.00	N.H.44, HAMPAPORAIII (1972). Rapthadu (M), Anantapur-515722.
To	Interest on Bank Loans	3076459.58	
To	. INTELEST OIL DONK FOOTIS		1.0 1.001
To	Green Environment & Energy Audit Expenses	4000.00	V. farafor Pel
To		10200.00	Managing Director SRI VEHKATESWARA INSTITUTE OF TECHNOLOG
To		13880.00	LILIA DAMBAPIRANICA
To		29475.00	Rapthadu (M) Anantapuramu -515722
То		206728.00	Tu
To	a subscintions	13544.00	
To		894185.00	
		8536.00	NEIN & ASSOC
To	tes Interest (others)	355617.00	M.No. 027665 (7) *(F.No. 0010235)*

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
	Charles and the second	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 04 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	244,200.00 2,717,288.57 643,749.00 328,320.00 462,500.00 44,400.00
以下 大学 の は は は は は は は は は は は は は は は は は は	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	11 010 101



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	Rs
То	Admission Campaign Expenses	183463.00 By	Fee Collections	39798962.00
ſο	Advertisement Expenses	304343.00 By	Misc.Income	22102529.88
Го	Audit Fee	59000.00 By	Consultancy Projects	1015000.00
О	Bank Charges	9909.18 By	Alumini	105500.00
Го	Building Insurance	322157.00 By	Endowment	210550.00
Го	Bio Gas	60000.00	# F	
Го	Building Repairs and Maintenance	1050600.00	# A	
o o	Charcoal Expenses	40000.00		
То	College Professional Tax	2500.00		
Го	Computer Repairs and Maintenance	145675.00		•
o	Consultancey Fee	35000.00		
o	Conveyance Expenses	38700.00		
o	AFRC Expenses	80020.00		
o	AICTE Expenses	307550.00		
o	INTUA Affiliation Fee	1451390.00		
o	College Maintenance	455591.00		
ō	College Celebration Expenses	26430.00		
o	Electrical Accessories	61344.00		
0	Electricity Charges	1751720.00		
0	ERP Expenses	26550.00		
a	Employer Share-EPF	87570.00)
0	Free Ships	148000.00	PRINCIL	PAL -
0	Interest on Bank Loans	4384860.00	THE PROPERTY OF THE PROPERTY O	TE OF TECHNOLOGY
0	Loan Processing Charges	371960.00	N.H.44, HAMPAPI Rapthadu (M), Anant	INDAMINI.
0	Green Environment & Energy Audit	4000.00	Rapthadu (M), Anam	apui-o ioi ==
0	ISO Certification Fee	10200.00		
0	ID Card Expenses	28900.00	V. Parakas	Pell
0	Library	6447.00	Managing D	- (p97)-
0	Mobilisation Fund	205000.00	SRI VENKATESWARA INSTITU	
0	News papers & Subscriptions	25501.00	N.H.44, HAMPAPI	URAM (V),
	NSS Programme Expenses	41200.00	Rapthadu (M), Anantapi	uramu -515722.
	Printing & Stationary	245693.00		
	Professional Tax (Employees)	152250.00		
359	Rent pald	101000.00		
100	Repair and Maintenance (others)	278475.00		COLUMN ASSECT
130	Staff Salaries	34352440.00		# 18.No. 127666
5.53	Solor Maintenance	150000.00		_ F.NO. 0010235]*

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	ons	Total	36	Dep	Bal as on
		01.04.2022	before 30.9.2022	after 30.9.2022				31.03.2023
1 Air	Air Coolens	244,200.00	•		244,200.00	15%	36,630.00	207,570.00
2 Br	Building	2,717,286.57	•	•	2,717,286.57	10%	271,729,00	2,445,557,57
3 8	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	-1	•	643,749.00	15%	96,562.00	547,187.00
<u>ო</u>	Computers		2,050,000.00	1	2,050,000.00	40%	820,000.00	1,230,000.00
8 F.	Furniture	328,320.00			328,320.00	10%	32,832.00	295,488.00
7 12	ab Equipment	462,500.00	*		462,500,00	15%	69,375,00	393,125.00
8	Projector	44,400.00	٠		44,400.00	15%	6,660.00	37,740.00
S O	Site at Hampspuram	95,240,741.43	٠		85,240,741.43	%0		95,240,741.43
10 C	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
() SP174-55		89,751,279,00	7,802,220,60	2,744,780.20	110,298,279.80	800	1,359,658.00	108,938,623,80



V. Jonapashley

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.