## ANANTAPUR - 515 001.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

	EXPENDITURE	Rs	INCOME	Rs
То	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	Alumial	122500.00
Το	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	100	
То	UCS FEE	695600.00		
To	AICTE Expenses	313930.00	4	
To	College Maintenance	355173.00		
To	Guestfaculty Remuration	140515.00		*.
To	Donations	29200.00		
То	Electricity Charges	530933.00		
То	ERP	26550.00		
To	Employer Share-EPF	127380.00	2	
To	Examination Expencess	1888944.00		N
Та	Free Ships	223500.00		
To	Finance Charges Cholamandalam	913824.00		•
То	Finance Charges ORB	<sup>5</sup> 295799.00-		
To	Library	126470.00	D	Kaylifels
То	Mobillisation Fund	196548.00	V. Fara	yearters.
To	News papers & Subscriptions	26650.00	SRI VENKATESWAR	ing Director A INSTITUTE OF TECHNOLOGY
To	NSS Programme Expenses	10500.00		AMPAPURAM (V), Anada jaramu -515722
To	Postel & Courier Charges	19730.00	- mane out (m)	
To	Personality Development	29000.00		RAMA ASSO
To	Repair & Maintenance(Others)	319658.00		Firm Regn. Ho:
To	Staff Salaries	29851737.00	* 9	AHAHTHAPURANU
То	Seminar & Workshop	113535.00		M. No. 1377.9
To	Sholarchips & Mirit Awards	44000.00		TO Account

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	INCOME Rs	- 1
То	Advertisement Expenses	209220.00 By	LEE CORECTIONS	34850.00
To	Bank Charges	151191.44 By	Miscurconc	64770.66
To	Bullding Repairs And Maintenance	852000.00 By	Alumini 1	15000.00
īo	Books & Periodiculs	42305.00 By	Endowment /2	00.0000
To	Computer Repairs And Maintenance	132250.00		
To	Affiliation Fee INTUA	275900.00		
To	UCS FEE	1585350,00		
To	AICTE Expenses	300000.00		
To	College Maintenance	323027.00	1	
		775717.00		
To -	Electricity Charges	26550.00		
To	ERP	140040.00		
To _	Employer Share-EPF	2169212.00		
To	Examination Expencess	195500.00		60
То	Free Ships	556997.07		
To	Finance Charges Cholamandalam	302822.00	•	
To	Finance Charges ORB			
To	Fee & Licences	177600.00		
То	Library	1800.00	0 .	
То	Mobillisation Fund	188967.00	V. Kanakaslifes	
To	News papers & Subscriptions	27485.00	Managing Director	
То	Postel & Courier Charges	6990.00	SRI VENKATESWARA INSTITUTE OF TECH N.H.44, HAMPAPURAM (V)	
То	Personality Development	436600.00	Rapthadu (M), Anantapuramu -51	
То	Repair & Maintenance(Others)	279480.00		
To	Lab Maintenance	133886.00		
То	Staff Salaries	29776875.00	STEP PWIND	
To	Seminar & Workshop	148710,00	# 002845 S	
To	Sholarships & Merit Awards	65000.00	AMAII HAPPIRAMU	
To	Skil Devipoment	10000.00		

## 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
То	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		

/ Konakonshipely

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 <del>ie-OB</del>	0.00	Salaries Advance	0.00	
CS Fee -03	300000.00	agayi ba ravanga	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 BAT		
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	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		4
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
To	Examination Expenses	20230.00		1
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	100	
To	ID Card Expenses	6200,00		44.
To	Library	32200.00	il con-	
To	Mobilisation Fund	147553.00		1
To	News papers & Subscriptions	3500.00	\$	
To	Repair and Maintenance (others)	232154.00		ă .
To	Staff Salaries	26430700.00		8
Ta	Solor Maintenance	150000.00	A 8 T	8
To	Seed Amount	306800.00	mine 2.	
To	Welfare & Medical Expenses	985600,00	. 0	
То	Transport Charges	6520.00	V. fanaland Managing Di	Rele
To	Training & Placement	20533.00	Managing D	
To	Travelling Expenses	41540.00	SRI VENKATESWARA INSTITUT	rector
To	Internet Expences	79650.00	N.H.44, HAMPAPU	DAMANA
To .	Telephone	14985.00	Rapthadu (M), Anantapu	13/19/ (V),
To :	Vehicle Maintenance	19560,00		
To	Vehicle Insurance	551656.00	hitagin and the second of the	
To	Hostel Expenses	885954.00		
To	Depreciation	345094.00	The state of the s	
	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. 001023S-

(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 ACCOUNT FOR THE YEAR ENDING 31.03.2022

	INCOME & EXPENDITURE ACCO	UNT FOR THE Y	EAR ENDING 31.03.2022	Rs
	EXPENDITURE	Rs	HICOHIE	33967902.0
0	Admission Campaign Expenses	9722.00 By	Fee Collections	17398030.9
Го	Advertisement Expenses	300734.00 By	Misc.income	1000000.0
ro	Administration Charges	10649.00 By	Consultancy Projects	103000.0
Γο	Audit Fee	90000.00 By	Alumini	220800.0
To	Bank Charges	45350.47 By	Endowment	22000
To	Building Insurance	92000.00		
To	Building Repairs and Maintenance	932859.00		200
	Bulk sms	42500.00		
To -	Computer Repairs and Maintenance	68050.00		
To	Consultancey Fee	12780.00		
To		75395.00		
То	Conveyance Expenses	11800.00		
To	APITA	6000.00		
To	APSCHE	3565600.00		
To	INTUA Affiliation Fee	422844.00		
To	College Maintenance	29406.00		
To	College Celebration Expenses	12500.00		
То	Ground and Garden Maintenance	184822.00		
To	Electrical Accessories	788370.00	T	)
To	Electricity Charges	479000.00		
То	Exam Expences	26550.00	PRINCIPA	L
То	ERP	109620.00	CDI VENHALES VERNIUS TO A TOLLE	OF TECHNOLOGY
To	Employer Share-EPF	164000.00	SRI VENKATESWARA INSTITUTE N.H.44, HAMPAPUF Rapthadu (M.), Ananta	риг-515722.
To	Free Ships		Kabiliana imir.	
To	Interest on Bank Loans	3076459.58	0	
	a granu Audit Synances	4000.00	1. Caralon	Pol
To		10200.00	Managing I	irector
To		13880.00	TITZHE AGEWATECWARA INSTIT	DIE OF IECHMORACI
To	ID Card Expenses	29475.00	N.H.44, HAMPAF Rapthadu (M). Ananta	ALISCAIM CAT
To		206728.00	Rapillado (M)	
To		13544.00		
To	News papers & Subscriptions	894185.00		7. 单元 克爾斯
To	Licenses & Taxes	8536.00	- fu-	
To			Chris 455	
Te	Repair and Maintenance (others)	355617.00	(M.No. 0276 *F.No. 00103 EANANTAPE	565 (5) 235) * JP

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	
То	Refreshment Expenses	69869.00	
То	Welfare & Medical Expenses	1282000.00	
То	Sports Meet and Expenses	27250.00	
To =	Seed Amount	306800.00	
Го	Solor Maintenance	150000.00	The same of the sa
Го	Staff Salaries		1
		31665804.00	4

Volonakarlfel

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

	D. M.	ASSESTS	Rs.
LIABILITIES  CAPITAL FUND: Opening Balance  SECURED LOANS SBI TL-39176070207 SBI TL-39526107686 SBI TL-40752200165 SBI TL-40752218628  UNSECURED LOANS	Rs. 9,265,000.00 9,265,000.00 27,462,278.58 4,483,960.00 3,119,427.00 590,900.00	FIXED ASSETS Bulkding Xerox Machine Site at Hampapuram Air Cocless Car Fumilure Lab Equipment Projector  CURRENT ASSETS Sundry Debtors	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
B.Indira B.Veena B.V.Krishna Reddy SVRS Infra Projects VBR Sharma Venkaleswara reddy V.Ramakanth Reddy V.Ravindra Reddy	2,500,000.00 3,250,000.00 7,935,000.00 4,000,000.00 18,885,586.48 4,950,000.00 4,000,000.00	TDS (A.Y.2022-23) Salary Advances  Excess of Expenditure Over Income: Opening Balance 14,070,613.63 Less: Current Year 1,407,311.91	73,000.00 12,663,301.72
CURRENT LIABILITIES Provisions Sundry creditors	13,490,352.00 500,000.00	CLOSING BALANCE SBI-39144628647 SBI-40402711851 Cesti-in-Hand	5,506,864.0 17,064.2 106,079.0
	119,082,504.06	A CONTRACTOR OF THE PARTY OF TH	119,082,504.0

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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

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

PRINCIPAL

SRI VENKATESWARA INSTITUTE OF TECHNOLOGY
N.H.44, HAMPAPURAM (V),
Raphagia (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	01:04:4041	TZUZ'S'OS BLOTBO	atter 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	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 の は は は は は は は は は は は は は は は は は は	97.102.986.00		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
To A	dmission Campaign Expenses	183463.00 By	Fee Collections	39798962.00
To A	dvertisement Expenses	304343.00 By	Misc.Income	22102529.8
To A	udit Fee	59000.00 By	Consultancy Projects	1015000.00
То В	ank Charges	9909.18 By	Alumini	105500.00
To B	uilding Insurance	322157.00 By	Endowment	210550.00
To Bi	io Gas	60000.00	- F	
To B	uilding Repairs and Maintenance	1050600,00	74	
To Cl	harcoal Expenses	40000.00		
To Co	ollege Professional Tax	2500.00		
To Co	omputer Repairs and Maintenance	145675.00		•
To Co	onsultancey Fee	35000.00		
To Co	onveyance Expenses	38700.00	<b>1</b>	
To Al	FRC Expenses	80020.00		
To Al	ICTÉ Expenses	307550.00		
To JN	ITUA Affiliation Fee	1451390.00		
To Co	ollege Maintenance	455591.00		
To Co	ollege Celebration Expenses	26430.00		
To Ele	ectrical Accessories	61344.00		
To Ele	ectricity Charges	1751720.00		
To ER	RP Expenses	26550.00		
To En	nployer Share-EPF	87570.00		)
To Fr	ee Ships	148000.00	PRINCI	PAL -
To int	terest on Bank Loans	4384860.00	THE PROPERTY OF THE PARTY OF TH	TE OF TECHNOLOGY
To Lo	an Processing Charges	371960.00	N.H.44, HAMPAP Rapthadu (M), Anan	URAM (V), tanur-515722.
To Gr	reen Environment & Energy Audit	4000.00	Rapthadu (MI), Allan	tapar =
To ISC	O Certification Fee	10200.00	0	
To ID	Card Expenses	. 28900.00	V. Paroka	Redi
To Lit	orary	6447.00	Managing D	litector
To Mo	obilisation Fund	205000.00	SRI VENKATESWARA INSTITU	ITE OF TECHNOLOGY
To Ne	ews papers & Subscriptions	25501.00	N.H.44, HAMPAP	URAM (V),
To NS	S Programme Expenses	41200.00	Rapthadu (M), Anantap	uramu -515722,
To Pri	Inting & Stationary	245693.00		
To Pro	ofessional Tax (Employees)	152250.00		
To Re	nt pald	101000.00		TA BASO
To Re	pair and Maintenance (others)	278475.00		(C) CE
To 5ta	aff Salaries	34352440.00		/*/ Id.No. 127866 / * F.No. 0010235 +
Ta 50	lor Maintenance	150000.00		ANANTAPUR :

ī	TOTAL	63232541.88 TOTAL	63232541.88
то	Excess of Income over Expenditure	4598621.70	25
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	
Τo	Transport Charges	36409.00	
То	Refreshment Expenses	65424.00	1
To	Welfare & Medical Expenses	1526000.00	
Тo	Sports Meet and Expenses	39840.00	1
Τ'n	Seed Amount	488800.00	
			508

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:	1 To 10	FIXED ASSETS	
Opening Balance	9,285,000.00	Air Coolers	207,570.0
	1200	Building	2,445,557.5
	9,265,000.00	Building Construction	8,292,250.8
		Car Purchase	547,187.0
SECURED LOANS		Compulers	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	37,740.0
SBI TL- 40752218628	512,215.00	Sile at Hampapuram	95,240,741.43
SBI TL- 41268126478	15,154,864.00	UPS Batteries	189,394.00
		Xerox Machino	59,570.00
UNSECURED LOANS			
B, 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 Inira 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 12,663,34	31.72 8,064,680.02
V.Ravindra Reddy	14,650,000.00	Less: Current Year 4,598,63	21.70
CURRENT LIABILITIES		CLOSING BALANCE	
Provisiona	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. 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	0	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 5	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.