

GVR&S COLLEGE OF ENGINEERING AND TECHNOLOGY A.Y 2019-2020
INCOME EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019
1-APRIL-2018 TO 31-MARCH-2019

EXPENDITURE		INCOME	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		BY ALUMINI	78,000.00
TO ADVERTISEMENT EXPENCES	52,730.00	BY TUTION FEE	49,516,576.00
TO AFFILIATION FEE AND COMMON SERVICE FEE	60,420.00	BY EXAM FEE RECEIVE	333,635.00
TO ANNUAL DAY CEEBRATION CHARGES	692,245.00	BY INTREST RECEIVED	215.00
TO APSCHE PROCESSING FEE	450,700.00	BY ENDORMENTS	200,000.00
TO CANTEEN CONCESSION	534,000.00	BY ADMISSION FEE	388,978.00
TO CIVIL CONSTRUCTION WORKS	246,500.00		
TO DEPRECIATION	3,755,075.21		
TO ELECTRICAL MAINTENANCE	15,000.00		
TO ELECTRICITY CHARGES	724,095.00		
TO EXAM FEE	299,000.00		
TO FUNCTIONS AND CELEBRATIONS	860,000.00		
TO GARDENS MAINTAINANCE	123,000.00		
TO HOSPITALITY EXPENCES	180,532.00		
TO HOUSE KEEPING MATERIAL	36,250.00		
TO JOURNALS	25,262.00		
TO LAB EQUIPMENT	143,950.00		
TO LIBRARY BOOKS	31,462.00		
TO MISCELLENES CHARGES	154,200.00		
TO MOBILISATION FUNDS	164,200.00		
TO MUNICIPAL TAXES	1,032,450.00		
TO NEWSPAPER BILL	99,450.00		
TO OBSERVER RENUMURATION	48,560.00		
TO OFFICE MAINTAINANCE	116,450.00		
TO ONLINE SERVICES	10,000.00		
TO PACKING MATERIAL	55,400.00		
TO PLACEMENT AND TRAINING	352,000.00		
TO POOJA EXPENCES	3,248.00		
TO POSTAL CHARGES	750.00		
TO PRINCIPAL AND HOD ALLOWANCES	202,000.00		
TO PROJECT FEE	62,450.00		
TO PROMOTIONS AND CAMPAINING	215,426.00		
TO PROVIDENT FUND	256,000.00		
TO REPAIRS AND MAINTENANCE	63,250.00		
TO SEED AMOUNT	59,750.00		
TO SOLAR MAINTAINENCE	2,540.00		
TO SPORTS EXPENCES	154,204.00		
TO STAFF SALARIES	26,557,202.35		
TO STAFF WELFARE	206,141.00		
TO TELEPHONE CHARGES	17,880.00		
TO TRANSPORT CONCESSION	555,000.00		
TO WATER BILL	64,290.00		
TO WEBSITE MAINTAINANCE CHARGES	15,426.00		
TO EXCESS OF INCOME OVER EXPEDITURE	11,818,915.44		
TOTAL	50,517,404.00	TOTAL	50,517,404.00

For C.M RAO & Co.
CHARTERED ACCOUNTANTS
FRN:003121S

24/4/2019

G. VENKATESWARA RAO
Partner - M. No. 026810



ACCOUNTS

GVR & S College of Engg. & Tech.
GUNTUR - 522017

PRINCIPAL

GVR & S College of Engg. & Tech.
GUNTUR - 522017

GVR&S COLLEGE OF ENGINEERING AND TECHNOLOGY A.Y. 2020-2021
INCOME EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020
1-APRIL-2019 TO 31-MARCH-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO Advertisement Expenditure	111,470.00		
TO Affiliation Fees Paid	1,208,013.00		
TO Annual Day Celebration Expenses	592,245.00	By ALLUINI	79,000.00
TO Auto Transport Charges	38,025.00	By Tution fee	57,956,986.00
TO Bank Charges	15,069.25	By Tution fee F.Y ENGG 19-20	9,340,637.00
TO CANTEEN CONCESSION		BY EXAMINATION CENTERS	
TO Carpenter Charges	554,400.00	REMUNERATIONS	313,340.00
TO Computer Hardware Items	63,250.00	BY PROJECT FEE	63,487.00
TO ELECTRICAL LABOUR CHARGES	35,600.37	BY ENDOWMENTS	200,000.00
TO Electrical Maintainace	13,100.00		
TO Electricity Charges	63,057.00		
TO Gardens Works Maintainace	724,095.00		
TO GST Expenses @18% on erection	711,000.00		
TO GST Expenses @18% on Supplies	180.00		
TO Guest Lecture FEE	3,144.00		
TO Haltings	271,820.00		
TO Hostel Maintainace	18,385.00		
TO INSURANCE	2,826,439.00		
TO Lab Equipments Material	78,200.00		
TO Labour Charges	322,130.00		
TO LIBRARY BOOKS	177,300.00		
TO Library maintainace	24,000.00		
TO Miscellaneous Expenss	3,600.00		
TO MOBILISATION FUNDS	264,954.00		
TO Municipal Taxes	99,000.00		
TO NEWS PAPERS	600,000.00		
TO Observer Remuneration	120,000.00		
TO Office maintainace	267,795.00		
TO Online Services	210,729.00		
TO Painting Labour Charges	10,000.00		
TO Painting Materials	2,250.00		
TO Papers and Peoridicals	2,000.00		
TO Placement & CRT Training	120.00		
TO PLUMBER WORK CHARGES	530,931.00		
TO PRINCIPAL AND HOD ALLOWANCES	500.00		
TO Printing & Stationary	202,000.00		
TO Professional Services	391,340.00		
TO Promotion & Compainig	70,000.00		
TO Property Tax	743,600.00		
TO PROVIDENT FUND	300,000.00		
TO PUBLICATIONS	290,499.00		
TO Repair & Maintainace	56,000.00		
TO Road Taxes	199,510.00		
TO Security Charges	53,255.00		
TO SEED AMOUNT	17,767.00		
TO Snacks Expenses	55,000.00		
TO SOLAR MAINTAINANCE	14,324.00		
TO Sports Equipment Expenses	2,500.00		
TO Sports Material	37,070.00		
TO STAFF Salary	2,210.00		
TO System Erection Charges	38,936,144.12		
TO Tails Labour Charges	1,000.00		
TO Techno Fest	44,130.00		
TO TELEPHONE CHARGES	1,236,956.00		
TO TRANSFORMER INSPECTION CHARGE	28,608.00		
TO TRANSPORT CONCESSION	5,000.00		
TO Travelling Conveyance	495,000.00		
TO University Fees	130,338.00		
TO Vehicle Maintainace	9,813,559.00		
TO Water Charges	475,430.00		
TO WELFARE	113,260.00		
	275,000.00		
TO Excess of Income over Expenditure	4,001,148.26		
TOTAL	67,953,450.00	TOTAL	67,953,450.00

For C M RAO & Co.
 CHARTERED ACCOUNTANTS
 (FRN:003121S)

24/4/2021
 G. VENKATESWARA RAO
 Partner - M. No. 026810



ACCOUNTANTS
 GVR & S College of Engg. & Tech.
 GUNTUR - 522017

KW
 PRINCIPAL
 GVR & S College of Engg. & Tech
 GUNTUR - 522017

GVR&S COLLEGE OF ENGINEERING AND TECHNOLOGY A.Y2022-2023
INCOME EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022
1-APRIL-2021 TO 31-MARCH-2022

EXPENDITURE		INCOME	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ACCOUNTING CHARGES	45,000.00	BY ALUMINI	89,000.00
TO ADVERTISEMENTS	125,000.00	BY TUTION FEE	33,490,728.04
TO AFFLIATION FEES	2,740,970.00	BY ENDOWMENTS	200,000.00
TO APSCHE PROCESSING FEES	500,445.00	BY CONSULTANCY	555,000.00
TO BANK CHARGES	3,283.00		
TO BUS INSUARANCE	119,236.00		
TO CANTEEN CONCESSION	804,000.00		
TO DEPRECIATION	5,048,490.01		
TO DONATIONS	35,116.00		
TO ELECTRICAL MAINTANANCE	3,150.00		
TO ELECTRICITY CHARGES	904,167.00		
To ERP	190,000.00		
TO FUNCTIONS AND CELEBRATIONS	130,902.00		
TO GARDENS MAINTENANCE	168,358.00		
TO GST	270.00		
TO HOUSE KEEPING MATERIAL	45,300.00		
To INSURANCE	68,780.00		
TO INTEREST ON AGASTA FINANCE	96,000.00		
To JOURNALS	180,000.00		
TO LAB MAINTENANCE	67,610.00		
TO LABOUR CHARGES	19,755.00		
TO LAWERY FEE	150,000.00		
To LIBRARY BOOKS	24,000.00		
TO MOBILISATION FUNDS	750,000.00		
TO MUNCIPAL TAXES	1,337,480.00		
To NEWS PAPERS	12,000.00		
TO OFFICE MAINTENANCE	131,487.00		
TO PAPER BILL	3,403.00		
TO PHONE BILL	127,872.00		
TO PLACEMENTS EXPENSES	190,000.00		
TO POSTAGE CHARGES	150.00		
TO PRINCIPAL AND HOD ALLOWENCE	130,000.00		
TO PRINTING & STATIONARY	237,136.00		
TO PROMOTIONS & CAMPAINING	62,503.00		
TO PROVIDENT FUND	304,560.00		
TO REPAIRS AND MAINTENANCE	84,896.00		
TO ROAD TAXES FOR BUS	63,459.00		
TO SADAR	72,620.00		
To SEED AMOUNT	69,150.00		
To SOLAR MAINTAINANCE	6,000.00		
TO SPORTS EXPENSES	19,990.00		
TO STAFF SALARIES	23,419,455.60		
TO STAFF WELFARE EXPENSES	147,116.00		
TO TECHNICAL EDUCATION FEE	97,000.00		
TO TELEPHONE EXPENSES	95,831.00		
TO TO HOSPITALITY EXPENCES	80,298.00		
TO TRANSPORT CHARGES	341,856.74		
TO TRAVELLING AND CONVEYANCE	870.00		
TO VEHICLE MAINTENANCE	1,805.00		
TO WATER BILL	38,900.00		
TO WORK SHOP	120,000.00		
		EXCESS OF EXPENDITURE OVER INCOME	5,080,942.31
TOTAL	39,415,670.35	TOTAL	39,415,670.35

For C M HAO & Co.
CHARTERED ACCOUNTANTS
FRM/003121S

G. Venkateswara Rao
G. VENKATESWARA RAO
Partner - M. No. 026810



K.S.V.
PRINCIPAL

GVR & S College of Engg. & Tech
GUNTUR - 522017

[Signature]
ACCOUNTS
GVR & S College of Engg. & Tech.
GUNTUR - 522017

GVR&S COLLEGE OF ENGINEERING AND TECHNOLOGY A.Y2023-2024
INCOME EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023
1-APRIL-2022 TO 31-MARCH-2023

EXPENDITURE PARTICULARS	AMOUNT	INCOME PARTICULARS	AMOUNT
To ADVERTISEMENT EXPENCES	472,730.00		
To AFFILIATION FEE & COMMON SERVICE FEE	402,067.70	BY ALLUMINI	67,500.00
To AFRC FEE	135,020.00	BY TUTION FEE	38,978,852.00
To AICT FEE	305,000.00	BY EXAM FEE RECEIVED	313,635.00
To Audit FEE	29,500.00	BY INTREST RECEIVED	215.00
To BANK CHARGES	3,517.26	BY ENDOWMENT'S	200,000.00
TO CANTEEN CONCESSION	798,000.00	BY CONSULTANCY	400,000.00
To DEPRECIATION	4,589,536.37		
To ELECTRICITY CHARGES	1,259,945.64		
To ERP	15,000.00		
To ESIC	364,000.00		
To EXAM FEE PAID	284,493.50		
To FUNCTIONS AND CELEBRATIONS	248,745.00		
To GARDENING	11,130.00		
To HOSPITALITY EXPENCES	180,615.65		
To HOUSE KEEPING	35,320.00		
To INSURANCE	72,000.00		
To INSURANCE BUS	18,000.00		
To JOURNALS	285,000.00		
To LAB MAINTAINANCE	123,257.00		
To LAND SURVEY EXPENCES	100,000.00		
To LIBRARY BOOKS	28,000.00		
To MISCLINEOUS EXPENCES	152,787.70		
To MOBILISATION FUNDS	198,000.00		
To MUNICIPAL TAX	252,151.00		
To NEWS PAPERS	120,000.00		
To OBSERVER REMUNERATION	62,832.00		
To OFFICE MAINTENANCE	264,380.00		
TO PHONE BILL	153,408.00		
To PLACEMENT AND TRAINING	430,000.00		
TO PRINCIPAL AND HOD ALLOWENCE	210,000.00		
To PRINTING AND STATIONARU	733,082.40		
To PROVIDENT FUND	380,026.00		
To REPAIRS AND MAINTENANCE	242,890.00		
To SEED AMOUNT	64,300.00		
To SOLAR MAINTAINANCE	4,045.00		
TO SPORTS EXPENSES	35,000.00		
To STAFF SALARY	26,287,421.78		
To STAFF WELFARE EXPENSES	285,600.00		
To TECHNICAL OFFICE	181,400.00		
To TRANSPORT CHARGES	91,440.00		
To TRAVELLING EXPENCES	163,099.00		
To VEHICLE MAINTENANCE	295,980.00		
To WATER EXPENSES	173,833.70		
		EXCESS OF EXPENDITURE OVER INCOME	582,352.70
TOTAL	40,542,554.70	TOTAL	40,542,554.70

For G.M RAO & Co.
CHARTERED ACCOUNTANTS
FRN:003121S
[Signature]
24/4/2024
G. VENKATESWARA RAO
Partner - M. No. 026810



[Signature]
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