

**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 ENDOWMENTS                     | 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           |
| <b>TOTAL</b>                            | <b>40,542,554.70</b> | <b>TOTAL</b>                      | <b>40,542,554.70</b> |

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

24/4/2024

G. VENKATESWARA RAO  
 Partner - M. No. 026810



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

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





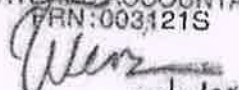





**GVR&S COLLEGE OF ENGINEERING AND TECHNOLOGY A.Y. 2020-2021**  
**INCOME EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020**  
**1-APRIL-2019 TO 31-MARCH-2020**

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

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

**For C M RAO & Co.**  
**CHARTERED ACCOUNTANTS**  
 FRN:003121S  
  
 24/11/2024  
**G. VENKATESWARA RAO**  
 Partner - M. No. 026810



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



**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 ENDOWMENTS       | 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 MISCELLENCE 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        |                     |                      |
| <b>TOTAL</b>                              | <b>50,517,404.00</b> | <b>TOTAL</b>        | <b>50,517,404.00</b> |

*Handwritten signature*  
**PRINCIPAL**  
**GVR & S College of Engg. & Tech.**  
**GUNTUR - 522017**

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

*Handwritten signature*  
**G. VENKATESWARA RAO**  
**Partner - M. No. 026810**



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