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 THUOMA 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 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 RENUMURATION 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 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 CHARGE: 91,440.00 TO TRAVELLING EXPENCES 1-63,099.00 TO VEHICLE MAINTENANCE 295,980.00 TO WATER EXPENSES 173,833.70 EXCESS OF EXPENDITURE OVER 582,352.70

> FOR G M RAO & CO. CHANTERED ACCOUNTANTS FRN:003121S

40,542,554.70 TOTAL

TOTAL

94/4/2024 G. VENKATESWARA RAO Partner - M. No. 026810 QLO &Co. Swattered AC

GVR & Scollege 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

PARTICULARS EXPENDITURE	AMOTINE	INCOME INCOME	11.000
TO ACCOUNTING CHARGES	AMOUNT	PARTICULARS	AMOUNT
TO ADVERTISEMENTS		BY ALUMINI	89,000.00
TO AFFLIATION FEES		BY TUTION FEE	33,490,728.04
TO APSCHE PROCESSING FEES		BY ENDOWMENTS	200,000.00
TO BANK CHARGES		BY CONSULTANCY	555,000.00
	3,283.00		
TO BUS INSUARANCE	119,236.00		
TO CANTEEN CONCESSION	804,000_00	<u> </u>	
TO DEPRECIATION	5,048,490.01		
TO DONATIONS	35,116.00		
FO ELECTRICAL MAINTANANCE	3,150.00		
TO ELECTRICITY CHARGES	904,167,00		
TO ERP	190,000.00		
O FUNCTIONS AND CELEBRATIONS	130,902.00		
O GARDENS MAINTENANCE	168,358.00		
OGST	270.00		
O HOUSE KEEPING MATERIAL	45,300.00		
o INSURANCE	68,780.00		
O INTEREST ON AGASTA FINANCE	96,000.00		
o JOURNALS	180,000.00		
O LAB MAINTENANCE	67,610.00		
O LABOUR CHARGES	19,755.00		
O LAWERY FEE	150,000.00		
o LIBRARY BOOKS	24,000.00		
MOBILISATION FUNDS	750,000.00		
MUNCIPAL TAXES	1,337,480.00		
NEWS PAPERS	12,000.00		
O OFFICE MAINTENANCE	131,487.00		-
PAPER BILL	3,403.00		
PHONE BILL	127,872.00		
PLACEMENTS EXPENSES	190,000.00		
POSTAGE CHARGES	150.00		
PRINCIPAL AND HOD ALLOWENCE	130,000.00		
PRINTING & STATIONARY	237,136.00		-
PROMOTIONS & CAMPAINING	62,503.00		
PROVIDENT FUND	304,560.00		
REPAIRS AND MAINTENANCE	84,896.00		
ROAD TAXES FOR BUS	63,459.00		
SADAR	72,620.00		
SEED AMOUNT	69,150.00		
SOLAR MAINTAINANCE	6,000.00		
SPORTS EXPENSES	19,990.00		
STAFF SALARIES	23,419,455.60		
STAFF WELFARE EXPENSES	147,116.00		SHIP OF STORE
TECHNICAL EDUCATION FEE	97,000.00		MN
TELEPHONE EXPENSES	95,831.00		Y W
TO HOSPITALITY EXPENCES	80,298.00		Carrie Marie
TRANSPORT CHARGES	341,856.74		34. W
TRAVELLING AND CONVEYANCE	870.00		A STATE OF THE PARTY OF THE PAR
VEHICLE MAINTENANCE			6 /60 WALL
WATER BILL	1,805.00	992	Mark Control
WORK SHOP	38,900.00	Rain	
00000000000000000000000000000000000000	120,000.00		
		EXCESS OF EXPENDITURE OVER	E 000 010 1
		INCOME	5,080,942.31
AL	39,415,670.35	TOTA T	39,415,670.35

FOR C M HAO & CO. CHARTEBED ACCOUNTANTS

G. VENKATESWARA RAO Partner - M. No. 026810 Chartered Aug

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

GVR&S COLLEGE OF ENGINEERING AND TECHNOLOGY 2020-2021 INCOME EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021

EXPENDITURE PARTICULARS	Nicorna	INCOME	
TO ADVERTISEMENTS	AMOUNT	PARTICULARS	TRUOMA
TO AFRC FEE PAID	516,500.00		
TO AUDIT FEE		BY EXAM FEE RECEIVED	304,514.00
TO AUTO TRANSPORT CHARGES		BY ALUMNI	98,000.00
O BANK CHARGES		BY TUTION FEE. ENGG 2020-2021	34,929,746.00
O BOOK AND PAPER PUBLICATION		BY TUTION FEE. ENGG	32,087,576.00
O BUS INSURANCE	285,000.00	DV THEREON PROSETURE BY DE	
O BUS MAINTENANCE		BY INTREST RECEIVED BY FD	24,164.00
O BUS TYRES PURCHASED		BY ENDOWMENTS BY CONSULTANCY	200,000.00
O CANTEEN CONCESSION	450,450.00	BI CONSULTANCY	319,450.00
O CIVIL WORK CHARGES	167,000.00		
O COMPUTER PURCHASES	500,000.00		
O CONSTRUCTION EXPENCES	176,550.00		
O DEPRECIATION	4,172,305.79		
O DONATIONS	65,000.00		
DELECTRICAL ITEMS	122,688.00		
DELECTRICAL MAINTENANCE	49,700.00		
DELECTRICITY CHARGES	768,090.42		
EXAM CENTER REMUNERATION	119,957.70		
EXAM FEE PAID	1,040,104.90		
FOOD EXPENCES	22,970.00		
FUNCTIONS AND CELEBRATIOS	1,390,000.00		
GARDEN MAINTAINENCE	290,340.00		
HOSPITALITY EXPENCES	55, 380, 12		
INSURANCE	68,780.00		
INTEREST PAID	34,268.00		
JCB WORK	46,500.00		
LAB EQUIPMENT MATERIALS	372,130.00		
LABOUR CHARGES	178,300.00	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
LIBRARY BOOKS	25,000.00		
MISCELLANEOUS CHARGES	29,900.00		
MOBILISATION FUNDS	299,580.00		
MOTOR REPAIR	17,500.00		
MUNICIPAL TAXES	600,000.00		
NEWSPAPERS	12,000.00		
OBSERVER FOOD ACCOMIDATION OBSERVER REMUNERATION	1,980.00		
OFFICE MAINTAINECE	36,515.00		
PACKING MATERIAL	240,728.72		
PAINTING MATERIAL	18,928.00		
PLACEMENTS TRAINING	12,510.00		
PLUMBING WORK CHARGES	630, 931.00		
POOJA EXPENSES	96,900_00		
PRINCIPAL AND HOD ALLOWENCE	17,200.00		
PRINTING AND STATIONARY	210,000.00		
PROFESSIONAL TAX	491, 339.88		
PROJECT FEE	17,500.00		
PROMOTIONS AND CAMPAINING	66,500.00		
ROPERTY TAX	1,417,428.25		
ROVIDENT FUND	300,000,00 290,499,00		
ROVIDENT FUND	290,499.00	The second secon	
EPAIRS AND MAINTANCE	339,700.00		1
DAD TAX BUS	1 105,755.00		
ANITIZER PURCHSED	1 45,500.00		A y
EED AMOUNT	62,850.00		AND
DLAR MAINTAINANCE	15,000.00	PR	ICH C
PORTS	220,000.00	VAL	Frag. o
TAPF SALARIES	35,674,444.00		00001
ECHNO FEST	1,936,956.00	, 11 t S C W	age of English
LEPHONE CHARGES	135.864_00	1000	1
RANSPORT CHARGES	780,000.00	3417	*
RAVELLING AND CONVEINENCE CHARGES	85,456,98		
NVERSITY FEE PAID	9,813,559.00		
HICLE FEE PAID	1,950.00		
DEO MAKING CHARGES	18,500.00	The second secon	1 1/
ATER BILL	16,100.00		1 Deron
ATER CLEANING CHARGES	16,650.00		1891
EBSITE MAINTANANCE CHARGES	25,000.00	4	111
ELFARE	327_000_09	1	ACCOUNTS
DOD EXPENCES ROX BILL	404,626.00	GVR & S	Mant on
NONDICE	15,500.00		College of Engg.
The little section of the section of		G	UNTUR - 522017
Est O Maria			The state of the s
TO EXCESS OF INCOME AND CONTRACTOR OF THE PROPERTY OF THE PROP	Co.	1080	
TOTAL TOTAL	ANT 480,942.31	100	
7/1N+003121	S 1 " 67,953,450.00 TO	TAL //	67,953,450.00
//		(C.M)	
VIII	market .		
14/4/	2024	1101	
G. VENKATESWAF		Garrered Acco	
IS WEST ATEQUAL			

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

EVDERM	1-APRIL-2019 TO 31	-WARCH-2020		
EXPENDITURE	AMOUNT	INCOME	AMOUNT	
TO Advertisement Expenditure	111,470.00		1	\dashv
TO Affilation Fees Paid	1,208,013.00			-
TO Annual Day Celebration Expenses		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		
TO CANTEEN CONCESSION			9,340,637.00	4
TO CANTEEN CONCESSION	554,400.00	BY EXAMINATION CENTERS		
TO Carpentor Charges	63 250 00	REMUNERATIONS	313,340.00	Market .
TO Computer Hardware Items	05,250.00	BY PROJECT FEE	63,487.00	
TO ELECTRICAL LABOUR CHARGES		BY ENDOWMENTS	200, 000. 00	
TO Electrical Maintaince	13,100.00			1
	63,057.00			1
TO Electricity Charges	724,095.00			1
TO Gardens Works Maintaince	711,000.00			-
TO GST Expenses @18t on erection	180.00		1	-
TO GST Expenses @18% on Supplies	3,144.00			4
TO Guest Lecture FEE	271,820.00			4
TO Haltings	18,385.00			
TO Hostel Maintaince				3
TO INSURANCE	2,826,439.00	Marie Annual Control		
TO Lab Egipments Material	78,200.00			1
	322,130.00			1
O Labour Charges	177,300.00			1
O LIBRARY BOOKS	24,000.00			
O Library maintainance	3,600.00			-
0 Miscellaneous Expenss	264,954.00		-	4
O MOBILISATION FUNDS	99,000.00		4	4
0 Municipal Taxes	600,000.00			4
O NEWS PAPERS			4	
O Observer Remuneration	120,000.00			
O Office maintaince	267,795.00			1
O Online Services	210,729.00			1
DANCE AND THE PROPERTY OF THE	10,000.00	7		1
Painting Labour Charges	2,250.00			1
Painting Materials	2,000.00		3	1
Papers and Peoridicals	120.00			4
Placement & CRT Training	530,931.00		1	-
PLUMBER WORK CHARGES	500.00			4
PRINCIPAL AND HOD ALLOWANCES	202,000.00			4
Printing & Stationary				
Professional Services	391,340.00			
Promotion & Compaining	70,000.00			
Property Tax	743,600.00			
PROVIDENT FUND	300,000.00		4	
	290,499.00	College of the second s	The second second	
PUBLICATIONS	56,000.00			
Repair 6 Maintaince	199,510.00			
Road Taxes	53,255.00			
Security Charges	17,767.00			
SEED AMOUNT	55,000.00			
Snacks Expenses	14,324.00			
SOLAR MAINTAINANCE	2,500.00	The second secon		
Sports Egipment Expenses				
Sports Material	37,070.00			
STAFF Salary	2,210.00			8
	38,936,144.12		2	
System Erection Charges	1,000.00			í
Tails Labour Charges	44,130.00			
Techno Fest	1,236,956.00	The second secon		
TELEPHONE CHARGES	28,608.00			
TRANSFORMER INSPECTION CHARGE	5,000.00		101	
FRANSPORT CONCESSION	495,000.00			
Travelling Conveyance				
University Fees	130,338.00		AK HOL	L 4 TOC
Wehicle Maintaince	9,813,559.00		L'KING I END	4. 0
	475, 430.00		Anne III Briate	M
later Charges	113, 260.00		S 650 - 574	
later Charges				
Mater Charges	275,000.00	GVII	MINTO	
ELFARE		EAU.	GUMTO	
		eau,	S CONTUR - 522	

For C M RAO & Co. CHARTERED ACCOUNTANTS PRI:0031215

G. VENKATESWARA RAO Partner - M. No. 026810



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 ADVERTISMENT 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 MAINTEINANCE 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 MISCELLENCES 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 CM RAO & Co PED ACCOUNTANTS

24 4/2024 G. VENKATESWARA RAO Partner - M. No. 026810



GVA & S College of Early & TREA: GUNTUR = 522617