

**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




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

*[Signature]*  
 ACCOUNTS

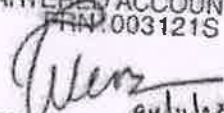
**GVR & S College of Engg. & Tech.**  
**GUNTUR - 522017**

**GVR&S COLLEGE OF ENGINEERING AND TECHNOLOGY A.Y.2022-2023**  
**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
<b>TOTAL</b>	<b>39,415,670.35</b>	<b>TOTAL</b>	<b>39,415,670.35</b>

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

For C M RAO & Co.  
 CHARTERED ACCOUNTANTS  
 RVV.003121S

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



  
**ACCOUNTS**  
**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  
1-APRIL-2020 TO 31-MARCH-2021

EXPENDITURE		INCOME	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADVERTISEMENTS	516,500.00		
TO AFRC FEE PAID	70,020.00	BY EXAM FEE RECEIVED	304,514.00
TO AUDIT FEE	2,500.00	BY ALUMNI	88,000.00
TO AUTO TRANSPORT CHARGES	1,850.00	BY TUTION FEE. ENGG 2020-2021	34,929,746.00
TO BANK CHARGES	13,132.93	BY TUTION FEE. ENGG	32,087,576.00
TO BOOK AND PAPER PUBLICATION	285,000.00		
TO BUS INSURANCE	119,340.00	BY INTREST RECEIVED BY FD	24,164.00
TO BUS MAINTENANCE	17,700.00	BY ENDOWMENTS	200,000.00
TO BUS TYRES PURCHASED	192,000.00	BY CONSULTANCY	319,450.00
TO CANTEEN CONCESSION	450,450.00		
TO CIVIL WORK CHARGES	167,000.00		
TO COMPUTER PURCHASES	500,000.00		
TO CONSTRUCTION EXPENCES	176,550.00		
TO DEPRECIATION	4,172,305.79		
TO DONATIONS	65,000.00		
TO ELECTRICAL ITEMS	122,688.00		
TO ELECTRICAL MAINTENANCE	49,700.00		
TO ELECTRICITY CHARGES	768,090.42		
TO EXAM CENTER REMUNERATION	119,957.70		
TO EXAM FEE PAID	1,040,104.90		
TO FOOD EXPENCES	22,970.00		
TO FUNCTIONS AND CELEBRATIOS	1,390,000.00		
TO GARDEN MAINTAINENCE	290,340.00		
TO HOSPITALITY EXPENCES	55,380.12		
TO INSURANCE	68,780.00		
TO INTEREST PAID	34,268.00		
TO JCB WORK	46,500.00		
TO LAB EQUIPMENT MATERIALS	372,130.00		
TO LABOUR CHARGES	178,300.00		
TO LIBRARY BOOKS	25,000.00		
TO MISCELLANEOUS CHARGES	29,900.00		
TO MOBILISATION FUNDS	299,580.00		
TO MOTOR REPAIR	17,500.00		
TO MUNICIPAL TAXES	600,000.00		
TO NEWSPAPERS	12,000.00		
TO OBSERVER FOOD ACCOMIDATION	1,880.00		
TO OBSERVER REMUNERATION	36,515.00		
TO OFFICE MAINTAINENCE	240,728.72		
TO PACKING MATERIAL	18,928.00		
TO PAINTING MATERIAL	12,510.00		
TO PLACEMENTS TRAINING	630,931.00		
TO PLUMBING WORK CHARGES	96,900.00		
TO POOJA EXPENSES	17,200.00		
TO PRINCIPAL AND HOD ALLOWENCE	210,000.00		
TO PRINTING AND STATIONARY	491,339.88		
TO PROFESSIONAL TAX	17,500.00		
TO PROJECT FEE	66,500.00		
TO PROMOTIONS AND CAMPAINING	1,417,428.25		
TO PROPERTY TAX	300,000.00		
TO PROVIDENT FUND	290,499.00		
TO PROVIDENT FUND	290,499.00		
TO REPAIRS AND MAINTANCE	339,700.00		
TO ROAD TAX BUS	105,755.00		
TO SANTIZER PURCHASED	45,500.00		
TO SEED AMOUNT	62,850.00		
TO SOLAR MAINTAINENCE	15,000.00		
TO SPORTS	220,000.00		
TO STAFF SALARIES	35,674,444.00		
TO TECHNO FEST	1,936,956.00		
TO TELEPHONE CHARGES	135,864.00		
TO TRANSPORT CHARGES	780,000.00		
TO TRAVELLING AND CONVEINENCE CHARGES	85,456.98		
TO UNIVERSITY FEE PAID	9,813,559.00		
TO VEHICLE FEE PAID	1,950.00		
TO VIDEO MAKING CHARGES	18,500.00		
TO WATER BILL	16,100.00		
TO WATER CLEANING CHARGES	16,650.00		
TO WEBSITE MAINTANANCE CHARGES	25,000.00		
TO WELFARE	327,000.00		
TO WOOD EXPENCES	404,826.00		
TO XEROX BILL	15,500.00		
TO EXCESS OF INCOME PAID TO...			
	480,942.31		
TOTAL	67,953,450.00	TOTAL	67,953,450.00

*(Handwritten Signature)*  
**PRINCIPAL**  
GVR & S College of Engg. & Tech.  
GUNTUR - 522017

*(Handwritten Signature)*

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

For C.M.RAO & Co.  
**G. VENKATESWARA RAO**  
Partner - M. No. 026810

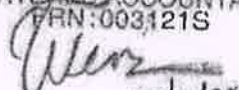
14/4/2024



**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 MAINTAINANCE	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>

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**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**