#### 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 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 TO MOBILISATION FUND 198,000.00 TO MUNICIPAL TAX 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

400 - 52,554.70 400 - 52,654.70

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	83 (OTD 10)	INCOME	T
	AMOUNT	PARTICULARS	AMOUNT
TO ACCOUNTING CHARGES		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		
PO ELECTRICITY CHARGES	904,167.00		
FO ERP	190,000.00		
TO FUNCTIONS AND CELEBRATIONS	130,902.00		
TO GARDENS MAINTENANCE	168,358.00		
TO GST	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		
o MOBILISATION FUNDS	750,000.00		
O 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			
PRINCIPAL AND HOD ALLOWENCE	150.00		
PRINTING & STATIONARY	130,000.00		
PROMOTIONS & CAMPAINING	237,136.00		
PROVIDENT FUND	62,503.00		
REPAIRS AND MAINTENANCE	304,560.00		
ROAD TAXES FOR BUS	84,896.00		
SADAR	63,459.00		
SEED AMOUNT	72,620.00		
SOLAR MAINTAINANCE	69,150.00		
SPORTS EXPENSES	6,000.00		
STAFF SALARIES	19,990.00		
STAFF WELFARE EXPENSES	23,419,455.60		
TECHNICAL EDUCATION FEE	147,116.00		100
TELEPHONE EXPENSES	97,000.00		
TO HOSPITALITY EXPENCES	95,831.00		One of No.
TRANSPORT CHARGES	80,298.00		OKIL TO BUSINESS
	341,856.74		TO STE
TRAVELLING AND CONVEYANCE	670.00		Muching and
VEHICLE MAINTENANCE	1,805.00	BAR I	The state of the s
WATER BILL	38,900.00	Bar	197
WORK SHOP	120,000.00		
		PYCESS OF EXPENDITURE OFFI	
AL		EXCESS OF EXPENDITURE OVER INCOME	5,080,942.31 39,415,670.35

FOR C M RAO & CO.
CHARTEBED ACCOUNTANTS

G. VENKATESWARA RAO Partner - M. No. 026810 NO &Co.

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	None	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 THERESE PROFILES	
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	B1 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		
D ELECTRICAL 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	1	
LABOUR CHARGES	178,300.00		
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		
PROPERTY TAX	1,417,428.25		
ROVIDENT FUND	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	ACH.	CIPAL TO
PORTS	220,000.00	VAL	Frag. o
TAPF SALARIES	35,674,444.00		00001
ECHNO FEST	1,936,956.00	W 2 6 11 11 11 11 11 11 11 11 11 11 11 11 1	age of English
ELEPHONE CHARGES	135.864_00	1000	
RANSPORT CHARGES	780,000.00	3411	*
RAVELLING AND CONVEINENCE CHARGES	85,456.98		
NVERSITY FEE PAID	9,813,559.00	The state of the s	1
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	0/1/
ELFARE	327_000_09	1	ACCOUNTS
DOD EXPENCES	404,826.00	GVR & S	Mark of the
ROX BILL	15,500.00		College of Engg.
The same of the sa		G	UNTUR - 522097
			CALL I
TO EXCESS OF THE POIC M RAO	8 Co. 1	(080)	
TO EXCESS OF INCOMANTE PETER WINGO	ANE 953,450.00 TO	100	
57N+003121	S   67,953,450.00 TO	TAL / TAL	67,953,450.00
//		(C.M.)	
(1110m	and the same of th	100	
Luly Euly	12024	(O)	
10 rd d	P	10	
G. VENKATESWAP		Partered AC	

#### 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

EVDENN	1-APRIL-2019 TO 31	-MARCH-2020		
EXPENDITURE	AMOUNT	INCOME	AMOUNT	
TO Advertisement Expenditure	111,470.00		1	-
TO Affilation Fees Paid	1,208,013.00			-
TO Annual Day Celebration Expenses		By ALLUINI	79, 000. 00	7
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			
	63,057.00			
TO Electricity Charges	724,095.00			7
TO Gardens Works Maintaince	711,000.00			-
TO GST Expenses @18% on erection	180.00		1	-
TO GST Expenses 018% on Supplies	3,144.00			-
TO Guest Lecture FEE	271,820.00		-	-
TO Haltings	18,385.00		-	-
TO Hostel Maintaince	2,826,439.00			3
TO INSURANCE		AN AND AND AND AND AND AND AND AND AND A		1
TO Lab Egipments Material	78,200.00			
O Labour Charges	322,130.00			
	177,300.00			7
O LIBRARY BOOKS	24,000.00			
O Library maintainance	3,600.00			-
O Miscellaneous Expenss	264,954.00		1	1
O MOBILISATION FUNDS	99,000.00			4
0 Municipal Taxes	600,000.00			4
O NEWS PAPERS	120,000.00			
O Observer Remuneration	267,795.00			
Office maintaince	The second secon			
O Online Services	210,729.00			
Painting Labour Charges	10,000.00	7		1
) Painting Materials	2,250.00			1
	2,000.00	The state of the s		1
Papers and Peoridicals	120.00			1
Placement & CRT Training	530,931.00			1
PLUMBER WORK CHARGES	500.00			1
PRINCIPAL AND HOD ALLOWANCES	202,000.00			-
Printing & Stationary	391,340.00			-
Professional Services	70,000.00			
Promotion & Compaining	743,600.00			
Property Tax	300,000.00			1
PROVIDENT FUND	The state of the s			
PUBLICATIONS	290,499.00			1
Repair & Maintaince	56,000.00			I.
Road Taxes	199,510.00			
Security Charges	53,255.00	UT HE LOW		
	17,767.00			1
SEED AMOUNT	55,000.00			1
Snacks Expenses	14,324.00			i i
SOLAR MAINTAINANCE	2,500.00	The state of the s		
Sports Egipment Expenses	37,070.00			
Sports Material	2,210.00			
STAFF Salary	38,936,144.12			0
System Erection Charges				
Tails Labour Charges	1,000.00	X		
Techno Fest	44,130.00			
PELEPHONE CHARGES	1,236,956.00	The second secon		
	28,608.00	Andrew Company		
TRANSFORMER INSPECTION CHARGE	5,000.00		IMI	
TRANSPORT CONCESSION	495,000.00		N DO	
Travelling Conveyance	130,338.00		T LIAM	100
Iniversity Fees	9,813,559.00		CHACK CO.	U. A 100
Pehicle Maintaince	475, 430.00		The same of the sa	a
later Charges	113, 260.00	The state of the s	COMLON - 255	13
ELFARE	275,400.00		7 C. MIN . 26.	-
	243,400.00	Chin.	Gilles o.	
O Excess of Income over Expenditure	4.001 140 25			
L	4,001,148.26			
	67,953,450.00 TX			

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 C.M. RAO & CO. CHARTERED ACCOUNTANTS FRN:003121S

G. VENKATESWARA RAO Partner - M. No. 026810 PAO &CO. Suppliered According

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