

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

24/4/2024

G. VENKATESWARA RAO
 Partner - M. No. 026810



ACCOUNTS
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 MUNICIPAL 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 RAO & Co.
 CHARTERED ACCOUNTANTS
 PRN. 003121S

G. VENKATESWARA RAO
 Partner - M. No. 026810



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

1-APRIL-2020 TO 31-MARCH-2021

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

CHARTERED ACCOUNTANT
FRN:0031216



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	554,400.00	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 Maintaince	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		
TO PRINCIPAL AND HOD ALLOWANCES	202,000.00		
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		
TO SEED AMOUNT	55,000.00		
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		
TO TELEPHONE CHARGES	28,608.00		
TO TRANSFORMER INSPECTION CHARGE	5,000.00		
TO TRANSPORT CONCESSION	495,000.00		
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		
TO WELFARE	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

G. VENKATESWARA RAO
 Partner - M. No. 026310



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		
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



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