# 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		BY ALLUMINI	67,500.00
TO AFRC FEE	135,020.00		38,978,852.00
To AICT FEE		BY EXAM FEE RECEIVED	313,635.00
To Audit FEE		BY INTREST RECEIVED	215.00
To BANK CHARGES		BY ENDOWMENTS	200,000.00
TO CANTEEN CONCESSION	798,000.00		400,000.00
To DEPRECIATION	4,589,536.37	DI COMBOZITATOI	400,000.00
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	1	
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		
	3.0,000.70	EXCESS OF EXPENDITURE OVER	
		INCOME	582,352.70
TOTAL	40.540.551.55		
	40,542,554.70	TOTAL	40,542,554.70

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

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

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

TO ACCOUNTING CHARGES TO ADVERTISEMENTS TO AFFLIATION FEES TO APSCHE PROCESSING FEES TO BANK CHARGES TO BUS INSUARANCE TO CANTEEN CONCESSION TO DEPRECIATION TO DONATIONS TO ELECTRICAL MAINTANANCE TO ELECTRICITY CHARGES TO ERP TO FUNCTIONS AND CELEBRATIONS TO GARDENS MAINTENANCE	125,000.00	BY ALUMINI BY TUTION FEE BY ENDOWMENTS BY CONSULTANCY	89,000.00 33,490,728.04 200,000.00 555,000.00
TO AFFLIATION FEES  TO APSCHE PROCESSING FEES  TO BANK CHARGES  TO BUS INSUARANCE  TO CANTEEN CONCESSION  TO DEPRECIATION  TO DONATIONS  TO ELECTRICAL MAINTANANCE  TO ELECTRICITY CHARGES  TO ERP  TO FUNCTIONS AND CELEBRATIONS	2,740,970.00 500,445.00 3,283.00 119,236.00 804,000.00 5,048,490.01 35,116.00 3,150.00 904,167.00 190,000.00 130,902.00 168,358.00 270.00	BY ENDOWMENTS	200,000.00
TO APSCHE PROCESSING FEES  TO BANK CHARGES  TO BUS INSUARANCE  TO CANTEEN CONCESSION  TO DEPRECIATION  TO DONATIONS  TO ELECTRICAL MAINTANANCE  TO ELECTRICITY CHARGES  TO ERP  TO FUNCTIONS AND CELEBRATIONS	500,445.00 3,283.00 119,236.00 804,000.00 5,048,490.01 35,116.00 3,150.00 904,167.00 190,000.00 130,902.00 168,358.00 270.00		200,000.00
TO BANK CHARGES  TO BUS INSUARANCE  TO CANTEEN CONCESSION  TO DEPRECIATION  TO DONATIONS  TO ELECTRICAL MAINTANANCE  TO ELECTRICITY CHARGES  TO ERP  TO FUNCTIONS AND CELEBRATIONS	3,283.00 119,236.00 804,000.00 5,048,490.01 35,116.00 3,150.00 904,167.00 190,000.00 130,902.00 168,358.00 270.00	BY CONSULTANCY	555,000.00
TO BUS INSUARANCE  TO CANTEEN CONCESSION  TO DEPRECIATION  TO DONATIONS  TO ELECTRICAL MAINTANANCE  TO ELECTRICITY CHARGES  TO ERP  TO FUNCTIONS AND CELEBRATIONS	119,236.00 804,000.00 5,048,490.01 35,116.00 3,150.00 904,167.00 190,000.00 130,902.00 168,358.00 270.00		
TO CANTEEN CONCESSION  TO DEPRECIATION  TO DONATIONS  TO ELECTRICAL MAINTANANCE  TO ELECTRICITY CHARGES  TO ERP  TO FUNCTIONS AND CELEBRATIONS	804,000.00 5,048,490.01 35,116.00 3,150.00 904,167.00 190,000.00 130,902.00 168,358.00 270.00		
TO DEPRECIATION  TO DONATIONS  TO ELECTRICAL MAINTANANCE  TO ELECTRICITY CHARGES  TO ERP  TO FUNCTIONS AND CELEBRATIONS	5,048,490.01 35,116.00 3,150.00 904,167.00 190,000.00 130,902.00 168,358.00 270.00		
TO DONATIONS TO ELECTRICAL MAINTANANCE TO ELECTRICITY CHARGES TO ERP TO FUNCTIONS AND CELEBRATIONS	35,116.00 3,150.00 904,167.00 190,000.00 130,902.00 168,358.00 270.00		
TO ELECTRICAL MAINTANANCE TO ELECTRICITY CHARGES TO ERP TO FUNCTIONS AND CELEBRATIONS	3,150.00 904,167.00 190,000.00 130,902.00 168,358.00 270.00		
TO ELECTRICITY CHARGES TO ERP TO FUNCTIONS AND CELEBRATIONS	904,167.00 190,000.00 130,902.00 168,358.00 270.00		
TO ERP TO FUNCTIONS AND CELEBRATIONS	190,000.00 130,902.00 168,358.00 270.00		
TO FUNCTIONS AND CELEBRATIONS	130,902.00 168,358.00 270.00		
	168,358.00 270.00		
TO GARDENS MAINTENANCE	270.00		
	270.00	1	
TO GST	45,300,00		
TO HOUSE KEEPING MATERIAL			
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		
O 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		
O STAFF WELFARE EXPENSES	147,116.00		
TO TECHNICAL EDUCATION FEE			
TO TELEPHONE EXPENSES	97,000.00		
O TO HOSPITALITY EXPENCES	95,831.00		
O TRANSPORT CHARGES	80,298.00		
TO TRAVELLING AND CONVEYANCE	341,856.74		
	870.00		
O VEHICLE MAINTENANCE	1,805.00		
O WORK SHOP	38,900.00		
O WORN SHOP	120,000.00		
		EXCESS OF EXPENDITURE OVER INCOME	5,080,942.31

FOR C M RAO & CO. CHARTEBED ACCOUNTANTS

G. VENKATESWARA RAO Partner - M. No. 026810

Chartered Aco

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

EXPENDITURE PARTICULARS	1 100	INCOME	V2012Q===
1450 CO 1450 CO 1450 CO 1550 C	AMOUNT	PARTICULARS	AMOUNT
ADVERTISEMENTS AFRC FEE PAID	516,500.00	DV BYNY BEE BEGGGE	1808 211 A 212 A 212
AUDIT FEE		BY EXAM FEE RECEIVED BY ALUMNI	304,514.00
AUTO TRANSPORT CHARGES		BY TUTION FEE. ENGG 2020-2021	88,000.00 34,929,746.00
BANK CHARGES		BY TUTION FEE. ENGG 2020-2021 BY TUTION FEE. ENGG	32,087,576.00
BOOK AND PAPER PUBLICATION	285,000.00	DI ISTIGN FEE. ENGG	32,001,310.00
BUS INSURANCE		BY INTREST RECEIVED BY FD	24,164.00
BUS MAINTENANCE		BY ENDOWMENTS	200,000.00
BUS TYRES PURCHASED		BY CONSULTANCY	319,450.00
CANTEEN CONCESSION	450,450.00		1 227,100.00
CIVIL WORK CHARGES	167,000.00		
COMPUTER PURCHASES	500,000.00		
CONSTRUCTION EXPENCES	176,550.00		
DEPRECIATION	4,172,305.79		
DONATIONS	65,000.00		
ELECTRICAL ITEMS	122,688.00		
ELECTRICAL MAINTENANCE	49,700.00		
ELECTRICITY 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		
DINSURANCE DINTEREST BAID	68,780.00		
DINTEREST PAID  JCB WORK	34,268.00		
LAB EQUIPMENT MATERIALS	46,500.00		
LABOUR CHARGES	372,130.00		
LIBRARY BOOKS	178,300.00	-	
MISCELLANEOUS CHARGES	25,000.00		
MOBILISATION FUNDS	299,580.00		1
MOTOR REPAIR	17,500.00		
MUNICIPAL TAXES	600,000.00		
NEWSPAPERS	12,000.00		
OBSERVER FOOD ACCOMIDATION	1,880.00		
OBSERVER REMUNERATION	36,515.00		
OFFICE MAINTAINECE	240,728.72		
PACKING MATERIAL	18,928.00		
PAINTING MATERIAL	12,510.00		
PLACEMENTS TRAINING	630,931.00		
PLUMBING WORK CHARGES	96,900.00		
POOJA EXPENSES	17,200.00		
PRINCIPAL AND HOD ALLOWENCE	210,000.00		
PRINTING AND STATIONARY	491,339.88		
PROFESSIONAL TAX	17,500.00		
PROJECT FEE	66,500.00		
PROMOTIONS AND CAMPAINING	1,417,428.25		
PROPERTY TAX	300,000.00		
PROVIDENT FUND	290,499.00		
PROVIDENT FUND	290,499.00		
REPAIRS AND MAINTANCE ROAD TAX BUS	339,700.00		
SANITIZER PURCHSED	105,755.00		
SEED AMOUNT	45,500.00 62,850.00		
SOLAR MAINTAINANCE			
SPORTS	15,000.00		
STAFF SALARIES	220,000.00		
TECHNO FEST	1,936,956.00		
TELEPHONE CHARGES	135,864.00		
TRANSPORT CHARGES	780,000.00		
TRAVELLING AND CONVEINENCE CHARGES	85,456.98		
UNIVERSITY FEE PAID	9,813,559.00		
VEHICLE FEE PAID	1,950.00		
VIDEO MAKING CHARGES	18,500.00		1 1 1/
WATER BILL	16,100.00		1 Don
WATER CLEANING CHARGES	16,650.00		1891
WEBSITE MAINTANANCE CHARGES	25,000.00		10/11/
WELFARE	327,000.00	/	ACCOUNTS
WOOD EXPENCES	404,826.00	OVD &	College
XEROX BILL	15,500.00	OTH &	College of Eng
			<b>GUNTUR - 5220</b>
	19		
For C M RAO 8	Co	(080)	
TO EXCESS OF INCOME OF THE PROPERTY OF	ANTS 480, 942.31	(ARO aco	
TOTAL	WIT PETER TOTAL	TOTAL	67,953,450.00

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G. VENKATESWARA RAO Partner - M. No. 026810

### 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

	1-APRIL-2019 TO 31-	-MARCH-2020	V-
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO Advertisement Expenditure	111,470.00		
TO Affilation Fees Paid	1,208,013.00		
TO Annual Day Celebration Expenses		By ALLUINI	79, 000. 00
TO Auto Transport Charges TO Bank Charges	38,025.00	-1	57,956,986.00
10 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 REMUNERATIONS	313,340.00
TO Carpentor Charges	63,250.00	BY PROJECT FEE	63,487.00
TO Computer Hardware Items	35,600.37	BY ENDOWMENTS	200, 000. 00
TO ELECTRICAL LABOUR CHARGES	13,100.00		
TO Electrical Maintaince	63,057.00		
TO Electricity Charges TO Gardens Works Maintaince	724,095.00		
TO GST Expenses @18% on erection	711,000.00		
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 Egipments Material	322,130.00		
TO Labour Charges	177,300.00		
TO LIBRARY BOOKS	24,000.00		
TO Library maintainance	3,600.00	1	
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	A	
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 TO SOLAR MAINTAINANCE	14,324.00		
TO Sports Egipment Expenses	2,500.00		
TO Sports Material	37,070.00		
TO STAFF Salary	2,210.00 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	- 3	
TO Water Charges	113,260.00		
TO WELFARE	275,000.00		
TO Excess of Income over Expenditure	4,001,148.26		
OTAL	67,953,450.00	TOTAL	

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

G. VENKATESWARA RAO Partner - M. No. 026810

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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		35
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	ar I I I	
TO LAB EQUIPMENT	143,950.00		
TO LIBRARY BOOKS	31,462.00		
O MISCELLENCES CHARGES	154,200.00		
O MOBILISATION FUNDS	164,200.00		
TO MUNICIPAL TAXES	1,032,450.00		
O NEWSPAPER BILL	99,450.00		
O OBSERVER RENUMURATION	48,560.00		
O OFFICE MAINTAINANCE	116,450.00	August 1	38
O ONLINE SERVICES	10,000.00	and the second	
O PACKING MATERIAL	55,400.00		
O PLACEMENT AND TRAINING	352,000.00		
O POOJA EXPENCES	3,248.00		
O POSTAL CHARGES	750.00		
O PRINCIPAL AND HOD ALLOWANCES	202,000.00	(40	
O PROJECT FEE	62,450.00		
O PROMOTIONS AND CAMPAINING	215,426.00	100	
O PROVIDENT FUND	256,000.00		
O REPAIRS AND MAINTENANCE	63,250.00		
O SEED AMOUNT	59,750.00		
O SOLAR MAINTAINENCE	2,540.00		
O SPORTS EXPENCES	154,204.00		
O STAFF SALARIES	26,557,202.35		
O STAFF WELFARE	206,141.00		4.2
TELEPHONE CHARGES	17,880.00		7
TRANSPORT CONCESSION	555,000.00		
WATER BILL	64,290.00		at ma
WEBSITE MAINTAINANCE CHARGES	15,426.00		
EXCESS OF INCOME OVER EXPEDITURE	11,818,915.44		

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

24 4 2024 G. VENKATESWARA RAO Partner - W. No. 026810

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CVR & S College of Engg. & Teefi: GUNTUR - 522017