

**PRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY, AUTONOMOUS
KANURU, VIJAYAWADA - 520007.**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

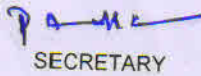
Pre.Yr Rs	EXPENDITURE	SCH	Amount Rs Ps	Pre.Yr Rs	INCOME	SCH	Amount Rs Ps
3,872,636	Examination Expenses	A	2,308,276.00	10,027,600	Examination Fee Collections		4,821,300.00
2,292,022	Miscellaneous Expenses	B	1,166,066.40	218,950	Miscellaneous Receipts	C	361,553.00
408,000	Honorariums		374,000.00	2,322,172	Bank Interest		2,060,617.85
5,900	Audit Fee		5,900.00				
157,688	Depreciation		161,319.41				
5,832,477	Excess of Income over Expenditure		3,227,909.04				
<u>12,568,722</u>			<u>7,243,470.85</u>	<u>12,568,722</u>			<u>7,243,470.85</u>

STATEMENT OF AFFAIRS AS AT 31.03.2021

As At 31.03.2020 Rs	LIABILITIES	SCH	Amount Rs.Ps	As At 31.03.2020 Rs	ASSETS	SCH	Amount Rs Ps
	GENERAL FUND			893,563	Fixed Assets	2	914,143.33
	Opening Balance		43,381,496.15	205271	P V P S I T		302809.00
	add: Excess of Income over Expenditure		3,227,909.04	32,773,983	Fixed Deposits	3	33,353,257.65
43,381,496			46,609,405.19	9,690,621	Canara Bank 33672200037340		12,039,195.21
	182,800 Current Liabilities	1	0.00	859	Cash on Hand		0.00
<u>43,564,296</u>	Total		<u>46,609,405.19</u>	<u>43,564,296</u>	Total		<u>46,609,405.19</u>

Notes: 1. Statements are prepared on historical cost convention with generally accepted accounting practices except where noted otherwise, following Cash method of accounting for recognising income/expenses. 2. Depreciation charged @ uniform rate of 15% irrespective of date of addition as in earlier years. 3. Grouping Schedules form an integral part of the Statements. 4. Previous year figures are rounded off to the nearest rupee.


PRINCIPAL


SECRETARY


TREASURER

Place Vijayawada
Date : 08.11.2021

Subject to the above notes
Examined and Found correct
For RAJESWAR & CO
Chartered Accountants


(K. Rajeswar)
Proprietor
ICAI MEMBERSHIP NO 023575
ICAI UDIN 21023575AAAAEF8853

**PRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY, AUTONOMOUS
KANURU, VIJAYAWADA - 520007.**

Grouping Schedules for Income and Expenditure items for the Year Ending 31.03.2021

Prev. Year		SCH	Current Year
Rs	Examination Expenses	A	Rs Ps
53120.00	Revaluation (PVP12,PVP14,PVP19)		25380.00
8050.00	DA Practical Examiners		2450.00
16100.00	DA Spot Valuation		3950.00
259235.00	Invigilators Remuneration		177089.50
23650.00	Observer's Remuneration UG External		18000.00
25500.00	Observer's Remuneration UG Internal		11475.00
11500.00	Observer's Remuneration PG Internal		675.00
5550.00	Observer's Remuneration PG External		3700.00
44670.00	Practical Examiners Remunaretions External		20820.00
37718.00	Practical Examiners Remunaretions Internal		41997.50
47875.00	Proof Reading		37800.00
111684.00	Results Processing		51149.00
0.00	Revaluation Refund		500.00
2112626.00	External examiners expenses		1036546.00
7100.00	TA - Practical Examiners		600.00
16000.00	TA - Spot Valuation		5700.00
80971.00	Academic Council Meeting Expenses		110000.00
42300.00	Academic External Audit		0.00
34953.00	I Q A C		88977.00
15725.00	Formating		9500.00
106100.00	Scheme of Evaluation B Tech, MBA, M.Tech		47600.00
81648.00	Scrutiny		45349.00
147560.50	Valuation		115018.00
541000.00	Paper Setting Chages UG		434000.00
42000.00	Paper Setting Chages PG		20000.00
3872635.50			2308276.00
	Miscellaneous Expenses	B	
275653.00	Board of Studies		105000.00
38.60	Bank Charges		5842.00
133001.00	Canteen Expenses		64366.00
17156.00	Computer Maintenance		1948.00
102660.00	Convocation Files		0.00
5450.00	Domain renewal		5450.00
1686027.00	Printing & Stationery		716271.00
3140.00	Office Maintenance		48730.40
160.00	Postage		106.00
54060.00	Printer Conusmables		108211.00
5357.00	Repairs & Maintenance		39133.00
500.00	Transport Expenses		0.00
8819.00	Travelling Expenses		11190.00
	CCTV Cameras		0.00
	Code Guard Renewal(Pvpsitonline.in)		1685.00
	OMR Sticking Charges		3534.00
	University Officers Remuneration		32000.00
	Governing Body Meeting		20000.00
	Provisions		2600.00
2292021.60			1166066.40
	Miscellaneous Receipts	C	
21100.00	Duplicate Hall Tickets		11900.00
85000.00	Duplicate Mark Lists		42600.00
18000.00	Re-Joining Fee		21000.00
0.00	Fines		0.00
1400.00	Name Correction Fee		3500.00
0.00	Scribe Amount		0.00
86750.00	Transcripts Receipts		78950.00
6700.00	Sale of Scrap		162703.00
0.00	Miscellaneous Receipts		500.00
0.00	Detained candidates Fee		0.00
0.00	Duplicate Consolidated Grade Card		1000.00
	Provisionals		39400.00
218950.00			361553.00
	Current Liabilities		
177800.00	Provisionals Fee Payable		0.00
5000.00	HOD.IT		0.00
182800.00			0.00

Fixed Assets

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	%	W D V as on 01.04.2020	Additions	Total	Depreciation	W D V as on 31.03.2021
Computer UPS	15%	593.01		593.01	88.95	504.06
Tally Software	15%	25836.60		25836.60	3875.49	21961.11
Electrical Materials	15%	400.89		400.89	60.13	340.75
Furniture	15%	252951.59	150000.00	402951.59	60442.74	342508.85
Air Conditioner	15%	143053.56		143053.56	21458.03	121595.52
Bio Metric Lock	15%	33249.45		33249.45	4987.42	28262.03
Coding Machine	15%	897.62		897.62	134.64	762.98
Digital Copier	15%	40392.71		40392.71	6058.91	34333.81
Networking Components	15%	19257.05		19257.05	2888.56	16368.49
Paper Cutter	15%	2179.92		2179.92	326.99	1852.93
Paper Shredder	15%	17701.25		17701.25	2655.19	15046.06
Printer	15%	12386.92	20500.00	32886.92	4933.04	27953.88
Scanner	15%	55542.72		55542.72	8331.41	47211.31
Server	15%	80140.99		80140.99	12021.15	68119.84
Travelling Bags	15%	301.72		301.72	45.26	256.46
Trolley Bag	15%	1364.40		1364.40	204.66	1159.74
6KV UPS	15%	135937.13	0.00	135937.13	20390.57	115546.56
Xerox Machine	15%	48807.71		48807.71	7321.16	41486.56
OMR & BARCODE reader	15%	22567.50	0.00	22567.50	3385.13	19182.38
Stiching Machine	15%		11400.00	11400.00	1710.00	9690.00
		893562.74	181900.00	1075462.74	161319.41	914143.33

FIXED DEPOSITS

10,094,882	Karur Vysya Bank					
0	Karur Vysya Bank					11588721.66
8,214,086	Canara Bank 556659					5330913.00
7,617,592	Canara Bank 556840					9152155.43
25,926,559						7281467.56
						33353257.65

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