

Prasad V. Potluri Siddhartha Institute of Technology (Autonomous)

Kanuru, Vijayawada – 520 007

(Affiliated to JNTUK, Accredited by NBA, ISO 9001:2015 Certified Institution)



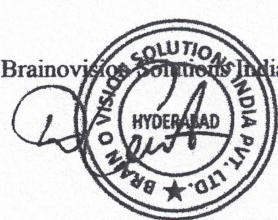
6.2.2 Institutional Expenditure Statements on e-governance



BRAIN O VISION

GSTIN: 36AAECH1736P2Z7

TAX INVOICE (INTER STATE)

Invoice No: 001		Bill to Party Name: PVP Siddhartha Institute of Technology,	
Invoice Date: 15.04.2023		Address: Chalasani Nagar, Kanuru, Vijayawada, Andhra Pradesh 520007	
Reverse Charge (Y/N): No		GSTIN: 36AAECH1736P2Z7	
State: Andhra Pradesh		Code: 09	State: Telangana
Code: 09	Product/Service Description		Code: 36
HSN/ASC Code			Taxable Amount
PVPSIT	This Invoice is for the payment of the Third Module (Examination Module) completion in the College Automation System		Rs.3,67,670/-
Total Invoice Amount (including Tax) in Words		GST 18%	
Four Lakh Thirty-Three Thousand Eight Hundred and fifty Rupees Only		Total amount	
		Rs.66,180/-	
		Rs 4,33,850/-	
Bank Details		Certified that the particulars given above are true and correct	
Cheque to be issued in the name of: Brainovision Solutions India PVT. LTD		For Brainovision Solutions India PVT. LTD	
Account details for online transfer			
Account Number 018305007939			
IFSC/NEFT Code ICIC0000183			
Bank & Branch ICICI Bank, Begumpet Hyderabad, Telangana			
Terms & Conditions		Common Seal	

COURIER DETAILS IN CASE OF CHEQUES /DDs:

Cheques/DDs should be drawn in the name of BRAINOVISION SOLUTIONS INDIA PVT.LTD and can be dispatched to the following address

Address:
Mr. D Ganesh Nagu,

Brain O Vision Solutions Pvt. Ltd...

Mohan's Elite, 1st Floor, H No 2-56/5/50, Madhapur, Khanamet, Hyd - 500 081
www.fb.com/brainovisionsolutions



BRAIN O VISION

Date: 15-04-2023
Hyderabad, TS.

To
The Principal,
PVP Siddhartha Institute of Technology,
Vijayawada, Andhra Pradesh 520007.

Sub: Req.to release the amount of completed Module 3 in College Automation system

Dear Sir/Madam,

I am writing on behalf of **Brainovision Solutions India Pvt Ltd** to request the release of the amount of **Rs. 3,67,670/- (Three Lakh Sixty Seven Thousand Six Hundred and Seventy Rupees) + 18%GST (Rs. 66,180/-)** allocated for the completion of the **Module-3 (Examination Module)** in the College Automation System at PVP Siddhartha Institute of Technology. As you are aware, the module has been completed successfully, and all the necessary documentation and procedures have been duly complied with.

We have put in our best efforts to complete the system. We have ensured that all the requirements of the system have been met, and the module has been developed to the best of our ability. Our team has worked diligently to ensure that the module is user-friendly and meets the expectations of the college administration.

In future we will support for the existing system. But if you need any major or new changes, for that the additional charges will be applied.

Therefore, I request you to kindly release the amount allocated for the module. The funds will enable us to cover the expenses incurred during the development process and will also enable us to proceed with future development modules.

We are grateful for the opportunity provided to us to work on this module. We are confident that the examination module will be beneficial to the college in the long run, and we look forward to continuing our collaboration with you in the future.

Thank you for your time and consideration.

Sincerely,

Ganesh Nagu Doddi
Founder & CEO
Brainovision Solutions India Pvt Ltd.



Brain O Vision Solutions Pvt. Ltd...

Mohan's Elite, 1st Floor, H No 2, 56/5/50, Madhapur, Khanamot, Hyd - 500081
www.fb.com/brainovisionsolutions

ca No. 2ACS/217/16-17

Authorized Signatory

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

ASST YEAR 2018-2019
PREV YEAR 2017-2018

SPONSERED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME

Income as per Income and expenditure account			<u>30,18,67,817</u>
85 % of the income to be utilised as per sec 11 (1)			25,65,87,645
Less: Amount Utilised on			
Expenditure as per Income & Expenditure a/c		25,25,75,330	
Less: Provision for gratuity made in accounts	84,19,260		
Depreciation written off	88,10,149	1,72,29,409	
		23,53,45,921	
Add: Additions to Assets		71,32,283	24,24,78,204
			1,41,09,441

Shortfall if any

Note : 1 The Shortfall will be considered appropriately in the return of income of SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION ,the sponsering body, in whose consolidated return of Income , the net income of this institution will be taken into account.

2. The requirement of deposit will be considered appropriately in the return of income of SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION ,the sponsering body, in whose consolidated return of income the net income of this institution will be taken into account.


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P.V.P.Siddhartha Institute of Technology,
KANURU,VIJAYAWADA-520 007.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

PREV.YEAR Amt	EXPENDITURE	SCH	Amt	PREV.YEAR Amt	INCOME	SCH	Amt
18,61,48,238	To Salaries Allowances	A	19,69,40,093.00	25,00,81,500	By Tution Fee recd.	I	25,11,29,316.00
13,69,790	Watch and ward		14,98,049.00	64,46,030	Other Fee receipts	J	2,41,04,595.00
5,61,111	Printing & Stationery		3,19,461.00	1,63,61,809	Misc.receipts	K	1,00,43,106.08
10,78,727	Postage & Telephone	B	9,95,946.40	1,52,50,679	Bank Interest recd.		1,65,90,800.27
44,08,112	Power and Fuel	C	43,43,279.00				
2,47,139	Travel & Conveyance	D	2,45,226.00				
2,58,47,667	Repairs,Replacements & Maintenance	E	2,42,69,162.70				
3,46,581	Advertiesment		2,78,502.00				
20,700	Audit fee		23,600.00				
6,47,907	Affiliation fee etc	F	22,19,817.00				
1,83,563	Taxes and Licenses	G	2,73,048.00				
1,09,88,601	Miscellaneous expenses	H	1,23,58,996.83				
86,07,734	Depreciation		88,10,148.69				
4,76,84,148	Excess of income over Exp		4,92,92,487.73				
28,81,40,018			30,18,67,817.35	28,81,40,018			30,18,67,817.35

STATEMENT OF AFFAIRS AS AT 31.03.2018

AS AT 31.03.17	LIABILITIES	SCH	Amt	AS AT 31.03.17	ASSETS	SCH	Amt
	Capital Fund :						
	Op.Balance		27,21,65,258.13	7,70,25,959	Fixed Assets at cost	3	7,53,48,092.92
	Add :: Excess of Income over Expenditure		4,92,92,487.73	7,57,327	Deposits Recoverable	4	8,79,827.00
27,21,65,258			32,14,57,745.86	17,20,674	Advance Recoverable	5	16,47,826.95
99,27,451	Caution Deposit	1	28,35,500.00	23,12,92,205	Fixed deposits with bank		26,66,61,533.91
14,86,089	Due to SAGTE		15,29,599.91	4,64,77,531	Cash & Bank balances	6	4,55,74,232.34
7,36,94,897	Current Liabilities & Provisions	2	6,42,88,667.35				
35,72,73,695	Total		39,01,11,513.12	35,72,73,695	Total		39,01,11,513.12

1. Notes and Grouping Schedules annexed form an integral part of the statements.

 **PRINCIPAL**  **SECRETARY**  **TREASURER**

Place Vijayawada
Date : 30.08.2018

Per Our report of Even date
For RAJESWAR & CO
Chartered Accountants


(K.Rajeswar)
Proprietor



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2018

RECEIPTS	SCH	Amount Rs Ps	PAYMENTS	SCH	Amount Rs Ps
To Opening cash and bank Balances:		46477530.57	By Salaries Allowances	A	196940093.00
			Watch and ward		1498049.00
			Printing & Stationery		319461.00
Tution Fee recd.	I	251129316.00	Power & Fuel	B	4343279.00
Other Fee receipts	J	24104595.00	Postage & Telephone	C	995946.40
Miscellaneous receipts	K	10043106.08	Travel & Conveyance	D	245226.00
Bank Interest received		16590800.27	Repairs, Replacements & Maintenance	E	24269162.70
			Advertiesment		278502.00
			Audit fee		23600.00
SAGTE(Net)		43510.95	Affiliation , Application , Accredition , Membersh	F	2219817.00
Advances recoverable		72847.05	Taxes and Licenses	G	273048.00
Caution Deposit received		870000.00	Miscellaneous expenses	H	12358996.83
			Addition to Assets		7132283.00
			Current Liabilities & Provisions		9406229.65
			Deposit Recoverable		122500.00
			Caution Deposit repaid		7961951.00
			Bank FDR (net)		35369329.00
			Closing cash and bank Balances:	6	45574232.34
		34,93,31,705.92			34,93,31,705.92

 PRINCIPAL
 SECRETARY
 TREASURER

Place Vijayawada
Date : 30.08.2018

Per Our report of Even date
For RAJESWAR & CO
Chartered Accountants


 (K. Rajeswar)
 Proprietor



**NOTES ON ACCOUNTING POLICIES AND PROCEEDURES AND SCHEDULES FORMING PART OF
ACCOUNTS FOR THE YEAR ENDED 31.03.2018**

I Accounting Policies and Proceedures :

1. The Financial Statements are prepared on historical cost and convention and in accordance with generally accepted practices following accrual method of accounting for recognising Income / expenditure , except Fee receipts which are accounted on receipt basis and others ,if any ,noted otherwise.
2. Provision for Gratuity liability was made in the accounts as per computation methodology adopted and certified by the management
3. Current year financial statements include Consultancy cell with opening balance added to Capital fund .
4. Amount spent /received as adjusted by sponsoring body M/S SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION (SAGTE) on behalf of the Institution are accounted on accrual basis as per advises received from them.
5. Advances due from/ to persons/ parties are stated as per books of account and are subject to confirmation and reconciliation.
6. Reconciliation by student wise for Caution deposit payable is pending.
7. The Financial statements are exclusive of transactions of receipts/payments reflected in certain bank accounts opened /operated by the Institution as per it's practice .
8. Previous year figures are regrouped wherever necessary to make them comparable with those of the current year and rounded off to the nearest rupee.

II Grouping Schedules for Income and Expenditure items for the Year Ending 31.03.2018

Previous Year Rs		SCH A	Current Year Rs Ps
174500205	Salaries and Allowances		188270833.00
	Gratuity paid		250000.00
11648033	Gratuity (Current Year)		8419260.00
186148238			196940093.00
	Power and Fuel	B	
3925184	Electricity charges		3827479.00
482928	Generator Expenses		515800.00
4408112			4343279.00
	Postage and Telephones	C	
932118	Internet Expenses		869030.00
	Postage		61237.40
146609	Telephone exp		65679.00
1078727			995946.40
	Travel and Conveyance :	D	
126385	Travel expenses		61533.00
38833	Travel expenses (Students)		29780.00
81921	Travel expenses (Industrial Tour)		153913.00
247139			245226.00
	Repairs ,Replacements and Maintenance	E	
88601	Civil Works		207375.00
122281	Electrical Repair and Maintenance		364214.00
405972	Garden Maintenance		279586.00
389095	Ladies Hostel E-III (Repairs and maintenance)		196163.00
95070	Name Boards, Notice Boards		10620.00
1660551	Repair and Maintance (Buses)		1970147.20
808038	Repair and Maintenance (CSE)		605868.00
164773	Repair and Maintenance (Mech)		146060.00
3383031	Repair and Maintenance (House Keeping)		4224399.00
73200	Repair and Maintenance (Civil)		44672.00
313313	Repair and Maintenance (ECE)		108027.00
17365	Repair and Maintenance (ECM)		0.00
412777	Repair and Maintenance (EEE)		46497.00
217647	Repair and Maintenance (IT)		76612.00
0	Repair and Maintenance (M C A)		1360.00
0	Repair and Maintenance (Auditorium)		519935.00
371400	Repairs and Maintenance		202372.00
6818757	Repairs and Maintenance(Civil Works)		1574817.00
53393	Repairs and Maintenance(General)		86407.00
1190000	B T Roads		0.00
41050	Reverse Osmosis Plant (R.O.Plant)		61792.00
4812	Sanitary Maintenance Exp a/c		0.00
86524	Vehicle Maintenance & Insurance		201776.50
5553	Work shop & Lab (A E) Exp		0.00
2990	Work shop & Lab (CIVIL) Exp		3699.00

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55176	Work shop & Lab (ECE) Exp	84497.00
6598	Work shop & Lab (ECM) Exp	0.00
28500	Work shop & Lab (EEE) Exp	49695.00
7606	Work shop & Lab (F E) Exp	28399.00
312601	Work shop & Lab (MECH) Exp	247984.00
0	Air Conditioners	407400.00
175406	Books and Journals	578717.00
234370	Computer Net Work Switches	0.00
532783	Electrical Fittings	264645.00
26860	Fans	51700.00
543380	Furniture (Auditorium)	130000.00
129848	Fountains	383852.00
211000	Gym Equipment	0.00
139990	IBM Server	0.00
692335	LCD Projectors	0.00
0	Library Software	755200.00
530421	Microsoft campus Licenses Fee	1574595.00
121049	Printers & scanners	0.00
36000	Tally Accounting Software (M B A)	54000.00
26100	UPS and D Link	0.00
1900	Wall mount Fan	0.00
0	Vaccum Cleaner (Library)	10700.00
0	Xerox Machine	423000.00
	Mech Dept :	
128800	CAD Lab	236880.00
0	Computers	55490.00
0	LCD Projectors	154080.00
0	Basic Engineering Lab	105308.00
65500	Fuels & Lubricants Lab	89975.00
621175	Metallurgy Lab	1800.00
0	Mechatronics Lab	1284485.00
0	Printer	13990.00
0	U P S 1100KV	6850.00
0	White Board Solutions	25445.00
	Cse Dept :	
0	English communication Skills Lab	78750.00
293664	E-Yantra Robotic Lab	0.00
0	Computers	55490.00
0	L C D Projectors	108845.00
0	Server & Monitors	99990.00
0	U P S 1100KV	6850.00
0	Printer All in One	13990.00
0	White Board Solutions	25445.00
	Ece Dept :	
53800	Audio Amplifier	0.00
0	Computers	455390.00
48617	Embedded System Lab	0.00
2136541	NI LAB VIEW	0.00
0	Audio System	6000.00
57073	IT Analog System Lab A/C	0.00
152733	Microwave Lab A/C	16433.00
0	VLSI & Signal Processing Lab	45675.00
0	Texas Instrument Analog System Designer Lab	247176.00
	EEE Dept:	
3605	Electrical Machine lab	765120.00
0	Computers	55490.00
0	Furniture	27494.00
0	L C D Projectors	56175.00
159504	Power Electronics lab	507666.00
7669	Net work Lab	0.00
0	Control systems Lab	23169.00
3465	Electrical Measurment Lab	0.00
0	Projection of Electrical System	19528.00
0	U P S 1100KV	6850.00
0	White Board Solutions	25445.00
	FE Dept:	
21155	Research Lab (R & D Project) FE	0.00
0	Physics Lab	13060.00
	IT Dept:	
0	Audio System	4900.00
0	Computers	1717089.00
0	Furniture	16800.00
0	L C D Projectors	56175.00
0	Oracle Lab expenses	47165.00
0	Printers	9251.00
0	Server & Monitors	99990.00
0	U P S 1100KV	6850.00
0	White Board Solutions	25445.00
0	Incubation Centre Lab	52172.00
	Civil dept:	
409500	CONCRETE TECHNOLOGY LAB	498500.00
682000	CIVIL CAD LAB	127300.00
0	Computers	55490.00

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0 L C D Projectors	56175.00
58065 Environmental Engineering Lab A/C Civil Dept	48414.00
315913 Transportation Engineering Lab	302240.00
0 Surveying Lab Expenses	501795.00
90772 Name Boards & Notice Boards	0.00
0 U P S 1100KV	6850.00
0 White Board Solutions	25445.00
25847667	24269162.70
Affiliation ,Application , Accreditation ,Membership etc	
647907 Fee and Subscriptions	980067.00
0 JNTUK Registration & Infra Fee(2017-18)	1239750.00
647907	2219817.00
Taxes and Licenses :	
183563 Panchayat (House)Tax paid	197222.00
GST	75360.00
Service Tax	466.00
183563	273048.00
Miscellaneous Expenses	
83850 Alumni meet expenses	0.00
274992 Annual day expenses	264752.00
4149884 Autonomous division expenses	4062039.50
3680 Bank Charges	10616.00
4600 Certification charges Paid	1500.00
14155 Cultural Event Expenses	39020.00
19274 E Returns or E TDS filling	11287.00
1719779 E-Journals	1881065.00
37319 Engineers day expenses	13994.00
18685 Entrepreneurship Dev. Cell Expenses	1080.00
129067 Examination Division expenses	162961.60
279107 Faculty Development Training prog a/c(MCA,ME,CSE,ECE & IT)	512192.00
34786 Freshers day expenses	0.00
5797 Forest Day Expenses	0.00
39294 Governing Body Meeting exp	50373.00
152297 Guest Lecture Expenses	122714.00
59599 Hospitality Expenses	13830.00
43950 Identity Cards	52150.00
0 Independence Day Expenses.	1772.00
0 I Q A C audit Expenses	30747.00
348818 Miscellaneous Expenses	235052.31
29510 NCC CARE TAKER	61026.00
0 National Science Day Expenses	16621.00
10828 NSS Activities	0.00
22225 News Letter Expenses	2800.00
225021 News papers & Periodicals	3,05,956.00
10000 Patent Fee	150000.00
233500 Processing Fee	294800.00
36914 R&D Project exp (MECH)	176257.00
20956 R&D Project exp (FE staff)	87024.00
0 Project Expenses ECE	28558.00
156944 R&D Project exp (Students)(ECE,EEE,ME)	262350.00
10210 Republic Day Expenses	12375.00
200000 Research Centre Inspection Charges	0.00
22500 Research Paper Publication Expenses	6000.00
0 Staff Ratification Fee	131440.00
1096737 Seminar Reg Fee & work shop(CSE,CE,ECE,ME,EEE,IT,FE,MBA)	1297585.42
174000 Souvenir Exp	203030.00
307088 Sports and Games expenses	499828.50
75416 Student Amenities.	72596.00
0 Staff Welfare Expenses	24750.00
0 Syllabus Books	43741.00
6346 Teachers Day	0.00
772909 Student centre expenses(TP)	991133.50
30585 Skill development Expenses	26450.00
51355 Womens Cell	27208.00
76624 Yoga Expenses	170322.00
10988601	12358996.83

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Tution Fee received		
186400	TUITION FEE A/C 2012-2013	1535000.00
1194600	TUITION FEE A/C 2013-2014	402700.00
2210000	TUITION FEE A/C 2014-2015	2265200.00
64469100	TUITION FEE A/C 2015 -2016	408400.00
182021400	TUITION FEE A/C 2016-2017	46966150.00
0	TUITION FEE A/C 2017-2018	199551866.00
250081500		251129316.00

Other Fee Receipts		
727100	Application and registration Fee	694500.00
1846500	Bus Fee a/c	1746150.00
270000	Misc Fee (II Year L.E)	411200.00
90000	Misc Fee (I M.B.A)	177650.00
57000	Misc Fee (I M.Tech)	53750.00
933000	Misc Fee (I st Year B.Tech)	2658750.00
2166830	Misc Fee (II, III & IV Year B.Tech)	6043950.00
77000	Misc Fee (II ,III MCA)	99750.00
58000	Misc Fee (II M.B.A)	128250.00
204000	Misc Fee (II M.Tech)	105450.00
700	Misc Fee 2012-13	0.00
7350	Misc Fee 2013-14	970.00
8550	Misc Fee 2015-16	0.00
0	Misc Fee 2016-17	114750.00
0	JNTUK Mis.fee (2012-13 to 2016-17)	11869475.00
6446030		24104595.00

Miscellaneous receipts		
10742303	Autonomous Division receipts	8434015.49
262575	Examination Division receipts	156404.44
5273118	Fines (Library & Dicipline)	588773.00
0	Technofest SITAR 2K17	167390.00
0	Consultancy Charges	371361.15
9250	Rent (Book Stall)	0.00
74562	Scrap Sales	325162.00
16361809		10043106.08

III Grouping Schedules for Statement of affairs items as on 31.03.2018

Caution Deposit		1	Amount
9079191	Balance as on 01.04.2017		9927451.00
851000	Add:Received during the Year		870000.00
9930191			10797451.00
2740	Less:Repaid during the year		7961951.00
9927451			2835500.00
Current Liabilities & Provisions		2	
129000	Accreditation Fee to be refunded to Fee Waiver students		0.00
299120	Excess fee remitted by the student		208700.35
37780	Federal Bank Assessment online Exam		0.00
10250	ICT PROGRAM, IIT Khargpur		0.00
777950	JNTU Kakinada Miscellaneous Fee 13-14		0.00
4927000	JNTU Kakinada Miscellaneous Fee 14-15		0.00
12003000	JNTUK Registration Fee 2016-17		0.00
6010	Miscellaneous Fee Excess 2016-17		0.00
18750	Misc Fee due 2015-16 Excess		0.00
40960	Misc fee to be refunded A/c		0.00
7600	National Institute of Technical Teachers Training		0.00
55221694	Provision for Gratuity Upto 2016-17		63640954.00
0	Provisional Fee payable(Autonomous)		162000.00
0	U G C PROJECT (MBA)		261600.00
109210	TUITION FEE A/C Excess		0.00
63014	Tata Consultancy Services (JEE Exam)		0.00
9059	TDS Payable		15413.00
34500	University & Reg.fee		0.00
73694897			64288667.35


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KANJURU, VILAYAWADA-520 007.



Fixed Assets		3			
Name of the Asset		WDV upto 31.03.2017		Depreciation for the year	WDV as on 31.03.2018
Buildings Cost Transferred from SAGTE	10%	76271751.04	76271751.04	7627175.10	68644575.93
Aqua Guard	15%	2635.61	2635.61	395.34	2240.27
Autonomous Division Equipment	15%	407596.16	407596.16	61139.42	346456.74
Books and Journals	15%	168527.13	168527.13	25279.07	143248.06
Duplicating Machine	15%	23760.42	23760.42	3564.06	20196.36
Electrical Equipment	15%	23906.85	23906.85	3586.03	20320.82
Furniture	15%	71752.04	71752.04	10762.81	60989.23
Laboratory Equipment	15%	36473.48	36473.48	5471.02	31002.46
Type Writers Telephones&Mike set	15%	10526.46	10526.46	1578.97	8947.49
Water Coolers	15%	9029.41	9029.41	1354.41	7675.00
LED TV	15%	558195.00	558195.00	83729.25	474465.75
Motor Car	15%	836556.00	836556.00	125483.40	711072.60
Solar Power Plant	15%	5737532.00	5737532.00	860629.80	4876902.20
		77025958.61	7132283.00	84158241.61	8810148.69
					75348092.92

Deposits Recoverable		4	
2000	Capt Y.V. Rajendra Prasad Gas Deposit		2000.00
604267	Electricity Deposit		726767.00
129060	Electricity Deposit (Hostel)		129060.00
22000	Telephone Deposit		22000.00
757327			879827.00

Advance Recoverable		5	
5000	Dr A Sudheer Babu Prof. CSE		5000.00
5000	Dr M S R Niranjan Kumar		0.00
5000	B Vinod Naik		0.00
5000	N S S Ganesh Asst Prof. ECE		20000.00
5000	SD Abdul Kalam Asst Prof. ME		20000.00
0	P V S Lakshmi Prof. I T		30000.00
0	S Madhavi Prof. CSE		5000.00
0	K Prudhviraj Asst Prof. IT		40000.00
0	T D Ravi Kiran Asst Prof. IT		45000.00
0	V Rajesh Asst Prof. CSE		50000.00
0	A Haritha Asst Prof. IT		5000.00
0	D Swapna Asst Prof CSE		40000.00
0	M Mounika Asst Prof ME		22000.00
0	P Phani Prashanthi Asst Prof ME		22000.00
0	UGC Project (Dr C Subba Rao)		80000.00
51000	Ladies Hostel PVPSIT		62721.95
13500	HOD ECE Dept		0.00
10425	HOD Mech		0.00
0	M/S B K Auto Centre Bangalore		840043.00
0	M/s Johnson Lifts		8580.00
45675	M/s Core El Technologies (I) Pvt Ltd		0.00
288956	M/s Festo India Pvt Ltd		0.00
595000	M/s Micorcare Computers Pvt Ltd		0.00
96390	M/s Sreevaari Technology		0.00
594728	M/s Sparkonix (India) Pvt Ltd		0.00
0	V B Ceramic Consultants		300000.00
0	S R Instruments, Bangalore		36055.00
0	Tirumala Compressor & Equipment, Vijayawada		14979.00
0	Vividha IT Solutions pvt ltd		1448.00
1720674			1647826.95

Cash and Bank Balances		6	
46323	Cash on hand		31869.14
656990	Syndicate bank 9355 (3367.220.5892)		598155.69
33695122	Syndicate bank 9356 (3367.220.5908)		37021122.47
3381964	Syndicate bank 9358 (3367.220.5927)		1737202.78
6916825	Syndicate Bank 3367.220. 37340 Autonomous		4449801.11
1084078	Examination Division Bank account		1077520.40
50384	State Bank of India 32173601938		40896.50
74000	Syndicate bank 3367.220.38751		74000.00
10100	State Bank of Hyderabad 62173234611 (m.Tech Gate S/ship)		10100.00
500	Syndicate bank 3367.220.28242 (AICTE project A/C)		500.00
500	Syndicate bank 3367.220.32355 (oracle)		500.00
500	Syndicate bank 3367.220.38471		0.00
500	Syndicate bank 3367.220.38636		500.00
1004	Syndicate bank 3367.220.38896		1004.37
1000	Syn Bank 3367.220. 35664 CSE		1000.00
1081	Syn Bank 3367.220. 35780 EEE		1081.17
306	Syndicate-Bank 3367.220. 37620		305.92
1000	Syndicate bank 3367.220.39339 (UGC Project Civil		1000.00
1000	Syndicate bank 3367.220.39396 (UGC Project CSE		1000.00
1000	Syndicate bank 3367.220.39301 (UGC Project ENGLISH		1000.00
1000	Syndicate bank 3367.220.39316 (UGC Project ENGLISH		1000.00

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KANURU, VIJAYAWADA-520 007.



1000	Syndicate bank 3367.220.39922 (IETE Student from)ECE dept	1000.00
1000	Syndicate bank 3367.220.40089 (UGC) MV Ramesh	1000.00
1000	Syndicate bank 3367.220.40185 (NREDCAP)	1000.00
	Syndicate bank 3367.220.22333 (Consultancy)	277320.52
548855	Syndicate bank 3367.220.19275 (Fines)	244352.27
46477031		45574232.34

Fixed Deposits with Banks:

999348	Syndicate Bank FDR cert no 734372/223025	1062013.18
999348	Syndicate Bank FDR cert no 734373/223019	1062013.18
999348	Syndicate Bank FDR cert no 734374/223018	1062013.18
593772	Syndicate Bank FDR cert no 734375/223017	631004.81
1500000	State Bank of Patiala FDR No 65035792139	1500000.00
	(FDR JTLY. with AICTE under RPF scheme)	
13674741	Syndicate Bank (5908) FDR Certificate no 734456/	14492591.37
13159781	Syndicate Bank (5908) FDR Certificate no 734454/223029	13877179.26
13022505	Syndicate Bank (5908) FDR Certificate no 734455/222800	13738013.46
21449639	Syndicate Bank (5908) FDR Certificate no 277067	22693308.57
22085849	Syndicate Bank (5908) FDR Certificate no 223188	23354281.14
22188197	Syndicate Bank (5908) FDR Certificate no 223189	0
16465171	Syndicate Bank (5908) FDR Certificate no 223114	17407286.75
16459822	Syndicate Bank (5908) FDR Certificate no 223113	17401623.95
531014	Syndicate bank (5931) FDR certificate no 223024	566753.90
177068	Syndicate bank (5931) FDR certificate no 223016	189046.46
885342	Syndicate bank(5931) FDR certificate no 223015	945232.19
171945	Syndicate bank(5931) FDR certificate no 223014	183576.61
85973	Syndicate bank(5931) FDR certificate no 223021	91788.36
10446981	Syndicate Bank (5908) FDR Certificate no 556646	11078925.12
10446981	Syndicate Bank (5908) FDR Certificate no 556647	11078925.12
1559761	Syndicate bank(5931) FDR certificate no 556658	1659129.42
7278884	Syndicate bank(37340) FDR certificate no 556659	7742604.03
2525500	Syndicate bank(37340) FDR certificate no 556728	2682448.62
2525500	Syndicate bank(37340) FDR certificate no 556730	2682448.62
1010200	Syndicate bank(37340) FDR certificate no 556729	1072979.45
1010200	Syndicate bank(37340) FDR certificate no 556733	1072979.45
505099	Syndicate bank(37340) FDR certificate no 556727	536488.71
1010200	Syndicate bank(5892) FDR certificate no 556734	0.00
1010200	Syndicate bank(5892) FDR certificate no 556735	0.00
20785343	Karur Vysya Bank FDR certificate no. l654829	21752740.27
20785343	Karur Vysya Bank FDR certificate no. l654830	21752740.27
	0 Syndicate bank(Autonomous) FDR certificate 556840	7165852.48
	0 Syndicate bank(Autonomous) FDR certificate 556817	824418.95
	0 Syndicate bank(SAGTE) FDR certificate	30000000.00
	0 Reliance Mutual Fund	10000000.00
400241	Syndicate bank(Fines) FDR certificate no 223026	425294.03
400241	Syndicate bank(Fines) FDR certificate no 223027	425303.03
400241	Syndicate bank(Fines) FDR certificate no 223028	425303.03
400241	Syndicate bank(Fines) FDR certificate no 223023	425303.03
400241	Syndicate bank(Fines) FDR certificate no 223022	425300.45
1025915	Syndicate bank(Fines) FDR certificate no 223020	1090245.53
994219	Syndicate bank(Fines) FDR certificate no 556665	1051529.61
401884	Syndicate bank(Fines) FDR certificate no 223092	426497.70
519925	Syndicate bank(Fines) FDR certificate no 556660	606350.62
231292205		266661533.91

PRINCIPAL

P.V.P.Siddhartha Institute of Technology,
KANURU, VIJAYAWADA-520 007.





2ACCOUNTING SOFTWARE SOLUTIONS

Tally Authorised Sales & Service Partner / Dealer

Dr.No:61-3/1-1.Balaji Nagar, Krishna Lanka, Vijayawada – 520 007.

Call: 96038 87878, 98495 87878

Date: 26.05.2022,
Vijayawada.

To,
The Principal,
PVPSIT,
Kanuru,
VIJAYAWADA.

Sir

Sub : Quotation for Tally Accounting Software charges
(SINGLE USER)

1. We, **2Accounting Software Solutions** of Tally Authorized 3star sales & service Dealer in A.P. since 2006. We are the Tally sales & Service Partner. Here we are Quoting price of Tally.ERP9 **Single user** charges.

S.No.	Descriptions	NO OF LICENCES	NEW LIENSE PURCHASE Cost in INR (Including GST)
1.	Single User – Silver (Single user edition For Standalone PCs)	1	20,300.00

With the below services you will get

1. Tally Software Updates for 1 year.
2. Free Telephonic support on Tally Problems
3. Free one year Telephonic, Online Support.

We are waiting for your positive reply.

BANK DETAILS :

2ACCOUNTING SOFTWARE SOLUTIONS

A/C NO: 089102000016764

BANK NAME : IDBI BANK

IFSC CODE : IBKL0000089

BRANCH : RING ROAD.

Thanking you sir,

For 2Accounting Software Solutions

K. Rama Krishna

K.Rama Krishna (Proprietor)

9603887878

9849587878

Tally

POWER OF SIMPLICITY

Authorised Tally Sales & Service 3 Star partner in Vijayawada.

Tax Invoice

2Accounting Software Solutions

61-3/1-1, New Anjaneya Swamy Temple St

Balaji Nagar, Krishna Lanka

Vijayawada - 520013

Andhra Pradesh, India

GSTIN/UIN: 37ALNPK0438Q1ZH

State Name : Andhra Pradesh, Code : 37

Contact : 9603887878, 9849587878, 9985812323

E-Mail : ramakrishnakotari@gmail.com

Buyer (Bill to)

Prasad V Potluri Siddhartha Institute of Technology

Kanuru,

Vijayawada

Andhra Pradesh - 520007, India

GSTIN/UIN : 37AABTS1271J5Z9

State Name : Andhra Pradesh, Code : 37

Invoice No.

76

Dated

28-May-2022

Delivery Note

Mode/Terms of Payment

Reference No. & Date.

Other References

Buyer's Order No.

Dated

Dispatch Doc No.

Delivery Note Date

Dispatched through

Destination

Terms of Delivery

Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
TALLY.ERP9 - SILVER SLNO: 787944159	85238020	1 No	20,300.00	17,203.39	No	17,203.39
						1,548.31
						1,548.31
						(-)0.01
Less : CGST SGST Round Off +/-						
Total		1 No				Rs. 20,300.00

Amount Chargeable (in words)

E. & O.E

INR Twenty Thousand Three Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
85238020	17,203.39	9%	1,548.31	9%	1,548.31	3,096.62
Total	17,203.39		1,548.31		1,548.31	3,096.62

Tax Amount (in words) : **INR Three Thousand Ninety Six and Sixty Two paise Only**

Company's Bank Details

A/c Holder's Name : **2Accounting Software Solutions**

Bank Name : **IDBI Bank Account**

A/c No. : **089102000016764**

Branch & IFS Code : **Ring Road & IBKL0000089**

for 2Accounting Software Solutions

Declaration

Terms & Conditions :

1. Once goods Sold Can't taken Back.
2. Any Tally Customisation is chargeble basic..TCP file can provide to customers.
3. All product training will conduct only in our office.

Authorised Signatory

SUBJECT TO VIJAYAWADA JURISDICTION

This is a Computer Generated Invoice


PRINCIPAL
PRASAD V. POTLURI
SIDDHARTHA INSTITUTE OF TECHNOLOGY
KANURU, VIJAYAWADA-520 007.

PVP SIDDHARTHA INSTITUTE OF TECHNOLOGY 2022-23

KANURU VIJAYAWADA

520007

ANDHRA PRADESH

Contact : 08662581699

Membership Fee, Renewals & Taxes

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To 1 CANARA BANK 3367220005908 TUITION FEE 409599 PAID TO A.P PRIVATE ENGINEERING COLLEGES MANAGEMENT ASSOCIATION PAYMENT OF ANNUAL MEMBERSHIP FEE FOR THE YEAR 2021-22 BILL NO 71 / 08.04.2022	Payment	65	70,000.00	
	To 1 CANARA BANK 3367220005908 TUITION FEE 409600 Paid to COPAEC A U REGION payment of Annual membership fee to Consortium of Private Autonomous Engineering Colleges of AU Region for the year 2020-2021, 2021-2022 SAGTE OC NO 1191/22 DATED 06.04.2022	Payment	66	50,000.00	
26-Apr-22	To C.RAGHUNATH REDDY A/C Being amount paid to AICTE towards extention of Approval through online including bank charges of Rs. 2124/- T E R CHAGES	Journal	41	1,50,000.00	
27-Apr-22	To CANARA BANK 33672200005927 SPL FEE 073204 paid towards registration fee to APSCHE as per receipt	Payment	187	1,000.00	
30-Apr-22	To 1 CANARA BANK 3367220005908 TUITION FEE 409639 paid to 2 ACCOUNTING SOFTWARE SOLUTIONS towards service charges for TALLY accounts package from 01.05.2022 to 31.05.2023 vide bill no 26/18. 04.2022	Payment	204	12,744.00	
27-May-22	To CANARA BANK 33672200005892 IMPREST 654209 paid to 2Accounting Software Solutions Invoice no 76 / 28.05.2022 cost of TALLY .ERP9 - SILVER 1 NOS	Payment	325	20,300.00	
1-Jun-22	To CASH ON HAND A/C CASH PAID TO G NARASIMHULU JSO AP POLLUTION CONTROL BOARD Towards the Honorarium for conducting extmal green audit 2021-2022 for the PVPSIT campus	Payment	347	5,000.00	
	To 1 CANARA BANK 3367220005908 TUITION FEE 521964 paid to A P PRIVATE ENGINEERING COLLEGES MANAGEMENT ASSOCIATION towards payment of annual membership fee for 2022 -2023 SAGTE OC NO 1710 / 2022 DATED 31.05.2022	Payment	348	70,000.00	
Carried Over				3,79,044.00	

continued .

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,044.00	
20-Jul-22	To CANARA BANK 33672200005892 IMPREST Payment 424976 payment of processing fee to APHERMC for submission of DATA to review and determine fee sturcture for the block period 2023-2024 to 2025-2026. B Tech - 40,000/-, M Tech - 40,000/- , MBA- 30,000/- SAGTE OC NO 2181/2022 DATED 14.07.2022		644	1,10,000.00	
16-Aug-22	To CANARA BANK 33672200005892 IMPREST Payment 425024 Paid towards electricity inspection charges for the year 2022-23 paid to APSPDCL Vide letter no 1194/22/02.08. 2022		781	9,100.00	
29-Sep-22	To C.RAGHUNATH REDDY A/C Journal APEAMCET 2022 MANAGEMENT QUOTA SEATS LOGIN FEE		216	15,000.00	
15-Oct-22	To M/S MICROCARE COMPUTERS PVT LTD A/C Journal 578138 paid towards Desktop eduction all languages license & software assurance Open value level E 1 year academic enterprise period from 01.10.2022 TO 30.09.2022 renewal of microsoft open value subscription for a faculty of 100 invoice no 220200552/ 19.09.2022 -444300-444TDS +79974GST=523830/-		239	5,24,274.00	
5-Dec-22	To EDU SKILLS FOUNDATION Journal 689740 paid to EDUSKILLS FOUNDATION Towards membership fee and certification fee 47220-4000 TDS=43200/- DEPT OF CSE NEFT NO P343220207960771		318	47,200.00	
23-Jan-23	To 1 CANARA BANK 33672200005908 TUITION FEE Payment 696584 Paid to IIT Bombay Project and Consultancy towards Renewal of membership for Spoken Tutorials to be conducted for a period of one year from january 2023 to december 2023 SAGTE OC NO 155/2023/19.01.2023		1700	25,000.00	
6-Feb-23	To ADROITEC ENGINEERING SOLUTIONS (P) LTD Journal 696589 Paid to Adroitec engineering solutions (P) ltd amount as annual maintenance for CERO University plus Software period 01.04.2023 to 31.03.2024 neft no P037230219040380 BILL NO ADROITEC/SAOGATE/402/26.12.2022		419	1,86,864.00	
25-Feb-23	To CANARA BANK 33672200005892 IMPREST Payment 799428 paid to INFLIBNET CENTRE for renew N-List Annual Institutional Membership april 2023 to march 2024		1936	5,900.00	
27-Feb-23	To 1 CANARA BANK 33672200005908 TUITION FEE Payment 409659 in favour of " Consortium of Private Autonomous Engineering Colleges on Andhra University Region" towards payment of Annual Membership fee for the year 2022 -23 SAGTE OC NO 568/2023 / 25.02.2023		1938	25,000.00	
	Carried Over			13,27,382.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,27,382.00	
7-Mar-23	To CANARA BANK 33672200005892 IMPREST Payment 799469 Paid to YSR TADIGADAPA MUNICIPALITY for SANITORY CERTIFICATE FEE Receipt no 03/2022-23/ dated 07.03.2023 ASSNO 1192037355		2014	10,000.00	
23-Mar-23	To 1 CANARA BANK 33672200005908 TUITION FEE Payment 409732 Paid to CSI EDUCATION DIRECTORATE Towards fee for renewal of CSI Institutional membership for 5 years from 2023 to 2028 neft no P082230229374178		2183	29,500.00	
31-Mar-23	To 1 CANARA BANK 33672200005908 TUITION FEE Payment 790790 Paid to REGISTRAR , JNT UNIVERSITY DD NO 957780 / 03.04.2023 extension of research canter by JNTUK of MECH OC NO 1080/2023/31.03.2023		2273	50,000.00	
				14,16,882.00	
By	Closing Balance				14,16,882.00
				14,16,882.00	14,16,882.00

PRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY,
KANURU, VIJAYAWADA - 520007.
SPONSERED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

ASST YEAR 2023-2024
PREV YEAR 2022-2023

UTILISATION OF INCOME

Income as per Income and expenditure account		30,99,39,991
85 % of the income to be utilised as per sec 11 (1)		26,34,48,992
Less: Amount Utilised on		
Expenditure as per Income & Expenditure a/c	29,93,87,908	
Less Depreciation	65,66,375	
	29,28,21,533	
Add : Net addition of assets	2,37,996	29,30,59,529
Shortfall if any		0


PRINCIPAL
PRINCIPAL
PRASAD V.POTLURI
SIDDHARTHA INSTITUTE OF TECHNOLOGY
KANURU, VIJAYAWADA-520 007

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

PREV. YEAR Rs	EXPENDITURE	SCH	Amount Rs Ps	PRE. YEAR Rs	INCOME	SCH	Amount Rs Ps
21,95,50,167	To Salaries Allowances	A	22,78,22,148.00	27,52,99,488	By Tution Fee recd.	I	28,69,04,769.00
13,96,888	Watch and ward		18,09,737.00	34,86,200	Other Fee receipts	J	24,92,050.00
3,49,646	Printing & Stationery		4,59,280.00	43,98,208	Misc. receipts	K	84,58,422.18
18,79,656	Power and Fuel	B	41,23,837.00	1,07,75,493	Bank Interest recd.		1,20,84,749.63
21,40,645	Postage & Telephone	C	12,86,807.00	32,69,461	MF Dividend recd		0.00
50,286	Travel & Conveyance	D	1,21,673.00				
3,07,61,382	Repairs, Replacements & Maintenance	E	3,94,27,090.50				
8,81,700	Advertiesment		93,765.00				
28,320	Audit fee		39,530.00				
41,86,347	Affiliation fee etc	F	53,81,525.00				
2,53,942	Taxes and Licenses	G	15,09,078.00				
49,56,504	Miscellaneous expenses	H	1,07,47,062.24				
72,92,208	Depreciation		65,66,374.88				
2,35,01,159	Excess of income over Exp		1,05,52,083.19				
29,72,28,850			30,99,39,990.81	29,72,28,850			30,99,39,990.81

STATEMENT OF AFFAIRS AS AT 31.03.2023

AS AT 31.03.22	LIABILITIES	SCH	Amount RS Ps	AS AT 31.03.22	ASSETS	SCH	Amount Rs. Ps
Rs				Rs			
39,13,88,996	Capital Fund :	1	40,19,41,079.52	6,34,75,756	Fixed Assets at cost	4	5,71,47,377.20
35,08,920	Caution Deposit	2	32,84,560.00	8,79,827	Deposits Recoverable	5	8,79,827.00
41,57,701	Due to SAGTE		52,84,627.11	1,34,13,132	Advance Recoverable	6	1,44,91,633.01
7,23,400	Current Liabilities & Provisions	3	33,87,661.36	6,80,48,732	Mutual Fund Invest	7	6,80,48,731.70
				18,43,80,165	Fixed deposits with bank		20,97,39,663.67
				6,95,81,405	Cash & Bank balances	8	6,35,90,695.41
39,97,79,017	Total		41,38,97,927.99	39,97,79,017	Total		41,38,97,927.99

1. Notes and Grouping Schedules annexed form an integral part of the statements.

PRINCIPAL

SECRETARY

TREASURER

Place Vijayawada
Date : 15.09.2023

Per Our report of Even date
For RAJESWAR & CO
Chartered Accountants

(K. Rajeswar)
Proprietor
ICAI Membership no 023575
ICAI UDIN 23023575BGRKKU2939



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2023

RECEIPTS	SCH	Amount Rs Ps	PAYMENTS	SCH	Amount Rs Ps
To Opening cash and bank Balances:		6,95,81,405.43	By Salaries Allowences	A	22,78,22,148.00
			Watch and ward		18,09,737.00
			Printing & Stationery		4,59,280.00
Tution Fee recd.	I	28,69,04,769.00	Power & Fuel	B	41,23,837.00
Other Fee receipts	J	24,92,050.00	Postage & Telephone	C	12,86,807.00
Miscellaneous receipts	K	84,58,422.18	Travel & Conveyance	D	1,21,673.00
Bank Interest received.		1,20,84,749.63	Repairs, Replacements & Maintenance	E	3,94,27,090.50
			Advertiesment		93,765.00
			Audit fee		39,530.00
Bank FDR		21,70,43,366.00	Affiliation , Application , Accredition , Membership	F	53,81,525.00
SAGTE		22,91,460.50	Taxes and Licenses	G	15,09,078.00
Current Liabilities & Provisions		26,64,261.36	Miscellaneous expenses	H	1,07,47,062.24
			Bank FDR		24,24,02,864.88
			S A G T E		11,64,534.26
			Caution Deposit repaid		2,24,360.00
			Addition to Assets		2,37,996.00
			Additions SBI MF due to swithing		0.00
			Advances recoverable		10,78,500.81
			Closing cash and bank Balances:	6	6,35,90,695.41

60,15,20,484.10

60,15,20,484.10

PRINCIPAL SECRETARY

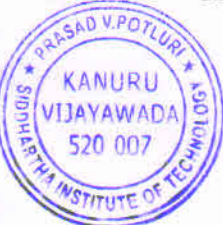
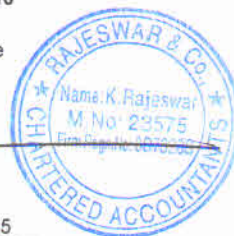
TREASURER

Place Vijayawada
Date : 15.09.2023

Per Our report of Even date
For RAJESWAR & CO
Chartered Accountants

(K. Rajeswar)
Proprietor

ICAI Membership no 023575
ICAI UDIN 23023575BGRKKU2939



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

NOTES ON ACCOUNTING POLICIES AND PROCEDURES AND SCHEDULES FORMING PART OF
ACCOUNTS FOR THE YEAR ENDED 31.03.2023

I Accounting Policies and Procedures :

1. The Financial Statements are prepared on historical cost convention and in accordance with generally accepted practices following Cash method of accounting for recognising Income / expenditure, except noted otherwise.
2. Expenditure incurred on additions to equipment /Assets Which in the opinion of the Management are not of enduring in nature, are charged to Income and expenditure account under the head Repairs, Replacement, Maintenance and Upkeep
3. Amount spent /received as adjusted by sponsoring body M/S SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION (SAGTE) on behalf of the Institution are accounted on accrual basis as per advises received from them.
4. Advances due from/ to persons/ parties are stated as per books of account and are subject to confirmation and reconciliation.
5. Reconciliation by student wise for Caution deposit payable is pending.
6. The Financial statements are exclusive of transactions of receipts/payments reflected in certain bank accounts opened /operated by the Institution as per it's practice.
7. Previous year figures are regrouped wherever necessary to make them comparable with those of the current year and rounded off to the nearest rupee.

II Grouping Schedules for Income and Expenditure items for the Year Ending 31.03.2023

Previous Year Rs		SCH A	Current Year Rs Ps
19,60,53,826	Salaries and wages :		20,06,65,930.00
39,43,736	Salaries and Allowances		53,34,491.00
2,60,155	Employer contribution to PF, EDLI and admn charges		2,13,023.00
1,92,85,219	Employer contribution to ESI		1,83,52,200.00
	Gratuity paid to LIC		32,10,177.00
7,231	Gratuity paid to Staff		46,327.00
21,95,50,167	Staff Welfare Exp		22,78,22,148.00
	Power and Fuel	B	
18,04,616	Electricity charges		36,32,885.00
75,040	Generator Expenses		4,90,952.00
18,79,656			41,23,837.00
	Postage and Telephones	C	
20,80,351	Internet Expenses		12,18,466.00
9,996	Postage		25,095.00
50,298	Telephone exp		43,246.00
21,40,645			12,86,807.00
	Travel and Conveyance :	D	
47,836	Travel expenses		1,21,673.00
2,450	Travel expenses (Industrial Tour)		0.00
50,286			1,21,673.00
	Repairs, Replacements and Maintenance	E	
6,83,081	Electrical Repair and Maintenance		9,49,921.00
76,785	Garden Maintenance		1,10,590.00
15,74,069	Repair and Maintenance (Buses)		21,75,074.50
1,20,757	Vehicle Maintenance & Insurance		1,70,478.00
8,850	Reverse Osmosis Plant (R.O.Plant)		16,506.00
41,99,473	Repair and Maintenance (House Keeping)		48,95,822.00
25,521	Name Boards, Notice Boards		0.00
1,00,08,667	Repairs and Maintenance		95,14,452.00
10,19,761	Repairs and Maintenance (Civil Works)		16,53,323.00
9,16,270	Microsoft campus Licenses Fee		0.00
25,838	CCTV Camera		16,340.00
13,874	White Board Solutions		0.00
13,923	Solar Power Plant Exp (Insurance)		13,923.00
0	Repairs and Maintenance (Auditorium)		44,368.00
23,73,852	Books and Journals		27,82,715.00
5,05,276	Replacement of Lab equipment (lib, Admin, Gen)		14,41,031.00
4,83,954	Civil Engineering Department		81,912.00
64,75,584	Replacement of Lab equipment (CSE Dept)		90,09,764.29
8,82,043	Replacement of Lab equipment (ECE Dept)		13,18,694.00
	Replacement of Lab equipment (EEE Dept)		1,30,248.00
4,45,238	Replacement of Lab equipment (FE Dept)		2,38,465.71
	Replacement of Lab equipment (IT Dept)		42,41,630.00
15,458	Replacement of Lab equipment (MBA Dept)		65,000.00
6,30,458	Replacement of Lab equipment (ME Dept)		4,48,153.00
2,62,650	Replacement of Lab equipment (T&P CELL)		1,08,680.00
3,07,61,382			3,94,27,090.50



Affiliation ,Application , Accreditation ,Member		F	
7,08,000	NBA Accreditation & Membership fee		0.00
34,78,347	JNTUK Common Service Fee, Infra Fee, Registration Fee		53,81,525.00
41,86,347			53,81,525.00
Taxes and Licenses :		G	
2,51,442	GST (RCM)		3,25,755.00
2,500	Profession Tax		2,500.00
0	Panchayat (House)Tax paid		5,85,169.00
0	Panchayat (Ladies Hostel House)Tax paid		5,95,654.00
2,53,942			15,09,078.00
Miscellaneous Expenses		H	
29,194	Exam Cell expenses		1,85,507.00
18,904	Bank Charges		30,167.24
82,160	E Returns or E TDS filling		73,160.00
3,66,698	Faculty Devolopment Training prog a/c(EEE,ME,CSE,ECE,CIVIL,FE,IT)		4,33,441.00
10,71,647	Membership fees & renewals		14,16,882.00
65,930	Guest Lecture Expenses		1,37,843.00
73,877	Hospitality Expenses		63,398.00
42,000	Identity Cards		54,900.00
1,31,570	ISO audit Expenses		50,150.00
0	Independence Day Expenses		3,910.00
0	Institute Innovation Cell Exp (SIH)		1,45,083.00
1,81,669	Miscellaneous Expenses		3,57,996.00
0	National Technology Day Expenses		3,960.00
0	NBA Expenditure		1,51,931.00
85,620	NCC CARE TAKER		93,342.00
8,360	News Letter Expenses		9,700.00
26,604	News papers & Periodicals		24,837.00
0	N S S Unit Expenses		11,939.00
17,300	Patent Fee		13,500.00
0	Ratification Expenses		1,57,531.00
3,16,566	R & D Project expenses (Staff)		6,22,217.00
1,71,745	R&D Project exp (Students)(ECE,EEE,ME)		1,95,733.00
0	Research Centre Inspection fee		50,000.00
1,98,000	Research Paper Publication Expenses (ECE, Civil, CSE,EEE,ME)		4,37,998.00
2,95,700	Seminar Reg Fee & work shop(Library,CSE,CE,ECE,ME,EEE,IT,FE,MBA)		5,32,340.00
1,54,367	Souvenir Exp		1,88,708.00
3,46,172	Share of Consultancy charges to Staff		8,31,427.00
7,24,156	Student centre expenses(TP)		23,10,739.00
2,99,726	Student Programs Exp		10,84,465.00
1,68,610	Technofest SITAR 2K23		5,92,407.00
73,589	Sports & Games		1,44,457.00
6,340	Womens Cell		49,402.00
0	Engineers day expenses		5,965.00
0	Yoga Expenses		1,82,027.00
0	USER FEE (YSR TADIGADAPA)		1,00,000.00
49,56,504			1,07,47,062.24
Tution Fee received		I	
14,08,85,335	TUITION FEE A/C Previous years		15,12,70,932.00
13,43,51,153	TUITION FEE A/C 2022-23		13,56,33,837.00
63,000	Advance Tution Fee		0.00
27,52,99,488			28,69,04,769.00
Other Fee Receipts		J	
4,10,700.00	Application and registration Fee		9,500.00
28,69,500.00	Misc Fee (Previous Years)		15,10,950.00
2,06,000.00	Discontinued fee		9,71,600.00
34,86,200			24,92,050.00
Miscellaneous receipts		K	
43,691.00	Examination Division receipts		78,456.00
5,30,730.00	Fines (Library & Dicipline)		7,15,537.00
5,07,149.00	Consultancy Charges		10,70,184.66
30,000.00	Auditorium Rent		0.00
23,61,800.00	Bus Fee a/c		39,03,150.00
1,80,000.00	Bharti Airtel (Tower Rent)		1,90,500.00
96,449.00	Scrap Sales		1,39,002.00
1,13,551.00	FDP & Seminar Registration Fee		7,79,225.00
4,91,500.00	Hostel Room rent received		8,81,600.00
15,128.00	Electricity charges book stall		15,733.00
28,210.00	Interest on APSPDCL deposit		48,396.13
0.00	Electricity charges (Bharti Airtel Ltd)		5,32,737.28
0.00	Electricity charges (Canteen)		83,935.00
0.00	S E S I EEE Dept		10,250.00
0.00	PMKVY Project		1,380.00
0.00	UGC Project MBA		5,112.76
0.00	Paramarsh		3,223.35
43,98,208			84,58,422.18



Capital Fund :		1	
27,91,11,821	Balance at the beginning of the year		39,13,88,996.33
8,87,76,017	Add : Provision for Gratuity upto 31.03.21 as no longer required		0.00
2,35,01,159	Add : Surplus for theyear		1,05,52,083.19
39,13,88,996			40,19,41,079.52

Amount	Caution Deposit	2	Amount
35,34,440	Balance as on 01.04.2022		35,08,920.00
9,680	Add:Received during the Year		0.00
35,44,120			35,08,920.00
35,200.00	Less:Repaid during the year		8,360.00
	LESS Transferred to OSA		2,16,000.00
35,08,920			32,84,560.00

Current Liabilities & Provisions		3	
63,000.00	Excess fee remitted by the student		3,74,916.00
4,84,574.00	Autonomous Cell		6,74,244.00
45,000.00	Bharti Airtel ltd (Rent Advence)		45,000.00
5,131.00	K Ramanjaneyulu Prof. ECE		0.00
7,800.00	HOD ECE Dept		10,000.00
1,470.00	Smt P Adilakshmi HOD MBA		0.00
43,910.00	TDS Payable		70,648.00
72,515.00	GST Incl RCM payable		1,90,671.70
0.00	Bureau of Indian Standards		1,500.00
0.00	CODEASTRA-2023		60,018.00
0.00	C Raghunath Reddy		3,649.00
0.00	IETE STUDENT FORUM		80,750.64
0.00	INDIAN SOCIETY FOR TECHNICAL EDUCATION ISTE		2,13,366.95
0.00	ISHARE		5,000.00
0.00	Phani Prashanthi RPS-8/42		1,28,697.07
0.00	Science And Engineering Research Board		11,97,000.00
0.00	S C Welfare Dept		3,32,200.00
7,23,400			33,87,661.36

Deposits Recoverable		5	
2,000.00	Capt Y.V. Rajendra Prasad Gas Deposit		2,000.00
7,26,767.00	Electricity Deposit		7,26,767.00
1,29,060.00	Electricity Deposit (Hostel)		1,29,060.00
22,000.00	Telephone Deposit		22,000.00
8,79,827			8,79,827.00

Advance Recoverable		6	
85,093.55	Bharti Airtel ltd A/c		1,07,905.23
40,000.00	CH PRANEETH Asst Prof. IT		40,000.00
90,000.00	C KUMAR Asst Prof. EEE		1,07,000.00
40,000.00	D Kavitha Asst prof IT		40,000.00
50,000.00	D Ragaleela Asst Prof.EEE		50,000.00
40,000.00	K PAVAN KUMAR ASST PROF IT		80,000.00
35,000.00	G Reshma Asst prof. IT		0.00
40,000.00	A Haritha Asst Prof.IT		45,000.00
40,684.00	G.Bala Krishna Asst Prof ME		30,000.00
1,50,000.00	N Vijayanand Asst Prof. EEE		1,50,000.00
18,356.00	N.Raghuram Asst Prof ME		33,356.00
18,357.00	T SRINAGA ASST PROF ME		18,357.00
18,356.00	P.Gopala Krishnaiah Asst Prof ME		42,356.00
25,888.00	Ch.Vidya Asst Prof Mech		46,888.00
18,357.00	P.Anusha Asst Prof Mech		18,357.00
18,356.00	K.Sreeram Vikas Asst Prof Mech		0.00
40,000.00	Y.Padma Asst Prof IT (R & D Proj)		40,000.00



2,28,920.00	AICTE MODROB Dr K Ramanjaneyulu	0.00
36,000.00	UGC Minor Research Proj (U.Koteswara Rao ME)	0.00
2,60,000.00	UGC PROJECT (M VENUGOPALA RAO)	0.00
40,000.00	M SOWJANYA ASST PROF IT	0.00
40,000.00	V Siva Parvathi Asst Prof IT	40,000.00
22,327.00	M RADHA DEVI ME	44,327.00
18,356.00	M RAJYA LAKSHMI ASST PROF ME	20,000.00
18,357.00	T J PRASANNA KUMAR ASST PROF ME	37,457.00
18,356.00	K I V VANDANA ASST PROF ME	38,356.00
22,328.00	K SRIVIDYA ASST PROF ME	0.00
18,357.00	T Rama Krishna Asst Prof. ME	18,357.00
85,01,292.65	Ladies Hostel PVPSIT	1,07,24,279.65
25,380.00	Interest receivable on APSPDCL deposit	43,549.13
13,912.00	HOD CIVIL	0.00
6,342.00	HOD CSE	7,500.00
41,037.00	HOD MECH	86,800.00
	HOD EEE	2,000.00
	HOD MBA	2,000.00
3,80,461.00	AGILE IT SOLUTIONS	3,80,461.00
5,000.00	APAHA TRAINERS & CONSULTANTS PVT LTD	0.00
86,890.00	Gender Responsive Budget program	0.00
1,91,343.00	Bombay Tools Supplying Agency Pvt Ltd	0.00
24,69,043.00	MICROCARE COMPUTERS PVT LTD	2,134.00
57,230.00	MTAB Engineers Pvt Ltd	57,230.00
1,39,623.00	Nettlinx Technologies Ltd	0.00
4,130.00	Sukshma Gamma LLP	0.00
0.00	IND LAB EQUIPMENTS PVT LTD	1,15,000.00
0.00	SMART NET SOLUTIONS	8,54,953.00
0.00	Ch.Kishore Reddy Asst Prof ME	25,000.00
0.00	M V RAMESH ASST PROF EEE	27,700.00
0.00	P MUTHU KUMAR PROF EEE	20,000.00
0.00	Atal FDP	18,179.00
0.00	B Vishnuvardhan Asst Prof. IT Dept	68,000.00
0.00	V Jagadish C E Dept	55,000.00
0.00	D SrinivasaRao Asst Prof I T Dept	40,000.00
0.00	E Kavitha M E Dept	20,000.00
0.00	G Lakshmi I T Dept	30,000.00
0.00	Harrier Enterprises	1,35,195.00
0.00	J Sirisha I T Dept	30,000.00
0.00	K Divya CE Dept	26,000.00
0.00	KIM COOLS PROJECTS INDIA PVT LTD	50,640.00
0.00	K PRASHANTHI CE Dept	26,000.00
0.00	K SYAMPRAKASH CE Dept	28,000.00
0.00	Blue Star Engineering & Electronics Ltd	2,88,215.00
0.00	M Shyam Sundar N S S	89,500.00
0.00	SR ENTERPRISES	83,530.00
0.00	P Karunakar	15,250.00
0.00	S SAI KUMAR I T Dept	40,000.00
0.00	V Sai Geetha Lakshmi EEE Dept	11,500.00
0.00	P Sai Venkata Bharath C E Dept	25,000.00
0.00	HEICO	12,744.00
	M Rudrama Devi	2,557.00
1,34,13,132		1,44,91,633.01

MUTUAL FUND INVESTEMENT

1,00,00,000	Relaince Mutual fund	1,00,00,000.00
2,80,48,732	State Bank of India MF	2,80,48,731.70
3,00,00,000	Canara Bank MF	3,00,00,000.00
6,80,48,732		6,80,48,731.70



Cash and Bank Balances

8

17,433	Cash on hand	43,162.00
3,28,833	Canara bank (5892)	1,88,776.34
5,09,05,992	Canara bank (5908)	4,10,69,587.99
1,63,48,833	Canara bank (5927)	1,92,77,212.90
1,99,143	Examination Division 5931	92,092.15
1,06,125	State Bank of India 32173601938	1,02,845.50
10,100	State Bank of Hyderabad 62173234611 (m.Tech Gate S/ship)	0.00
762	BUSINESS INCUBATOR UNDER MSME SCHEME 3367.201.4633	809.13
8,598	IEEE PVPSIT STUDENT BRANCH 3367.201.4464	9,071.79
1,000	Canara bank 3367.220.39301 (UGC Project ENGLISH	0.00
1,000	Canara bank 33672010004652 - PRERANA	2,27,821.71
1,000	Canara bank 33672010004667 - K RAMANJANEYULU	1,104.96
1,000	Canara bank 33672010004671 - STTP - A S BABU	1,118.63
1,000	Canara bank 33672010004686 - A HARITHA	2,047.49
1,000	Canara bank 33672010004690 - CODEASTRA	31,111.62
1,000	Canara bank 33672010005133 - MODROB B JANAKIRAMAIAH	1,666.63
1,000	Canara bank 33672010005148 - PHANI PRASHANTHI	1,28,697.07
1,000	Canara bank 3367.220.57215 M MOUNIKA	1,201.13
1,000	Canara bank 3367.220.58390 B JANAKIRAMAIAH	718.00
1,000	Canara bank 3367.220.58410 A JAYALAKSHMI	1,496.43
1,000	Canara bank 3367.220.58424 M VENU GOPALA RAO	1,126.57
1,000	Canara bank 3367.220.54653 D KAVITHA	0.00
1,000	Canara bank 3367.220.56136 K SIVAJI BABU	0.00
1,000	Canara bank 3367.220.40185 (NREDCAP)	0.00
6,92,906	Canara bank 3367.220.22333 (Consultancy)	5,29,590.36
9,47,682	Canara bank 3367.220.19275 (Fines)	4,58,221.23
0	Canara bank 33672010005466 EEE	10,250.00
0	Canara bank 33672010004445 PARAMARSH	3,247.35
0	Canara Bank 33672200013964 J V D	10,57,647.21
0	Canara Bank 33672200032915 ISTE	2,13,366.95
0	Canara Bank 33672200039922 IETE Student Forum	80,750.64
0	Canara Bank 33672200044458 MBA UGC Project	5,112.76
0	Canara Bank 33672200054837 PMKVY ICRAMIE	49,250.00
0	Canara Bank 33672010004445 DEV SPARK	1,590.87
6,95,81,405		6,35,90,695.41



Schedule for Fixed Assets

Name of the Asset	%	WDV upto		Additions	Total	4	
		31.03.2022				Dep. for the year	WDV as on 31.03.2023
Aqua Guard	15%	1,169.43		0.00	1,169.43	175.42	994.02
Books and Journals	15%	74,776.38		0.00	74,776.38	11,216.46	63,559.93
Buildings Cost Transferred from SAGTE	10%	4,50,37,706.27		0.00	4,50,37,706.27	45,03,770.63	4,05,33,935.64
Canteen Building	10%	1,47,76,052.40		0.00	1,47,76,052.40	14,77,605.24	1,32,98,447.16
Duplicating Machine	15%	10,542.63		0.00	10,542.63	1,581.39	8,961.23
Electrical Equipment	15%	10,607.60		0.00	10,607.60	1,591.14	9,016.46
Furniture	15%	31,836.76		0.00	31,836.76	4,775.51	27,061.25
Laboratory Equipment	15%	16,183.48		0.00	16,183.48	2,427.52	13,755.96
Type Writers Telephones&Mike set	15%	4,670.65		0.00	4,670.65	700.60	3,970.05
Water Coolers	15%	4,006.40	2,37,996.00		2,42,002.40	36,300.36	2,05,702.04
LED TV	15%	2,47,674.09		0.00	2,47,674.09	37,151.11	2,10,522.97
Fire Safety Equipment	15%	3,07,983.69		0.00	3,07,983.69	46,197.55	2,61,786.13
ID Card Machine	15%	35,588.54		0.00	35,588.54	5,338.28	30,250.26
Motor Car	15%	3,71,184.34		0.00	3,71,184.34	55,677.65	3,15,506.69
Solar Power Plant	15%	25,45,773.43		0.00	25,45,773.43	3,81,866.01	21,63,907.41
		6,34,75,756.08	2,37,996.00		6,37,13,752.08	65,66,374.88	5,71,47,377.20

