

## INDEPENDENT AUDITOR'S REPORT

To

The Director,  
Maharajah Vijayaram Gajapathi Raj College of Engineering (Autonomous).

### Opinion

We have audited the financial statements of Maharajah Vijayaram Gajapathi Raj College of Engineering (Autonomous), Vizianagaram, which comprise the balance sheet as at March 31, 2023, the Income and Expenditure Account and the Receipts and Payments Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2023 and of its financial performance for the year then ended in accordance with Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

### Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

### Branch :

# 19-6-1/3, "Soubhagya"  
Ananda Gajapathi Marg  
VIZIANAGARAM - 535 002  
Ph. : (08922) 224512 Mob : 9866058100

### Branch :

Villa No. 8, Plot No. 38 C  
Vasantha Valley, White Field  
Kondapur, HYDERABAD - 500 081  
Mob : 9930176486

Those charged with governance are responsible for overseeing the entity's financial reporting process.

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

**Emphasis of Matters:**

1. We draw attention to Note No.2.6. to the financial statements which discloses the conversion of cash accounting system to mercantile account system, the expenditure related to previous year where no provision is not made due to cash accounting system is shown as Prior Period Expenditure to the extent of Rs.7093478 and accordingly the income related to previous financial year shown as Prior Period Income to the extent of Rs.251980261.

**Other Matters**

**During the course of our audit we observed the following non-compliances of law and regulations and other matters stated below:**

1. TDS was not deducted for the following payments:

S.No	Party Name	Nature of Expenditure	Amount	U/S
1.	Sri Sai Uma Power Systems	Testing of Installations for Compliance Report and Safety Certificate	40120	194J
2.	Sri Bangaramma Enterprise	Painting Works	3091202	194C
3	Andhra University	Sponsorship	50000	194C
4	Confederation of Indian Industry	Sponsorship	59000	194C

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2. During the year the following amounts are paid to following employees by way of Gratuity out of college funds. It is informed to us that these amounts are not receivable from LIC Gratuity Fund.
  - a) G.V.N.Raja Reddy – 189813.
  - b) D.Nagendra Kumar – 115073.
3. During the year Gratuity claim of Rs.283154 was received from LIC related to Shaji Kummil but Rs.432692 was reimbursed to him, the balance of Rs.283154 was reimbursed out of College funds.
4. Some of the student related accounts are treated on cash basis due to non available of information viz., transport etc.,

M/S Balaji Associates  
Chartered Accountants  
F.R.No:05929S



(P.S.C.Nageswara Rao)  
Partner  
M.No:028065

Place: Vizianagaram

Date: 14/9/23

UDIN:-23028065B6VHM4044

**M.V.G.R.College of Engineering**  
**Chintalavalasa,**  
**Vizianagaram.**  
**Receipts and Payments Account for the year Ending 31st March, 2023**

Receipts		Amount	Amount	Payments		Amount	Amount
To	Opening Balance			By	Administrative Expenditure		
	Cash in Hand	366.00	366.00	By	Salaries		
					Salary Teaching Staff- Chemical Dept	9594200.00	
	<b>Balance with Banks</b>				Salary-Teaching Staff Chemistry.Dept.	5018832.00	
	APSSDC 3119201005068	767350.20			Salary-Teaching Staff Civil Dept.	17388293.00	
	R&D CA 3119201005064	412896.00			Salary-Teaching Staff-CSE Dept.	33254614.00	
	R&D (Gsk.CSE) SB 3119101006606	42402.00			Salary -Teaching Staff-ECE Dept.	29713628.00	
	R&D SB 3119101000931	462120.00			Salary-Teaching Staff EEE Dept.	17491652.00	
	Add- on Programs 3119201005024	0.00			Salary Teaching Staff English Dept.	10554584.00	
	BOI 861010210000051	139776.41			Salary -Teaching Staff- IT Dept.	13277942.00	
	Civil Infra 3119201005043	17931.00			Salary- Teaching Staff Maths Dept.	12026523.00	
	Exam Cell - CB-CA - 5031	0.00			Salary Teaching Staff MBA Dept.	11097612.00	
	Exams Online SBI 5586	81563.24			Salary -Teaching Staff Mechanical Dept.	35094691.00	
	HDFC Autonomus 59104032020003	11724047.57			Salary Teaching Staff- Physics Dept.	4169218.00	
	HDFC Misc Fee .59104032020008	5575487.54			Salary Teaching Staff- T&P Dept.	1494166.00	
	HDFC T & P 59104032020006	12556001.00			Salary Non Teaching	36026963.00	236202918.00
	HDFC Transaction 59104032020001	7868548.01					
	HDFC Tuition Fee .59104032020002	27431618.08		By	EPF Employer Contribution		7220436.00
	IDFC Innovations 10064352171	457632.00		By	ESI Employer Contribution		244050.00
	IDFC Park 10064129211	235853.00		By	Gratuity Annual Subscription		21862732.00
	Innovation 3119201005103	81433.00		By	Gratuity Expenses		588040.00
	Internet Banking 3119201005038	185522.43		By	Advertisement		
	LIC Gratuity 3119201005055	32701.80			Advertisement Academic	11340.00	
	Misc. Fee CA. 3119201005002	17749452.58			Advertisement Promotional	693714.00	
	Other Fee 3119101000928	-119.00			Sponsorship/Contribution	199000.00	904054.00
	Social Welfare 3119201005004	0.00		By	Affiliating/Statutory Expenses		
	Social Welfare SBI 30564511012	144898.50			AICTE/NBA/NAC/ Processing Fee	8438814.80	
	Training & Placement -CA:5063	0.00			Membership Fee	317710.00	
	Tuition Fee CA 3119201005001	634758.00	86601873.36		Panchayat Tax	325313.00	9081837.80
To	<b>Tuition fee Collection(Regular)</b>			By	Contractual Payments		
	<b>AI &amp; ML</b>				Sanitation,House keeping and Garden maintenance	10518990.00	
	1st Year	5949600.00			Security service charges	2923567.00	13442557.00
	<b>Chemical</b>			By	Cost of General Facilities		
	1st Year	3252200.00			Electricity charges	3582504.03	
	2nd Year	4882900.00			Insurance of Assets	268313.00	
	3rd Year	5019700.00			Telephone charges	174225.00	
	4th Year	4539600.00			Vehicle Operation & maintenance	668945.00	4693987.03



<b>Civil</b>								
1st Year	3252200.00			By Bank Charges				18830.77
2nd Year	8935200.00			By Travelling & Conveyance charges				1040296.00
3rd Year	8554700.00							
4th Year	8422000.00			By <b>Central Assets Maintenance</b>				
<b>CSE</b>				Building maintenance	3976664.00			
1st Year	21139800.00			Central E-Services	1719684.00			
2nd Year	23694700.00			Electrical maintenance works	2132921.00			
3rd Year	14988400.00			Generator maintenance	1781828.00			
				Internet charges	1556715.00			
4th Year	14593800.00			Mechanical maintenance & Plumbing	1686739.00			
<b>CS &amp; IT</b>				Renovation of electrical lines	1288195.00			
1st Year	6309600.00			Renovation fo premises	2256870.00			
<b>Data Science</b>				Software licenses	9452.00		16409068.00	
1st Year	5949600.00			By <b>Central Library Development</b>				
<b>ECE</b>				Subscription of AICTE Journals	249570.00			
1st Year	18360500.00			Gift Books	25506.00			
2nd Year	19690400.00			Library maintenance	269615.00			
				Print Journal/Magzines Subscription	161432.00		706123.00	
3rd Year	14776300.00							
4th Year	14735200.00			By <b>General Aminities &amp; Infrastructure</b>				
<b>EEE</b>				Software Renewals			828151.00	
1st Year	4242000.00			By <b>Office &amp; Admn Expenses</b>				
2nd Year	10009200.00			Hospitality to Guests/Invities	540884.00			
3rd Year	9682900.00			Office Maintenance	73635.12			
				Office Stationery	339710.00			
4th Year	8420100.00			Other Administrative Expenditure	2289714.00		3243943.12	
<b>Information Technology</b>				By <b>Professional Service</b>				
1st Year	13121500.00			Auditing charges	423620.00			
2nd Year	15203600.00			Honorarium for Invited Talks	56000.00			
3rd Year	9827300.00			Legal Advisory	395000.00		874620.00	
4th Year	4736900.00							
<b>IOT &amp; CSIT</b>				By <b>Research &amp; Development</b>				
1st Year	5949600.00			Internal R&D			170344.00	
<b>Mechanical</b>				By <b>Student Activities</b>				
1st Year	8130500.00			Cricket Ground maintenance	47109.00			
2nd Year	14909400.00			Cultural Activities	26485.00			
3rd Year	14493500.00			NCC Activities	93784.00			
4th Year	14608600.00			NSS Activities	9052.00			
<b>MBA</b>				Placement Drives Expenses	1294351.00			
1st Year	6747500.00			Sports & Games	342988.00			
2nd Year	5534500.00			Student Functions	44410.00			
				T&P Cell maintenance	40425.00			
				Training Program for students	4292720.00			
Less: Fee Receivable	161568734.00	191094766.00		Women Empowerment Activities	91628.00		6282952.00	



<b>To</b>	<b>Tution fee Collection(Arrears)</b>			<b>By</b>	<b>Department Office maintenance</b>		
	Chemical	16353987.00			Department maintenance	584571.00	
	Civil	32225935.00			E Copier maintenance	7534.00	
	Computer Science	38290118.00			Hospitality	307702.00	
	ECE	47908289.00			Stationery	138537.00	1038344.00
	EEE			<b>By</b>	<b>Faculty Development</b>		
	Information Technology	32317221.00			Human Resource & Development	188800.00	
		18826116.00			Industrial Visits	9550.00	
	MBA	3640675.00			Professional Body registration-Faculty	4720.00	
	Mechanical	44956053.00			Seminars/workshops/conference-Participation	48329.00	251399.00
	M.Tech Arrears	1426200.00	235944594.00	<b>By</b>	<b>Hospitality</b>		
	Arrears		14080977.00		Visiting Guests		3221.00
<b>To</b>	<b>Misc Fee Collection</b>			<b>By</b>	<b>Lab Maintenance</b>		
	Regular	2630600.00			Lab Consumables	378402.00	
	Arrears	910665.00	3541265.00		Lab Maintenance	444695.00	
<b>To</b>	<b>Training &amp; Placement Fee Collection</b>				Software Renewals (Labs)	145000.00	968097.00
	Regular	9251200.00		<b>By</b>	<b>Student Development</b>		
	Arrears	1044025.00			Guest Lectures	46170.00	
	WIPRO Training Fee	2000.00	10297225.00		Industrial Visits	10314.00	
<b>To</b>	<b>Interest Income</b>				Student Welfare	506456.00	562940.00
	Interest on SB	1975278.60		<b>By</b>	<b>Examination Expenditure</b>		
	Interest on FDR	3773573.00	5748851.60		Examcell maintenance	284461.00	
<b>To</b>	<b>Other Fee Receipts</b>				Examination expenditure	74256.00	
	Condonation Fee	1145500.00			Exams Hospitality	30346.00	
	Exam Fee	16703677.00			External Examiners Remuneration	2641664.00	
	Late Fee	553195.00			Internal Examiners Remuneration	5390886.00	
	Revaluation Receipts	1432000.00	19834372.00		Payments to JNTU	2409910.00	
<b>To</b>	<b>Other Receipts</b>				Printing & Stationery	177166.00	
	Electricity recovery from Canara Bank	264285.00			Xerox Machine maintenance	186836.00	11195525.00
	Other Income	3414446.00		<b>By</b>	<b>Old Fee refunds</b>		567090.00
	Other Receipts	3143239.00	6821970.00	<b>By</b>	<b>Staff recoveries paid</b>		
<b>To</b>	<b>Recovered from Staff</b>				EPF Employee Contribution	6665012.00	
	EPF Employee Contribution	6665012.00			ESI Employee Contribution	55585.00	
	ESI Employee Contribution	55585.00			Professional Tax	739098.00	
	Professional Tax	739098.00			Canara Bank Loan	17642563.00	
	Canara Bank Loan	17642563.00			Transport charges	1778500.00	
	Transport charges	1778500.00			Teaching Staff Association	536650.00	
	Teaching Staff Association	536650.00	27551608.00		Non Teaching Staff Association	134200.00	27551608.00
	Non Teaching Staff Association	134200.00					



To	<b>TDS Recovered on</b>			By	<b>TDS paid</b>		
	Advertisement	9835.00			Advertisement	9835.00	
	Contractors	252476.00			Contractors	252476.00	
	Professional Charges	633627.00			Professional Charges	633627.00	
	Salaries	17181297.00			Salaries	17181297.00	
	Transport Services	159.00	18077394.00		Transport Services	159.00	18077394.00
To	<b>Grants from Government</b>			By	<b>Grants from Government</b>		
	SERB-S.Chandra Mouli (Civil Dept)		500000.00		AICTE-M.Satyanarayana (ECE Dept)	379677.00	
	AICTE STTP G.Suvarna Kumar		1117.00		AICTE STTP-B.Srinivas (CSE Dept)	4350.00	
To	<b>Staff Claims</b>				AICTE STTP-G.Suvarna Kumar (CSE Dept)	16341.00	
	Employee Insurance/Medi claims	224333.00			AICTE STTP-K.Rakesh (MBA Dept)	235000.00	
	Gratuity Claims	3343254.00	3567587.00		SERB-S.Chandra Mouli (Civil Dept)	214571.00	
					SERB-A.Vara Prasad (Civil Dept)	75000.00	924939.00
To	<b>Other Collections</b>			By	<b>Staff Claims</b>		
	Tuition fee refundable	880320.00			Employee Insurance/Medi claims	212333.00	
	T&P Fee refundable	3000.00			Gratuity Claims	3317938.00	3530271.00
	Consultancy Receipts (Civil)	1371230.64					
	Mechanical Consultancy Receipts	98200.00		By	<b>Other Collections reimbursed</b>		
	Other Fee	322126.00			Consultancy Receipts (Civil)	1085314.00	
	Educational Loan	171200.00			Educational Loan	171200.00	
	Receipts from other agencies	470939.41			Receipts from other agencies	238358.00	1494872.00
	Certification Program fee	12601.00	3329617.05	By	<b>Repayment of Trust Advance</b>		
To	<b>Encashment of FDR</b>						38626830.00
	Grant FDR-3119401000532	597649.00	597649.00	By	<b>Addition to Fixed Assets</b>		
To	<b>Auto Sweep</b>		132222678.00		Computers	120000.00	120000.00
To	<b>Advance for Expenditure</b>				<b>Equipment</b>		
	Campus Engineer	196250.00			Chemical (Other Equipment)	136000.00	
	Dean Students	290300.00			Civil (Computer)	127755.00	
	Dr.S.Chandra Mouli	15000.00			Civil (Other Equipment)	2057410.00	
	Dr.S.K.Sahu	70000.00			CSE (Computer)	4348000.00	
	GVSSN Raju	20000.00			CSE (Other Equipment)	1216178.50	
	M.Siva Prasad	50000.00			ECE (Other Equipment)	1749184.00	
	P.Markendeya Raju	33050.00			EEE (Other Equipment)	251007.00	
	P.Ranga Raju	476072.00			IT (Computer)	6522000.00	
	S.Adinarayana	99000.00	1249672.00		IT (Other Equipment)	1243797.00	
To	<b>Other Advances recovered</b>				MBA (Other Equipment)	170000.00	
	Sai Teja Interiors	245000.00			Mechanical (Other Equipment)	170000.00	17991331.50
	Sri Laxmi Enterprises	135700.00			<b>Other Equipment</b>		
	XI Security Systems	28624.00			Air Condition	1577454.00	
	Bangaramma Enterprises	2696625.00			Cell Phone	279499.00	
	Chakri Industries	245250.00	3351199.00		Central Office Equipment	119240.00	
To	<b>Festival Advance recovered</b>		600600.00		Chemistry Dept Equipment	184788.00	
					Data Engineering Equipment	315450.00	
					Diesel Generator	350000.00	
					Electrical Equipment	173295.00	
					E-Services Equipment	127755.00	
					Examination Cell Equipment	1739476.00	



To	Recovery of Advances from MANSAS Institutions						
	MANSAS English Medium School	3508872.00			Lab Equipment	4394258.00	9261215.00
	M.R College(A)	7995313.00			Furniture		
	MR Pharmacy College	3705405.00			CSE Furniture	362650.00	
	MR Women's Degree College	2069453.00	17279043.00		Data Engineering Dept Furniture	1319784.00	
					Examination Cell Furniture	15600.00	
					Furniture	1608720.00	
					IT Furniture	549780.00	3856534.00
					<b>Books</b>		
					Department Library Books	18894.00	
					Central Library Books	43461.00	62355.00
				<b>By</b>	Auto Sweep		276177423.58
				<b>By</b>	<b>Advance for Expenditure</b>		
					Campus Engineer	219148.00	
					Dean Students	339510.00	
					Dr.S.Chandra Mouli	90000.00	
					Dr.S.K.Sahu	142000.00	
					P.Markendeya Raju	25000.00	
					P.Ranga Raju	464000.00	
					P.Ravi Kiran Varma	50000.00	
					S.Adinarayana	132182.00	1461840.00
				<b>By</b>	<b>Other Advances Paid</b>		
					Central Library Advance	20000.00	
					Micro Sons	76000.00	
					Sai Teja Interiors	390000.00	
					Sri Laxmi Enterprises	185732.00	
					XI Security Systems	2359619.00	
					Bangaramma Enterprises	3641625.00	
					Chakri Industries	370250.00	
					Helios Solar	70965.00	
					Universal Print Systems	357345.00	7471536.00
				<b>By</b>	<b>Festival Advance Given</b>		1830000.00
				<b>By</b>	<b>Advance to MANSAS Institutions</b>		
					MANSAS English Medium School		1000000.00
				<b>By</b>	<b>TDS Receivable</b>		371947.00
				<b>By</b>	<b>Internal Transfers</b>		
					Account 9042	1686246.00	
					Hostels	943352.00	
					Transport	7879495.00	10509093.00
				<b>By</b>	<b>Closing Balance</b>		
					Cash in Hand	366.00	366.00



			<b>Balance with Banks</b>		
			APSSDC 3119201005068	1023458.20	
			R&D CA 3119201005064	412867.00	
			R&D (Gsk.CSE) SB 3119101006606	27178.00	
			R&D SB 3119101000931	287606.00	
			Add- on Programs 3119201005024		
				565081.14	
			BOI 861010210000051	133770.89	
			Civil Infra 3119201005043	0.00	
			Exam Cell - CB-CA - 5031	-595798.00	
			Exams Online SBI 5586	701133.04	
			HDFC Autonomus 59104032020003		
				1577429.10	
			HDFC Misc Fee .59104032020008	4424401.44	
			HDFC T & P 59104032020006	188820.40	
			HDFC Transaction 59104032020001		
				10875256.51	
			HDFC Tuition Fee .59104032020002		
				20363193.08	
			IDFC Innovations 10064352171	476430.00	
			IDFC Park 10064129211	245520.00	
			Innovation 3119201005103	81433.00	
			Internet Banking 3119201005038	151970.25	
			LIC Gratuity 3119201005055	58019.80	
			Misc. Fee CA. 3119201005002	690112.00	
			Other Fee 3119101000928	146757.98	
			Social Welfare 3119201005004	10380.00	
			Social Welfare SBI 30564511012	774174.50	
			Training & Placement -CA:5063	1602386.00	
			Tuition Fee CA 3119201005001	-20648267.12	23573313.21
<b>Total</b>		<b>782294424.01</b>	<b>Total</b>		<b>782294424.01</b>
		0.00			

As per our Report on even date

For M/S BALAJI ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGD. NO: 059295

(P.S.C. NAGESWARA RAO)  
PARTNER  
M.NO.028065

Correspondent

Director

**DIRECTOR**  
MVGR College of Engineering (A)  
VIZIANAGARAM-535 005

UDIN!-23028065 BGVHM4044

**M.V.G.R.College of Engineering**  
Chintalavalasa,  
Vizianagaram.  
**Income and Expenditure for the year ended 31.03.2023**

Expenditure		Amount	Amount	Income		Amount	Amount
To	Administrative Expenditure			By	Tuition fee Collection(Regular)		
To	Salaries				AI & ML		
	Salary Teaching Staff- Chemical Dept	9594200.00			1st Year	5949600.00	5949600.00
	Salary-Teaching Staff Chemistry.Dept.	5018832.00			Chemical		
	Salary-Teaching Staff Civil Dept.	17388293.00			1st Year	3252200.00	
	Salary-Teaching Staff-CSE Dept.	33245529.00			2nd Year	4882900.00	
	Salary -Teaching Staff-ECE Dept.	29713628.00			3rd Year	5019700.00	
	Salary-Teaching Staff EEE Dept.	17491652.00			4th Year	4539600.00	17694400.00
	Salary Teaching Staff English Dept.	10554584.00			Civil		
	Salary -Teaching Staff- IT Dept.	13277942.00			1st Year	3252200.00	
	Salary- Teaching Staff Maths Dept.	12026523.00			2nd Year	8935200.00	
	Salary Teaching Staff MBA Dept.	11097612.00			3rd Year	8554700.00	
	Salary -Teaching Staff Mechanical Dept.	35094691.00			4th Year	8422000.00	29164100.00
	Salary Teaching Staff- Physics Dept.	4169218.00			CSE		
	Salary Teaching Staff- T&P Dept.	1494166.00			1st Year	21139800.00	
	Salary Non Teaching	35998862.00	236165732.00		2nd Year	23694700.00	
To	EPF Employer Contribution		7220436.00		3rd Year	14988400.00	
To	ESI Employer Contribution		244050.00		4th Year	14593800.00	74416700.00
To	Gratuity Annual Subscription		21862732.00		CS & IT		
To	Gratuity Expenses		588040.00		1st Year	6309600.00	6309600.00
To	Advertisement				Data Science		
	Advertisement Academic	11340.00			1st Year	5949600.00	5949600.00
	Advertisement Promotional	693714.00			ECE		
	Sponsorship/Contribution	199000.00	904054.00		1st Year	18360500.00	
To	Affiliating/Statutory Expenses				2nd Year	19690400.00	
	AICTE/NBA/NAC/ Processing Fee	8438814.80			3rd Year	14776300.00	
	Membership Fee	317710.00			4th Year	14735200.00	67562400.00
	Panchayat Tax	569297.00	9325821.80		EEE		
To	Contractual Payments				1st Year	4242000.00	
	Sanitation,House keeping and Garden maintenance	10090459.00			2nd Year	10009200.00	
	Security service charges	2940559.00	13031018.00		3rd Year	9682900.00	
To	Cost of General Facilities				4th Year	8420100.00	32354200.00
	Electricity charges	3615737.03			Information Technology		
	Insurance of Assets	268313.00			1st Year	13121500.00	
	Telephone charges	174539.00			2nd Year	15203600.00	
	Vehicle Operation & maintenance	668945.00	4727534.03		3rd Year	9827300.00	
To	Bank Charges		18830.77		4th Year	4736900.00	42889300.00
To	Travelling & Conveyance charges		1040296.00		IOT & CSIT		
To	Central Assets Maintenance				1st Year	5949600.00	5949600.00
	Building maintenance	3976664.00					
	Central E-Services	1719684.00					
	Electrical maintenance works	2132921.00					





To	<b>Lab Maintenance</b>				
	Lab Consumables	378402.00			
	Lab Maintenance	444695.00			
	Software Renewals (Labs)	145000.00	968097.00		
To	<b>Student Development</b>				
	Guest Lectures	46170.00			
	Industrial Visits	10314.00			
	Student Welfare	506456.00	562940.00		
To	<b>Examination Expenditure</b>				
	Examcell maintenance	284461.00			
	Examination expenditure	74256.00			
	Exams Hospitality	30346.00			
	External Examiners Remuneration	2641664.00			
	Internal Examiners Remuneration	5390886.00			
	Payments to JNTU	2409910.00			
	Printing & Stationery	177166.00			
	Xerox Machine maintenance	186836.00	11195525.00		
To	Old Fee refunds		567090.00		
To	Prior Period Expenditure		3318078.00		
To	Depreciation		31304885.00		
To	Excess of Income Over Expenditure		277568446.88		
	<b>Total</b>		<b>649456578.60</b>	<b>Total</b>	<b>649456578.60</b>

As per our Report on even date

For M/S BALAJI ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGD. NO. 059295

(P.S.C. NAGESWARA RAO)  
PARTNER  
M.NO.028065

Correspondent

Director

DIRECTOR  
VGR College of Engineering (A)  
VIZIANAGARAM-535 005

UDIN: -2302865BGUHM4044

**MVGR COLLEGE OF ENGINEERING**  
Chintalavalasa,  
Vizianagaram.

**Balance sheet as on 31.03.2023**

Liabilities	Sch	Amount	Assets	Sch	Amount	Amount
<b>Capital Account</b>			Fixed Assets			222661865.50
Corpus			<b>Investments</b>			
Ear marked fund			Autosweep			143954745.58
<b>General fund</b>			<u>Current Assets</u>			
Opening Balance		90378634.10	Fixed Deposits	VIII		2368263.00
Add: Excess of Income over			Security Deposits	VIII		931600.00
Expenditure of			<b>Loans and Advances</b>			
Main Account		277568446.88	Capital Advances	X	1579108.00	
Hostel		-7039921.10	Department Advances	X	243943.00	
Transport		7264280.20	Staff Advances	IX	835858.00	
Account 9042		3740.08	Festival Advances	IX	1479500.00	
<b>Loans (Liability)</b>			Other Advances	IX	5479913.00	9618322.00
Advance from trust			Advances to Mansas institutions	XI		18856554.00
<b>Current liabilities</b>			<b>Other current assets</b>			
Provisions			Fee Receivable	XII	162102284.00	
			TDS Receivable		2773241.46	164875525.46



Deductions received	II	III	IV	V	VI	VII	Internal transfers	11280734.25 191738730.42 16125534.64	219144999.31
Construction payable							Account 9042		
TDS payable							Hostels		
Staff deductions payable							Transport account		
Grants from Government							Cash in hand		
Other current liabilities							Bank accounts		
<b>Other funds</b>									
EDC Project (AICTE-Grant)					163875.00				366.00
ICIC MVGRInnovation Fund					497575.00				23573313.21
Scholarships									
<b>Total</b>							<b>Total</b>		<b>805985554.06</b>

As per our Report on even date

For M/S BALAJI ASSOCIATES  
CHARTERD ACCOUNTANTS  
FIRM REGD. NO. 05929S

*PSCW*  
14/19/23

(P.S.C.NAGESWARA RAO)

PARTNER

M.NO.028065

*PSS*  
Correspondent

*PSS*  
Director

**SVGR** College of Engineering (A)  
VIZIANAGARAM-535 005

VDIN: 23028065 BGVHM4044

0.00

**Schedule-I**

<b>Provisions</b>	<b>Amount</b>
Electricity charges payable	263601.00
Sanitation charges payable	851636.00
Security charges payable	247195.00
Telephone charges payable	14141.00
Property tax	786172.00
Payable to Teaching Staff	1,00,100.00
Certification program fee	12601.00
Scholarship welfare payable	14524
<b>Total</b>	<b>22,89,970.00</b>

**Schedule-II**

<b>Construction payable</b>	<b>Amount</b>
EMD on Boys hostel	731056.00
EMD on CC roads	72750.00
SD on boys hostel	1159876.00
SD on interior works	119794.00
<b>Total</b>	<b>20,83,476.00</b>

**Schedule-III**

<b>TDS Payable</b>	<b>Amount</b>
Tds on Contractors	14,684.00
Tds on security service charges	4,262.00
<b>Total</b>	<b>18,946.00</b>



**Schedule-IV**

<b>Deductions Payable</b>	<b>Amount</b>
Staff transport charges payable	1,25,550.00
Teaching staff association payable	46,650.00
Non Teaching staff association payable	29,403.00
<b>Total</b>	<b>2,01,603.00</b>

**Schedule-V**

<b>Grants from Government</b>	<b>Amount</b>
AICTE RPS Dr.M.Satyanarayana(ECE)	75,798.00
AICTE-STTP B.Srinivas(CSE)	21,016.00
AICTE-STTP G.Suvarna Kumar(CSE)	27,178.00
APSSDC TSDL Lab	9,99,067.00
DST WTI Dr.R.Maheswaran(Civil)	3,15,172.00
MODROBS(Mech)	64,564.00
MSME Grant	3,40,669.00
NSS Grant	13,167.70
RWS Grant	1,54,619.00
SERB-CHFGAENS-Dr.S.Chandramouli Civil Eng	2,85,429.00
SERB Dr.Partheepan Ganeshan(Civil)	25,000.00
SERB Dr.S.Shanmukha Rao(Physics)	25,000.00
<b>Total</b>	<b>23,46,679.70</b>



**Schedule-VI**

<b>Other Current Liabilities</b>	<b>Amount</b>
Consultancy Receipts(Civil)	3,11,468.84
Dr.D R Prasada Raju Sponership	1,00,000.00
Employee Insurance/Medi Claims	1,18,502.00
Gratuity claims	25,316.00
Other Fee	3,22,126.00
Other Fee refundable to students	3,000.00
Receipts from other agencies	8,29,061.36
Mech consultancy receipts	98,200.00
Tuition fee refundable to students	8,80,320.00
Suspense	-
<b>Total</b>	<b>26,87,994.20</b>

**Schedule-VII**

<b>Scholarships</b>	<b>Amount</b>
Scholorships Payable 11-12	9,600.00
Scholorships Payable 12-13	5,772.00
Scholorships Payable 14-15	18,278.00
Scholorships Payable 16-17	9,620.00
Scholorships Payable 17-18	25,974.00
<b>Total</b>	<b>69,244.00</b>



**Schedule-VIII**

Deposits	Amount
<b>Earmarked FDR's</b>	
CNRB FDR 3119306000001/1	1,50,000.00
CNRB FDR 3119306000003/1	50,000.00
CNRB FDR 3119306000004/1	55,000.00
CNRB FDR 3119306000005	1,00,000.00
CNRB FDR 3119306000278/1	55,000.00
CNRB FDR 3119306000538/1 (Prasad Raju)	57,250.00
CNRB FDR 3119306000622/1 (Prasad Raju)	57,250.00
<b>EDC FDR's</b>	
CNRB FDR 3119401000356/3	248465
<b>Grants FDR's</b>	
CB FDR 3119401000533	597649
CB FDR 3119401000534	597649
<b>Innovation FDR's</b>	
CB FDR 3119401000589/1	50000
CB FDR 3119401000590/1	50000
CB FDR 3119401000591/1	50000
CB FDR 3119401000593/1	50000
CB FDR 3119401000594/1	50000
CB FDR 3119401000595/1	50000
CB FDR 3119401000596/1	50000
CB FDR 31194010005992/1	50000
<b>Other Deposits</b>	
Electricity deposit with APEPDCL	924600
Gas cylinder deposit	7000
<b>Total</b>	<b>32,99,863.00</b>



**Schedule-IX**

<b>Loans and Advances</b>	<b>Amount</b>
<b>Advances for expenditure</b>	
Ch.Purnachandar Rao Admin	32,000.00
Dean Students	99,110.00
Dr.K.Rajeswara Rao Dean C&I	35,000.00
Dr.S.K.Sahu HOD EEE	1,22,000.00
Dr.Y.M.C.Sekhar	33,440.00
Dr S.Chandramouli civil engg	75,000.00
P.Markandeya Raju HOD Civil	(8,050.00)
P.Ranga Raju Admin	2,92,478.00
S.Adinarayana Mech	56,982.00
T.V.N.Partha Saradhi Dean Exams	25,000.00
P.Ravi kiran varma, HOD CSE Campus Engineer	50,000.00 22,898.00
	8,35,858.00
<b>Other Advances</b>	
Advance for medical college	4,34,667.00
Agriculture college	1,50,000.00
M/S Micro sons	76,000.00
M/S Sai teja interiors	1,45,000.00
M/S Sri Lakshmi enterprises	50,032.00
M/s Rathore Sons	2,83,280.00
M/s Ultratech Cements	4,23,879.00
M/s Web Pros Solutions	87,750.00
M/S XI Security deposits	23,30,995.00
	39,81,603.00
<b>Staff Advances</b>	
Festival Advance 15-16	3,600.00
Festival Advance 18-19	12,600.00
Festival Advance 19-20	2,33,900.00
Festival Advance 2023	12,29,400.00
	14,79,500.00
<b>Other loans and advances</b>	
M/s Bangaramma Enterprises	9,45,000.00
M/s Chakri Industries	1,25,000.00
M/s Helios Solar	70,965.00
M/s Universal Print Systems	3,57,345.00
	14,98,310.00
<b>Total</b>	<b>77,95,271.00</b>



**Schedule-X**

<b>Loans and Advances</b>	<b>Amount</b>
<b>Capital Advances</b>	
GRC Masters	1,00,000.00
K.A.Prasada Raju	4,33,932.00
M/s Mehar Infrastructures	2,45,176.00
M/s Vatsayi Associates	8,00,000.00
	<b>15,79,108.00</b>
<b>Department Advances</b>	
Central Library Advance	28,943.00
Chemical Dept. Advance	10,000.00
Chemistry Dept. Advance	5,000.00
Civil Engg. Dept. Advance	10,000.00
Civil Maintenance Works Advance	55,000.00
CSE Dept. Advance	10,000.00
ECE Dept. Advance	10,000.00
EEE Dept. Advance	10,000.00
Electrical Maintenance Works Advance	20,000.00
English Dept. Advance	5,000.00
E-Services Advance	10,000.00
General Maintenance Works Advance	10,000.00
IT Dept. Advance	10,000.00
MBA Dept. Advance	10,000.00
Mechanics Dept. Advance	10,000.00
Physics Dept. Advance	5,000.00
R&D Dept. Advance	10,000.00
S&H (MATHS) Dept. Advance	5,000.00
T&P Dept. Advance	10,000.00
	<b>2,43,943.00</b>
<b>Total</b>	<b>18,23,051.00</b>



**Schedule-XI**

<b>Advances to MANSAS Institutions</b>	<b>Amount</b>
MR college of education	500000.00
MR Law college	361496.00
MR PG college	11091628.00
MR PG (MBA)	4002430.00
MR Pharmacy college	1681000.00
MRVRR II MEM Jr college	1220000.00
<b>Total</b>	<b>1,88,56,554.00</b>

**Schedule-XII**

<b>Fee Receivable</b>	<b>Amount</b>
1st year tuition fee receivable	5,39,05,560.00
2nd year Tuition fee receivable	4,37,82,488.00
3rd year Tuition fee receivable	3,73,81,482.00
4th year Tuition fee receivable	2,64,99,204.00
Misc fee receivable	1,93,750.00
T&P fee receivable	3,39,800.00
<b>Total</b>	<b>16,21,02,284.00</b>



**Schedule-XIII**

<b>Bank</b>	<b>Amount</b>
APSSDC 3119201005068	10,23,458.20
R&D CA A/C 3119201005064	4,12,867.00
R&D (Gsk.CSE) SB A/C 3119101006606	27,178.00
R&D SB A/C 3119101000931	2,87,606.00
Aadritha	5,65,081.14
BOI 861010210000051	1,33,770.89
Civil Infra 3119201005043	-
Exam cell-CB CA-5031	(5,95,798.00)
Exams Online A/c SBI 5586	7,01,133.04
HDFC Autonomus A/C 59104032020003	15,77,429.10
HDFC Misc Fee A/C.59104032020008	44,24,401.44
HDFC T & P A/C 59104032020006	1,88,820.40
HDFC Transaction A/C59104032020001	1,08,75,256.51
HDFC Tuition Fee A/C.59104032020002	2,03,63,193.08
IDFC Innovations 10064352171	4,76,430.00
IDFC Park A/c 10064129211	2,45,520.00
Innovation A/c 3119201005103	81,433.00
Internet Banking A/c3119201005038	1,51,970.25
LIC Gratuity 3119201005055	58,019.80
Misc. Fee A/c CA. 3119201005002	6,90,112.00
Other Fee A/c 3119101000928	1,46,757.98
Social Welfare SBI 3119201005004	10,380.00
Social Welfare SBI 30564511012	7,74,174.50
Training & Placement -CA-5063	16,02,386.00
Tuition Fee A/c CA 3119201005001	(2,06,48,267.12)
<b>Total</b>	<b>2,35,73,313.21</b>



**M.V.G.R.College of Engineering**  
Chintalavalasa,  
Vizianagaram.



**HOSTELS Receipts and Payments Account for the year Ending 31st March, 2023**

Receipts		Payments		Amount	Amount
To	Amount	By	Amount	Amount	Amount
<b>Opening balance</b>					
Boys Hostel - CA:3119201005059	0.00	<b>Administrative expenses</b>			
Girls Hostel - CA: 3119201005062	0.00	Establishment cost		1050000.00	1050000.00
HDFC Boys Hostel -59104032020005	17621342.92	<b>Boys hostel</b>			
HDFC Girls Hostel -59104032020004	68632228.20	Electrical charges	24484571.12	2082898.00	
<b>Hostel Administration Collection</b>		Hostel maintenance		359794.00	
Boys hostel	16449613.00	Garden maintenance		432875.00	
Girls hostel	11884596.00	Generator maintenance		107072.00	
<b>Indirect incomes</b>		House keeping and sanitation		3716784.00	
Interest on FDR	717947.00	Salaries		685800.00	7385223.00
Special boarding	24000.00	<b>Girls hostel</b>			
Interest on SB	799206.00	Civil and other maintenance		1358845.00	
Other receipts	77700.00	Housekeeping and security		2266421.00	
<b>Mess charges received</b>		Printing and stationary		8300.00	
Girls Hostel	18254829.00	Hostel maintenance		420091.00	
Boys Hostel	23259814.00	Salaries		343161.00	4396818.00
<b>Advance for Expenditure</b>		<b>Student activities</b>			
Dean students	26615.00	Sports & games		68340.00	68340.00
P. Ranga Raju Dean(Admin)	571959.00	Bank charges			10087.10
TDS recovered		Old fee refunds			17350.00
Autosweep		Property Tax			277023.00
<b>Internal transfers</b>		TDS paid			655382.00
Tuition fee transfers	943352.00	<b>Mess charges paid</b>			
		Girls Hostel		13354851.00	
		Boys Hostel		15395152.00	28750003.00



**MVGR COLLEGE OF ENGINEERING**  
Chintalavalasa,  
Vizianagaram.

**HOSTELS Income and Expenditure Account for the year ended 31.03.2023**

	Expenditure	Amount	Amount	Income	Amount	Amount
<b>To</b>	<b>Administrative expenses</b>					
	Establishment cost		1050000.00	<b>Hostel Collection</b>		16449613.00
<b>To</b>	<b>Boys hostel</b>			Boys hostel		11884596.00
	Electrical charges	2067108.00		Girls hostel		28334209.00
	Hostel maintenance	359794.00		<b>Indirect incomes</b>		
	Garden maintenance	432875.00		Interest on FDR	717947.00	
	Generator maintenance	107072.00		Special boarding	24000.00	
	House keeping and sanitation	3798529.00		Interest on SB	799206.00	
	Salaries	685800.00	7451178.00	Other receipts	77700.00	1618853.00
<b>To</b>	<b>Girls hostel</b>					
	Civil and other maintenance	1358845.00				
	Housekeeping and security	2292175.00				
	Printing and stationary	8300.00				
	Hostel maintenance	420091.00				
	Salaries	343161.00	4422572.00			



To	Student activities					
	Sports & games		68340.00			
To	Bank charges		10087.10			
To	Old fee refunds		17350.00			
To	Property Tax		484791.00			
To	Prior period expenditure		1162374.00			
To	Depreciation		22326291.00			
To	Excess of income over expenditure		-7039921.10			
	<b>Total</b>		<b>29953062.00</b>		<b>Total</b>	<b>29953062.00</b>

As per our Report on even date

For M/S BALAJI ASSOCIATES  
 CHARTERD ACCOUNTANTS  
 FIRM REGD. NO. 05929S

  
 (P.S.C. NAGESWARA RAO)  
 PARTNER  
 M.NO.028065

  
 Correspondent

  
 Director  
 DIRECTOR  
 MVGR College of Engineering (A)  
 VIZIANAGARAM-535 005

UDIN :- 23028065 BGVHIM4044



Internal transfers	Management Account					
	Transport fee	3522725.00				
Tuition fee transfers		-108500.00				
		191738730.42	195152955.42			
<b>Total</b>			<b>250898208.42</b>	<b>Total</b>		<b>250898208.42</b>

0.00

As per our Report on even date

For M/S BALAJI ASSOCIATES  
 CHARTERD ACCOUNTANTS  
 FIRM REGD. NO. 059295



(P.S.C. NAGESWARA RAO)  
 PARTNER  
 M.NO.028065

*[Signature]*  
 Correspondent

*[Signature]*  
 Director

**DIRECTOR**  
**MVGR College of Engineering (A)**  
**VIZIANAGARAM-535 005**

V01N:-23028065 BGVHM4044

**M.V.G.R.College of Engineering**  
Chintalavalasa,  
Vizianagaram.

Transport Receipts and Payments Account for the year Ending 31st March, 2023

Receipts	Amount	Amount	Payments	Amount	Amount
<b>To</b>					
<b>Opening Balance</b>			<b>Transport Charges</b>		
<b>Bank Accounts</b>			Fuel bills	13220445.00	
HDFC 59104032020007	960432.55		Transport Additional trip charges	199930.00	
Transport Fee 5061	0.00	960432.55	Transport service charge	18424615.00	31844990.00
<b>To</b>					
<b>Transport Collection</b>			Bank charges		4466.80
Transport fee (Regular)	27411759.00		Old Fee refunds		258552.00
Transport fee (Arrears)	13039574.00		Road Tax		404245.00
Transport fee from staff	1778500.00		Transport department expenses		20900.00
Transport fee fine	51937.00		Vehicle Insurance		148036.00
Special Boarding	58025.00	42339795.00			
<b>To</b>			TDS paid		316444.00
Interest on FDR's		424965.00	Autosweep		29707307.00
Interest on Saving Bank Account		53503.00			
Other Receipts		7124.00	TDS on FDR		22348.00
TDS recovered		316444.00	TDS Receivable		12857.00



To	Internal Transfers		By	Closing Balance	
	Hostel fee	108500.00		Bank Accounts	2337331.75
	Tuition fee	7879585.00	7988085.00	HDFC A/C 59104032020007	1834496.00
To	Autosweep		14821625.00	Transport Fee A/c-5061	4171827.75
	<b>Total</b>		<b>66911973.55</b>		<b>66911973.55</b>

As per our Report on even date

For M/S BALAJI ASSOCIATES  
 CHARTERD ACCOUNTANTS  
 FIRM REGD. NO. 05929S

*[Signature]*  
 16/19/23

**(P.S.C.NAGESWARA RAO)**  
 PARTNER  
 M.NO.028065

*[Signature]*

**Correspondent**

*[Signature]*

**Director**  
**DIRECTOR**  
 MVGR College of Engineering (A)  
 VIZIANAGARAM-535 005

UDIN:- 23028065 BGVHM 4044

**M. V. G. R. College of Engineering**

Chintalavalasa,

Vizianagaram.

**Transport Income and Expenditure for the year ended 31.03.2023**

Expenditure		Amount	Amount	Income	Amount	Amount
To	Transport Charges			Transport Collection		
	Fuel bills	13361171.00		Transport fee (Regular)	27411759.00	
	Transport Additional trip charges	199930.00		Transport fee (Arrears)	13039574.00	
	Transport service charge	18550780.00	32111881.00	Transport fee from staff	1778500.00	
To	Bank charges		4466.80	Tranport fee fine	51937.00	
To	Old Fee refunds		258552.00	Special Boarding	58025.00	42339795.00
To	Road Tax		404245.00	Interest on FDR's		424965.00
To	Transport department expenses		20900.00	Interest on Saving Bank Account		53503.00
To	Vehicle Insurance		148036.00	Other Receipts		7124.00
To	Prior Period Expenditure		2613026.00			
To	Excess of income over expenditure		7264280.20			
	<b>Total</b>		<b>42825387.00</b>	<b>Total</b>		<b>42825387.00</b>

As per our Report on even date

For M/S BALAJI ASSOCIATES  
CHARTERD ACCOUNTANTS  
FIRM REGD NO. 059205



**(P.S.C. NAGESWARA RAO)**  
PARTNER

M.NO.028065

*P.S.B.*  
Correspondent

*P.S.B.*  
Director  
DIRECTOR  
VGR College of Engineering (A)  
VIZIANAGARAM-535 005

VDIN :- 23028065 BGVHMH4044

**M.V.G.R.College of Engineering**

Chintalavalasa,

Vizianagaram.

Transport Balance sheet as on 31.03.2023

Liabilities	Amount	Assets	Amount	Amount
<b>Current Liabilities</b>		<b>Investments</b>		
Fuel bill payable	1292817.00	Autosweep		14885682.00
Transport charges payable	1560200.00	<b>Current Assets</b>		
		Other current assets		
<b>Deductions received</b>		TDS on FDR	41961.89	
TDS payable		TDS receivable	14570.00	56531.89
<b>Internal transfers</b>		<b>Bank accounts</b>		
Hostel fee	108500.00	HDFC A/C 59104032020007	2337331.75	
Tuition fee transfer	16125624.64	Transport Fee A/c-5061	1834496.00	4171827.75
<b>Total</b>		<b>Total</b>	<b>19114041.64</b>	<b>19114041.64</b>

As per our Report on even date

For M/S BALAJI ASSOCIATES  
CHARTERD ACCOUNTANTS  
FIRM REGD.NO. 059295



(P.S.C.NAGESWARA RAO)

PARTNER-

M.NO.028065

*P.S.S.*

Correspondent

*P.S.S.*

Director  
DIRECTOR

MVGR College of Engineering (A)  
VIZIANAGARAM-535 005

UDINI: 23028065 BGVHM 4044

**M.V.G.R.College of Engineering**  
Chintalavalasa,  
Vizianagaram.

Corpus Receipts and Payments Account for the year Ending 31st March, 2023

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
Bank Accounts			By Bank charges		700.92
IDFC A/C 10064351858	108905.00		By Autosweep		6300000.00
SBI 10653869042	515818.17	624723.17	By Closing Balance		
To Saving bank interest		4441.00	Bank Accounts	113346.00	
To Autosweep		480123.00	IDFC A/C 10064351858	1324786.25	1438132.25
To Corpus Fund		4943300.00	SBI 10653869042		
To Internal Transfer					
Tuition fee		1686246.00			
Total		7738833.17			7738833.17

As per our Report on even date

For M/S BALAJI ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGD. NO. 059295

*P.S.*  
16/9/23

(P.S.C. NAGESWARA RAO)  
PARTNER

M.NO.028065

*P.S.*  
Correspondent

Director

**M.V.G.R.** College of Engineering (A)  
VIZIANAGARAM-535 005

UDIN:- 2302 8065 BGVHM4044

**M.V.G.R.College of Engineering**

Chintalavalasa,

Vizianagaram.

**Corpus Income and Expenditure for the year ended 31.03.2023**

Expenditure		Amount	Income	Amount	Amount
To	Bank charges				
		700.92	By		
To	Excess of income over expenditure	3740.08	Saving bank interest		4441.00
	<b>Total</b>	<b>4441.00</b>	<b>Total</b>		<b>4441.00</b>

As per our Report on even date

For M/S BALAJI ASSOCIATES  
CHARTERD ACCOUNTANTS  
FIRM REGD.NO. 059295

  
*P.S.C. NAGESWARA RAO*  
14/9/23

**(P.S.C. NAGESWARA RAO)**  
PARTNER

M.NO.028065

*P.S.B.*  
Correspondent

*P.S.B.*  
Director

**DIRECTOR**  
**MVGR College of Engineering (A)**  
**VIZIANAGARAM-531 005**

UDIN: 23028065 BGVHM4044

**M.V.G.R.College of Engineering**

Chintalavalasa,  
Vizianagaram.

**Corpus Balance sheet as on 31.03.2023**

Liabilities	Amount	Assets	Amount	Amount
<u>Current Liabilities</u>		<u>Current Assets</u>		
Internal transfers		Investments		
Tuition fee transfer	11280734.25	Autosweep		6319877.00
		Internal transfers		
		Hostels	3522725.00	3522725.00
		Bank accounts		
		IDFC A/C 10064351858	113346.00	
		SBI 10653869042	1324786.25	1438132.25
<b>Total</b>		<b>Total</b>	<b>11280734.25</b>	<b>11280734.25</b>

As per our Report on even date

For M/S BALAJI ASSOCIATES  
CHARTERD ACCOUNTANTS  
FIRM REGD. NO: 059295

*P.S.C. NAGESWARA RAO*  
14/9/23

**(P.S.C.NAGESWARA RAO)**

PARTNER  
M.NO.028065

*P.S.B.*  
Correspondent

*P.S.B.*

Director

**DIRECTOR**  
MVGR College of Engineering (A)  
VIZIANAGARAM-535 005

VDIN:- 2302 8065 BGVHM 4044

**M. V. G. R. College of Engineering**  
Chintalavalasa,  
Vizianagaram.

**Consolidated Receipts and Payments Account for the year Ending 31st March, 2023**

Receipts		Tuition Fee	Hostel	Transport	SBI-9042	Total
To	Opening Balance					
	Cash in Hand	366.00	0.00	0.00	0.00	366.00
	Bank Balance	86601873.36	24484571.12	960432.55	624723.17	112671600.20
To	Tuition fee collection (Regular)	191094766.00				191094766.00
To	Tuition fee collection (Arrears)	250025571.00				250025571.00
To	Transport Collection			42339795.00		42339795.00
To	Hostel Administration Collection		28334209.00			28334209.00
To	Misc fee collection	3541265.00				3541265.00
To	T&P fee collection	10297225.00				10297225.00
To	Interest on SB	1975278.60	799206.00	53503.00	4441.00	2832428.60
To	Interest on FDR	3773573.00	717947.00	424965.00		4916485.00
To	Other fee receipts	3130695.00				3130695.00
To	Exam fee Collection	16703677.00				16703677.00
To	Other receipts	6821970.00	101700.00	7124.00		6930794.00
To	Recovered from Staff					
To	TDS recovered	27551608.00				27551608.00
To	Mess charges received	18077394.00	655382.00	316444.00		19049220.00
To	Grants from Government		41514643.00			41514643.00
To	Staff Insurance Claims	501117.00				501117.00
To	Other Collections	3567587.00				3567587.00
To	Encashment of FDR	3329617.05				3329617.05
To	Advance for Expenditure	597649.00				597649.00
To	Other advances recovered	1249672.00	598574.00			1848246.00
To	Festival Advance recovered	3351199.00				3351199.00
To	Auto Sweep	600600.00				600600.00
To		132222678.00	16784528.00	14821625.00	480123.00	164308954.00
To	Corpus Fund Collection				4943300.00	4943300.00
To	Recovered from MANSAS Institutions					
	MANSAS English Medium School	3508872.00				3508872.00
	M.R College(A)	7995313.00				7995313.00
	MR Pharmacy College	3705405.00				3705405.00
	MR Women's Degree College	2069453.00				2069453.00



**M.V.G.R.College of Engineering**  
Chintalavalasa,  
Vizianagaram.

**Consolidated Receipts and Payments Account for the year Ending 31st March, 2023**

Payments		Tuition Fee	Hostel	Transport	SBI-9042	Total
By	Salaries	236202918.00				236202918.00
By	EPF Employer Contribution	7220436.00				7220436.00
By	ESI Employer Contribution	244050.00				244050.00
By	Gratuity Annual Subscription	21862732.00				21862732.00
By	Gratuity Expenses	588040.00				588040.00
By	Transport Charges		31844990.00			31844990.00
By	Advertisement	904054.00				904054.00
By	Affiliation/Statutory Expenses	9081837.80				9081837.80
By	Sanitation, House keeping and Garden maintenance	10518990.00				10518990.00
By	Security service charges	2923567.00				2923567.00
By	Cost of general facilities	4693987.03				4693987.03
By	Bank Charges	18830.77	10087.10		700.92	34085.59
By	Travelling & Conveyance charges	1040296.00				1040296.00
By	Central Assets maintenance	16409068.00				16409068.00
By	Central Library Development	706123.00				706123.00
By	General Amenities & Infrastructure	828151.00				828151.00
By	Office & Admn Expenses	3243943.12	1050000.00			4293943.12
By	Professional Services	874620.00				874620.00
By	Research & Development	170344.00				170344.00
By	Student Activities	6282952.00	68340.00			6351292.00
By	Department maintenance	1038344.00		20900.00		1059244.00
By	Faculty Development	251399.00				251399.00
By	Hospitality	3221.00				3221.00
By	Lab Maintenance	968097.00				968097.00
By	Student Development	562940.00				562940.00
By	Examination Expenditure	11195525.00				11195525.00
By	Old fee refunds	567090.00	17350.00	258552.00		842992.00
By	Hostel Maintenance Expenditure		11782041.00			11782041.00
By	Road Tax & Property Tax		277023.00	404245.00		681268.00
By	Vehicle Insurance			148036.00		148036.00
By	Staff recoveries paid	27551608.00				27551608.00
By	TDS Paid	18077394.00	655382.00			19049220.00
By	Mess charges paid		28750003.00	316444.00		28750003.00
By	Grants from Government	924939.00				924939.00
By	Staff Insurance Claims	3530271.00				3530271.00
By	Other Collections reimbursed	1494872.00				1494872.00



By	<b>Addition to Fixed assets</b>								
	Building	1320940.00							1320940.00
	Computer								120000.00
	Equipment	17991331.50	37188.00						18028519.50
	Other Equipment	9261215.00							9261215.00
	Furniture	3856534.00							3856534.00
	Books	62355.00							62355.00
By	Advance for Expenditure	1461840.00	7913408.00						9375248.00
By	Other advances paid	7471536.00							7471536.00
By	Festival Advance given	1830000.00							1830000.00
By	TDS Receivable	371947.00	25783.00	35205.00					432935.00
By	Auto Sweep	276177423.58	38815259.00	29707307.00					350999989.58
By	<b>Advance to MANSAS Institutions</b>								
By	MANAS English Medium School	1000000.00							1000000.00
By	<b>Repayment of Trust Advance</b>	38626830.00							38626830.00
By	<b>Internal Transfers</b>								
	Account 9042	1686246.00							1686246.00
	Hostels	943352.00							943352.00
	Transport	7879495.00	108500.00						7987995.00
By	<b>Closing Balance</b>								
	Cash in Hand	366.00	0.00	0.00					366.00
	Bank Balance	23573313.21	24102808.02	4171827.75					53286081.23
	<b>Total</b>	<b>782294424.01</b>	<b>114934112.12</b>	<b>66911973.55</b>	<b>7738833.17</b>	<b>971879342.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

As per our Report on even date

For M/S BALAJI ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGD. NO: 059295

(P. S. C. NAGESWARA RAO)  
PARTNER

M.NO.028065

*P.S.C.*  
Correspondent

*P.S.C.*  
Director

**DIRECTOR**  
**MVGR College of Engineering (A)**  
**VIZIANAGARAM-535 005**

UDIN:-23028065 BGVHMH4044

**M.V.G.R.College of Engineering**  
Chintalavalasa,  
Vizianagaram.

**Consolidated Income And Expenditure Account for the Year Ending 31st March, 2023**

	Expenditure	Tuition Fee	Hostel	Transport	SBI-9042	Total
By	Salaries	236165732.00				236165732.00
By	EPF Employer Contribution	7220436.00				7220436.00
By	ESI Employer Contribution	244050.00				244050.00
By	Gratuity Annual Subscription	21862732.00				21862732.00
By	Gratuity Expenses	588040.00				588040.00
By	Transport Charges			32111881.00		32111881.00
By	Advertisement	904054.00				904054.00
By	Affiliation/Statutory Expenses	9325821.80				9325821.80
	Sanitation,House keeping and Garden maintenance	10090459.00				10090459.00
By	Security service charges	2940559.00				2940559.00
By	Cost of general facilities	4727534.03				4727534.03
By	Bank Charges	18830.77	10087.10	4466.80	700.92	34085.59
By	Travelling & Conveyance charges	1040296.00				1040296.00
By	Central Assets maintenance	16409068.00				16409068.00
By	Central Library Development	706123.00				706123.00
By	General Amenities & Infrastructure	828151.00				828151.00
By	Office & Admn Expenses	2573750.12	1050000.00			3623750.12
By	Professional Services	579620.00				579620.00
By	Research & Development	170344.00				170344.00
By	Student Activities	6282952.00	68340.00			6351292.00
By	Department maintenance	1038344.00		20900.00		1059244.00
By	Faculty Development	251399.00				251399.00
By	Hospitality	3221.00				3221.00
By	Lab Maintenance	968097.00				968097.00
By	Student Development	562940.00				562940.00
By	Examination Expenditure	11195525.00				11195525.00
By	Old fee refunds	567090.00	17350.00	258552.00		842992.00
By	Hostel Maintenance Expenditure		11873750.00			11873750.00
By	Road Tax & Property tax		484791.00	404245.00		889036.00
By	Vehicle Insurance			148036.00		148036.00
By	Prior Period Expenditure	3318078.00	1162374.00	2613026.00		7093478.00
By	Depreciation	31304885.00	22326291.00			53631176.00
By	Excess of Income over Expenditure	277568446.88	-7039921.10	7264280.20	3740.08	277796546.06
	<b>Total</b>	<b>649456578.60</b>	<b>29953062.00</b>	<b>42825387.00</b>	<b>4441.00</b>	<b>722239468.60</b>

As per our Report on even date

For M/S BALAJI ASSOCIATES  
CHARTERD ACCOUNTANTS  
FIRM REGD. NO. 059295

(P.S.C.NAGESWARA RAO)  
PARTNER  
M.NO.028065

Correspondent

Director

DIRECTOR  
MVGR College of Engineering (A)  
VIZIANAGARAM-535 005

UDIN:-23028065BGVHM4044

**M.V.G.R.College of Engineering**  
Chintalavalasa,  
Vizianagaram.

**Consolidated Income And Expenditure Account for the Year Ending 31st March, 2023**

	Income	Tuition Fee	Hostel	Transport	SBI-9042	Total
To	Tuition fee collection (Regular)	352663500.00				352663500.00
To	Transport Collection			42339795.00		42339795.00
To	Hostel Collection		28334209.00			28334209.00
To	Misc fee collection	2824350.00				2824350.00
To	T&P fee collection	9593000.00				9593000.00
To	Interest on SB	1965552.60	799206.00	53503.00	4441.00	2822702.60
To	Interest on FDR	3773573.00	717947.00	424965.00		4916485.00
To	Other fee receipts	3130695.00				3130695.00
To	Exam fee collection	16703677.00				16703677.00
To	Other receipts	6821970.00	101700.00	7124.00		6930794.00
To	Prior Period Income	251980261.00				251980261.00
		<b>649456578.60</b>	<b>29953062.00</b>	<b>42825387.00</b>	<b>4441.00</b>	<b>722239468.60</b>
		0.00	0.00	0.00	0.00	0.00

As per our Report on even date

For M/S BALAJI ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGD. NO. 658295

*(Handwritten Signature)*  
14/8/23

(P.S.C. NAGESWARA RAO)  
PARTNER  
M.NO.028065

*(Handwritten Signature)*  
Correspondent

*(Handwritten Signature)*  
Director  
DIRECTOR  
MVGR College of Engineering (A)  
VIZIANAGARAM-535 005

UDIN! -23028065 RGUHM4044

**M.V.G.R.College of Engineering**  
Chintalavalasa,  
Vizianagaram.

**Consolidated Balance sheet as on 31st March 2023**

Liabilities	Tuition Fee	Hostel	Transport	SBI-9042	Total
<b>Capital Account</b>					
Corpus	397759025.00				397759025.00
Ear marked fund	371500.00				371500.00
General fund	368175180.16				368175180.16
<b>Loans(Liability)</b>					
Advance from trust	29320486.00				29320486.00
<b>Current liabilities</b>					
<b>Deductions received</b>					
Construction payable	2083476.00				2083476.00
TDS payable	18946.00	9394.00	26900.00		55240.00
Staff deductions payable	201603.00				201603.00
Grants from Government	2346679.70				2346679.70
Other current liabilities	2687994.20				2687994.20
EMD from prism hospitality		414000.00			414000.00
<b>Other funds</b>					
EDC Project (AICTE-Grant)	163875.00				163875.00
ICIC MVGRInnovation Fund	497575.00				497575.00
<b>Provisions</b>					
Girls hostel housekeeping & Security		194106.00			194106.00
Boys hostel housekeeping & sanitation		350716.00			350716.00
Electrical charges		238162.00			238162.00
Property tax		669473.00			669473.00
Scholarships	69244.00				69244.00
Provisions	2289970.00				2289970.00
Fuel bill payable			1292817.00		1292817.00
Transport charges payable			1560200.00		1560200.00
<b>Girls hostel</b>					
Deposits (Refundable)		574000.00			574000.00
Hostel fund		20665380.00			20665380.00
<b>Boys hostel</b>					
Deposits (Refundable)		438000.00			438000.00
Hostel fund		20733583.00			20733583.00
Mess Charges		11458439.00			11458439.00
<b>Internal transfers</b>					
Tuition fee transfers		191738730.42	16125624.64	11280734.25	219145089.31
Transport Account	-16125534.64				-16125534.64
Hostel fee	-191738730.42	-108500.00	108500.00	-3522725.00	-195261455.42
Management Account	-11280734.25	3522725.00			-7758009.25
<b>Total</b>	<b>586840554.75</b>	<b>250898208.42</b>	<b>19114041.64</b>	<b>7758009.25</b>	<b>864610814.06</b>

As per our Report on even date

For M/S BALAJI ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGD. NO. 059295

(P.S.C.NAGESWARA RAO)  
PARTNER

M.NO.028065

Correspondent

Director

MVGR College of Engineering  
VIZIANAGARAM-535 005

UDIN: -23028065RBGVHM4044

**M.V.G.R.College of Engineering**  
Chintalavalasa,  
Vizianagaram.

**Consolidated Balance sheet as on 31st March 2023**

Assets	Tuition Fee	Hostel	Transport	SBI-9042	Total
Fixed Assets	222661865.50	197036943.00			419698808.50
<b>Investments</b>					
Autosweep	143954745.58	22030731.00	14885682.00	6319877.00	187191035.58
<b>Current Assets</b>					
Fixed Deposits	2368263.00				2368263.00
Security Deposits	931600.00	165920.00			1097520.00
<b>Loans and advances</b>					
Capital Advances	1579108.00				1579108.00
Department Advances	243943.00	16360.00			260303.00
Staff Advances	835858.00	135761.00			971619.00
Festival Advances	1479500.00				1479500.00
Other Advances	5479913.00	7299073.00			12778986.00
Advances to Mansas institutions	18856554.00				18856554.00
<b>Other Current Assets</b>					
Fee Receivable	162102284.00				162102284.00
TDS Receivable	2773241.46	110612.40	56531.89		2940385.75
<b>Cash in hand</b>	366.00				366.00
<b>Bank accounts</b>	23573313.21	24102808.02	4171827.75	1438132.25	53286081.23
<b>Total</b>	<b>586840554.75</b>	<b>250898208.42</b>	<b>19114041.64</b>	<b>7758009.25</b>	<b>864610814.06</b>
	0.00	0.00	0.00	0.00	0.00

As per our Report on even date

For M/S BALAJI ASSOCIATES  
CHARTERD ACCOUNTANTS  
FIRM REGD. NO. 059295

(P.S.C.NAGESWARA RAO)  
PARTNER

M.NO.028065

Correspondent

Director  
DIRECTOR

MVGR College of Engineering (A)  
VIZIANAGARAM-535 005

UDIN:-2302 8065 RBVHM4044



**Fixed Assets (Schedule-IV)**  
**Statement of depreciation for the year 2022-23**

Particulars	Opening W.D.V. 01.04.2022	Additions		Deletions	Total	Rate of Depreciation	Depreciation		Total Depreciation	Closing W.D.V. 31.03.2023
		01.04.2022 to 30.09.2022	01.10.2022 To 31.03.2023				01.04.2022 to 30.09.2022	01.10.2022 To 31.03.2023		
Land	6678299.00	0.00	0.00	0.00	6678299.00	0	0.00	0.00	0.00	6678299.00
<b>F.A BUILDINGS</b>	<b>335941347.00</b>	<b>0.00</b>	<b>1320940.00</b>	<b>0.00</b>	<b>337262287.00</b>	<b>10%</b>	<b>33594138.00</b>	<b>66047.00</b>	<b>33660185.00</b>	<b>303602102.00</b>
Amenities block 1st floor	923271.00	0.00	0.00	0.00	923271.00	10%	92327.00	0.00	92327.00	830944.00
Shed beside amenities block	118902.00			0.00	118902.00	10%	11890.00	0.00	11890.00	107012.00
Sports block	3261842.00			0.00	3261842.00	10%	326184.00	0.00	326184.00	2935658.00
ATM at Main Gate	112547.00			0.00	112547.00	10%	11255.00	0.00	11255.00	101292.00
Boundary Wall Main Gate	947595.00			0.00	947595.00	10%	94760.00	0.00	94760.00	852835.00
Building for Postgraduation Courses	7289793.00			0.00	7289793.00	10%	728979.00	0.00	728979.00	6560814.00
Buildings	31197275.00			0.00	31197275.00	10%	3119728.00	0.00	3119728.00	28077547.00
By pass Roads	1119077.00			0.00	1119077.00	10%	111908.00	0.00	111908.00	1007169.00
CC Roads	1612601.00			0.00	1612601.00	10%	161260.00	0.00	161260.00	1451341.00
Civil Engineering Block	29547475.00			0.00	29547475.00	10%	2954748.00	0.00	2954748.00	26592727.00
CNE Room(Mech)	32185.00			0.00	32185.00	10%	3219.00	0.00	3219.00	28966.00
C.W.Office & Stores Building	1023676.00			0.00	1023676.00	10%	102368.00	0.00	102368.00	921308.00
Cycle Shed	3324.00			0.00	3324.00	10%	332.00	0.00	332.00	2992.00
Food Courts	330980.00			0.00	330980.00	10%	33098.00	0.00	33098.00	297882.00
Fresh Choice Building	106822.00			0.00	106822.00	10%	10682.00	0.00	10682.00	96140.00
Girls Hostel- Building	22880427.00	0.00	0.00	0.00	22880427.00	10%	2288043.00	0.00	2288043.00	20592384.00
Parking Sheds	585175.00			0.00	585175.00	10%	58518.00	0.00	58518.00	526657.00
Service Building	715816.00			0.00	715816.00	10%	71582.00	0.00	71582.00	644234.00
Amenities block of boys hostel	31054036.00	0.00	0.00	0.00	31054036.00	10%	3105404.00	0.00	3105404.00	27948632.00
Boys hostel block 1	54220297.00	0.00	0.00	0.00	54220297.00	10%	5422030.00	0.00	5422030.00	48798267.00
Central library	61011644.00			0.00	61011644.00	10%	6101164.00	0.00	6101164.00	54910480.00
Canara Bank extensioun	1493281.00			0.00	1493281.00	10%	149328.00	0.00	149328.00	1343953.00
Reprography Near Canteen	484776.00			0.00	484776.00	10%	48478.00	0.00	48478.00	436298.00
Boys Hostel Block 2	83959001.00	0.00	0.00	0.00	83959001.00	10%	8395900.00	0.00	8395900.00	75563101.00
Boys Hostel Compound Wall	1240580.00	0.00	0.00	0.00	1240580.00	10%	124058.00	0.00	124058.00	1116522.00
Grawell Filters Near Dewats (BH)	668949.00	0.00	1320940.00	0.00	1989889.00	10%	66895.00	66047.00	132942.00	1856947.00
<b>Tuition Fee</b>	<b>141918057.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141918057.00</b>		<b>14191808.00</b>	<b>0.00</b>	<b>14191808.00</b>	<b>127726249.00</b>
<b>Hostel</b>	<b>194023290.00</b>	<b>0.00</b>	<b>1320940.00</b>	<b>0.00</b>	<b>195344230.00</b>		<b>19402330.00</b>	<b>66047.00</b>	<b>19468377.00</b>	<b>175875853.00</b>
<b>TOTAL</b>	<b>335941347.00</b>	<b>0.00</b>	<b>1320940.00</b>	<b>0.00</b>	<b>337262287.00</b>		<b>33594138.00</b>	<b>66047.00</b>	<b>33660185.00</b>	<b>303602102.00</b>
<b>FA - COMPUTERS</b>	<b>1697224.00</b>	<b>120000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1817224.00</b>	<b>40%</b>	<b>726889.00</b>	<b>0.00</b>	<b>726889.00</b>	<b>1090335.00</b>
Computers	645911.00	120000.00	0.00	0.00	765911.00	40%	306364.00	0.00	306364.00	459547.00
Girls Hostel Computers	422.00	0.00	0.00	0.00	422.00	40%	169.00	0.00	169.00	253.00



Computers -MBA	12928.00	0.00	0.00	0.00	12928.00	40%	5171.00	0.00	5171.00	7757.00
Central library Computers	1037963.00	0.00	0.00	0.00	1037963.00	40%	415185.00	0.00	415185.00	622778.00
<b>Tuition Fee</b>	<b>1696802.00</b>	<b>120000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1816802.00</b>		<b>726720.00</b>	<b>0.00</b>	<b>726720.00</b>	<b>1090082.00</b>
Hostel	422.00	0.00	0.00	0.00	422.00		169.00	0.00	169.00	253.00
<b>TOTAL</b>	<b>1697224.00</b>	<b>120000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1817224.00</b>		<b>726889.00</b>	<b>0.00</b>	<b>726889.00</b>	<b>1090335.00</b>
<b>F.A - EQUIPMENT</b>	<b>52295447.00</b>	<b>16017428.50</b>	<b>11272306.00</b>	<b>0.00</b>	<b>79585181.50</b>		<b>13182194.00</b>	<b>861393.00</b>	<b>14043587.00</b>	<b>65541594.50</b>
Chemical Equipment	1687170.00	0.00	136000.00	0.00	1823170.00		259861.00	10200.00	270061.00	1553109.00
Chemical Dept (Computer Equipment)	27139.00	0.00	0.00	0.00	27139.00	40%	10856.00	0.00	10856.00	16283.00
Chemical ( Equipment)	1660031.00	0.00	136000.00	0.00	1796031.00	15%	2490005.00	10200.00	259205.00	1536826.00
<b>Civil Equipment</b>	<b>3870585.00</b>	<b>0.00</b>	<b>2185165.00</b>	<b>0.00</b>	<b>6055750.00</b>		<b>651815.00</b>	<b>179857.00</b>	<b>831672.00</b>	<b>5224078.00</b>
Civil Engg (Computer Equipment)	97355.00	0.00	127755.00	0.00	225110.00	40%	38942.00	2551.00	64493.00	160617.00
Civil Engg (ComputerSoftwares)	187556.00	0.00	0.00	0.00	187556.00	40%	75022.00	0.00	75022.00	112534.00
Civil (Other Equipment)	3585674.00	0.00	2057410.00	0.00	5643084.00	15%	537851.00	154306.00	692157.00	4950927.00
<b>CSE Equipment</b>	<b>2011461.00</b>	<b>5360178.50</b>	<b>204000.00</b>	<b>0.00</b>	<b>7575639.50</b>		<b>2251846.00</b>	<b>15300.00</b>	<b>2267146.00</b>	<b>5308493.50</b>
CSE (Computer Equipment)	236401.00	4348000.00	0.00	0.00	4584401.00	40%	1833760.00	0.00	1833760.00	2750641.00
Cse (Other Equipment)	1775060.00	1012178.50	204000.00	0.00	2991238.50	15%	418086.00	15300.00	433386.00	2557852.50
<b>ECE Equipment</b>	<b>3373255.00</b>	<b>135346.00</b>	<b>1613838.00</b>	<b>0.00</b>	<b>5122439.00</b>		<b>538778.00</b>	<b>121038.00</b>	<b>659816.00</b>	<b>4462623.00</b>
Ece (Computer Equipment)	49951.00	0.00	0.00	0.00	49951.00	40%	19980.00	0.00	19980.00	29971.00
Ece (Other Equipment)	3323304.00	135346.00	1613838.00	0.00	5072488.00	15%	518798.00	121038.00	639836.00	4432652.00
<b>EEE Equipment</b>	<b>3742107.00</b>	<b>115007.00</b>	<b>136000.00</b>	<b>0.00</b>	<b>3993114.00</b>		<b>582219.00</b>	<b>10200.00</b>	<b>592419.00</b>	<b>3400695.00</b>
EEE COMPUTER EQUIP	14604.00	0.00	0.00	0.00	14604.00	40%	5842.00	0.00	5842.00	8762.00
EEE Equipment	3727503.00	115007.00	136000.00	0.00	3978510.00	15%	576377.00	10200.00	586577.00	3391933.00
<b>IT Equipment</b>	<b>1122431.00</b>	<b>7765797.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8888228.00</b>		<b>3001073.00</b>	<b>0.00</b>	<b>3001073.00</b>	<b>5887155.00</b>
IT (Computer Equipment)	149356.00	6522000.00	0.00	0.00	6671356.00	40%	2668542.00	0.00	2668542.00	4002814.00
IT (Other Equipment)	973075.00	1243797.00	0.00	0.00	2216872.00	15%	332531.00	0.00	332531.00	1884341.00
<b>MBA Equipment</b>	<b>138692.00</b>	<b>0.00</b>	<b>170000.00</b>	<b>0.00</b>	<b>308692.00</b>		<b>35622.00</b>	<b>12750.00</b>	<b>48372.00</b>	<b>260320.00</b>
MBA Equipment Air Conditions	23456.00	0.00	0.00	0.00	23456.00	15%	3518.00	0.00	3518.00	19938.00
MBA (Other Equipment)	55964.00	0.00	170000.00	0.00	225964.00	15%	8395.00	12750.00	21145.00	204819.00
MBA Software	59272.00	0.00	0.00	0.00	59272.00	40%	23709.00	0.00	23709.00	35563.00
<b>MCA Equipment</b>	<b>95078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95078.00</b>		<b>14262.00</b>	<b>0.00</b>	<b>14262.00</b>	<b>80816.00</b>
MCA Equipment	43693.00	0.00	0.00	0.00	43693.00	15%	6554.00	0.00	6554.00	37139.00
MCA Equipment Air Conditions	51385.00	0.00	0.00	0.00	51385.00	15%	7708.00	0.00	7708.00	43677.00
<b>Mechanical Equipment</b>	<b>4658930.00</b>	<b>0.00</b>	<b>170000.00</b>	<b>0.00</b>	<b>4828930.00</b>		<b>701144.00</b>	<b>12750.00</b>	<b>713894.00</b>	<b>4115036.00</b>
Mechanical (Computer Equipment)	9218.00	0.00	0.00	0.00	9218.00	40%	3687.00	0.00	3687.00	5531.00
Mechanical (Other Equipment)	4649712.00	0.00	170000.00	0.00	4819712.00	15%	697457.00	12750.00	710207.00	4109505.00
<b>Other Equipment</b>	<b>31595738.00</b>	<b>2641100.00</b>	<b>6657303.00</b>	<b>0.00</b>	<b>40894141.00</b>		<b>5145574.00</b>	<b>499298.00</b>	<b>5644872.00</b>	<b>35249269.00</b>
Canteen Equipment	34632.00	0.00	0.00	0.00	34632.00	15%	5195.00	0.00	5195.00	29437.00
Cell Phone	23176.00	7999.00	271500.00	0.00	302675.00	15%	4676.00	20363.00	25039.00	277636.00
Cleaning Machine	773.00	0.00	0.00	0.00	773.00	15%	116.00	0.00	116.00	657.00
Diesel Generator	1034525.00	350000.00	0.00	0.00	1384525.00	15%	207679.00	0.00	207679.00	1176846.00
EPBX Equipment	106073.00	0.00	0.00	0.00	106073.00	15%	15911.00	0.00	15911.00	90162.00
Air Conditions	700072.00	1577454.00	0.00	0.00	2277526.00	15%	341629.00	0.00	341629.00	1935897.00
Electrical Equipment	1726000.00	173295.00	0.00	0.00	1899295.00	15%	284894.00	0.00	284894.00	1614401.00





F.A - FURNITURE & FIXTURES	38834127.00	1741714.00	2114820.00	0.00	42690661.00	10%	4057584.00	105741.00	4163325.00	38527336.00
Admin Block (Furniture)	249302.00			0.00	249302.00	10%	24930.00	0.00	24930.00	224372.00
Chemical (Furniture)	17158.00			0.00	17158.00	10%	1716.00	0.00	1716.00	15442.00
Civil Engg-Furniture	204454.00			0.00	204454.00	10%	20445.00	0.00	20445.00	184009.00
CSE (Furniture)	406218.00	362650.00		0.00	768868.00	10%	76887.00	0.00	76887.00	691981.00
Examination Cell (Furniture)	3290.00	0.00	15600.00	0.00	18890.00	10%	329.00	780.00	1109.00	17781.00
Chemistry (Furniture)	1709.00			0.00	1709.00	10%	171.00	0.00	171.00	1538.00
ECE Department (Furniture)	419229.00			0.00	419229.00	10%	41923.00	0.00	41923.00	377306.00
EEE Dept (Furniture)	185611.00			0.00	185611.00	10%	18561.00	0.00	18561.00	167050.00
Girls Hostel (Furniture)	13497379.00	0.00	0.00	0.00	1349738.00	10%	1349738.00	0.00	1349738.00	12147641.00
MBA (Furniture)	206651.00			0.00	206651.00	10%	20665.00	0.00	20665.00	185986.00
Physics furniture	6980.00			0.00	6980.00	10%	698.00	0.00	698.00	6282.00
Furniture 2	3531607.00			0.00	3531607.00	10%	353161.00	0.00	353161.00	3178446.00
IT (Furniture)	189439.00	59280.00	490500.00	0.00	799219.00	10%	24872.00	24525.00	49397.00	689822.00
Lab (Furniture)	1645.00			0.00	1645.00	10%	165.00	0.00	165.00	1480.00
Library (Furniture)	81280.00			0.00	81280.00	10%	8128.00	0.00	8128.00	73152.00
Mechanical (Furniture)	141568.00			0.00	141568.00	10%	14157.00	0.00	14157.00	127411.00
Other Furniture	96051.00			0.00	96051.00	10%	9605.00	0.00	9605.00	86446.00
SeminarHall (Furniture)	198175.00			0.00	198175.00	10%	19818.00	0.00	19818.00	178357.00
Furniture	2883651.00	0.00	1608720.00	0.00	4492371.00	10%	288365.00	80436.00	368801.00	4123570.00
FA T&P (Furniture)	61422.00			0.00	61422.00	10%	6142.00	0.00	6142.00	55280.00
Boys Hostel Furniture	1347674.00	0.00	0.00	0.00	1347674.00	10%	134767.00	0.00	134767.00	1212907.00
Central Library Furniture	14223178.00			0.00	14223178.00	10%	1422318.00	0.00	1422318.00	12800860.00
Furnishings & Furnitures	854212.00	0.00	0.00	0.00	854212.00	10%	85421.00	0.00	85421.00	768791.00
Vertical Garden Works	26244.00			0.00	26244.00	10%	2624.00	0.00	2624.00	23620.00
Data Engineering Dept Furniture	0.00	1319784.00	0.00	0.00	1319784.00	10%	131978.00	0.00	131978.00	1187806.00
<b>Tuition Fee</b>	<b>23989074.00</b>	<b>1741714.00</b>	<b>2114820.00</b>	<b>0.00</b>	<b>27845608.00</b>		<b>2573079.00</b>	<b>105741.00</b>	<b>2678820.00</b>	<b>25166788.00</b>
<b>Hostel</b>	<b>14845053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14845053.00</b>		<b>1484505.00</b>	<b>0.00</b>	<b>1484505.00</b>	<b>13360548.00</b>
<b>TOTAL</b>	<b>38834127.00</b>	<b>1741714.00</b>	<b>2114820.00</b>	<b>0.00</b>	<b>42690661.00</b>		<b>4057584.00</b>	<b>105741.00</b>	<b>4163325.00</b>	<b>38527336.00</b>
<b>F.A - Library Books</b>	<b>520576.00</b>	<b>22438.00</b>	<b>39917.00</b>	<b>0.00</b>	<b>582931.00</b>		<b>217205.00</b>	<b>7983.00</b>	<b>225188.00</b>	<b>357743.00</b>
Books for Departmental Library	2047.00	18894.00	0.00	0.00	20941.00	40%	8376.00	0.00	8376.00	12565.00
Central Library Books	518529.00	3544.00	39917.00	0.00	561990.00	40%	208829.00	7983.00	216812.00	345178.00
<b>F.A - VEHICLES</b>	<b>4293437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4293437.00</b>	<b>15%</b>	<b>644017.00</b>	<b>0.00</b>	<b>644017.00</b>	<b>3649420.00</b>
AP 35 J 9583 (AUTO)	28285.00				28285.00	15%	4243.00	0.00	4243.00	24042.00
Battery car	80144.00				80144.00	15%	12022.00	0.00	12022.00	68122.00
FA-2 Suzuki Access Bikes	66998.00				66998.00	15%	10050.00	0.00	10050.00	56948.00
FA-Brezza car	516599.00				516599.00	15%	77490.00	0.00	77490.00	439109.00
Hundai Verna	320143.00				320143.00	15%	48021.00	0.00	48021.00	272122.00
Maruthi ciaz	514147.00				514147.00	15%	77122.00	0.00	77122.00	437025.00
Maruthi Van	115717.00				115717.00	15%	17358.00	0.00	17358.00	98359.00
Other Block Assets	277693.00				277693.00	15%	41654.00	0.00	41654.00	236039.00

Toyota Innova AP39HT4589	2373711.00					2373711.00	15%	356057.00	0.00	356057.00	2017654.00
F.A - R&D HOMER SOFTWARE	22626.00	0.00	0.00	0.00	22626.00	22626.00	40%	9050.00	0.00	9050.00	13576.00
R&D HOMER SOFTWARE	22626.00				22626.00			9050.00	0.00	9050.00	13576.00
F.A - SOLAR POWER PLANT	397338.00	0.00	0.00	0.00	397338.00	397338.00	40%	158935.00	0.00	158935.00	238403.00
Solar power Plant	397338.00		0.00	0.00	397338.00			158935.00	0.00	158935.00	238403.00
<b>Grand Total</b>	<b>440680421.00</b>	<b>17901580.50</b>	<b>14747983.00</b>	<b>0.00</b>	<b>473329984.50</b>	<b>52590012.00</b>		<b>53631176.00</b>	<b>1041164.00</b>	<b>53631176.00</b>	<b>419698808.50</b>
Main	222675315.00	17901580.50	13389855.00	0.00	253966750.50	30332557.00		31304885.00	972328.00	31304885.00	222661865.50
Hostel	218005106.00	0.00	1358128.00	0.00	219363234.00	22257455.00		68836.00	22326291.00	22326291.00	197036943.00

As per our Report on even date

For M/S BALAJI ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGD. NO. 150295



*P.S.C.*  
Correspondent

*P.S.C.*  
Director  
DIRECTOR  
MVGR College of Engineering (A)  
VIZIANAGARAM-535 005

UDINI:-23028065 BGVHM4044