



Dt. 07/10/2024

## INDEPENDENT AUDITOR'S REPORT

To the Members of Maharajah Vijayarama Gajapathi Raj College of Engineering  
(Autonomous)

### Opinion

We have audited the financial statements of **Maharajah Vijayarama Gajapathi Raj College of Engineering (Autonomous)**, which comprise the balance sheet as at March 31, 2024, and the Profit and Loss Account and Receipts & Payments Accounts 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, 2024 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 the 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 Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. 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 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.

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.

### Other Matters

During the Course of our Audit, we observed the following non-compliances of law and regulations and other matters stated below:

1. Cash entries of Entity expenditure has not been recorded expenditure wise. Instead, a bulk bank payment entry was entered for cash expenditure for the amount withdrawn from the bank.
2. Institutional heads and HOD Accounts have not been recorded in Books of accounts. The same has been dealt as expenditure as and when remitted to such accounts.
3. TDS was not Deducted for the following payments:

S.no	Nature of Expenditure	Section	Amount
1.	Central E Services	194C	1,34,000
2.	Electrical Maintenance Works	194C	1,34,000
3.	Mechanical Maintenance & Plumbing works	194C	70,965
4.	Sponsorship/Contribution	194C	5,27,000

**For SATYANARAYANA TAMMINENI & ASSOCIATES**

Chartered Accountants

FR No: 015256S

  
(SATYANARAYANA TAMMINENI)

Proprietor

UDIN: 24234366BKGUIM8694

Place: Visakhapatnam

Date : 07-Oct-2024

**MVGR TRANSPORT**  
**Chintalavalasa, Vizianagaram**  
**BALANCE SHEET AS ON 31-03-2024**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>General Fund</b>		<b>Fixed Assets</b>	-
Add : During the year	50,38,485		
<b>Current Liabilities &amp; Provisions</b>		<b>Current Assets</b>	
Provisions	11,44,382	Deposits with Banks & Statutory Departments	1,18,02,328
Internal Transfer among instituions	1,28,73,269	Advances given	56,05,000
		Cash at Bank	13,77,927
		TDS Receivable	2,70,881
	<b>1,90,56,136</b>		<b>1,90,56,136</b>

**As per Our Report of even date**

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 015256S

*S. Satyanarayana*  
 (Satyanarayana Tammineni)  
 Proprietor  
 Membership Number: 234366



**For MVGR TRANSPORT**

*KVL Raju*  
 (K V L Raju)  
 Correspondent  
 CORRESPONDENT  
 MVGR College of Engineering (A)  
 VIZIANAGARAM-535005

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

Place : Vizianagaram

Date : 07-Oct-2024

**MVGR TRANSPORT**  
Chintalavalasa, Vizianagaram

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR 2023-2024**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Transport Fuel	1,26,96,751	By Transport Fees from Students	3,55,23,856
To Transport Service Charges	1,88,53,350	By Transport fees from Staff	20,53,600
To Insurance	12,58,506	By Interest Income	9,97,202
To Taxes to Government	7,24,950		
To Bank & Finance Charges	2,616		
To Income Over Expenditure	50,38,485		
	<b>3,85,74,658</b>		<b>3,85,74,658</b>

**As per Our Report of even date**

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 015256S

  
(Satyanarayana Tammineni)  
Proprietor

Membership Number: 234366



For MVGR TRANSPORT

  
(K.V.L. Raju)

Correspondent

**CORRESPONDENT**

MVGR College of Engineering (A)  
VIZIANAGARAM-535005

  
(P.S.S. Raju)

Director

**DIRECTOR**

MVGR College of Engineering (A)  
VIZIANAGARAM-535 005

Place : Vizianagaram

Date : 07-Oct-2024

**MVGR TRANSPORT**  
**Chintalavalasa, Vizianagaram**  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Cash & Bank Balance	41,71,827		
<b>Revenue Receipts</b>		<b>Revenue Payments</b>	
To Transport Fees - Current Year	3,70,47,431	By Maintenance/Hostel/Transport Expenses	1,88,53,350
To Other Receipts	500	By Insurance	12,58,506
To Interest on FDR's & Savings Account	8,79,753	By Local Government Taxes	7,24,950
		By Transportation Fuel	1,15,52,369
		By Bank & Finance Charges	2,616
<b>To Capital Receipts</b>		<b>By Capital Payments</b>	
To Provisions	4,14,910	By Provisions	28,53,017
To Deposits Matured	4,42,94,740	By Deposits Made	4,11,11,048
To Advances Received (Earlier given)	2,95,000	By Advances Given	63,41,810
		By TDS Receivables	1,97,738
<b>To Internatl Transfers among Institutions</b>		<b>By Internatl Transfers among Institutions</b>	
MVGR	6,74,735	MVGR	34,07,066
Hostel	53,500	Hostel	1,52,000
		<b>By Closing Cash &amp; Bank Balance</b>	<b>13,77,926</b>
	<b>8,78,32,396</b>		<b>8,78,32,396</b>

**As per Our Report of even date**  
For SATYANARAYANA TAMMINENI & ASSOCIATES  
Chartered Accountants  
F R Number: 0152565  
  
(Satyanarayana Tammineni)  
Proprietor  
Membership Number: 234366  


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

  
(K V L Raju)  
Correspondent  
**CORRESPONDENT**  
MVGR College of Engineering (A)  
VIZIANAGARAM-535005

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

Place : Vizianagaram  
Date : 07-Oct-2024

**Provisions**

SI.No.	Particulars	Amount
1	Fuel Bills Payable	11,44,382
	Total	11,44,382

**Internal Transfers among institutions**

SI.No.	Particulars	Amount
1	Hostel Fees	10,000
2	Tutions Fees Transfer A/c	1,28,63,269
	Total	1,28,73,269

**Deposits (Asset)**

SI.No.	Particulars	Amount
1	Auto Sweep	27,26,249
2	FDR 130031980344/1	30,25,631
3	FDR 130031980344/2	30,25,224
4	FDR 130031980344/3	30,25,224
	Total	1,18,02,328

**Advances Given**

SI.No.	Particulars	Amount
1	Transport Advance	56,05,000
	Total	56,05,000

**Bank Accounts**

SI.No.	Particulars	Amount
1	HDFC A/C 59104032020007	25,317
2	Transport Fee A/c-5061	13,52,610
	Total	13,77,927

**Transport Service Charges**

SI.No.	Particulars	Amount
2	Transport Additional Trip Charges	1,23,800
3	Transport Service Charge	1,87,29,550
	Total	1,88,53,350

**Insurances**

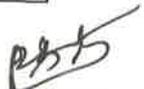
SI.No.	Particulars	Amount
1	Vehicle Insurance	12,58,506
	Total	12,58,506

**Tax To Government**

SI.No.	Particulars	Amount
1	Road Tax	7,24,950
	Total	7,24,950



  
 CORRESPONDENT  
 MVGR College of Engineering (A)  
 VIZIANAGARAM-535005

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

**MVGR CORPUS**  
**Chintalavalasa, Vizianagaram**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR 2023-2024**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	1,357	By interest Income	4,38,115
To Income Over Expenditure	4,36,758		
	<b>4,38,115</b>		<b>4,38,115</b>

**As per Our Report of even date**

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 015256S

  
 (Satyanarayana Tammineni)  
 Proprietor

Membership Number: 234366



For MVGR CORPUS

  
 (K V L Raju)

Correspondent

**CORRESPONDENT**  
**MVGR College of Engineering (A)**  
**VIZIANAGARAM-535005**



(P S S Raju)

Director

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

Place : Vizianagaram

Date : 07-Oct-2024

**MVGR CORPUS**  
**Chintalavalasa, Vizianagaram**  
**BALANCE SHEET AS ON 31-03-2024**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>Corpus Fund</b>		<b>Fixed Assets</b>	-
Add : During the year	1,04,80,225		
	1,04,80,225	<b>Current Assets</b>	
<b>General Fund</b>		Deposits with Banks & Statutory Departments	12,00,000
Add : During the year	4,36,758	Cash at Bank	5,15,161
	4,36,758	Internal Transfer among instituions	91,90,664
<b>Total Promoters Fund</b>	1,09,16,983	TDS Receivable	43,683
<b>Current Liabilities &amp; Provisions</b>	32,525		
	<b>1,09,49,508</b>		<b>1,09,49,508</b>

**As per Our Report of even date**

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 0152565

  
  
**(Satyanarayana Tammineni)**

Proprietor

Membership Number: 234366

For MVGR CORPUS

  
**(K V L Raju)**

Correspondent

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MVGR College of Engineering (A)  
VIZIANAGARAM-535005

  
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Director

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VIZIANAGARAM-535 005

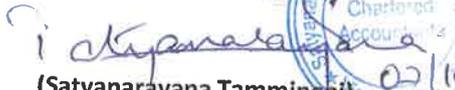
Place : Vizianagaram

Date : 07-Oct-2024

**MVGR CORPUS**  
**Chintalavalasa, Vizianagaram**  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024**

RECEIPTS	CORPUS	PAYMENTS	CORPUS
To Opening Cash & Bank Balance	14,38,132		
<b>Revenue Receipts</b>		<b>Revenue Payments</b>	
To Interest on FDR's & Savings Account	4,38,115	By Bank & Finance Charges	1,357
To Corpus Fund Received	1,04,80,225		
<b>To Capital Receipts</b>		<b>By Capital Payments</b>	
To Deposits Matured	1,26,19,877	By Deposits Made	75,00,000
		By TDS Receivables	43,683
<b>To Internatl Transfers among Institutions</b>		<b>By Internatl Transfers among Institutions</b>	
MVGR	33,81,000	MVGR	1,61,97,148
Hostel	5,00,000	MEI	63,00,000
MEI	17,00,000		
		<b>By Closing Cash &amp; Bank Balance</b>	5,15,161
	<b>3,05,57,349</b>		<b>3,05,57,349</b>

**As per Our Report of even date**  
For SATYANARAYANA TAMMINENI & ASSOCIATES  
Chartered Accountants  
F R Number: 0152565

  
(Satyanarayana Tammineni)  
Proprietor  
Membership Number: 234366

**For MVGR CORPUS**

  
(K V L Raju)  
Correspondent  
CORRESPONDENT  
MVGR College of Engineering (A)  
VIZIANAGARAM-535005

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

Place : Vizianagaram  
Date : 07-Oct-2024

**Deposits**

Sl.No.	Particulars	Amount
1	Auto Sweep	12,00,000
	Total	12,00,000

**Bank Accounts**

Sl.No.	Particulars	Amount
1	IDFC - 10064351858	954
2	SBI - 10653869042	5,14,207
	Total	5,15,161

**Internal Transfers among instituions - Assets**

Sl.No.	Particulars	Amount
1	Correspondent - MEI	46,00,000
2	Hostels	30,22,725
3	Tutions Fees Transfer	15,67,939
	Total	91,90,664

**Interest Income**

Sl.No.	Particulars	Amount
1	Interest on FDR	4,37,161
2	Interest on Savings Bank	954
	Total	4,37,161



*(Signature)*  
CORRESPONDENT  
MVGR College of Engineering (A)  
VIZIANAGARAM-535005

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

**M.V.G.R. College of Engineering**  
**Chintalavalasa, Vizianagaram**  
**BALANCE SHEET AS ON 31st March 2024**

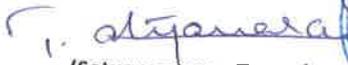
Liabilities	MVGR	Hostel	Transport	Corpus	MEI	Total
<b>Corpus Fund</b>	39,77,59,025	-	-	-	-	39,77,59,025
Add : During the Year	-	-	-	1,04,80,225	-	1,04,80,225
	39,77,59,025	-	-	1,04,80,225	-	40,82,39,250
<b>Ear Marked Fund</b>	3,71,500	-	-	-	-	3,71,500
Add : During the Year	-	-	-	-	-	-
	3,71,500	-	-	-	-	3,71,500
<b>Genereal Fund</b>	36,97,76,180	4,13,98,963	-	-	-	41,11,75,143
Add : During the Year	7,52,10,938	3,13,22,844	50,38,485	4,36,758	29,59,697	11,49,68,722
	44,49,87,118	7,27,21,807	50,38,485	4,36,758	29,59,697	52,61,43,865
<b>Fund From Mansas - Trust</b>	-	-	-	-	-	-
Add : During the Year	1,60,00,000	-	-	-	-	1,60,00,000
	1,60,00,000	-	-	-	-	1,60,00,000
<b>Total Promoters Fund</b>	85,91,17,643	7,27,21,807	50,38,485	1,09,16,983	29,59,697	95,07,54,615
<b>Current Liabilities &amp; Provisions:</b>						
Provisions	10,71,555	8,15,912	11,44,382	-	6,02,734	36,34,583
Other Current Liabilities	31,63,935	-	-	32,525	-	31,96,460
Internal Transfers among the Institutes	3,08,88,426	19,01,30,353	1,28,73,269	-	3,87,14,078	27,26,06,126
	89,42,41,559	26,36,68,072	1,90,56,136	1,09,49,508	4,22,76,509	1,23,01,91,784

As per Our Report of even date

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 015256S

  
(Satyanarayana Tammineni)  
Proprietor

Membership Number: 234366

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

  
(K.V.L. Raju)

Correspondent

**CORRESPONDENT**

**MVGR College of Engineering (A)**  
**VIZIANAGARAM-535005**

  
(P.S.S. Raju)

Director

**DIRECTOR**

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

Place : Vizianagaram

Date : 07-Oct-2024

**M.V.G.R. College of Engineering**  
**Chintalavalasa, Vizianagaram**  
**BALANCE SHEET AS ON 31st March 2024**

Assets	MVGR	Hostel	Transport	Corpus	MEI	Total
<b>Fixed Assets</b>	23,11,15,863	18,96,12,335	-	-	-	42,07,28,198
<b>Capital WIP</b>	-	-	-	-	3,37,29,266	3,37,29,266
<b>Current Assets</b>						
Deposits with Banks & Statutory Departments	21,25,68,647	6,92,84,914	1,18,02,328	12,00,000	40,000	29,48,95,889
Advances given	43,46,796	10,14,002	56,05,000	-	1,29,759	1,10,95,557
Cash at Bank	1,05,43,675	33,43,203	13,77,927	5,15,161	80,42,629	2,38,22,595
Fees Receivables	19,40,76,833	-	-	-	-	19,40,76,833
Internal Transfers among the Institutes	23,83,01,618	-	-	91,90,664	-	24,74,92,282
TDS Receivable	32,88,127	4,13,618	2,70,881	43,683	3,34,855	43,51,164
						-
	89,42,41,559	26,36,68,072	1,90,56,136	1,09,49,508	4,22,76,509	1,23,01,91,784

**As per Our Report of even date**  
For SATYANARAYANA TAMMINENI & ASSOCIATES  
Chartered Accountants  
F R Number: 015256S  
  
(Satyanarayana Tammineni)  
Proprietor  
Membership Number: 234366

For M.V.G.R. College of Engineering  
  
(K V L Raju)  
Correspondent  
CORRESPONDENT  
MVGR College of Engineering (A)  
VIZIANAGARAM-535005

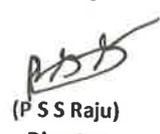
  
(P S S Raju)  
Director  
DIRECTOR  
MVGR College of Engineering (A)  
VIZIANAGARAM-535 005

Place : Vizianagaram  
Date : 07-Oct-2024

**M.V.G.R. College of Engineering**  
**Chintalavalasa, Vizianagaram**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR 2023-2024**

Expenditure	MVGR	Hostel	Transport	Corpus	MEI	Total
To Staff Salaries & Benefits	32,17,20,456	1,01,000	-	-	-	32,18,21,456
To Affiliation & Statutory Expenses	46,23,891	-	-	-	-	46,23,891
To Examination Expenses	57,91,553	-	-	-	-	57,91,553
To Training and Programme Expenses	64,58,450	-	-	-	-	64,58,450
To Mess Expenses	-	2,22,38,201	-	-	-	2,22,38,201
To Maintenance/Hostel/Transport Expenses	1,39,83,154	41,67,108	1,88,53,350	-	-	3,70,03,612
To House Keeping & Security Charges	1,41,57,521	63,56,353	-	-	3,83,338	2,08,97,212
To Professional Services/Logistics & hospitality	10,25,700	-	-	-	-	10,25,700
To Student Activities	31,35,090	-	-	-	-	31,35,090
To Travelling and conveyance	10,78,410	-	-	-	-	10,78,410
To Advertisement Expenses	14,93,101	-	-	-	-	14,93,101
To Electricity charges	42,36,230	13,79,269	-	-	-	56,15,499
To Printing and Stationary	7,41,914	24,671	-	-	-	7,66,585
To Telephone & Internet	1,38,672	-	-	-	-	1,38,672
To Insurance	8,49,728	-	12,58,506	-	-	21,08,234
To Software Renewals	2,00,718	-	-	-	-	2,00,718
To Hospitality	7,45,142	11,135	-	-	-	7,56,277
To Other Administrative Expenses	15,06,978	-	-	-	-	15,06,978
To Local Government Taxes	1,08,438	92,342	7,24,950	-	-	9,25,730
To Auditing Fees	2,95,000	-	-	-	-	2,95,000
To Transportation Fuel	-	-	1,26,96,751	-	-	1,26,96,751
To Machinery Maintenance	-	93,831	-	-	-	93,831
To Bank & Finance Charges	39,224	26,999	2,616	1,357	5,492	75,688
To Depreciation	3,30,00,962	2,26,04,361	-	-	-	5,56,05,323
<b>To Income Over Expenditure</b>	<b>7,52,10,938</b>	<b>3,13,22,844</b>	<b>50,38,485</b>	<b>4,36,758</b>	<b>29,59,697</b>	<b>11,49,68,722</b>
<b>Total</b>	<b>49,05,41,270</b>	<b>8,84,18,114</b>	<b>3,85,74,658</b>	<b>4,38,115</b>	<b>33,48,527</b>	<b>62,13,20,684</b>

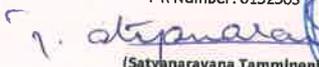
As per Our Report of even date  
For SATYANARAYANA TAMMINENI & ASSOCIATES  
Chartered Accountants  
F R Number: 0152565  
  
(Satyanarayana Tammineni)  
Proprietor  
Membership Number: 234366

For M.V.G.R. College of Engineering  
  
(K V L Raju)  
Correspondent  
CORRESPONDENT  
MVGR College of Engineering (A)  
VIZIANAGARAM-535005  
  
(P S S Raju)  
Director  
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MVGR College of Engineering (A)  
VIZIANAGARAM-535 005

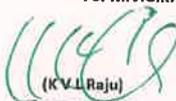
Place : Vizianagaram  
Date : 07-Oct-2024

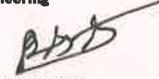
**M.V.G.R. College of Engineering**  
**Chintalavalesa, Vizianagaram**  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024**

RECEIPTS	MVGR	HOSTEL	TRANSPORT	CORPUS	MEI	TOTAL
To Opening Cash & Bank Balance	2,35,73,679	2,41,02,808	41,71,827	14,38,132	-	5,32,86,446
<b>Revenue Receipts</b>						
To Student Fees - Current Year	21,77,28,969	5,78,59,134	3,70,47,431	-	-	31,26,35,534
To Student Fees - Prior Period	2,71,44,322	2,40,03,336	-	-	-	5,11,47,658
To Examination Fees	3,27,10,453	-	-	-	-	3,27,10,453
To Training and placement Fees	1,50,13,000	-	-	-	-	1,50,13,000
To Fees Receivables	15,22,81,631	-	-	-	-	15,22,81,631
To Other Receipts	44,52,053	1,72,120	500	-	-	46,24,673
To Interest on FDR's & Savings Account	37,89,594	15,67,328	8,79,753	4,38,115	-	66,74,790
To Rental Income	-	-	-	-	33,48,527	33,48,527
To Indirect Expenses	18,12,946	9,44,501	-	-	-	27,57,447
To Corpus Fund Received	-	-	-	1,04,80,225	-	1,04,80,225
<b>To Capital Receipts</b>						
To Grants From Government Received	10,25,000	-	-	-	-	10,25,000
To Provisions	14,71,591	7,02,693	4,14,910	-	8,11,456	34,00,650
To Staff Benefits	73,67,317	-	-	-	-	73,67,317
To Other Current Liabilities	18,08,654	-	-	-	-	18,08,654
To Fixed Assets	3,77,500	-	-	-	-	3,77,500
To Deposits Matured	63,32,69,127	3,93,98,940	4,42,94,740	1,26,19,877	-	72,95,82,684
To Advances Received (Earlier given)	1,16,11,308	1,27,86,208	2,95,000	-	-	2,46,92,516
<b>To Internal Transfers among Institutions</b>						
MVGR	-	22,67,580	6,74,735	33,81,000	1,99,51,000	2,62,74,315
Hostel	94,22,306	-	53,500	5,00,000	28,00,000	1,27,75,806
Transport	43,96,811	1,73,000	-	-	-	45,69,811
Corpus	75,745	-	-	-	63,00,000	63,75,745
MEI	9,00,000	-	-	17,00,000	-	26,00,000
MR EM School	-	-	-	-	63,078	63,078
MR (Autonomous)	-	-	-	-	1,50,00,000	1,50,00,000
Mansas Trust	41,00,000	-	-	-	-	41,00,000
	<b>1,15,43,32,006</b>	<b>16,39,77,648</b>	<b>8,78,32,396</b>	<b>3,05,57,349</b>	<b>4,82,74,061</b>	<b>1,48,49,73,460</b>

As per Our Report of even date  
 For SATYANARAYANA TAMMINENI & ASSOCIATES  
 Chartered Accountants  
 F R Number: 0152565  
  
 (Satyanarayana Tammineni)  
 Proprietor  
 Membership Number: 234366



For M.V.G.R. College of Engineering  
  
 (K.V.L. Raju)  
 Correspondent  
**CORRESPONDENT**  
**MVGR College of Engineering (A)**  
**VIZIANAGARAM-535005**

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

Place : Vizianagaram  
 Date : 07-Oct-2024

**M.V.G.R. College of Engineering**  
**Chintalavalasa, Vizianagaram**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR 2023-2024**

Income	MVGR	Hostel	Transport	Corpus	MEI	Total
By Student Fees - Regular	40,15,66,274	8,33,96,870	3,75,77,456	-	-	52,25,40,600
By Student Fees - Prior Period	2,79,87,360	-	-	-	-	2,79,87,360
By Examination Fees	3,27,10,452	-	-	-	-	3,27,10,452
By Training and placement Fees	1,59,64,000	-	-	-	-	1,59,64,000
By Other Receipts	52,04,286	50,21,244	-	-	-	1,02,25,530
By Interest on FDR's	71,08,898	-	9,97,202	4,38,115	-	85,44,215
By Rental Income	-	-	-	-	33,48,527	33,48,527
<b>Total</b>	<b>49,05,41,270</b>	<b>8,84,18,114</b>	<b>3,85,74,658</b>	<b>4,38,115</b>	<b>33,48,527</b>	<b>62,13,20,684</b>

**As per Our Report of even date**  
For SATYANARAYANA TAMMINENI & ASSOCIATES  
Chartered Accountants  
F R Number: 015256S

*S. Satyanarayana*  
(Satyanarayana Tammineni)  
Proprietor  
Membership Number: 234366



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

*(K.V.L. Raja)*  
(K.V.L. Raja)  
Correspondent  
**CORRESPONDENT**  
MVGR College of Engineering (A) VIZIANAGARAM-535005

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

Place : Vizianagaram  
Date : 07-Oct-2024

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024

PAYMENTS	MVGR	HOSTEL	TRANSPORT	CORPUS	MEI	TOTAL
<b>Revenue Payments</b>						
By Staff Salaries	22,22,00,201	1,01,000	-	-	-	22,23,01,201
By Staff Benefits	7,88,58,539	-	-	-	-	7,88,58,539
By Affiliation & Statutory Expenses	46,23,891	-	-	-	-	46,23,891
By Examination Expenses	97,47,837	-	-	-	-	97,47,837
By Training and Programme Expenses	65,03,450	-	-	-	-	65,03,450
By Mess Expenses	-	2,26,32,890	-	-	-	2,26,32,890
By Maintenance/Hostel/Transport Expenses	1,37,59,688	-	1,88,53,350	-	-	3,26,13,038
By House Keeping & Security Charges	1,44,01,756	63,56,353	-	-	3,83,338	2,11,41,447
By Professional Services/Logistics & hospitality	10,25,700	-	-	-	-	10,25,700
By Student Activities	23,55,092	-	-	-	-	23,55,092
By Hostel Maintenance	-	41,21,808	-	-	-	41,21,808
By Travelling and conveyance	10,78,410	-	-	-	-	10,78,410
By Advertisement Expenses	15,18,605	-	-	-	-	15,18,605
By Electricity charges	45,63,777	2,92,802	-	-	-	48,56,579
By Printing and Stationary	7,41,914	24,671	-	-	-	7,66,585
By Telephone & Internet	1,38,672	-	-	-	-	1,38,672
By Insurance	8,62,236	-	12,58,506	-	-	21,20,742
By Software Renewals	2,00,718	-	-	-	-	2,00,718
By Hospitality	7,45,142	11,135	-	-	-	7,56,277
By Other Administrative Expenses	4,67,328	-	-	-	-	4,67,328
By Local Government Taxes	3,25,313	2,13,020	7,24,950	-	-	12,63,283
By Auditing Fees	2,95,000	-	-	-	-	2,95,000
By Transportation Fuel	-	-	1,15,52,369	-	-	1,15,52,369
By Machinery Maintenance	-	93,831	-	-	-	93,831
By Bank & Finance Charges	39,410	26,999	2,616	1,357	5,492	75,874
<b>By Capital Payments</b>						
By Grants From Government Spent	13,72,354	-	-	-	-	13,72,354
By Provisions	2,46,45,208	1,18,41,636	28,53,017	-	2,08,722	3,95,48,583
By Other Current Liabilities	24,98,013	-	-	-	-	24,98,013
By Fixed Assets	2,53,58,445	1,48,96,473	-	-	-	4,02,54,918
By WIP	-	-	-	-	3,22,97,562	3,22,97,562
By Deposits Made	69,65,62,935	8,43,86,626	4,11,11,048	75,00,000	40,000	82,96,00,609
By Advances Given	1,35,12,319	91,61,530	63,41,810	-	15,61,463	3,05,77,122
By TDS Receivables	3,84,427	1,43,008	1,97,738	43,683	3,34,855	11,03,711
<b>By Internatl Transfers among Institutions</b>						
MVGR	-	62,77,162	34,07,066	1,61,97,148	9,00,000	2,67,81,376
Hostel	42,00,077	-	1,52,000	-	28,00,000	71,52,077
Transport	8,51,870	53,500	-	-	-	9,05,370
Corpus	15,00,000	-	-	-	17,00,000	32,00,000
MEI	64,50,000	-	-	63,00,000	-	1,27,50,000
MR EM School	20,00,000	-	-	-	-	20,00,000
<b>By Closing Cash &amp; Bank Balance</b>	1,05,43,679	33,43,204	13,77,926	5,15,161	80,42,629	2,38,22,599
	1,15,43,32,006	16,39,77,648	8,78,32,396	3,05,57,349	4,82,74,061	1,48,49,73,460

As per Our Report of even date

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 015256S

  
(Satyanarayana Tammineni)  
Proprietor  
Membership Number: 234366



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

  
(K.V.L. Raju)

Correspondent  
CORRESPONDENT  
MVGR College of Engineering (A)  
VIZIANAGARAM-535005

  
(P.S.S. Raju)

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

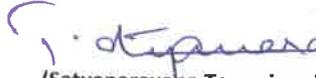
Place : Vizianagaram

Date : 07-Oct-2024

**MVGR HOSTEL**  
**Chintalavalasa, Vizianagaram**  
**BALANCE SHEET AS ON 31-03-2024**

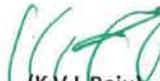
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>General Fund</b>	4,13,98,963	<b>Fixed Assets</b>	18,96,12,335
Add : During the Year	3,13,22,844		
	7,27,21,807	<b>Current Assets</b>	
<b>Current Liabilities &amp; Provisions</b>		Deposits with Banks & Statutory Departments	6,92,84,914
Provisions	8,15,912	Advances given	10,14,002
Internal Transfers among the Institutes	19,01,30,353	Cash at Bank	33,43,203
		TDS Receivable	4,13,618
	<b>26,36,68,072</b>		<b>26,36,68,072</b>

**As per Our Report of even date**  
For SATYANARAYANA TAMMINENI & ASSOCIATES  
Chartered Accountants  
F R Number: 015256S

  
(Satyanarayana Tammineni)  
Proprietor  
Membership Number: 234366



**For MVGR HOSTEL**

  
(K.V.L. Raju)  
Correspondent  
**CORRESPONDENT**  
MVGR College of Engineering (A) VIZIANAGARAM-535005

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

Place : Vizianagaram  
Date : 07-Oct-2024

**MVGR HOSTEL**  
**Chintalavalasa, Vizianagaram**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR 2023-2024**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Staff Salaries & Benefits	1,01,000	By Hostel Fees	8,33,96,870
To Hostel Maintenance	41,67,108	By Other receipts	50,21,244
To Mess Charges	2,22,38,201		
To Electricity Charges	13,79,269		
To House Keeping & Security Charges	63,56,353		
To Printing & Stationery	24,671		
To Machinery Maintenance	93,831		
To Hospitality Expenses	11,135		
To Local Govt Taxes	92,342		
To Bank & Finance Charges	26,999		
To Depreciation	2,26,04,361		
To Income Over Expenditure	3,13,22,844		
	<b>8,84,18,114</b>		<b>8,84,18,114</b>

**As per Our Report of even date**  
For SATYANARAYANA TAMMINENI & ASSOCIATES  
Chartered Accountants  
F R Number: 0152565

  
(Satyanarayana Tammineni)  
Proprietor  
Membership Number: 234366



For MVGR HOSTEL

  
(K V L Raju)  
Correspondent  
CORRESPONDENT  
MVGR College of Engineering (A)  
VIZIANAGARAM-535 005

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

Place : Vizianagaram  
Date : 07-Oct-2024

**MVGR HOSTEL**  
**Chintalavalasa, Vizianagaram**  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024**

RECEIPTS	Amount	PAYMENTS	Amount
<b>To Opening Cash &amp; Bank Balance</b>	2,41,02,808		
<b>Revenue Receipts</b>		<b>Revenue Payments</b>	
To Hostel Fees - Current Year	5,78,59,134	By Staff Salaries	1,01,000
To Hostel Fees - Prior Period	2,40,03,336	By Mess Expenses	2,26,32,890
To Other Receipts	1,72,120	By House Keeping & Security Charges	63,56,353
To Interest on FDR's & Savings Account	15,67,328	By Hostel Maintenance	41,21,808
To Indirect Expenses	9,44,501	By Electricity charges	2,92,802
		By Printing and Stationary	24,671
		By Hospitality	11,135
		By Local Government Taxes	2,13,020
		By Machinery Maintenance	93,831
		By Bank & Finance Charges	26,999
<b>To Capital Receipts</b>		<b>By Capital Payments</b>	
To Provisions	7,02,693	By Provisions	1,18,41,636
		By Fixed Assets	1,48,96,473
		By Deposits Made	8,43,86,626
To Deposits Matured	3,93,98,940	By Advances Given	91,61,530
To Advances Received (Earlier given)	1,27,86,208	By TDS Receivables	1,43,008
<b>To Internatl Transfers among Institutions</b>		<b>By Internatl Transfers among Institutions</b>	
MVGR	22,67,580	MVGR	62,77,162
Transport	1,73,000	Transport	53,500
		<b>By Closing Cash &amp; Bank Balance</b>	33,43,204
	<b>16,39,77,648</b>		<b>16,39,77,648</b>

**As per Our Report of even date**

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 0152565

  
 (Satyanarayana Tammineni)  
 Proprietor

Membership Number: 234366



For MVGR HOSTEL

  
 (K V L Raju)  
 Correspondent  
**CORRESPONDENT**  
 MVGR College of Engineering (A)  
 VIZIANAGARAM-535005

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

Place : Vizianagaram

Date : 07-Oct-2024

Mansas English Medium School  
Depreciation as per Income Tax Act, 1961 for the year ended 31st March, 2024

A.Y 2024-25  
 Amount (Rs)

S.No.	Assets	Rate of Depreciation	WDV as on 01.04.2023	Additions		Sale/ Discard	Total	Depreciation	WDV as on 31.03.2024
				Before 180 Days	After 180 Days				
(B)	Buildings								
	Boys Hostel Block - 1	10%	4,87,98,267				4,87,98,267	48,79,827	4,39,18,440
	Boys Hostel Block - 2	10%	7,55,63,101				7,55,63,101	75,56,310	6,80,06,791
	Boys Hostel Aminties Block	10%	2,79,48,632				2,79,48,632	27,94,863	2,51,53,769
	Boys Hotel Compound Wall	10%	11,16,522				11,16,522	1,11,652	10,04,870
	Girls Hostel Building	10%	2,05,92,384				2,05,92,384	20,59,238	1,85,33,146
	Gravel Filters Near dawat (BH)	10%	18,56,947				18,56,947	1,85,695	16,71,252
(B)	Furnitures & Fittings								
	Boys Hostel Furniture	10%	1,21,47,641				1,21,47,641	12,14,764	1,09,32,877
	Girls Hostel Furniture	10%	12,12,907	7,57,840			19,70,747	1,97,075	17,73,672
(C)	Equipments								
	Boys Hostel Equipment	15%	68,41,751	11,52,373	54,24,273		1,34,18,397	16,05,939	1,18,12,458
	Girls Hostel Equipment	15%	9,58,538	43,22,944	6,22,323		59,03,805	8,38,897	50,64,908
(D)	Computers								
	Girls Hostel Computers	40%	253				253	101	152
(E)	Solar Equipment								
	Solar Plant	40%	29,00,000				29,00,000	11,60,000	17,40,000
	<b>Grand Total</b>		19,99,36,943	62,33,157	60,46,596		21,22,16,696	2,26,04,361	18,96,12,335



*(Signature)*  
 CORRESPONDENT  
 MVGR College of Engineering (A)  
 VIZIANAGARAM-535005

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

**Capital Account**

Sl.No.	Particulars	Amount
1	General Fund	4,13,98,963
2	Income over expenditure	3,13,22,844
	Total	7,27,21,807

**Provisions**

Sl.No.	Particulars	Amount
1	Electricity Charges Payable	2,07,995
2	Property Tax Payable	1,93,917
3	EMD From Prism Hospitality	4,14,000
	Total	8,15,912

**Internal Transfers among the institutions**

Sl.No.	Particulars	Amount
1	Management Account 9042	30,22,725
2	Transport Fees	-10,000
3	Tutuion fees transfers	#####
	Total	#####

**Deposits**

Sl.No.	Particulars	Amount
	<b>Auto Sweep</b>	
1	Auto Sweep 5059	1,67,45,773
2	Auto Sweep 5062	1,80,57,198
	<b>Other Deposits</b>	
1	Electrcity Deposit	4,10,723
	<b>Fixed Deposits</b>	
1	CB FDR 14000336379/1	2,10,59,419
2	CB FDR 145000336366/1	1,05,10,431
3	FDR 130034645307	25,01,370
	Total	6,92,84,914

**Loans & Advances (Asset)**

Sl.No.	Particulars	Amount
1	Boys Hostel MAintenance Advance	10,000
2	Campus Engineer	1,34,300
3	Dean Students	-7,565
4	Girls Hostel Maintenance Advance	6,360
5	M/s Shree Shiridi Sai Enterprises	4,85,276
6	M/s Vijaya Ganesh Hardware	1,99,050
7	Padmavthi Services	43,255
8	P. RANGARAJU Dean Admin	1,43,326
	Total	10,14,002

**Bank Accounts**

Sl.No.	Particulars	Amount
1	B H E A/c 120023796448	3,337
2	Boys Hostel - CA:3119201005059	16,33,651
3	GH Establishment A/C CA 120023796407	4,33,280
4	Girls Hostel - CA: 3119201005062	11,06,954
5	HDFC Boys Hostel A/c-59104032020005	1,12,193
6	HDFC Girls Hostel A/c -59104032020004	53,789
	Total	33,43,204



  
 CORRESPONDENT  
 MVGR College of Engineering (A)  
 VIZIANAGARAM, 535 005

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

**Hostel Fees**

Sl.No.	Particulars	Amount
1	Boys Hostel Arrears	1,54,57,214
2	Boys Hostel Fee	2,85,17,104
3	Girls Hostel Arrears	85,46,122
4	Girls Hostel Fee	3,08,76,430
	Total	8,33,96,870

**Other receipts**

Sl.No.	Particulars	Amount
1	Interest on FDRS	35,15,237
2	Interest on SB	1,47,515
3	Other Receipts	13,26,092
4	Special Boarding (Girls Hostel)	32,400
	Total	50,21,244

**Staff Salaries & Benefits**

Sl.No.	Particulars	Amount
1	Salaries	1,01,000
	Total	1,01,000

**Hostel Maintenance**

Sl.No.	Particulars	Amount
1	Boys Hostel Maintenance	18,91,470
2	Boys Hostel Repair & Maintenance	1,34,739
3	Girls Hostel Civil & Other Maintenance	14,61,263
4	Girls Hostel Repairs & Maintenance	4,24,438
5	Girls Hostel Maintenance	2,55,198
	Total	41,67,108

**Mess Charges**

Sl.No.	Particulars	Amount
1	Boys Mess Charges	1,16,01,782
2	Girls Hostel Mess Charges	1,06,36,419
	Total	2,22,38,201

**House Keeping & Security Charges**

Sl.No.	Particulars	Amount
1	Girls Hostel House Keeping & Security	22,66,759
2	House Keeping & Sanitation	40,89,594
	Total	63,56,353



**CORRESPONDENT**  
**MVGR College of Engineering (A)**  
**VIZIANAGARAM-535005**

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

### Machinery Maintenance

Sl.No.	Particulars	Amount
1	Generator Maintenance	93,831
	Total	93,831

### Hospitality Expenses

Sl.No.	Particulars	Amount
1	Girls Hostel Hospitality	11,135
	Total	11,135

### Local Govt Taxes

Sl.No.	Particulars	Amount
1	Property Tax	92,342
	Total	92,342

### Electricity Charges

Sl.No.	Particulars	Amount
1	Boys Hostel Electricity Charges	12,31,484
2	Girls Hostel Electricity Charges	1,47,785
	Total	13,79,269

### Printing and Stationery

Sl.No.	Particulars	Amount
1	Boys Hostel Stationary	8,925
2	Girls Hostel Stationary	15,746
	total	24,671



  
CORRESPONDENT  
MVGR College of Engineering (A)  
VIZIANAGARAM-535006

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

MVGR MANSAS Educational Institutions  
Chintalavalasa, Vizianagaram

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR 2023-2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Security & Sanitation Charges	3,83,338	By Rent From Court	33,48,527
To Bank Charges	5,492		
To Income Over Expenditure	29,59,697		
	<b>33,48,527</b>		<b>33,48,527</b>

As per Our Report of even date

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 015256S

  
(Satyanarayana Tammineni)

Proprietor

Membership Number: 234366



For MANSAS Educational Institutions

  
(K V L Raju)

Correspondent

CORRESPONDENT

MVGR College of Engineering (A)  
VIZIANAGARAM-635005



(P S S Raju)

Director

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

Place : Vizianagaram

Date : 07-Oct-2024

**MVGR MANSAS Educational Institutions**  
**Chintalavalasa, Vizianagaram**  
**BALANCE SHEET AS ON 31-03-2024**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>Corpus Fund</b>		<b>Capital WIP</b>	3,37,29,266
Add : During the year	-	<b>Current Assets</b>	
	-	Deposits with Banks & Statutory Departments	40,000
<b>General Fund</b>		Advances Given	1,29,759
Add : Funds From Lands & Building A/c	-	Cash at Bank	80,42,629
Add : Grant From Trust	-	TDS Receivable	3,34,855
Add : During the year	29,59,697		
	29,59,697		
<b>Total Promoters Fund</b>	29,59,697		
<b>Current Liabilities &amp; Provisions</b>			
Provisions	6,02,734		
Internal Tansfer among instituions	3,87,14,078		
	<b>4,22,76,509</b>		<b>4,22,76,509</b>

**As per Our Report of even date**

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 015256S

  
**(Satyanarayana Tammineni)**

Proprietor

Membership Number: 234366



**For MANSAS Educational Institutions**

  
**(K V L Raju)**

Correspondent

**CORRESPONDENT**

**MVGR College of Engineering (A)**  
**VIZIANAGARAM-535005**

  
**(P S S Raju)**  
**Director**

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

Place : Vizianagaram

Date : 07-Oct-2024

**MVGR MANSAS Educational Institutions**  
**Chintalavalasa, Vizianagaram**  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Cash &amp; Bank Balance</b>	-		
<b>Revenue Receipts</b>		<b>Revenue Payments</b>	
To Rental Income	33,48,527	By House Keeping & Security Charges	3,83,338
		By Bank & Finance Charges	5,492
<b>To Capital Receipts</b>		<b>By Capital Payments</b>	
To Provisions	8,11,456	By Provisions	2,08,722
		By WIP	3,22,97,562
		By Deposits Made	40,000
		By Advances Given	15,61,463
		By TDS Receivables	3,34,855
<b>To Internatl Transfers among Institutions</b>		<b>By Internatl Transfers among Institutions</b>	
MVGR	1,99,51,000	MVGR	9,00,000
Hostel	28,00,000	Hostel	28,00,000
Corpus	63,00,000	Corpus	17,00,000
MR EM School	63,078		
MR (Autonomous)	1,50,00,000		
		<b>By Closing Cash &amp; Bank Balance</b>	80,42,629
	<b>4,82,74,061</b>		<b>4,82,74,061</b>

**As per Our Report of even date**

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 015256S

*(Signature)*  
**(Satyanarayana Tammineni)**

Proprietor

Membership Number: 234366



For MANSAS Educational Institutions

*(Signature)*  
**(K V L Raju)**

Correspondent

CORRESPONDENT

MVGR College of Engineering (A)  
 VIZIANAGARAM-535005

*(Signature)*  
**(P S S Raju)**

Director

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

Place : Vizianagaram

Date : 07-Oct-2024

**Capital WIP**

Sl.No.	Particulars	Amount
1	WIP - 2nd Floor PG Hostel	2,93,81,339
2	WIP - PG Hostel Equipment	40,62,701
3	WIP - PG Hostel Furniture	2,85,226
	Total	3,37,29,266

**Deposits**

Sl.No.	Particulars	Amount
1	Electricity Deposit	40,000
	Total	40,000

**Advances Given**

Sl.No.	Particulars	Amount
1	B Bala Krishna	50,000
2	P Geeta Rama Swamy	50,000
3	RAK Ceramics	7,717
4	MVGR Campus Engineer	22,042
	Total	1,29,759

**Provisions**

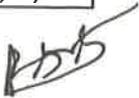
Sl.No.	Particulars	Amount
1	GST Payable	6,02,734
	Total	6,02,734

**Internal Transfer among institutions (Liability)**

Sl.No.	Particulars	Amount
1	MR College (A)	1,50,00,000
2	MR College of Education	-
3	MR EM School	63,078
4	MVGR College of Engineering	1,90,51,000
5	MVGR Corpus	46,00,000
	Total	3,87,14,078



  
CORRESPONDENT  
MVGR College of Engineering (A)  
VIZIANAGARAM-535005

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

**M.V.G.R. College of Engineering**  
**Chintalavalasa, Vizianagaram**  
**BALANCE SHEET AS ON 31-03-2024**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>Corpus Fund</b>	39,77,59,025	<b>Fixed Assets</b>	23,11,15,863
Add : During the Year			
	39,77,59,025	<b>Current Assets</b>	
<b>Ear Marked Fund</b>	3,71,500	Deposits with Banks & Statutory	
Add : During the Year	-	Departments	21,25,68,647
	3,71,500	Advances given	43,46,796
<b>Genereal Fund</b>	36,97,76,180	Cash at Bank	1,05,43,675
Add : During the Year	7,52,10,938	Fees Receivables	19,40,76,833
	44,49,87,118	Internal Transfers among the Institutes	23,83,01,618
<b>Fund From Mansas - Trust</b>	-	TDS Receivable	32,88,127
Add : During the Year	1,60,00,000		
<b>Total Promoters Fund</b>	85,91,17,643		
<b>Current Liabilities &amp; Provisions:</b>			
Provisions	10,71,555		
Other Current Liabilities	31,63,935		
Internal Transfers among the Institutes	3,08,88,426		
	<b>89,42,41,559</b>		<b>89,42,41,559</b>

**As per Our Report of even date**

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 015256S

*(Signature)*  
 (Satyanarayana Tammineni)  
 Proprietor

Membership Number: 234366



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

*(Signature)*  
 (K V L Raju)

Correspondent  
 CORRESPONDENT  
 MVGR College of Engineering (A)  
 VIZIANAGARAM-535005

*(Signature)*  
 (P S S Raju)  
 Director

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

Place : Vizianagaram

Date : 07-Oct-2024

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

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR 2023-2024**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
To Staff Salaries & Benefits	32,17,20,456	By Tutuion Fees - Regular	40,15,66,274
To Affiliation & Statutory Expenses	46,23,891	By Tutuion Fees - Prior Period	2,79,87,360
To Examination Expenses	57,91,553	By Examination Fees	3,27,10,452
To Training and Programme Expenses	64,58,450	By Training and placement Fees	1,59,64,000
To Maintenance Expenses	1,39,83,154	To Other Receipts	52,04,286
To House Keeping & Security Charges	1,41,57,521	By Interest on FDR's	71,08,898
To Professional Services/Logistics & hospitality	10,25,700		
To Student Activities	31,35,090		
To Travelling and conveyance	10,78,410		
To Advertisement Expenses	14,93,101		
To Electricity charges	42,36,230		
To Printing and Stationary	7,41,914		
To Telephone & Internet	1,38,672		
To Insurance	8,49,728		
To Software Renewals	2,00,718		
To Hospitality	7,45,142		
To Other Administrative Expenses	15,06,978		
To Local Government Taxes	1,08,438		
To Auditing Fees	2,95,000		
To Bank & Finance Charges	39,224		
To Depreciation	3,30,00,962		
To Income Over Expenditure	7,52,10,938		
	<b>49,05,41,270</b>		<b>49,05,41,270</b>

**As per Our Report of even date**

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 015256S

  
(Satyanarayana Tammineni)  
Proprietor

Membership Number: 234366

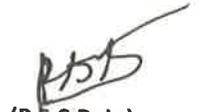
For M.V.G.R. College of Engineering

  
(K.V.L. Raju)

Correspondent

CORRESPONDENT

MVGR College of Engineering  
VIZIANAGARAM-535005

  
(P.S.S. Raju)

Director

DIRECTOR

MVGR College of Engineering (A)  
VIZIANAGARAM-535 005

Place : Vizianagaram

Date : 07-Oct-2024

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024

RECEIPTS	MVGR	PAYMENTS	MVGR
To Opening Cash & Bank Balance	2,35,73,679		
<b>Revenue Receipts</b>		<b>Revenue Payments</b>	
To Tutuion Fees - Current Year	21,77,28,969	By Staff Salaries	22,22,00,201
To Tutuion Fees - Prior Period	2,71,44,322	By Staff Benefits	7,88,58,539
To Examination Fees	3,27,10,453	By Affiliation & StatuBry Expenses	46,23,891
To Training and placement Fees	1,50,13,000	By Examination Expenses	97,47,837
To Fees Receivables	15,22,81,631	By Training and Programme Expenses	65,03,450
To Other Receipts	44,52,053	By Maintenance/Hostel/Transport Expenses	1,37,59,688
To Interest on FDR's & Savings Account	37,89,594	By House Keeping & Security Charges	1,44,01,756
To Indirect Expenses	18,12,946	By Professional Services/Logistics & hospitality	10,25,700
		By Student Activities	23,55,092
		By Travelling and conveyance	10,78,410
		By Advertisement Expenses	15,18,605
		By Electricity charges	45,63,777
		By Printing and Stationary	7,41,914
		By Telephone & Internet	1,38,672
		By Insurance	8,62,236
		By Software Renewals	2,00,718
		By Hospitality	7,45,142
		By Other Administrative Expenses	4,67,328
		By Local Government Taxes	3,25,313
		By Auditing Fees	2,95,000
		By Bank & Finance Charges	39,410
<b>To Capital Receipts</b>		<b>By Capital Payments</b>	
To Grants From Government Received	10,25,000	By Grants From Government Spent	13,72,354
To Provisions	14,71,591	By Provisions	2,46,45,208
		By Other Current Liabilities	24,98,013
To Staff Benefits	73,67,317	By Fixed Assets	2,53,58,445
To Other Current Liabilities	18,08,654	By Deposits Made	69,65,62,935
To Fixed Assets	3,77,500	By Advances Given	1,35,12,319
To Deposits Matured	63,32,69,127	By TDS Receivables	3,84,427
To Advances Received (Earlier given)	1,16,11,308		
<b>To Internatl Transfers among Institutions</b>		<b>By Internatl Transfers among Institutions</b>	
Hostel	94,22,306	Hostel	42,00,077
Transport	43,96,811	Transport	8,51,870
Corpus	75,745	Corpus	15,00,000
MEI	9,00,000	MEI	64,50,000
Mansas Trust	41,00,000	MR EM School	20,00,000
		<b>By Closing Cash &amp; Bank Balance</b>	1,05,43,679
	<b>1,15,43,32,006</b>		<b>1,15,43,32,006</b>

As per Our Report of even date

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 0152565

  
(Satyanarayana Tammineni)  
Proprietor

Membership Number: 234366

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

  
(K V L Raju)

Correspondent

CORRESPONDENT  
MVGR College of Engineering (A)  
VIZIANAGARAM-535005

  
(P S S Raju)

Director

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

Place : Vizianagaram

Date : 07-Oct-2024

Mansas English Medium School

Depreciation as per Income Tax Act, 1961 for the year ended 31st March, 2024

A.Y 2024-25  
Amount (Rs)

S.No.	Assets	Rate of Depreciation	WDV as on 01.04.2023	Additions		Sale/ Discard	Total	Depreciation	WDV as on 31.03.2024
				Before 180 Days	After 180 Days				
(A)	Land	0%	66,78,300	-	-	-	66,78,300	-	66,78,300
(B)	Buildings	10%	2,80,77,547	-	1,63,98,014	-	4,44,75,561	36,27,655	4,08,47,906
	College Buildings	10%	5,49,10,480	-	-	-	5,49,10,480	54,91,048	4,94,19,432
	Central Library Buildings	10%	2,65,92,727	-	-	-	2,65,92,727	26,59,273	2,39,33,454
	Civil Engineering Block	10%	65,60,814	-	-	-	65,60,814	6,56,081	59,04,733
	PG Buildings	10%	29,35,658	-	-	-	29,35,658	2,93,566	26,42,092
	Sports Block	10%	8,30,320	-	-	-	8,30,320	83,032	7,47,288
	Foods Courts	10%	24,58,510	-	-	-	24,58,510	2,45,851	22,12,659
	Roads	10%	6,36,661	-	-	-	6,36,661	63,666	5,72,995
	Sheds	10%	47,23,532	-	-	-	47,23,532	4,72,353	42,51,179
(C)	Other Buildings	10%	2,51,66,788	45,05,664	19,26,776	-	3,15,99,228	30,63,584	2,85,35,644
(D)	Furniture & Fixtures	15%	5,05,94,468	77,77,196	21,50,560	-	6,05,22,224	89,17,042	5,16,05,182
(E)	Equipment	15%	36,49,420	7,70,000	-	3,77,500	40,41,920	6,06,288	34,35,632
(F)	Motor Vehicles	40%	3,57,743	34,485	1,94,164	-	5,86,392	1,95,724	3,90,668
(G)	Library Books	40%	2,38,403	-	-	-	2,38,403	95,361	1,43,042
(H)	Solar Equipment	40%	82,50,495	80,75,600	-	-	1,63,26,095	65,30,438	97,95,657
	Computers	40%	22,26,61,866	2,11,62,945	2,06,69,514	3,77,500	26,41,16,825	3,30,00,962	23,11,15,863
	<b>Grand Total</b>								



(Handwritten signature)

CORRESPONDENT  
MVGR College of Engineering (A)  
VIZIANAGARAM-535005

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

**Capital Account**

SI.No.	Particulars	Amount
1	Corpus Fund	39,77,59,025
2	Ear Marked Fund	3,71,500
3	General Fund	36,97,76,180
4	Grant From Mansas - Trust	1,60,00,000
5	Income over expenditure	7,52,10,938
	<b>Total</b>	<b>85,91,17,643</b>

**Provisions**

SI.No.	Particulars	Amount
1	Electricity Charges Payable	6,95,329
2	Panchayat Tax Payable	3,58,927
3	TDS payable	17,299
	<b>Total</b>	<b>10,71,555</b>

**Other Current Liabilities**

SI.No.	Particulars	Amount
<b>I</b>	<b>Grants From Government</b>	
1	AICTE ATAL FDP, Civil Engg	50,000
2	AICTE-RPS ECE Dept ( Dr M Satyanarayana)	27,583
3	AICTE-STTP G Suvarna Kumar (CSE)	2,178
4	APSSDC - TSDL Lab	9,99,067
5	MODROBS (Mech)	64,564
6	MSME Grant	3,40,669
7	NSS Grant	13,167
8	RWS-Grant	1,54,619
9	SERB-CHFGAENS Dr S ChandraMouli Civil Engg	828
10	SERB-TARE Civil Engg (Dr P Sudheer)	2,75,000
11	EDC Project (AICTE-Grant)	1,63,875
12	ICIC MVGR Innovation Fund	4,97,575
<b>II</b>	<b>Other Liabilities</b>	
1	Dr D R Prasad Raju	1,00,000
2	Mech Consultancy Receipts	98,200
3	Other Fees Refundable to studnets	50,000
4	Receipts from Other Agencies	29,516
5	Tutuion fees refundable to students	1,00,625
6	Certification Programme Fees	12,601
7	Salaries payable to Non Teaching Staff	1,00,100
8	Scholorship Payable	69,244
9	Social Welfare Payable	14,524
	<b>Total</b>	<b>31,63,935</b>

**Internal Transfers among the Institutes - Liability**

SI.No.	Particulars	Amount
1	Account 9042	15,67,940
2	Advance From Trust	2,93,20,486
	<b>Total</b>	<b>3,08,88,426</b>



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

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

**Fixed Deposits**

Sl.No.	Particulars	Amount
<b>I</b>	<b>Auto Sweep Deposits</b>	
1	Auto Sweep 5001	1,08,36,594
2	Auto Sweep 5031	67,71,375
3	Auto Sweep 5063	7,54,512
<b>II</b>	<b>Fixed Deposits</b>	
1	CB FDR 135000200932/3	1,51,36,387
2	CB FDR 135000200932/4	1,03,92,065
3	CB FDR 135000200932/5	1,00,22,427
4	CB FDR 140105419256/1	50,56,119
5	CB FDR 145000336414/5	2,02,49,999
6	CB FDR 145000336414/6	2,02,49,999
7	CB FDR 145000336414/7	2,02,46,874
8	CB FDR 145000420701/1	1,03,53,803
9	CB FDR 3119301000103/10	40,01,973
10	FDR 130029503494/10	1,02,03,425
11	FDR130029503494/11	1,59,17,342
12	FDR 130029503494/12	1,02,27,466
13	FDR 130029503494/13	1,55,45,748
14	FDR 130029503494/14	1,02,27,466
15	FDR 130029503494/15	1,54,43,473
<b>III</b>	<b>Other Deposits</b>	
1	Gas Cylinder Deposit	7,000
2	Electricity Deposit with APEPDCL	9,24,600
	<b>Total</b>	<b>21,25,68,647</b>

**Fees Receivables**

Sl.No.	Particulars	Amount
1	Misc Fee Receivable	91,200
2	T&P Fee Receivable	1,45,450
3	T&P Fee Receivable 23-24	9,51,000
4	Tuition Fee Receivable 23-24	18,35,53,235
5	Tuition Fee Recievable 22-23	93,35,948
	<b>Total</b>	<b>19,40,76,833</b>

**Internal Transfers among the Institutes - Asset**

Sl.No.	Particulars	Amount
1	Correspondent MEI	1,90,51,000
2	Hostels	18,72,11,795
3	M R College of Education	5,00,000
4	M R Degree College	-
5	M R EM School	20,00,000
6	MR Law College	3,61,496
7	M.R. P.G. College	1,10,91,628
8	M R PG (MBA)	40,02,430
9	MR Pharmacy College	-
10	MRVRR II MEM Jr College	12,20,000
11	Transport Account	1,28,63,269
	<b>Total</b>	<b>23,83,01,618</b>



**CORRESPONDENT**  
**MVGR College of Engineering (A)**  
**VIZIANAGARAM-535005**

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

**Bank Accounts**

Sl.No.	Particulars	Amount
I	<b>Depreciation Fund Accounts</b>	
1	C C C S A/c 120023717433	42,566
2	C E Fund A/c 120023781529	11,00,160
3	E E Fund A/c 120023796422	8,62,241
II	<b>R&amp;D Account</b>	
1	APSSDC 3119201005068	10,22,809
2	R&D CA A/C 3119201005064	2,72,219
3	R&D (Gsk.CSE) SB A/C 3119101006606	2,314
4	R&D SB A/C 3119101000931	11,30,460
III	<b>Social Welfare Accounts</b>	
1	Social Welfare A/c 3119201005004	10,026
2	Social Welfare SBI 30564511012	2,41,766
3	Add- on Programs 3119201005024	3,50,546
4	BOI 861010210000051	1,37,541
5	Exam Cell - CB-CA - 5031	-280
6	Exams Online A/c SBI 5586	4,00,430
7	HDFC Autonomus A/C 59104032020003	3,59,929
8	HDFC Misc Fee A/C.59104032020008	41,141
9	HDFC T & P A/C 59104032020006	12,271
10	HDFC Transaction A/C59104032020001	83,751
11	HDFC Tuition Fee A/C.59104032020002	1,44,051
12	IDFC Innovations 10064352171	4,019
13	IDFC Park A/c 10064129211	2,072
14	Innovation A/c 3119201005103	5,57,273
15	Internet Banking A/c3119201005038	1,29,966
16	LIC Gratuity 3119201005055	58,946
17	Misc. Fee A/c CA. 3119201005002	6,76,182
18	Other Fee A/c 3119101000928	1,90,639
19	Training & Placement -CA:5063	27,05,948
20	Tuition Fee A/c CA 3119201005001	4,691
	<b>Total</b>	<b>1,05,43,677</b>



  
**CORRESPONDENT**  
 MVGR College of Engineering (A)  
 VIZIANAGARAM-535005

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

**Loans & Advances**

SI.No.	Particulars	Amount
<b>I</b>	<b>Advance for Expenditure</b>	
1	Campus Engineer	1,53,980
2	Dean Students	1,99,412
3	Dean T&P	25,000
4	Dr. S K Sahu HOD EEE	1,22,000
5	P. Ranga Raju Dean(Admin)	2,12,478
6	S Adinarayana, HOD Mech	19,900
7	TVNP Sarathi, Dean Exams	1,55,000
<b>II</b>	<b>Other Advances</b>	
1	Advance for Medicle College	4,34,667
2	Agriculture College	1,50,000
3	Aleti Rama Rao	50,000
4	M/S. Arnav Travels	50,000
5	M/s. Hyderabad Agencies	87,112
6	M/s. Micro Mech Instruments	29,707
7	M/s. Reshma Sri Enterprises	1,44,715
8	M/s Sri Laxmi Enterprises	50,032
9	M/s. Sunray Village Resorts	3,00,000
10	M/s WEBPROS Solutions Pvt.	87,750
<b>III</b>	<b>Staff Advances</b>	
1	Festival Advance 15-16	3,600
2	Festival Advance 18-19	12,600
3	Festival Advance 2019-20	2,33,900
4	Festival Advance 2024	13,92,000
<b>IV</b>	<b>Departmental Advances</b>	
1	Central Library Advance	28,943
2	Central Office Advance	10,000
3	Chemical Dept., Advance	10,000
4	Chemistry Dept., Advance	5,000
5	Chief Admin Advance (Principal)	75,000
6	Civil Engg. Dept., Advance	10,000
7	Civil Maintance Works Advance	55,000
8	CSE Dept., Advance	10,000
9	Data Engg. Dept. Advance	10,000
10	ECE Dept., Advance	10,000
11	EEE Dept., Advance	10,000
12	Electrical Maintenance Works Advance	20,000
13	English Dept., Advance	5,000
14	E-Services Advance	20,000
15	Exam Section PAR Advance	40,000
16	General Maitenance Works Advance	18,000
17	IT Dept., Advance	10,000
18	MBA Dept., Advance	10,000
19	Mechanicla Dept., Advance	10,000
20	Pysics Dept., Advance	5,000
21	R&D Dept., Advance	10,000
22	S&H (MATHS) Dept., Advance	6,000
23	T&P Dept., Advance	20,000
24	Warden Boys Hostel	10,000
25	Warden Girls Hostel	15,000
	<b>Total</b>	<b>43,46,796</b>



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**Tuition Fees - Regular**

SI.No.	Particulars	Amount
1	AI & ML	15,11,800
2	Chemical	22,47,800
3	Civil Engineering	41,44,400
4	CSE	2,00,16,155
5	CS & IT	5,50,000
6	Data Science	13,30,400
7	ECE	1,68,71,173
8	E E E	54,96,340
9	Information Technology	1,07,22,500
10	IOT & CSIT	13,95,800
11	Mechanical	85,40,350
12	Tuition Fee 2023-24	32,87,39,556
	Total	40,15,66,274

**Prior period Fees**

SI.No.	Particulars	Amount
1	Other Incomes	12,21,385
2	T & P Arrears	1,20,000
3	Tuition Fee 2016-17	39,790
4	Tuition Fee 2017-18	5,93,025
5	Tuition Fee 2018-19	28,24,400
6	Tuition Fee 2019-20	2,04,22,650
7	Tuition Fee 2020-21	12,06,215
8	Tuition Fee 2021-22	15,59,895
	Total	2,79,87,360

**Other Receipts**

SI.No.	Particulars	Amount
1	Misc Fee	4,00,650
2	Condonation Fees	15,78,000
3	Re Valuation Receipts	11,58,000
4	Other Receipts	20,67,636
	Total	52,04,286

**Interest**

SI.No.	Particulars	Amount
1	Interest on FDRs	68,23,585
2	Interest on SB AC	2,85,313
	Total	71,08,898



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**Staff Salaries & Benefits**

SI.No.	Particulars	Amount
1	Employee Welfare	4,07,60,903
2	Staff Salaries	27,58,58,404
3	Internal Examiners Remunerations	51,01,149
	Total	32,17,20,456

**Affiliation & Statutory Expenses**

SI.No.	Particulars	Amount
1	Academic Council Meeting	45,000
2	AICTE/NBA/NCA Univaersity Processing Fee	44,65,280
3	Membership Fee	23,600
4	Proferssional Body Registration-Faculty	90,011
	Total	46,23,891

**Examination Expenses**

SI.No.	Particulars	Amount
1	Examcell Maintance	2,92,117
2	Examination Expenditure	2,36,095
3	External Examiners Remunerations	22,03,158
4	Payments to JNTU	6,035
5	Printing & Stationery Exams	26,49,549
6	Xerox Machine Maintance	4,04,599
	Total	57,91,553

**Training and Programme Expenses**

SI.No.	Particulars	Amount
1	Placement Drivers Expenditure	1,29,742
2	T & P Cell Maintenance Exp	1,41,665
3	Training Programs for Students	61,87,043
	Total	64,58,450

**Maintenance Expenses**

SI.No.	Particulars	Amount
1	Central Assets Maintenance	98,73,045
2	Central Libraray Development	11,44,730
3	Dept Office Maintenance	5,44,905
4	Faculty Development	57,880
5	Lab Maintenance	11,88,870
6	Research & Development	28,170
7	Office Maintenance	6,29,020
8	Vehicle Operation & Maintenance	5,16,534
	Total	1,39,83,154



  
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### House Keeping & Security Charges

SI.No.	Particulars	Amount
1	Sanitation,Housekeeping,Land Scaping,Garden Maint	1,09,97,736
2	Security Searvices Charges	31,59,785
	Total	1,41,57,521

### Professional Services/Logistic&Hoapitality

SI.No.	Particulars	Amount
1	Consultency & Other Services	7,25,700
2	Legal Advisory	3,00,000
	Total	10,25,700

### Students Activities

SI.No.	Particulars	Amount
1	Students Development	21,600
2	Annual Day Celebrations	7,71,698
3	Cricket Ground Maintenance	26,250
4	NCC Activities	47,603
5	NSS Activities	96,370
6	Sports & Games	11,61,757
7	Students Functions	9,88,494
8	Women Empowerment Activities	21,318
	Total	31,35,090

### Advertisement Expenses

SI.No.	Particulars	Amount
1	Advertisements - Academic	1,67,307
2	Advertisements - promotional	7,98,794
3	Sponsorship/Contribution	5,27,000
	Total	14,93,101

### Hospitality

SI.No.	Particulars	Amount
1	BOS Meetings/Advisory	3,70,440
2	Hospitality	2,44,419
3	Hospitality to Guesta/Invites	1,30,283
	Total	7,45,142



  
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**Insurances**

Sl.No.	Particulars	Amount
1	Insurance of Assets	2,60,954
2	Insurance of Vehicle	1,06,237
3	Students Insurance	4,82,537
	Total	8,49,728

**Other Administrative Expenses**

Sl.No.	Particulars	Amount
1	Old Fee Refunds	2,800
2	Other Administrative Expenditure	4,15,344
3	Prior Period Adj	10,88,834
	Total	15,06,978

  
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