

M V G R COLLEGE OF ENGINEERING(A)

Chintalavalasa, Vizianagaram-535005 Accredited by NAAC with 'A' Grade & Listed u/s 2(f) & 12(B) of UGC (Approved by AICTE, New Delhi and Permanently Affiliated by JNTUK-Kakinada)

3.5.1. Revenue generated from consultancy and corporate training during the last five years (INR in Lakhs)

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Additional Information: Audited statements of accounts indicating the revenue generated through consultancy and corporate training

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Audited Statements

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2016-17	Audited Statements	10
2017-18	Audited Statements	10
2018-19	Audited Statements	11
2019-20	Audited Statements	1

MAHARAJ VIJAYARAM GAPATHI RAJ COLLEGE OF ENGINEERING(AUTONOMOUS)



Head Office : 9-14-6, 5th Floor Balaji's Mangalagiri Chambers VIP Road, Siripuram VISAKHAPATNAM - 530 003 Ph.: (0891) 3253544

(2)

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF M.V.G.R.COLLEGE OF ENGINEERING COLLEGE

We have audited the accompanying financial statements of M.V.G.R.COLLEGE OF ENGINEERING, Chinthalavalasa, Vizianagaram which comprise the Balance Sheet as at 31st March, 2016 and Receipts and Payments account and Income and expenditure account for year ending March 31, 2016.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with relevant statutory provisions. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Branch :

19-6-1/3, 'Soubhagya Ananda Gajapathi Marg VIZIANAGARAM - 535 002 Ph.: (08922) 225363, 224512 E.mail: balajiassociatesvzm@gmail.com Branch : 4-1-883/1, Tilak Road Hyderabad - 500 001 Ph. : (040) 24756368 Fax : (040) 24753717



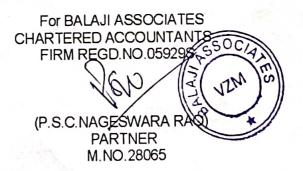
Head Office : 9-14-6, 5th Floor Balaji's Mangalagiri Chambers VIP Road, Siripuram VISAKHAPATNAM - 530 003 Ph.: (0891) 3253544

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India and accounts maintained under Mercantile accounting system.

- In the case of the balance sheet, of the state of affairs of the Branch as at 31st, March, 2014.
- ii. In the case of the statement of Income and Expenditure account, of the excess of Income over Expenditure for the year ended 31st, March, 2014.
- iii. In the case of Receipts and Payments account for the year ended on 31st March, 2014.

Place: VIZIANAGARAM Date :09.09.2014



Branch :

19-6-1/3, 'Soubhagya' Ananda Gajapathi Marg VIZIANAGARAM - 535 002 Ph.: (08922) 225363, 224512 E.mail : balajiassociatesvzm@gmail.com

Branch :

4-1-883/1, Tilak Road Hyderabad - 500 001 Ph. : (040) 24756368 Fax : (040) 24753717 Page 3 of 42

M.V.G.R.College of Engineering Chintalavalása, Vizianagaram.
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Consolidated Income And Expenditure Account for the Year Ending 31st March, 2016

Total	29465610.00	1344650.00	1724113.00	271136552.00	12605155.00	34514511.00	5127012.65												
SB-5671			1099700.00						「東方」	102	-							1	
ILANSPORT SB-UL	29465610.00	1344650.00	624413.00																
College A/C				27,136552.00	12605155.00	34514511.00	5127012.65	5114003.00	19770.00										310617003 66
Income	Transport Receipts(Staff)	Transport Receipts(Students)	Other Receipts	Tultion Fee	Examination Fee	Other Fee Receipts	Other Receipts	Interest on FDR	Interest on SB Account										Total
Protein State	28441300.00 To	463000.00 To	283694.00 To	108282.00 To	142600934.00 To	22056573.00 To	7032698.00 To	3443109.80 To	11217001.00 To	6352889.00	3044835.00	8946291.00	1314924.00	3803433.00	43349044.34	95571.85	27032857.00	46331166.66	355917603.65
SB- 5671	9			859.00	-03				,Ë.					1				1098841.00	1099700.00
Transport SB-01	28441300.00	463000.00	283694.00	300.00														2246379.00	31434673.00
College A/c				107123.00	142600934.00	22056573.00	7032698.00	3443109.80	11217001.00	6352889.00	3044835.00	8946291.00	1314924.00	3803433.00	43349044.34	95571.85	27032857.00	48119719.66	328517003.65
Expenditure	Transport Charges A/c	Transport Additional Trips	Student Welfare Expenses	Bank Charges	Salaries - Teaching:	Salaries Non- Teaching	EPF Employer Contribution	Faculty & Staff Expenses	Examination Cell Expenditure	Consumables	Dept Maintenance	Student Activities	Girls Hostel Expenses	Ubrary Expenses	Administration Expenses	Interest on HDFC Car loan	Depreciation	Excess of Income over Expenditure	Total
-	By	By	By		By	By	By	By	By	By	By	By	By	By	By	By	By	By	

As Per our Report on even date

kB4MC/PAL MVGR College of Engineering Clunthalavalasa (PO) CVIZIAMACARAM-538005

ATE ASSO MZM 9 For M/S. BALAUI ASSOCIATES CHARTERED ACCOUNTANTS FIRM BEGD.NO.059295/ (P.S.C.NAGESMARA RAO) PARTNER M.No.028065

R.College of Engineering	Chintalavalasa,	Vizlanagaram.
M.V.G.R.Colle	Chint	Vizla

Consolidated Balance sheet as on 31st March, 2016

1 inhitiae	College A/C	Transport-01	SB 5671	Total	Assets	College A/c	Transport-01 S	SB 5671	Total
	_				Fixed Assets	735434181 00	a		235434181.00
Corpus Fund					As per Annexure				
Opening Balance Add: Collected During the vear	43624100.00	-	χ.	228173968.00	228173968.00 W.I.P.Civil Block				-2.2
					WIP-Girls Hostel Dining Hall 1st Floor	13791624.00	44		
General Fund				•	WIP Library Building	48837100	1		14366899.00
Opening Balance	182027327.08				Wild Sports Block				
Add:-Excess of Income over Expenditure	48119719.66		, ·						
Transfer from Account 5671	1098841.00		2						
Transfer from Transport Account	2246379.00			233492266./4 Deposits	Ueposits Fixed Deposits	134010000.00	1000000.00 3750000.00 181510000.00	500000.00	181510000.00
Ear Marked Funds					Electricity Deposit Gas Cylinder Deposit	730800.00 7000.00			7000.00
Harinarayana Memorial Fund	163134.00		24		Condonation Fee Receivable from Students	42000.00			42000.00
A Navya Memorial Fund	55000.00				Advances	8026179.00	1050000.00		9076179.00
Chemical Engineering Association Fund	50000.00				Transport Account	13666005.00			13666005.00
K Ramulu Memorial Fund	55000.00			323134.00		46624905.12			46624905.12
Loan (Liability)									
HDFC Benz Car Loan	688915.85			688915.85	688915.85 Other Receivables PLC TRAINING PROG (EEE)	146451.00		-	146451.00
ALUMNI Fund					<u>TDS Recievable</u>				
Alumni Fund	2795780.00			2795780.00	TDS on FDR's	1200300.00			1200300.00
Constructions Payables E.M.D for CC Roads	72750.00				Cash in Hand	1357.00			1357.00
SD for By-Pass Roads S.D. for Civil Block	49381.00 839031.00			961162.00	961162.00 Bank Balances	22032263.47	2616005.00 93	9124905.12	33773173.59
Tuition Fee Account		13666005.00 46624905.12	46624905.12	60290910.12					
S tray on Contractors	2135.00 340.00			2475.00				5.8	

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	- <u>14</u>								Total
206035.00	1434328.00	40750.00	556871.00	4820276.00	2575970.00		195234.00	21175.00	536579250.71
									16624905.12
	5	and the second s							13666005.00
42160.00 163875.00	1434328.00	40750.00	556871.00	4820276.00	594000.00 1981970.00	24139.00 15000.00 60895.00	87500.00 7700.00	21175.00	476288340.59 13666005.00 46624905.12 536579250.71
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						lents d (Refunc	ה VUDA dents		
Funds from <u>AICTE</u> Funds from GATE Implementation of EDC Project(AICTE)			Other Grants from Government	Other Programmes	<u>Hostel Deposits</u> Hostel Deposits (refundable) Hostel Collections	<u>Other Current Llabilities</u> Other Fees Refundable to Students T & P Excess Amount Received (Refundable) M Santochi	Consultancy work Receipt from VUDA Lab Programmes for other Students		Total

0.4

As Per our Report on even date

ASSO IA7 Ć VZM In A N For M/S. BALAJI ASSOCIATES CHARTERED ACCOUNTANTS FIRM REGD.NO.059299 (P.S.CNAGESWARA RAO) PARTNER M.No.028065 B (17)

PARTERIAL MVGR Colloge of Engineering Chinthalavalasa (PO) CVIZIANAGARAM-B35009

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M.V.G.R.College of Engineering Chintalavalsa, Vizlanagaram.

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Particular, Internation Mux, Mark Mark Gate Mux, Total Total Total <th></th> <th></th> <th>Opening</th> <th></th> <th>litions</th> <th>19.16</th> <th></th> <th></th> <th>4</th> <th></th> <th></th> <th></th>			Opening		litions	19.16			4			
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Dment 2486584 40000 0 0 2556584 15% 6715689 657874 737363 (Computer Equipment) 11648 0 0 15% 378987 0 373987 (Computer Equipment) 11648 0 0 11648 15% 378987 0 373987 (Computer Equipment) 2474936 40000 0 0 2514936 15% 377240 0 377240 puter Equipment) 53999 1477410 512680 0 377240 1787 0 377240 786479 puter Equipment) 539443 1447410 512680 0 377540 1787 0 377240 786479 puter Equipment) 539268 137559 15% 748028 38451 786479 786479 puter Softwares) 3154176 77850 512680 0 374706 15% 56890 56590 56590 56590 56590 56590 56590 56590 <t< td=""><td>Ľ.</td><td>A - EQUIPMENT</td><td></td><td>11294975</td><td>8771644</td><td>175000</td><td>53542902</td><td></td><td></td><td></td><td></td><td></td></t<>	Ľ.	A - EQUIPMENT		11294975	8771644	175000	53542902					
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	Ð	nemical Dept (Computer Equipment)		0	0	e	11640	10.0	378987	0	378987	2147597
t 353943 147710 512680 0 517300 15% 377240 0 377240 0 377240 37628 38451 786379 377240 377240 376479 38451 786379 36334 3<555 3<555 3<5559 3157 347056 15% 56890 0 56890 0 56890 365334 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5556 3<5	ΰ	nemical (Equipment)		40000	C	c	0407T	15%	1747	0	1747	1066
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			DELECT	0/2017	8601/6	0	5481324		76534	72832		4731958



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	Ece (Computer Equipment)	375577	0	624800	0	1000377	15%	56327	VEDED		A State of the second se
	Ece (Other Equipment)	3959173	175476	346298	0	4480947	15%	701053	15070	161001	081/68
	EEE Equipment	5222921	1673889	0	C	6896810	150	161020	2/677	691950	3834778
	EEECOMPUTER EQUIP	0	552390			OTODEOD	WCT	1034522	D	1034522	5862288
	EEE Equipment	5222921	1121499			06225	15%	82859	0	82859	469531
	IT Equipment	7389710	000012			D34442U	15%	951663	0	951663	5392757
	IT (Computer Equipment)	355122	DOCT V	5		3104010	15%	465601	0	465601	2638409
	IT (Other Equipment)	201600	004400	D I		437522	15%	65628	0	65628	371894
	MBA Equipment	102000	031900	0	0	2666488	15%	399973	0	399973	2266515
	MBA Faulament Air Conditions	160077	5	0	0	228691	15%	34304	0	34304	194387
	MBA (Other Equinment)	10161	5	0	0	73167	15%	10975	0	10975	62192
	MCA Falibment	P20001	5	0	0	155524	15%	23329	0	23329	132195
	MCA Foritionent Air Conditions	160289	0	0	0	160289	15%	24043	0	24043	136246
	Machanical Equipment	100289	0	0	0	160289	15%	24043	0	24043	136246
	Mechanical compilient	7115140	749533	601921	0	8466594	15%	1179700	45144	1224844	7241750
	Mochadical (Computer Equipment)	278403	0	0	0	278403	15%	41760	0	41760	EVYYEC
	Machanical (Other Equipment)	6828902	749533	601921	0	8180356	15%	1136765	45144	1181909	CLOOCZ
		7835	0	0	0	7835	15%	1175	o	1175	1440CCO
1		7723607	3119197	6566005	175000	17233809	15%	1600173	492451	ACACONC	15141105
		108031	0	0	0	108031	15%	16205	C	16205	
		15690	0	0	0	15690	15%	2354	c	1350	070TC
		2411	0	0	0	2411	15%	362		C JC	0000
	Ulesel Generator	479416	0	0	0	479416	15%	71912	o c	C1012	2043
		255770	0	0	0	255770	15%	38366		7767/	10000
	Air Conditions	637311	577000	0	0	1214311	15%	187147		00505 541501	21/404
	Electrical Equipment	1194193	9800	52255	0	1256248	15%	180500	0100	191791	1032164
	Fax Machines	4884	0	0	0	4884	15%	CCL	6765	184518	1071730
	Fire Extinguishers	67561	39159	1825149	0	1931869	15%	15000	1 2202	733	4151
	Generator Batteries	12698	0	0	C	12698	15%	2005	135886	152894	1778975
	Steam Boiler (Canteen)	28730	0	0	C	78730	156	2061	0	1905	10793
	Washing Machines	10626		34500		ACTOR	110	4310	0	4310	24420
	Water Coolers	99885	37190			07104	1576	1594	2588	4182	40944
	Land Scapping Machine (Brush Cutter)	9296				0/01/1	84CT	70781	0	70781	401095
	Cash Counting Machine	6358				0576	1076	1394	0	1394	7902
	Chemistry Department Equipment	432685	141467	313609		00000 0100310	15%	954	0	954	5404
	English Department Equipment	7554		0		7554	154	2//103	23521	300624	1860340
	EServices (Equipment)	23577	4430C	2812542	175000	911015	154	1133	0	1133	6421
-	Examination Cell Equipment	177605	o	31350		208955	15%	43/3/	210941	254678	2849441
	General Computer Equipment	62949	0	C		65040	150	14007	1352	28992	179963
	General Equipment	1762291	26357	21000		64600	15%	9892	0	9892	56057
	Girls Hostel Equipment	913010		000072		01001107	WCT	303880	1575	305455	1741413
	GYM Equipment	47469		0000th		0105671	15%	136952	25500	162452	1090558
	Inverter	15521				42409	15%	6370	0	6370	36095
-	Lab Furnishings	22722				15534	15%	2330	0	2330	13204
Щł	Language Lab	77765				33222	15%	4983	0	4983	28239
bSi	0012	10171	5	2	0	72690	15%	10904	0	10904	61786
1											

Page 8 of 42

W. W. C.			2395	0	2395	13572
5			6116	0	9113	51643
0			1133	0	1133	6421
0	0 1362		20445	0	20445	115852
705350	0 9574		37818	52901	90719	866749
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9004			50294	450	50744	461195
00000		-	38807	0	38807	349261
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			43205	0	43205	388849
	ľ		1459	0	1459	13134
D C	2		261775	0	261775	2355972
			1022	0	1022	9202
C			344	0	344	3097
C			16994	0	16994	152942
			11483	0	11483	103344
			29520	0	29520	JESERD
5 0			20082	0	20082	180737
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buoks for Departmental Library	55223	6315								
		100			61538	60%	36923	C	.0026	
	651638	543624	670160	0	1865422	60%	717457		57605	24615
			1 2 1 2					201048	918205	947217
	2094778	AJESSA								
		170004	331/02	91591	6687614	15%	953386	97970		
	0	250000	C	C	JEANAA	150		0/047	9/8/64	5709350
Hero Honda Pleasure AP35H3392	14016	C				ex CT	37500	0	37500	212500
	998647				14016	15%	2102	0	2102	
Maruthi Ertina (Castonae Conno	toon of		D	0	998647	15%	149797	c		
200000000	660008	0		C		4 1.01		5	149/9/	848850
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	0	4103275				9/07	0	0	0	C
Motor Cycle AP35Q 0089	51118		-	Þ	4103275	15%	615491	0	615491	AOTTORE
Tristar Ford Car(AP 35HR)	010010	5	0	0	51118	15%	7668	c	10.00	+0//0+C
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					040017	R/CT	41827	0	41827	120252
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		TTHOCCOT	91192116	551591	262467038		24018824	2011022		



PRIME TPAL MVGR College of Engineering Chinthalavelasa (PO) CVIZIANA GARAM-835009

A BALAJI ASSOCIATES

Head Office : 9-14-6, 5th Floor Balaji's Mangalagiri Chambers VIP Road, Siripuram VISAKHAPATNAM - 530 003 Ph.: (0891) 3253544

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF M.V.G.R.COLLEGE OF ENGINEERING COLLEGE

We have audited the accompanying financial statements of **M.V.G.R.COLLEGE OF ENGINEERING**, Chinthalavalasa, Vizianagaram which comprise the Balance Sheet as at 31st March, 2017and Receipts and Payments account and Income and expenditure account for year ending March 31, 2017.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with relevant statutory provisions. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Branch : 4-1-883/1, Tilak Road Hyderabad - 500 001 Ph. : (040) 24756368 Fax : (040) 24755371 of 42



Head Office : 9-14-6, 5th Floor Balaji's Mangalagiri Chambers VIP Road, Siripuram VISAKHAPATNAM - 530 003 Ph.: (0891) 3253544

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of above **M.V.G.R.COLLEGE OF ENGINEERING,** Chinthalavalasa, Vizianagaram for the year ended March 31, 2017 are prepared, in all material respects, in accordance with relevant statutory provisions concerning and the accounts are maintained under cash accounting system.

Place: Vizianagaram Date: 12.10.2017.

For M/S. BALAJI ASSOCIATES CHARTERED ACCOUNTANTS FRN-NO.05929S

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

Branch : 19-6-1/3, 'Soubhagya' Ananda Gajapathi Marg VIZIANAGARAM - 535 002 Ph.: (08922) 225363, 224512 E.mail : balajiassociatesvzm@gmail.com

Branch : 4-1-883/1, Tilak Road Hyderabad - 500 001 Ph. : (040) 24756368 Fax : (040) 24753717 Page 12 of 42 M.V.G.R.College of Engineering Chintalavalasa, Vizianagaram. Consolidated income And Expenditure Account for the Year Ending 31st March, 2017

	30172967.00	1435250.00	48700.00	292298373.00	13831330.60	30135386.00	5762705.00		03,53,09	250193.60	20250.00	26500.00					1
									4744403.00					7			
	30172987.00	1435250.00	48700.00					1/435	1153596.00	106342.00	20250.00	26500.00					
				292298373.00		UU.UEETE8ET	3013385.00	5745270.00	13906184.00	143851.00							
Should	Transport Receipts from Students	Transport Receipts from Staff	Receipts from Slided Students	T. ision Foo Dereinte	ו חעוסע גבב עבראלים	Examination Fee	Other Fee Receipts	Other Receipts	Interest on FDR	Interest on SB Account	Addition Fee Collected from Students	Transport Receipts Collected in Advance					
Total	31158100.00 To	555412.00 To	420101 00 To		32500.00 10	160697870.00 To	23405900.00 To	7294285.00 To	3137121.00 To	11489204.30 To	3846331.00 To	296384.35 To	1801967.00	13187948.50	00.896626	5370908.00	38952500.50
SB-9042												7130.00					
Transport	31158100.00	555412.00		420101.00	32500.00							243.00	16800.00				~~~~
Tuition Fee						160697870.00	23405900.00	7294285.00	3137121.00	11489204.30	3646331.00	289011.35	1785157.00	13187948.50	00.850676	5370908.00	38053500 50
Expenditure	Transport Charges A/c			Student Weitare Expenses	Driver Beta Expenses	Salaries - Teaching	Salaries Non-Teaching	EPF Employer Contribution	Faculty & Staff Expenses	Examination Cei Expendăure		Constants	Dept Maintenacce	Student Activities	Girls Hostel Expenses	Library Expenses	
L-	2	ŝ		By	βγ	A	Bv	Esy	87	c T	5	à đ			By 6	in the second se	

BV	Old fee Rejunds to Students		1580450.00		MOUNT HOUSE					_
By	Interest on HDFC Car loan	14412.15			14412.15					
e,	Interior Works	242806.00			242806.00					
By	Misc Fee Refunds to Students	5850.00			5850.00					
84	Depreciation	40932381.00			40932381.00		· .			
à	Excess of Income over Expenditure	44428730.20	-782546.00	4737273.00	48383457.20					
					20270E0E7 00	Total 35	356060394.00 32	32981060.00	4744403.00	393725857.00
-	Total	356050394.00	32581060.00	4744403.00	00.100001000					

As Per our Report on even date

For IN/S. BALAJI ASSOCIATES CHARTERED ACCOUNTANTS FIRMI REGD.NO.059255. S (

F NEY 四百 V (P.S.C.NAGESWARA A 3 M.No.028065 PARTNER

PRINCIPAL MVGR College of Engineering (A) VIZIANAGARAM-535005

CORRESPONDENT MVGR College of Engineering (A) VIZIANAGARAM-535005

Chincalavalasa, Vizianagaram.

Consolidated Balance sheet as on 31st March, 201

0.00 274118968.00 <u>W.I.P.Civil Block</u> WIP Library Build
281875723.94
K3700569.00 TDS Recievable
(ac:162 00

TDS Payakles <u>Funds from AICTE</u> Impiementation of EDC Project(AICTE)							 	
Funds from AICTE Implementation of EDC Project(AICTE)	(119869.00			119869.00				
	(163875.00			163875.00				
Scholarstups	003270.00			103270.00				
Grants from Government	4172343.00			4172343.00			 	
Other Programmes	(5552446.00			5552446.00			 	
<u>Hostel Deposits</u> Hostel Collection A/c Hostel Deposits(Refundable)	(734602.00 (810000.00	-		734602.00 810000.00			 	
Other Current Liabilities Condonation fee Receipts Other Fees Refundable to Students Consultancy Receipts(Civil)	(15500.00 (54550.00 (236500.00			306550.00				
VAT Payable	(74641.00			74641.00				
Total 57	573104018 94 1	11749788.00 89646860.87 674500667.81	46860.87 6	74500667.81	Total	573104018.94	 89646860.87	11749788.00 89646860.87 674500667.81

As Per our Report on even date



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WVGR College of Engineering (A) VIZIANAGARAM-535005



MVGR College of Engineering (A) <u>MJZIANAGARAM-535005</u> PRINCIPAL

R

M.V.G.R.College of Engineering Chintalavalsa, Vizianogaram. Fixed Assets (Schedule-IV)

6to O1.10.2016 Deletions Total Bepreciation 6 To 31.03.2017 0 0 0 Depreciation 0 0 0 0 1753299 0 Depreciation 13915780 0 176487368 10% 10% 10% 0 0 0 13717031 10% 10% 0 0 0 13717031 10% 10% 0 0 0 13737031 10% 10% 0 0 0 13717031 10% 10% 0 0 0 13737031 10% 10% 0 0 0 3033933 10% 10% 0 0 0 19743 10% 10% 0 0 0 1926527 10% 10% 0 0 0 1926527 10% 10% 13915780 0 0 134633 10% <			Additions					Denreciation	3		
Dirtation Dispensation of the contraction of the contracting the conttracting the contraction of the contraction of the contr		Opening W.D.V					Rate of	nehreciation		Total	Cloring W. O.V.
6673:99 0 0 673:99 0 </th <th>Particulars</th> <th>01.04.2016</th> <th></th> <th></th> <th>Deletions</th> <th>Total</th> <th>Depreciation</th> <th></th> <th>01.10.2016 To 31.03.2017</th> <th>Depreciation</th> <th>31.03.2017</th>	Particulars	01.04.2016			Deletions	Total	Depreciation		01.10.2016 To 31.03.2017	Depreciation	31.03.2017
means u <thu<u></thu<u> u u <thu<u u=""> u<</thu<u>		6670700									
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Examination Cell Equipment	179963	0	ACTOR	nner+	TUPUSE	15%	475088	60986	536074	(3444327
General Computer Equipment	56057		CC0C74	2	605598	15%	26994	31923	58917	546681
General Equipment	10000	0	0	0	56057	15%	8409	0	8409	47648
Girls Hostel Fouinment	CTATAIT	11/142	1156360	0	2974815	15%	272768	86727	359495	2615320
GYM equipment/hostell	000001	0	58500	0	1149058	15%	163584	4388	167972	1981086
Gvm equipment	2002	0	0	0	36099	15%	5415	0	5415	80684
Dverter	0	0	1417500	0	1417500	15%	0	106313	106313	1311187
Jah Eurichian	13204	0	0	0	13204	15%	1981	0	1981	ECCL
	28239	0	0	0	28239	15%	4236	0	4236	24003
Language Lab	61786	0	0	0	61786	15%	9268	0	9768	57510
Laser Printer	13572	0	0	0	13572	15%	2036	0 0	2020	OTCOC
Library Equipment	51643	141438	0	0	193131	15%	78070		0007	OCCTT
Maths Depatment Equipment	6421	0	0	0 0	10101	1 50/	0/607	5	787/0	164161
MCA (Equipment)	115852	c	0 0		1740	%CT	963	0	963	\$458
Physics Lab Equipment	866740	0 0	2 0	0	115852	15%	17378	0	17378	98474
R&D Forumment	000042	0	0	0	866749	15%	130012	0	130012	136737
Seminar Hall Formant	0	0	282048	0	282048	15%	0	21154	21154	260394
	11/5/	0	0	0	75711	15%	11357	0	11357	64354
owne quipment	148237	0	0	0	148237	15%	22236	C	77736	10001
SORTWARE FOR EXAM Section	0	780300	0	0	780300	60%	468180	C	468180	UCICIE
&P Department Equipment	27057	0	0	0	27057	15%	4059		4059	21222
Xerox Machine	802725	0	301600	0	1104375	15%		00300	00001	000077
CUDANTUAL & FINTUAL										00000
C.A FURINI UKE & FIXI UKES	12868208	196422	1337454	0	14402084	10%	1306463	66873	1373336	(13028748
Furniture	8454432	0	35500	0	8489932	10%	845443	1775	847718	07602710
Admin Block (Furniture)	469107	0	0	0	469107	10%	46911		16011	201000
Chemical (Furniture)	32284	0	0	0	32284	10%	3728		11001	DELET
Civil Engg-Furniture	332328	0	0	0	337378	1002	22722	0 0	0770	20000
CSE (Furniture)	764369	0	0 0		070702	2007	23233	<u> </u>	33233	560667
Examination Cell (Furniture)	6191	0 0	0 0		104505	%0T	/643/	0	76437	687932
(hamistry (Evenimes)		2	>		TATO	10%	619	0	619	5572
	C175	0	0	0	3215	10%	322	0	322	(2893
ete bepartment (rurniture)	461195	0	35500		496695	10%	46120	1775	47895	448800
EEE UEDT (FURNITURE)	349261	0	0		349261	10%	34926	0	34926	(314335
Giris Hostel (Furniture)	2190624	0	0		2190624	10%	219062	0	219052	01971562
MBA (Furniture)	388849	0	0	0	388849	10%	38885	0	38885	744964
physics furniture	13134	0	0		13134	10%	1313	0	1313	11871
Furniture	2355972	0	0	1.00	2355972	10%	735597		735597	12120375
IT (Furniture)	9202	0	0		9202	10%	000	0 0	010	CICOZEZ
Lab (Furniture)		0	0		3097	10%	310		210	2020
Library (Furniture)	152927		0		157047	2001		2	DTC	1017
MCA (Fundance)					74670	%OT	15294	0	15294	137648
		0			103344	10%	10334	0	10334	01026
	765250			-		the subset				

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OtherEntroiture	180737	0	0	0	180737	10%	18074	0	180/4	500707
SeminarHall (Furniture)	109275	0	0	0	372901	10%	37290	0	37290	(335611
Furniture	4413776	196422	1301954	0	5912152	10%	461020	65098	526118	5386034
E A. Lihran, Roske	971832	1100698	770433	0	2842963	60%	1243518	231130	1474648	(1368315
Sooks for Departmental Library	24615	0	0	0	24615	60%	14769	0	14769	9846
Central Library Books	947217	1100698	770433	0	2818348	60%	1228749	231130	1459879	1358469
F.A - VEHICLES	5709350	75000	0	0	5784350	15%	867654	0	867654	4916696
AP 35 J 9583 (AUTO)	0	25003	0	0	75000	15%	11250	0	11250	63750
Battery car	212500	0	0	0	212500	15%	31875	0	31875	180625
hero Honda Pleasure AP35H3392	11914	0	0	0	11914	15%	1787	0	1787	G10127
Hundai Verna	848850	0	0	0	848850	15%	127328	0	127328	(721522
Maruthi Ertiga (Car)AP35Q0008	561007	0	0	0	561007	15%	84151	0	84151	¢475856
Marithi Van	306824	0	0	0	306824	15%	46024	0	46024	¢260800
Wercedes Benz	3487784	0	0	0	3487784	15%	523168	0	523168	2964616
Mator Cycle AP35Q 0089	43450	0	0	0	43450	15%	6518	0	6518	36932
ristar Ford Car(AP 35HS)	237021	0	0	0	237021	15%	35553	0	35553	201468
F.A - SOLAR POWER PLANT	0	0	18520716	0	18520716	80%	0	7408286	7403286	11112430
Solar power Plant	0	0	18520716	0	18520716	80%	0	7408286	7403286	1112430
		_	-							
Grand Total	A235434181	(6851755	\$1356810	(52703	293590043	and the second se	30042988	10889393	40932381	1252657662

(P.S.C. NAGERWARA RAO) For BALAJI ASSOCIATES Firm Regd. No 059298 Chartered Accounts M.No. 28065 PARTNER 5

WUGR College of Engineering (A) VIZIANAGARAM-535005 JERENCIPAL

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



Head Office :

9-14-6, 5th Floor Balaji's Mangalagiri Chambers VIP Road, Siripuram VISAKHAPATNAM - 530 003 Ph.: (0891) 3253544

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF M.V.G.R.COLLEGE OF ENGINEERING

We have audited the accompanying financial statements of M.V.G.R.COLLEGE OF ENGINEERING, Chintalavalasa, and Vizianagaram which comprises Balance Sheet as at 31st March, 2018 and Receipts and Payments Accounts and Income and Expenditure Account for the year ending 31st March 2018.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with relevant Statutory Provisions. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Branch : # 19-6-1/3, 'Soubhagya' Ananda Gajapathi Marg VIZIANAGARAM - 535 002 Ph.: (08922) 225363, 224512

Branch : # 101, Whisper Woods Jubilee Enclave, Hitech City Road White Field, Kondapur Hyderabad - 500 084. Ph. : (040) 24756368 Fax : (040) 24753717 Page 21 of 42



Head Office : # 9-14-6, 5th Floor Balaji's Mangalagiri Chambers VIP Road, Slripuram VISAKHAPATNAM - 530 003 Ph.: (0891) 3253544

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of above M.V.G.R.COLLEGE OF ENGINEERING, Chintalavalasa, Vizianagaram for the year ended 31st March 2018 are prepared, in all material aspects, in accordance with relevant statutory provisions concerning and the accounts are maintained under cash accounting system.

Place: Vizianagaram Date: 19.07.2018

For M/S. BALAJI ASSOCIATES CHARTERED ACCOUNTANTS SSOCI Firm Reg. No.05929S

* VIZIANAGARAN

(P.S.C NAGESWARA RAO PARTNER M.No.028065

Branch :

19-6-1/3, 'Soubhagya' Ananda Gajapathi Marg VJZIANAGARAM - 535 002 Ph.: (08922) 225363, 224512 Branch :

101, Whisper Woods Jubilee Enclave, Hitech City Road White Field, Kondapur Hyderabad - 500 084. Ph.: (040) 24756368 Fax: (040) 24753717 Page 22 of 42 M.V.G.R.College of Engineering Chintalavalasa, Vizianagaram.

Consolidated Income And Expenditure Account for the Year Ending 31st March, 2018

	Expenditure	College A/c	Transport A/c	Corpus Fund	Total	Income	College A/c	Transport A/c	Corpus Fund	Total
By	Transport Charges A/c		24997304.00		24997304.00 To	Transport Receipts from Students		31965399.00		31965399.00
Ву	Transport Charges / forAdditional Trips		90340.00		90340.00 To	Transport Receipts from Staff		1519450.00		1519450.00
By	Student Welfare Expenses		866779.00		866779.00 To	Transport Receipts from Special Boarding staff		24000.00		24000.00
By 、	-Salaries - Teaching	174417046.00			174417046.00 To	Tuition Fee Receipts	323086559.10			323086559.10
By -	Salaries Non- Teaching	26164860.00		•	26164860.00 To	Examination Fee	14675841.00			14675841.00
BV	EPF Employer Contribution	7543909.00			7543909.00 To	Other Fee Receipts	29658814.00			29658814.00
BV	ESI Employer Contribution	734507.00			734507.00 To	Other Receipts	4850477.00	31331.00		4881808.00
By U	Gratuity to Employees	20000000.00	1		2000000.00 To	Interest on FDR	12927732.79	505088.00	4325182.00	17758002.79
. /	faculty & Staff Expenses	5493164.60	5390.00	10	5498554.60 To	Interest on SB Account	182798.00	100921.00		283719.00
B	Examination Cell Expenditure	9179410.14			9179410.14 To	Other Income	0.00			0.00
By A	Consumables	2943043.10			2943043.10					
Pa	Bank Charges	251603.92	28746.00	1780.00	282129.92					

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426811832.89	4325182.00	37104429.00	385382221.89	Total	4325182.00 426811832.89	4325182.00	37104429.00	385387771.89	Total	
2958240.00	0.00	2958240.00	0.00	Subsidy given by the College	38466378.73	4323402.00	0.00	34142976.73	Excess of income over Expenditure	By E
•• •• ••										•
					41939261.00			41939261.00	Depreciation	By
					592600.00		592600.00		Old fee Refunds to Students	By
					37278514.40			37278514.40	Administration Expenses	By
					5097788.00			5097788.00	Library Expenses	BV
					799806.00		~	00.908661	Girls Hostel Expenses	By -
-1		<u></u>			18672616.00			18672616.00	Student Activities	BY
					10517120.00		10517120.00		Vehicle Maintenance	By
Total	Corpus Fund	Transport A/c C	College A/c 1	Income	Total 729866.00	Corpus Fund	6150.00 6150.00	723716.00	Dept Maintenance	By

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As Per our Report on even date

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

ServizianaGaRam (P.S.C.NAGESWARA RAO)

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M.No.028065 PARTNER

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

MVGR College of Engineering (A) VIZIANAGARAM-535005 PRINCIPAL

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

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Consolidated Balance sheet as on 31st March, 2018

		Is Fund Total	239751318.25			108103687.80			158983587 00	917600.00		42095842.00	7654927.00	428282.07		2573406.00	. 1950/137 23		366.00	428282.07 107019736.39				
		Iransport A/c Corpus Fund						South Contraction of the South	5237,344.00		432000 00					And the second				1985583.00 428				
	College A/c		239751318.25		64816084.80	4328/603.00			153746238.00	917600.00 7000.00	41663842.00		7654927.00	428282.07		2573406.00	1950037.23		366.00	104605871.32				
	Total		As per Annexure	322221325.00 W.I.P.Civil Block	WIP Boys Hostel WIP Library Building	•	Current Assets	Deposits Erved Parants	320342102.67 Electricity Denocit	Gas Cylinder Deposit	Advances	00'000ct	55000.00	S.B.9042 Account 50000.00	100000.00	55000.00	TDS Recievable (17-18)	Cash in Hand		3769149.00 Bank Balances			3593842.00	
ransnort A / C	The second secon																•						<u>.</u>	
College A/c T			274118968.00 48102357.00		281875723.94			34142976.73	4323402.00		150000.00		55000.00	5000.00	100000.00	55000.00	65000.00		3769149.00	Michtonic .	72750.00	1493052.00	2020040.00	and the second se
Liabilities	Corbus Fiind	Opening Balance	Add: Collected During the year	General Fund	Opening Balance	Add:-Excess of Income over Expenditure	Tuition Eas			Ear Marked Funds	Harinarayana Memorial Fund		A Navya Memorial Fund	G.J.V.J Raju gold medal fund	Chemical Engineering Association Fund	K Ramulu Memorial Fund	Sponsorship to Poor Students	ALUMNI Fund	Alumni Fund	Constructions Boundled	E.M.D for CC Roads	for Library construction	ge 25	5 of 4

	College A/c	Transport A/c Cornus Fund	Cornus Fund	Total		h			A MARINE STREET
Tuition Fee Account		7654927.00	428282.07	9.07	Assets	College A/c T	Transport A/c C	Corpus Fund	Total
TDS Payables	296520.00			296520.00					
Funds from AICTE Implementation of EDC Project(AICTE)	163875.00			163875.000					
Scholarships	43270.00			43270.00					
Grants from Government	1433490.00			1433490.00					
Other Programmes	6118584.00			6118584.00					
<u>Hostel Deposits</u> Hostel Collection A/c Hostel Deposits(Refundable)	1854646.00 792000.00		· ·	2646646.00					
Other Current Liabilities Other Fee Refundable to Students	57160.00								•
<mark>Consultancy Work Receipts from VUDA</mark> Consultancy Receipts (Civil) Rajeswara Rao	164650.00 76200.00 762.00			298772.00					
Total	661402575.67	7654927.00	428282.07	669485784.74	Total	661402575.67	7654927.00	428282.07 6	669485784.74

State State

LUZIANAGARAM * ED AC 055 For M/S. BALAJI ASSOCIATES CHARTERED ACCOUNTANTS (P.S.C.NAGESWARA RAO) FIRM REGD.NO.059295 M.No.028065 3 PARTNER

- MVGR College of Engineering VIZIANAGARAM-535005

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

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	1 1	Pro	Visional Statem	Fixed Assets (Schedule-IV)	hedule-IV)		A Safety and			
Opening W.D.V.	Ā		Section of Section	Dadan in his	2017-18	2017-18	and the second		and the second second	and the local
	30.	01.04.2017 to 30.09.2017	01.10.2017 To 31.03.2018	Deletions	Total	Rate of Depreciati		01.10.2017	Total Depreciation	Closing W.D.V.
6670700	-	T				6	30.09.2017	To 31.03.2018		31.03.2018
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159534420 716	1	7100547		1					0	6678299
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0 542	542	5423588			201361	10%	20136		20135	1407211
190600 0	0				5423588	10%	542359		542359 00	577191
	0				190600	10%	19060		19060	4081229
12345328 0	0				1604759	10%	160476	- California	160476	UPCT/T
47277303 0	0				12345328	10%	1234533	0	1234533	11110705
1895168 0	0				47277303	10%	4727730	0	4727730	CENTITY
2730954 0	0				1895168	10%	189517		189517	1706661
50038909 0	0				2730954	10%	273095		273095	TCOCOVE
PHONE COLUMN	0				50038909	10%	5003891	0	5003891	45035010
1733604 0	0	State State State			54506	10%	5451	0	5451	ADAKE
5629 0	0				1/33604	10%	173360	0	173360	15607AA
560519 0	0				5629	10%	563	0	563	5066
180903 0	0				6TCDOC	10%	56052	0	56052	504467
38712998 0	0		0		180903	10%	18090	0	18090	162813
991000 0	0		0		2011000	10%	3871300	0	3871300	34841698
1212240 0	0	Constant of	0		OPUTCE	10%	99100	0	00166	891900
					0477777	%OT	121224	0	121224	1091016
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3996202 0	0		81540		7/10004	40%	1600653	16308	1616961	2466211
			ototo d		40///42	40%	1598481	16308	1614789	2462953
	,				5430	40%	2172	0	2172	3258
52017122 828	828	8289956	10499589	300330	70506227	A Contraction				
3311147 257	257		420674		1000001		9254729	1222231	10776960	59729377
	0		758790		86/2020		536353	63899	600252	3389506
87	i n	757037	161004		05/202	40%	1584	51758	53342	209408
	ų į		HOTOT	0	3727008	15%	534769	12141	546910	2180000

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3180098 5679230

844186

187076

40% 15%

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Civil Engg (Computer Equipment) Civil Engg (ComputerSoftwares)

Chemical (Equipment) **Civil Equipment** 4237439 382880

CSE (Computer Equipment)

Civil (Other Equipment)

CSE Equipment

5256653 4557870

76360

40%

773246

6100839 **5483193**

re (Other Equipment)	3854559	0	134144	0	3988703	15%	578184	10061	588245	3400458
	EDE2038	1617824	1258149	0	7939911		1103726	116536	1220262	6719649
ELE Equipment	000000	ACOTE	007221		583747	40%	162339	35480	197819	385428
Ece (Computer Equipment)	3588/2	403/0	104000		7356664	15%	941387	81056	1022443	6334221
Ece (Other Equipment)	4705066	6480/CT	TUBU/43		toport/		1176776	11405	1137680	6209863
EEE Equipment	5953944	1241535	152064	0	/34/543	1001	71475	COLT C	75175	112687
EEECOMPUTER EQUIP	187812		6 3 . C.A.	0	18/812	40%	C7TC/			CONTECC
EEE Equipment	5766132	1241535	152064	0	7159731	15%	1051150	11405	1002201	0/1/600
IT Equipment	2075296	189350	1378192	8350	3634488	- 1. · · · ·	375634	265814	641448	2993040
Semilter Equipment!	148758	c	1299600	0	1448358	40%	59503	259920	319423	1128935
	1076290	180350	78597	8350	2186130	15%	316131	5894	322025	1864105
1) (Uther Equipment)	0000767		416430		788658		107584	83286	190870	597788
MBA Equipment	677001	000/07	CTTOTE		C2063	15%	7929	0	7929	44934
MBA Equipment Air Conditions	52863			0	220070	150/	16255	0	16855	95511
MBA (Other Equipment)	112366	0	0	0	000711	0/CT	CODE	20100	166096	457343
MBA Software	0	207000	416429	0	623429	40%	82800	02759	TODOCO	DEVED
MCA Fouipment	115809	0	0	0	115809		17371	0	1/3/1	30430
MCA Equipment Air Conditions	115809	0	0	0	115809	15%	17371	0	17371	98438
designment on consistents	7736777	892500	1244026	0	9372798		1243647	93302	1336949	8035849
	01657	0	0	0	94657	40%	37863	0	37863	56794
Mechanical (computer equipilient)	-1000-1		JCOAAC1		0776477	15%	1204718	93302	1298020	7977457
Mechanical (Other Equipment)	128951	892500	1244020		1160170	NO4	1066	C	1066	1598
Mechanical (Computer Equipment)	2664	0	0	0	2000010	R'OT	2261002	720707	3591690	21448144
Other Equipment	19640934	2284814	3214086	100000	25039834		CEOTOCC	101007	000111	EE2AA
Canteen Equipment	78052	. 0	0	. 0	78052	15%	80/11	0	ON/TT	1000
Cell Phone	11336	0	0	0	11336	15%	1700	0	1700	9636
Cleaning Machine	1742	0	0	0 :	1742	15%	261	0	261	1481
Diarel Generator	346378	0	1486700	100000	1733078	15%	36957	111503	148460	1584618
ribov Contention	184793	c	0	0	184793	15%	27719	0	27719	157074
	1217764	145800	0	0	1363564	15%	204535	0	204535	1159029
	0204725	203750		0	2748228	15%	412234	0	412234	2335994
Electrical Equipment	0/110070) <u>c</u>		3578	15%	579	0	529	2999
Fax Machines	3528	0	0	0	0700	P/OT	C2C	0	CHEVEL	JENNEE1
Fire Extinguishers	1564748	0	0	0	1564748	15%	234/12	0	71/467	nenneet
Generator Batteries	9174	0	0	0	9174	15%	1376	0	1376	86//
steam hoiler(canteen)	20757	0	. 0	0	20757	15%		0	3114	17643
Maching Machines	34807	c	0	. 0	34802	15%	5220	0	5220	29582
	340931	O CO		0	340931	15%	51140	0	51140	167682
	10000	<u>, c</u>			6717	15%	1008	c	1008	5709
and Scapping Machine (Brush Cutter)	17/0				11.0	2014	0001	0	1700	DIACA
Autonomous equipment	25252	0	0	0	79797	15%	3/88		00/0	10117
Cash Counting Machine	4593	0	0	0	4593	15%	689	0	689	3304
Chemistry Department Fourinment	1601725	212672	. 339670	0.4	2154067	15%	272160	25475	297635	1856432
Central office equipment	0	47755	16800	. 0	64555	15%	7163	0	7163	57392
Endich Donatmont Equipment	CAEO		10500	0	34458	15%	AAC	1463	3707	30751
			0000011		7773573	150	E1E07A	03273	700654	4535573
Eservices (Equipment)	3444321	005199			1770070	e/CT	+/9CT0	00/10		00000
Examination Cell Equipment	546681	0	45350	0	592031	15%	82002	3401	85403	20002
General Computer Equipment	47648	0	0	0	47648	15%	7147	0	7147	40501
General Equipment	2615320	34060	0	0	2649380	15%	397407	0	397407	2251973
Cide United Conference									0000-1	1014304
Iris Hostei Equipment	981086	38400	91695	0	1111181	15%	152923	6877	159800	951381

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Inverter 11223 0 Lab Furnishings 24003 0 Language Lab 52518 0 Larguage Lab 52518 0 Laser Printer 11536 0 Laser Printer 15518 0 Ubbrary Equipment 164161 0 Maths Depatment Equipment 5458 0 MCA (Equipment) 98474 0 Physics Lab Equipment 240394 7 R&D Equipment 260894 7 Seminar Hall Equipment 260894 7 Seminar Hall Equipment 260894 7 Settor 312120 0 Software for Exam Section 312120 0 T&P Department Equipment 22998 0 Xerox Machine 961296 0 Xerox Machine 961296 0 Kerot Machine 7642714 33 Furniture 7642714 36 Admin Block (Furniture) 2056 0	41377 41377 49200 5000	0435 0435 62105 09650		11223 24003 52518 11536 11536 164161 5458 98474 736737 736737 1052706 64354 1052706 64354 126001 312120 56534 961296 961296	15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	1683 3600 7878 1730 1730 24624 819 14771 110511 110511 110511 110511 110511 110511 124848 124848 3450 124194	00000	1683 3600 7878	9540 20403 44640
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126001 ection 312120 ection 312120 uipment 22998 961296 961296 13028748 13028748 F & FIXTURES 13028748 reb 7642714 1reb 229056	00	0		26001 112120 66534 661296 13740053	15% 40% 15% 15% 10%	18900 124848 3450 144194	0	9653	54701
ection 312120 uipment 22998 961296 E & FIXTURES 13028748 7642714 ire) 422196 29056	0	05		12120 6534 661296 13740053	40% 15% 15% 10%	124848 3450 144194	0	18900	107101
uipment 22998 961296 E & FIXTURES 13028748 7642714 ure) 422196 29056	0	05		6534 61296 1 3740053	15% 15% 10% 10%	3450 144194	0	124848	187272
961296 E & FIXTURES 13028748 7642714 Ire) 422196 29056	00)5		161296 L3740053	15% 10% 10%	144194	2515	5965	50569
E & FIXTURES 13028748 7642714 ire) 422196 29056	0	62105 09650		13740053	10% 10%		0	144194	817102
7642714 ire) 422196 29056		09650			10%	1327795	23106	1350901	12389152
rre) 422196 29056				88/364		767772	10483	778255	7109109
29056		0		422196	10%	42220	0	42220	379976
		0		29056	10%	2906	0	2906	26150
Civil Engg-Furniture 299095 0	「日本の時代の思い			299095	10%	29910	0	29910	269185
CSE (Furniture) 687932 0		0	7. 14	687932	10%	68793	0	68793	619139
Examination Cell (Furniture) 5572 0		0	0	5572	10%	557	0 0	557	5015
Chemistry (Furniture) 2893 0		0	0	2893	10%	289	0.	289	2604
ECE Department (Furniture) 448800 0		209050	0	657850	10%	44880	10453	55333	602517
EEE Dept (Furniture) 314335 0		0	0	314335	10%	31434	0	31434	282901
e) 1971562	35000	0	0	2006562	10%	200656	0	200656	1805906
MBA (Furniture) 349964 0		0.	0	349964	10%	34996	0	34996	314968
nhvsics furniture 11821 0	1	0	0	11821	10%	1182	0	1182	10639
	一人の日本	0	0	2120375	10%	212038	0	212038	1908337
(ra) 8282		0	0	8282	10%	828	0	828	7454
222	Ł	0	0	2787	10%	279	0	279	2508
137648	Sector Sector Sector	0.000	0	137648	10%	13765	0	13765	123883
93010	の時間に見て	0	0.45 - 2 - 2 - 0	93010	10%	9301	0	9301	83709
Ditural 739117	1	600	0	239712	10%	23911	30	23941	215771
16762		0	0	162663	10%	16266	14 N 1 0 2 N	16266	146397
235611	Sand and a strain of the strain of the	0 - 1		335611	10%	33561	0.	33561	302050
	. 00001	757455		5852689	10%	560023	12623	572646	5280043
					A STREET				
E.A- Library Books 1368315 55	595557	584604	0	2548476	60%	1178323	175381	1353704	1194772
11 ihrarv 9846		0	0	39478	60%	23687	0	23687	16/51
1353469		584604	0	2508998	60%	1154636	175381	1330017	1020/11
VITUOL 11	2204486	1504339	-	5432905	15%	589284	112825	702109	4730796
	004467	Che han		63750	15%	9563	0	9563	54187

	180625	0			10001	4 50/		100		
EALD Crushi Amana Bit	10000			- 141 B 20	C70021	15%	27094	0	27094	153531
	0	150996	0	0	150996	15%	22649	0	22649	128347
FA-Ambulance	0	0	434454	0	434454	15%	0	32584	32584	401870
FA-Brezza car	0	0	1069885	0	1069885	15%	0		80241	989644
Hero Honda Pleasure AP35H3392	10127	0	0	8000	2127	15%	319	7	319	1808
Hundai Verna	721522	0	0	0	721522	15%	108228	0	108228	613294
Maruthi ciaz	0	1158756			1158756	15%	173813	0	173813	984943
Maruthi Ertiga (Car)AP35Q0008	476856	0	0	· · · · · · · · · · · · · · · · · · ·	476856	15%	71528	0	71528	405328
Marithi Van	~ 260800	0	0	0	260800	15%	39120		39120	221680
Mercedes Benz	2964616	0	0	2964616	0 - 1	15%	0 0			0
Motor Cycle AP35Q 0089	36932	0	0	0	36932	15%	5540	0	5540	31392
Tristar Ford Car(AP 35H8)	201468	0	0	0	201468	15%	30220	0	30220	171248
Other Block Accets	c	984734	0	310000	674734	15%	101210	0	101210	573524
			*							
	-				01000	1000	116300		116388	174582
F A - R&D HOMFR SOFTWARE	0	290970	0	0	0/6067	40%	OOCOTT		000044	1-74507
	c	290970	0	0	290970	40%	116388	0	116388	1/4202
TAND TUNIER JULY WANTE							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
					11607/30	%U8	9349944	, 0	9349944	2337486
E A - SOLAR POWER PLANT	11112430	575000	0	D	DCH/00TT				0309444	2337486
	11112430	575000	0	0	11687430	80%	9349944			
Solar power Plant					1					0.000
			TT FCC FCF	2602046	281690579		40389410	1549851	41939261	8151C/652
Grand Total	252657662	19483686	1172727	_						
		ないであるというない		······································						

WINCR College of Engineering (A) VIZIANAGARAM-535005

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



Head Office : # 9-14-6, 5th Floor Balaji's Mangalagiri Chambers VIP Road, Siripuram VISAKHAPATNAM - 530 003 Ph: 0891-2541925 Mob : 9440193125

INDEPENDENT AUDITOR'S REPORT

To

The Members, M.V.G.R.College of Engineering,

Chintalavalasa,

Vizianagaram.

We have audited the financial statements of M.V.G.R. College of Engineering which comprise the balance sheet as at March 31, 2019, 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 31,2019 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 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 of the financial statements in accordance with Income Tax Act, 1961 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.

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

Branch : #355 Ground Floor, Road No. 23A Jubilee Hills, Venkatagiri Hills HYDERABAD - 500 033 Mob: 9930176486



Head Office : # 9-14-6, 5th Floor Balaji's Mangalagiri Chambers VIP Road, Siripuram VISAKHAPATNAM - 530 003 Ph: 0891-2541925 Mob: 9440193125

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.

For BalajiAssociates Chartered Accountantasoci F.R.No. 059295 VIZIANAGAR SU BAL P.S.C Nageswara Rac (Partner) ERED M.No.028065

Place of Signature: Vizianagaram : 30.09.2019 Date of Signing : 19028065AAAAFH1823 UDIN

Branch : # 19-6-1/3, "Soubhagya" Ananda Gajapathi Marg VIZIANAGARAM - 535 002 Ph.: (08922) 224512 Mob: 9866058100 Branch : #355 Ground Floor, Road No. 23A Jubilee Hills, Venkatagiri Hills HYDERABAD - 500 033 Mob: 9930176486

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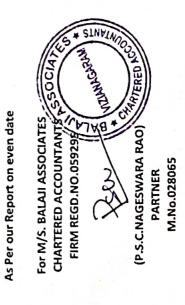
M.V.G.R.College of Engineering Chintalavalasa, Vlzianagaram.

Consolidated Income And Expenditure Account for the Year Ending 31st March, 2019

	Expenditure	College A/C	Transport A/c	Management A/c (9042)	Total	Іпсоте	College A/c	Transport A/c	Management A/c (9042)	Total
Ţ	Transport Charges A/c		22980437.00		22980437.00 By	Transport Receipts from Students		32876983.00		32876983.00
1	Transport Charges for Additional Trips		593593.00		593593.00 By	Transport Receipts from Staff		1657650.00		1657650.00
10	Student Welfare Expenses		324171.00	ata (324171.00 By	Transport Receipts from Special Boarding staff		25350.00		25350.00
ę	Salarles - Teaching	198862454.00			198862454.00 By	Tuition Fee Receipts	291958195.00			291958195.00
10	Salaries Non-Teaching	29088152.00			29088152.00 By	Examination Fee	16904020.00			16904020.00
<u>1</u>	EPF Employer Contribution	7784492.00			7784492.00 By	Other Fee Receipts	36002359.00			36002359.00
				1						
2	ESI Employer Contribution	772738.00			772738.00 By	Other Receipts	3904884.21	42100.00		3946984.21
2	Gratuity to Employees	20000000.00			20000000.00 By	Interest on FDR	10813588.85	230596.00	145915.00	11190099.85
To	Faculty & Staff Expenses	4163562.00			4163562.00 By	Interest on SB Account	464369.10	0 84705.00	0	549074.10
P	To Examination Cell Expenditure	9065834.80			9065834.80 By	Subsidy given To the College	0.00	00 4640258.29	0.00	00 4640258.29
F	To Consumables	3879341.24	4		3879341.24					
	To Bank Charges	78850.71	1 28047.29	1758.20	20 108656.20					
	To Dept Maintenance	1427421.00	00 42450.00	00	1469871.00					
Pag	To Vehicle Maintenance	an a	12127988.00	00	12127988.00					

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	Expenditure	College A/c	Transport A/c	Management A/r (9043)	Total		Income			Management	
1 0	Student Activities	0		(zeoc) ale	11172660.00			College A/c	Transport A/c	A/c (9042)	lotai
to	Girls Hostel Expenses	897531.00			897531.00						
Ŧ	To Boys Hostel Expenses	1135983.00			1135983.00						
10	Ubrary Expenses	4937376.05			4937376.05	_					
10	Administration Expenses	44967569.70			44967569.70						
To	Subsidy given To the College	4640258.29			4640258.29						
10	Old fee Refunds to Students		3400.00		3400.00	_					
10	Road Tax		298270.00		298270.00						
To	Transport Insurance		3159286.00	4	3159286.00						
To	Depreciation	46050180.95			46050180.95						
						By Inc	Excess of Expenditure over Income	28876988.58	0.00	-144156.80	28732831.78
	Total	388924404.74	39557642.29	1758.20	0 428483805.23	-	Total	388924404.74	39557642.29		1758.20 428483805.23



UDIN: 1902 POG SAAAFH1823

CORRESPONDENT MVGR College of Engineering (A) VIZIANAGARAM-535005

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

Consolidated Balance sheet as on 31st March, 2019

Labilities	Collece A/c	Transment A/c	Management A/r (9042)	Total	Atters	College A/c	Transport A/c	Management A/c (9042)	Total
Corpus Fund			In the second second		Fixed Assets As per Annexure	450562692.00			450562692.00
Opening Balance Add: Collected During the year	322221325.00 37996800.00			360218125.00	360218125.00 W.I.P.Civil Block				
					WIP Boys Hostel	52540510.80			52540510.80
General Fund Openning Balance	320342102.67				Current Assets				2
Add:-Excess of Income over Expenditure					Deposits				00 10000000
transfer from Tuition Fee	-28876988.58				Fixed Deposits Electricity Deposit	924600.00	20000000		924600.00
Management	144156.80			291609270.89	291609270.89 Gas Cylinder Deposit	7000.00	-		7000.00
Ear Marked Funds					Advances	52853257.00	00.599149.00	-	53452406.00
Harinarayana Memorial Fund	150000.00			150000.00	150000.00 Transport Account (Internal Transfer)	3623820.71	1	مرید	
A Navya Memorial Fund	55000.00			55000.00	55000.00 S.B.9042 Account (Internal Transfer)	4569789.17	1		
GJ.V.J Raju gold medal fund	50000.00			50000.00	50000.00 TDS Recievable				
Chemical Engineering Association Fund	100000.00			100000.00	100000.00 TDS ON FDRs	5598452.32	32		5598452.32
K Ramulu Memorial Fund	55000.00			55000.00	55000.00 TDS Recievable	43523-52	22		43523.52
Sponsorship to Poor Students	57250.00	0		57250.0	57250.00 Cash in Hand	366.00	8		366.00
ALUMNI Fund Alumni Fund	3667668.66			3667668.66	Bank Balances	50367720.53	17.1792225 E2	.71 4569789.17	17 57490481.41
Constructions Payables EMD for Boys Hostel Construction E.M.D for CC Roads	72750.00	00		731056.00 72750.00	0.0				
EMD for Prism Hospitalities (Boys Hostel Catering) SD for Boys Hostel S.D. for Library construction	414000.00 4120401.00 2703948.00	000		414000.00 4120401.00 2703948.00	9 8 9				
Huition Fee Account (Internal Transfer)		3623820.71	1 4569789.17	17					

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Labilities	College A/c	Transport A/c	Management A/c (9042)	Total	Assets	College A/c	Transport A/c	Management A/c (9042)	Total
TDS Payables	419954.50	28300.00		448254.50					
Funds from AICTE Implementation of EDC Project(AICTE)	163875.00			163875.00					
ICIC MVGR Innovation Fund	50000.00			500000.00					
Scholarships	69244.00			69244.00					
Grants from Government	3467196.00			3467196.00					
Other Programmes	4953535.00			4953535.00					
Employee Gratuity Claim	430527.00			430527.00					
<u>Boys Hostel</u> Boys Hostel Collection Boys Hostel Deposits Refundable	2524963.00 438000.00			2524963.00 438000.00					
<u>Girls Hostel</u> Girls Hostel Collection Girls Hostel Deposits(Refundable)	4099216.00 574000.00			4099216.00 574000.00					
<u>Other Current Llabilities</u> Consultancy Reciepts (Civil) Other Fee Refundable to Students Rajeswar Rao SO43	127100.00 57957.00 762.00	0.0.0		127100.00 57957.00 762.00					
Total	681830799.05	5 3652120.71		4569789.17 681859099.05	Total	681830799.05	05 3652120.71		4569789.17 681859099.05

As Per our Report on even date

+ SINV PARTNER M.No.028065

CORRESPONDENT WVGR College of Engineering (A) VIZIANAGARAM-535005

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		ć	Fixe	Fixed Assets (Schedule-IV)	Fixed Assets (Schedule-IV)	018.10				
		Addi	Additions				Depreciation			Cloring W D V
Particulars	Opening W.D.V. 01.04.2018	01.04.2018 to 30.09.2018	01.10.2018 To 31.03.2019	Deletions	Total	Rate of Depreciation	0	01.10.2018 To 31.03.2019	Depreciation	31.03.2019
Land	6678299	0	0	0	6678299	0	0	0	0	6678299
F.A BUILDINGS	150050643	134971550	82283170	0	367305363	10%	28502222	107810	28610032	338695331
Aminities block 1st floor	1407211	0	0	0	1407211	10%	140721	0	140721	1266490
Shed beside aminities block	181225	0	0	0	181225	10%	18123	0	18123	163102
Sports block	4881229	0	0	0	4881229	10%	488123	0	488123	4393106
ATM at Main Gate	171540	0	0	0	171540	10%	17154	0	17154	154386
Boundry Wall Main Gate	1444283	0	0	0	1444283	10%	144428	0	144428	1299855
Building for Postgraduation Courses	11110795	0	0	0	11110795	10%	1111080	0	1111080	9999715
Buildings	42549573	500000	0	0	47549573	10%	4754957	0	4754957	42794616
By pass Roads	1705651	0	0	0	1705651	10%	170565	0	170565	1535086
CC Roads	2457859	0	0	0	2457859	10%	245786	0	245786	2212073
CIVIL Engineering Block	45035018	0	0	0	45035018	10%	4503502	0	4503502	40531516
CNE Room(Mech)	49055	0	0	0	49055	10%	4906	0	4906	44149
C.W. Office & Stores Building	1560244	0	0	0	1560244	10%	156024	0	156024	1404220
Cycle Shed	5066	0	0	0	5066	10%	507	0	507	4559
Food Courts	504467	0	0	0	504467	10%	50447	0	50447	454020
Fresh Choice Building	162813	0	0	0	162813	10%	16281	0	16281	146532
Girls Hostel- Building	34841698	0	0	0	34841698	10%	3484170	0	3484170	34357528
Parking Sheds	891900	0	0	0	891900	10%	89190	0	89190	802710
Service Building	1091016	0	0	0	1091016	10%	109102	0	109102	981914
Amenities block of boys hostel	0	47331255	0	0	47331255	10%	4733126	0	4733126	42598129
Boys hostel block 1	0	82640295	0	0	82640295	10%	8264030	0	8264030	74376265 ,
Central Ilbrary	0	0	80126963	0	80126963	%0	0	0	. 0	80126963
Canara Bank extensiuon	0	0	2156207	0	2156207	10%	0	107810	107810	2048397
							_			
FA - COMPUTERS	2466211	99750	7689000	0	10254961	40%	1026384	0	1026384	9228577
Computers	2462953	0	0	0	2462953	40%	985181	0	985181	1477772
Girls Hostel Computers	3258	0	0	0	3258	40%	1303	0	1303	1955
FA-Computers -MBA	0	99750	0	→ 0	99750	40%	39900	0	39900	59850
Central library Computers	0	0	7689000	0	7689000	%0	0	0	0	7689000

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M.V.G.R.College of Englneering Chintalavalsa, Vizianagaram.

r.A-EQUIPMENT										
Chamler! Fault	11667/60	3455763	13702171	182087	76705224		TOADC101			
Charlet is a second sec	3389506	0	c				ATOSHOT	59FT96	11447562	65257662
unemical Dept (Computer Equipment)	209408	0			3389506		560778	0	560778	2228728
Chemical (Equipment)	3180098	0		0	209408	40%	83763	0	83763	125645
Civil Equipment	5679230	1398560		0	3180098	15%	477015	0	477015	2703083
Civil Engg (Computer Equipment)	306507	00000	1774611	0	8272020		1167314	238844	1406158	6865862
Civil Engg (ComputerSoftwares)	116070		193880	0	502387	40%	122603	39176	161779	340603
Civil (Other Equipment)	5756653	12005	198341	0	1114411	40%	46428	199668	246095	858315
CSE Equipment	4557870	1398569	0	0	6655222	15%	998283	0	938283	5656939
CSE (Computer Equipment)	115745		0	0	4557870		973034	0	973034	3584836
Cse (Other Equipment)	214/012	0	0	0	1157412	40%	462965	0	462965	69447
ECE Fouinment	2400458	0	0	0	3400458	15%	510069	0	510069	2890389
Fre (Computer Factors	6/19649	0	0	0	6719649		1104304	0	1104304	5615345
	385428	0	0	0	385428	40%	154171		154171	121757
ECE (Other Equipment)	6334221	0	0	0	6334221	15%	95.0122		11111	107107
EEE Equipment	6209863	1043549	0	0	7753417		1116104		CETNER	7354056
EEECOMPUTER EQUIP	112687	0	0		117697	1001	4010111		6210111	613/228
EEE Equipment	6097176	1042540			100711	40%	C/DC4	0	45075	67512
IT Equipment	70020040	C+00404		0	/140725	15%	1071109	0	1071109	6059516
IT (Computer Fouriement)	110000	00062	0	0	3016540		740590	0	740590	2275950
IT (Other Content equipment)	C558311	23500	0	0	1152435	40%	460974	0	460974	691461
	1864105	0	0	0	1864105	15%	279616	0	279616	1584489
Med Equipment	597788	0	10750	0	608538		204004	806	204810	403728
MBA Equipment Air Conditions	44934	0	0	0	44934	15%	6740	0	6740	38194
MBA (Other Equipment)	95511	0	10750	0	106261	15%	14327	806	15133	91128
MBA Software	457343	0	0	0	457343	40%	182937	0	182937	274406
MCA Equipment	98438	0	0	0	98438		14766	0	14766	87677
MCA Equipment Air Conditions	98438	0	0	0	98438	15%	14766	0	14766	83677
Mechanical Equipment	8035849	492824	10750	0	8539423		1293899	2150	1296049	7743374
Mechanical (Computer Equipment)	56794	0	10750	0	67544	40%	22718	2150	24868	42676
Mechanical (Other Equipment)	7977457	492824	0	0	8470281	15%	1270542	0	1270542	7199739
Mechanical (Computer Equipment)	1598	0	0	0	1598	40%	639	0	639	959
Other Equipment	6997734	465321	365000	0	7828055		1119458	27375	1146833	6681222
Canteen Equipment	66344	0	0	0	66344	15%	9952	0	5952	56392
Cell Phone	9636	0	0	0	9636	15%	1445	0	1445	8191
Cleaning Machine	1481	0	0	0	1481	15%	222	0	222	1259
Diesel Generator	1584618	0	365000	0	1949618	15%	237693	27375	265068	1684550
EPBX Equipment	157074	0	0	0	157074	15%	23561	0	23561	133513
Air Conditions	1159029	0	0	0	1159029	15%	173854	0	173854	985175
Electrical Equipment	2335994	0	0	0	2335994	15%	350399	0	350399	1985595
Fax Machines	2999	0	0	0	2999	15%	450	0	450	2549
Fire Extinenishers	1330036	465321	0	0	1795357	15%	269304	0	269304	1526053

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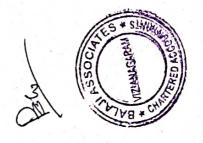
Generator Batteries	8677	0	0	0	7798	15%	1170	0	1170	6628
steam boiler(canteen)	17643	0	0	0	17643	15%	2646	0	2646	14997
Washing Machines	29582	0	0	0	29582	15%	4437	0	4437	25145 42
water coolers	289791	0	0	0	289791	15%	43469	0	43469	246322
Land Scapping Machine (Brush Cutter)	5709	0	0	0	5709	15%	856	0	856	4853
Autonomous equipment	21464	0	0	0	21464	15%	3220	0	3220	18244
Cash Counting Machine	3904	0	0	0	3904	15%	586	0	586	3318
Chemistry Department Equipment	57392	0	0	0	57392	15%	8609	0	8609	48783
Central office equipment	1856432	0	0	0	1856432	15%	278465	0	278465	1577967
English Department Equipment	30751	0	0	0	30751	15%	4613	0	4613	26138
EServices (Equipment)	4535573	0	0	107087	4428486	15%	664273	0	664273	3764213
Examination Cell Equipment	506628	0	0	0	506628	15%	75994	0	75994	430634
General Computer Equipment	40501	0	0	0	40501	15%	6075	0	6075	34426
General Equipment	2251973	32000	0	0	2283973	15%	342596	0	342596	1941377
Girls Hostel Equipment	951381	0	716879	0	1668260	15%	142707	53766	196473	1471787
Gym equipment	1114509	0	30444	0	1144953	15%	167176	2283	169459	975494
Gym equipment (Hostel)	26081	0	0	0	26081	15%	3912	0	3912	22169
Inverter	9540	0	0	0	9540	15%	1431	0	1431	8109
Lab Furnishings	20403	0	0	0	20403	15%	3060	0	3060	17343
Language Lab	44640	0	0	0	44640	15%	9699	0	6696	37944
Laser Printer	9806	0	0	0	9806	15%	1471	0	1471	8335
Library Equipment	139537	0	0	0	139537	15%	20931	0	20931	118606
Maths Depatment Equipment	4639	0	0	0	4639	15%	696	0	696	3943
MCA (Equipment)	83703	0	0	0	83703	15%	12555	0	12555	71148
Physics Lab Equipment	626226	0	0	0	626226	15%	93934	0	93934	532292
R&D Equipment	898582	0	194700	0	1093282	15%	134787	14603	149390	943892
Seminar Hall Equipment	54701	0	0	0	54701	15%	8205	0	8205	46496
S&HE quipment	107101	0	0	0	107101	15%	16065	0	16065	91036
Software for Exam Section	187272	0	0	0	187272	40%	74909	0	74909	112363
T&P Department Equipment	50569	0	0	0	50569	15%	7585	0	7585	42984
Xerox Machine	817102	0	504520	75000	1246622	15%	111315	37839	149154	1097468
Central library equipment	0	0	2892253	0	2892253	%0	0	0	0	2892253
Boys Hostel Kitchen Equipment	0	0	5586464	0	5586464	15%	0	418985	418985	5167479
Boys Hostel Equipment	0	0	1246190	0	1246190	15%	0	93464	93464	1152726
Boys Hostel Generator	0	0	950000	0	950000	15%	0	71250	71250	878750
F.A - FURNITURE & FIXTURES	12389152	64260	11263255	0	23716667	10%	1245343	515683	1761026	21955641
Furniture	7109109	64260	299838	0	7473207	10%	717339	14992	732331	6740876
Admin Block (Furniture)	379976	0	0	0	379976	10%	37998	0	37998	341978
Chemical (Furniture)	26150	0	0	0	26150	10%	2615	0	2615	23535
Civil Care Curations	769185	0	C	0	269185	10%	26919	0	26919	747766

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0 5015 10% 502 0 503 0 50351 10% 6055 0 28290 0 2604 10% 61567 0 28290 0 280317 10% 13495 0 28290 0 28293 10% 13497 0 1244695 0 28593 10% 13693 10% 126495 0 1956397 10% 13697 0 314975 0 195637 10% 13697 0 314975 0 195137 10% 13697 12724 15231 1 0 13713 0 3171 0 3171 1 0 13738 10% 13567 53133 0 3171 1 0 1371 10% 25004 4354 53263 53125 1 0 13754 10% 10% 13774 13771						610130	10%	61619	,		4532
9015 10 0 1015 1560 0 1269 0 1269 0 1269 0 1269 0 1269 0 1269 0 1269 0 1269 0 1269 0 1269 0 1269 0 1269 0 1269 0 1269 0 1269 0 1269 0 1269 0 1269 0 1269 1269 0 1269 <t< td=""><td>(CSE (Furniture)</td><td>651613</td><td>0</td><td>0</td><td>0</td><td>507570</td><td>10%</td><td>502</td><td>0</td><td>202</td><td>6464</td></t<>	(CSE (Furniture)	651613	0	0	0	507570	10%	502	0	202	6464
(56.4) (0) (50.4) (0) (50.4) (0) (50.5) (0) (50.5) (0) (50.5) (0) (50.5) (0) (50.5) (0) (50.5) (0) (50.5) (0) (50.5) (0) (50.5) (0) (50.5) (0) (50.5) (0) (50.5) (0) (10% </td <td>Framination (ell (Fumiture)</td> <td>SOLS</td> <td>0</td> <td>0</td> <td>0</td> <td>5105</td> <td>104</td> <td>260</td> <td>0</td> <td>260</td> <td>1344</td>	Framination (ell (Fumiture)	SOLS	0	0	0	5105	104	260	0	260	1344
503.17 0 0 005.11 10% 223.01 0 223.01 0 223.01 0 223.01 0 223.01 0 223.01 0 223.01 0 223.01 0 223.01 0 223.01 0 223.01 0 223.01 0 223.01 0 223.01	(homistor (Evenitore)	7604	0	0	0	2604		CONT.	0	60252	547265
22.201 0 128.991 10% 128.995 0 128.995 0 128.995 0 128.995 0 128.995 0 128.995 0 128.995 0 128.995 0 128.995 0 128.995 0 128.995 0 128.995 0 128.995 0 128.995 10% 128.995 10% 128.995 10% 128.995 10% 128.995 10% 128.995 10% 128.995 10 128.995 105 128.995 128.995 128.995 <th1< td=""><td></td><td>Enser7</td><td>c</td><td>0</td><td>0</td><td>602517</td><td>10%</td><td>60.054</td><td>2</td><td>12790</td><td>254511</td></th1<>		Enser7	c	0	0	602517	10%	60.054	2	12790	254511
ψ 184634 100 184635 0 184635 0 184635 0 184635 0 184635 0 184635 0 184635 0 184635 0 184635 0 184635 0 184635 0 184635 0 184635 100 184635 100 184635 100 184635 100 184635 100 184635 100 184635 100 184635 12234 12243 <th1< td=""><td>ELE Department (numaure)</td><td>14C200</td><td>0</td><td>0</td><td>0</td><td>282901</td><td>10%</td><td>28290</td><td>0</td><td>194095</td><td>1662251</td></th1<>	ELE Department (numaure)	14C200	0	0	0	282901	10%	28290	0	194095	1662251
Threft 13457 105 3147 0 3147 10555 0 0 0 10639 1064 1054 0 1045 10555 0 5560 0 106397 1076 1076 1256 10555 0 5560 0 13583 1076 12383 1075 12354 10 12583 0 0 13583 1076 13171 0 12351 11 12583 0 0 12383 1076 12353 0 12571 11 12583 0 0 12383 1076 12354 12571 11 12571 0 12363 1076 12354 12357 11 12571 0 12363 1076 12354 12357 11 12353 0 0 12354 12563 12571 11 12553 0 12573 12563 12563 1255	EEE Dept (Fumiture)	106797	0.000	0	0 0	1846946	10%	184695	0	CCONOT 1	ILVEZC
1000000000000000000000000000000000000	Girls Hostel (Furniture)	1805906	41040	0		211000	10%	31497	0	31497	100 L
(1055) (1)<	MBA (Furniture)	314968	0	0	0	314300	104	1064	0	1064	6166
	physics furniture	10639	0	0	0	10639	10.0	100224	2768	193602	C500111
(1) (1) <td>Furniture</td> <td>1908337</td> <td>0</td> <td>55360</td> <td>0</td> <td>1963697</td> <td>10%</td> <td>LOOP I</td> <td>ACCCT</td> <td>15291</td> <td>259851</td>	Furniture	1908337	0	55360	0	1963697	10%	LOOP I	ACCCT	15291	259851
Image: constraint of the stand of	(T (Furniture)	1254	23220	244478	0	275152	10%	1000		1251	2257
123853 0 0 123833 10% 11.2.36 0 21577 146597 0 0 13577 10% 13577 0 13577 21577 1 0 0 13577 10% 13577 0 13577 21577 1 0 14540 0 14540 0 12577 21577 0 0 130597 10% 14540 0 12577 21577 0 97132 10% 14540 0 12577 25033 0 926517 0 92732 10% 4583 4355 0 0 92513 0 926517 0 411467 125283 0 0 92513 10% 90% 109 611367 4355 0 0 924517 0 924514 40% 0 611467 1209130 0 15741 10 1301494 40%	liab (Furniture)	2508	0	0	0	2508	10%	107		17292	111435
8370 0 0 10% 1371 0 21577 0 21575 522056 522056 522056 522056 522057 10% 62 522057 5220566 522056 522056) there (Furniture)	123853	0	0	0	123883	10%	12368	2 0	2271	15333
215771 0 0 12577 10% 12577 0 14540 0 14540 0 14540 0 14540 0 14540 0 14540 0 14540 0 14540 0 14540 0 14540 0 14540 0 14540 0 14540 0 14540 0 14540 12026 0 0 0 0 0 0 0 14540 0 14540 12026 0 0 0 0 0 0 0 14540 12026 14560 12258 0 0 0 0 0 0 0 0 11467 120216 12026 0 0 0 0 0 0 0 0 0 0 0 0 0 0 120216 120216 120216 120216 120216 120216 120216 120216 120216 120216	AMCE (Furthere)	83709	0	0	0	83709	10%	83/1	2	21577	194194
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Section (Early Ite)	117212	0	0	0	215771	10%	21577	0	11017	121757
1000 1000 <th< td=""><td></td><td>146397</td><td>0</td><td>0</td><td>0</td><td>146397</td><td>10%</td><td>14640</td><td>0</td><td>140ml</td><td>576126</td></th<>		146397	0	0	0	146397	10%	14640	0	140ml	576126
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		anzora	C	0	0	302050	10%	30205	0	crans	1211121
0 0 8650 930147 11167 1209130 1 1571 1573 557335 0 3301494 40% 1097653 111467 1209130 brave 1175881 1593703 60 15791 159 100130 10 10 brave 1175881 1593703 60 15791 159 100130 1111467 1205314 117581 0 0 0 0 10751 10754 100130 101230 100120 1012010	Artestal new Jon textures	CICOTO	0	G7770	0	5377322	10%	528004	4864	532868	and another a
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	HUTHOUTE	0	0	accan		88690	10%	0	4435	4435	24(2)
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	HA (AUTOUNE)	2 0		001000	0 0	9877837	10%	0	491392	491392	6335445
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Boys Hostel Humiture	2		100/700	2 0	040611	Cek.	0	0	0	949611
1194772 1549387 557335 0 3301494 40% 1097663 111467 1209130 braw 117821 15493 557335 0 3557335 0 3557335 0 3557335 0 6316 0 6315 braw 1175811 154937 557335 0 3255703 40% 1091347 11267 1202314 1 17581 15497 155 1091347 111467 1202314 1 17581 155 155 0 31233 1202314 54187 155 155 709620 0 709620 12233 128347 155 155 126231 155 120231 12723 128347 0 0 135531 155 126230 12252 126231 128347 15 155 155 126247 10 12252 126247 126247 126247 126247 126243 12552 126244	Central Ubrary Furniture	0	0	119556	0	TTOATA	20				
1134777 1549387 557335 0 3301494 40% 1091003 11.460 1200103 brav 17791 0 0 15791 40% 5316 0 6315 1202124 brav 17791 0 0 15791 40% 5316 0 6315 1202214 brav 17781 15 557335 0 3255703 40% 1091347 111467 1202214 1 1778261 1 0 0 0 17367097 15% 1091347 111467 1202214 1 155311 15% 15% 709620 0 23020 12323 1292323 1292323 12923										UCIDULI	DAG7264
bravy 15751 0 0 0 15791 0 5315 0 5315 0 5315 111657 12072614 1207261	F.A-Library Books	1194772	1549387	557335	0	3301494	40%	109/601	11140/	NETENZT	
1175881 1549387 57335 0 325703 $40%$ 1091347 111457 1202314 1175881 1549387 57335 0	Barder for Dansterments frame	15701	c	0	0	15791	40%	6316	0	6316	9475
4730796 0 0 0 4730797 $15%$ 709620 0 709620 4730796 0 0 0 0 0 0 709620 0 54187 $15%$ $15%$ 128347 $15%$ 8128 0 8123 153531 0 0 0 0 0 123320 0 8123 153531 $15%$ $15%$ 12925 0 22030 0 122030 122230 122230 122230 0 12223 12223 12223 12223 12223 12223 12223 12223 12223 12223 12223 12223 12223 12223 12224 12224 12224 12224 12224 12224 12224 12224 12224 12224 12224 12224 12224 12224 12224 12224 12224 122232 122124 122223		1178021	1549387	557335	0	3285703	40%	1091347	111467	1202814	2082839
4730796 0 0 0 4730797 15% 709620 0 709620 1 54187 10 0 0 0 54187 15% 15% 123 0 12353 1 153531 15 15% 15% 15% 12373 0 23030 1 23030 1 12552 1	CENTRE DOI EN DOURS	1020111								-	
54187 10 0 0 54187 15% 8128 0 8128 153511 153511 15% 15% 23030 0 23030 153511 153511 15% 19252 0 19252 128347 0 0 0 128347 15% 19252 0 12303 128347 0 0 0 0 15% 19252 0 12522 5H332 158,4 15% 15% 142447 0 12621 5H332 1808 0 0 0 12834 15% 1271 0 1271 5H3324 0 0 10 0 1803 15% 1274 0 1271 5H3324 15% 15% 15% 1741 0 12741 55493 0 0 0 0 1274 0 12741 55494 15% 15% 15% 15%	F.A - VEHICLES	4730796	0	0	0	4730797	15%	709620	0	709620	4021177
153531 0 0 153531 15% 12300 10 12300 123347 0 0 0 123347 15% 19252 0 19252 123347 0 0 0 1 128347 15% 19252 0 12352 401570 0 0 0 1 401870 15% 19252 0 12252 983644 0 0 0 1 401870 15% 142447 0 12731 983643 1808 15% 14741 0 14741 0 2771 983643 10 0 0 0 14741 0 14741 984943 15% 15% 14741 0 14741 0008 405328 15% 15% 147741 0 147741 001 0 0 15% 15% 147741 0 147741 01 0 0	(UTI 14) 55 1 25 12	54187	0	0	0	54187	15%	8128	0	8128	65097
128347 0 0 10 10 1952 19252 0 19252 401670 0 0 0 10 128347 15% 60281 0 12621 989644 0 0 0 0 15% 60281 0 142427 989644 0 0 0 15% 142447 0 142427 989644 0 0 0 1808 15% 14741 0 14242 613294 15% 15% 14741 0 147741 0 147741 984543 15% 15% 147741 0 147741 0 147741 0008 231680 0 0 0 15% 147741 0 147741 01 0 0 15% 15% 147741 0 147741 021680 15% 15% 15% 15% 147741 0 147741 10 </td <td>Betterv car</td> <td>153531</td> <td>0</td> <td>0</td> <td>0</td> <td>153531</td> <td>15%</td> <td>23030</td> <td>0</td> <td>23030</td> <td>130501</td>	Betterv car	153531	0	0	0	153531	15%	23030	0	23030	130501
401870 0 0 401870 15% 60281 0 60281 \$89644 0 0 0 0 148447 0 142247 \$89644 0 0 0 1805 142447 0 14245 \$89544 1 0 0 0 0 14741 0 14741 \$89543 0 0 0 15% 147741 0 147741 \$84943 15% 15% 147741 0 147741 0 147741 \$84933 15% 15% 15% 147741 0 147741 \$84943 0 0 0 0 15% 147741 0 147741 \$84943 15% 15% 15% 147741 0 147741 \$84943 15% 15% 15% 147741 0 147741 \$84943 15% 15% 15% 15% 15774 157741	FA-2 Sizuki Accesess Biltes	128347	0	0	0	128347	15%	19252	0	19252	109055
(cr AP35H3392 (389644 (0 (0 (148477 (0 (148477 (0 (148477 (cr AP35H3392 1806 (0 (0 (1803 15% 271 (0 271 (cr AP35H3392 1805 (0 (0 (0 1803 15% 271 (0 271 (cr AP35H3392 1805 (0 (0 (0 (0 1603 (0 271 (cr AP35H3392 1805 (0 (0 (0 (0 271 (0 271 (cr AP32H392 18264 15% 15% 147741 (0 147741 (cr AP328 0 0 0 0 15% 147741 (0 147741 (cr AP328 15% 15% 15% 147741 (0 147741 (cr AP328 15% 15% 15% 15% 147741 (0 147741 (cr AP328 15% 15% 15% 15% 15% 147741 <td>FA-Ambulance</td> <td>01870</td> <td>0</td> <td>0</td> <td>0</td> <td>401870</td> <td>15%</td> <td>60281</td> <td>0</td> <td>60281</td> <td>341529</td>	FA-Ambulance	01870	0	0	0	401870	15%	60281	0	60281	341529
ure AP35H3392 1808 0 0 1203 15% 271 0 271 be AP35H3392 1805 0 0 0 1808 15% 91994 0 51394 be AP35H3392 613294 0 0 0 0 51394 0 51394 0 51394 0 51394 51394 0 51394 0 51394 0 51394 0 51394 0 51394 0 51394 0 51394 0 51394 0 51394 0 51374 0 124741 0 124741 0 124741 0 513752 0 1247741 0 124741 0 124741 0 124741 0 513752 0 1247741 0 1247741 0 1247741 0 1247741 0 1247741 0 1247741 0 1247741 0 1247741 0 1247741 0 1247741 124709 <td< td=""><td>FA-Brezza car</td><td>989644</td><td>0</td><td>0</td><td>0</td><td>989644</td><td>15%</td><td>148447</td><td>0</td><td>148447</td><td>151123</td></td<>	FA-Brezza car	989644	0	0	0	989644	15%	148447	0	148447	151123
(E13294 (0 (0 (0 (15% (1774) (0 (1774) (S4543 (0 (0 (0 (0 (1774) (0 (1774) (XP35C0008 405328 (15% (14774) (0 (1774) (0 (1774) (XP35C0008 405328 (15% (1774) (0 (1774) (0 (1774) (XP35C0008 405328 (15% (1774) (0 (1774) (0 (1774) (XP35C0008 405328 (15% (15% (1774) (0 (1774) (XP35C0008 400 (0 (0 (171248) (15% (1774) (0 (17124) (XP3524 (0 (0 (0 (171248) (15% (1709) (0 (1709) (XP3524 (0 (0 (171248) (15% (1709) (0 (1709) (XP3524 (0 (0 (171248) (15% (1709) (0 (1709) (1709)	Hero Honda Pleasure AP35H3392	1808	0	0	0	1803	15%	271	0	1271	1537
\Perpand \Second (1) (1)	Hundai Vema	613294	0	0	0	613294	15%	91994	0	51994	(521300
\AP35Q0008 405328 10 0 60799 0 60799 0 60799 0 60799 0 60799 0 60799 0 60799 0 60799 0 60799 0 60799 0 60799 0 60799 0 60799 0 60799 0 60799 0 60799 0 60799 0 60799 0 133252 133252 133252 133252 133252 133252 133252 133252 133252 133252 133252 10 0 0 10	Maruthi ciaz	584543	0	0	0	984943	15%	147741	0	147741	[837202
221680 0 0 0 15% 33252 0 33252 0 17/1248 15% 15% 0 25687 0 0 25687	Maruthi Ertiga (Car) AP3500008	405328	0	0	0	405328	15%	60799	0	60799	344529
0 10 0 10 10 10 10 11245 11248 15% 15687 0 125687 0 125687 0 125687 0 125687 0 155687 15 155687 10 155687 15 <th< td=""><td>Meruthi Van</td><td>221680</td><td>0</td><td>0</td><td>0</td><td>221680</td><td>15%</td><td>33252</td><td>0</td><td>33252</td><td>183423</td></th<>	Meruthi Van	221680	0	0	0	221680	15%	33252	0	33252	183423
1 2085 31392 1 5% 4 709 0 4 709 35H8) 1171248 0 0 171248 15% 25687 0 25687 35H8) 573524 10 0 573524 15% 86079 0 86079 0 85078	Mercedes Benz	0	0	0		0	15%	0	0	0	10
35H8) 171248 0 0 171248 15% 25637 0 25637 573524 10 0 573524 15% 86079 0 85076	Metor Cycle AP35Q 0089	31392	0	0	19 19 19 19 19 19 19 19 19 19 19 19 19 1	31392	15%	4709	0	4709	26583
573524 [0 [0 [573524]15% [86079 [0 [86079	Tristar Ford Car(4P 35H8)	171248	0	0		171248	15%	25687	0	25687	145561
	Other Block Assets	573524	0	0		573524	15%	86029	0	85029	257187

)						8
F.A Hyundai Gift Car	0	1	0	0	1	15%	0.15	0.00	0	0.85
F.A - R&D HOMER SOFTWARE	174582	0	0	0	174582	40%	69833	0	69833	104749
R&D HOMER SOFTWARE	174582	0	0	0	174582	40%	69833	0	69833	104749
E.A SOLAR POWER PLANT	2337486	0	1408000	0	3745486	40%	034994	281600	1216594	2528892
Solar power Plant	2337486	c							100400	1402492
Device Harden Frankright		2	2	D	233/486	40%	934994	D	934994	
boys Hostel Solar Water Heater	0	0	1408000	0	1408000	40%	0	281600	281600	1126400
Grand Total	239751318 140140710 116902931	140140710	116902931	182087	496612873		44072256 1977925		46050181	450562692

CLOERESPERNDENT MVGR College of Engineering (A) VIZIANAGARAM-535005



Audited statements for the Financial Year 2019-20

Filing of Audited statements for the Financial Year 2019-20 is delayed due to COVID-19 and the same is done only a few days back. Copies will be hosted in the website immediately after approval from the competent authority