

SRI VISWESWARAIAH EDUCATIONAL SOCIETY

(CHEBROLU ENGINEERING COLLEGE)

H.No. 6-224, Near Bhaskar Theater, Chillekaluripeta

GUNTUR DISTRICT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE		2020-2021	2019-2020	INCOME		2020-2021	2019-2020
Salaries & Wages-1							
To	Salaries & Wages	601,78,499.00	471,83,736.00	By	Tuition fee	881,30,021.00	200,95,700.00
To	Provident Fund Contribution	3,16,481.00	3,85,294.00	By	Scholarships		455,23,700.00
To	E S I Contribution	35,594.00	1,00,971.00	By	Exam Fee	6,47,386.20	
To	Professional tax college	2,500.00	2,500.00	By	Interest on SB Account	32,569.36	194.45
Academic Expenses				By	Other Income	8,23,002.60	4,13,495.00
To	Fee, Rates & Taxes	6,51,633.50	9,14,774.00	By	Government Grants-FDP	5,56,000.00	16,00,000.00
To	JNTU Fee	38,08,888.00		By	R&D and Consultancy	15,45,000.00	5,00,000.00
To	Staff welfare	17,45,694.00	15,46,716.00				
To	Functions & Celebrations	7,46,850.00	4,90,103.00				
To	Covid -19 Exp	51,540.00					
To	Printing & Stationery	4,92,131.00	85,048.00				
To	Internet	1,07,783.61	1,06,632.00				
To	Lab. Repairs & Maintenance	15,63,994.00	9,42,119.00				
Phycial Facilites							
To	Electricity Charges	6,24,289.90	14,78,412.00				
To	Generator & Solar Plant Maintinance	12,52,011.00	2,78,250.00				
To	News Papers & JOURNALS	4,64,174.00	2,51,330.00				
To	Office Rent	7,85,320.00	7,32,500.00				
To	Office Maintenance	3,53,950.00	15,820.00				
To	Sports Expenses	4,90,576.00	4,93,689.95				
To	Material Transporation Charges	2,10,675.00	9,834.00				
To	Building Maintainace	23,18,990.00					
Admistative Exp							
To	Advertisement	4,19,122.00	3,53,658.00				
To	Bank Charges	23,890.36	41,638.05				
To	Campaign Exp	5,97,000.00	97,000.00				
To	Donation	50,000.00	5,000.00				
To	Insurance	4,771.00	787.00				
To	Interest	5,25,062.72	6,96,040.87				
To	Pooja Expenses	1,67,500.00	54,900.00				
To	Postage & Courruier	1,11,776.00	5,112.00				
To	Students Welfare Expenses	6,09,708.00	3,48,695.00				
To	Telephone Charges	1,30,863.00	43,532.00				
To	Conveyance	3,29,291.00	2,45,281.00				
Green Intitiative							
To	Waste Management	7,54,484.00	4,84,037.00				
To	Plantation & Garden Maintenance	8,56,750.00	5,67,481.00				
Training & Research Development							
To	Government Grants-FDP	17,87,362.00	16,08,971.00				
To	R&D Expenses	6,76,100.00	5,00,000.00				
To	Consultancy Charges	5,050.00	17,600.00				
To	Depreciation	58,80,949.00	55,98,594.00				
To	Excess of Income Over Expenses	26,02,726.07	24,47,033.58				
		917,33,979.16	681,33,089.45			917,33,979.16	681,33,089.45

For P. MOHANA RAO & CO.
CHARTERED ACCOUNTANTS

P. MOHANA RAO

PARTNER

PLACE : Chebrolu

DATE : 27-12-2021

For SRI VISWESWARAIAH EDUCATIONAL SOCIETY

R. Manjula
(R. Manjula)

Secretary & Correspondent

R. Vamsi Krishna
R Vamsi Krishna

President



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SRI VISWESWARAIAH EDUCATIONAL SOCIETY

(CHEBROLU ENGINEERING COLLEGE)

H.No. 6-224, Near Bhaskar Theater, Chilkekaluripeta

GUNTUR DISTRICT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	2019-2020	2018-2019	INCOME	2019-2020	2018-2019
<u>Salaries & Wages</u>					
To Salaries & Wages	4,71,83,736.00	3,91,43,385.00	By Tuition fee	2,00,95,700.00	1,93,09,100.00
To Provident Fund Contribution	3,85,294.00	4,73,832.00	By Scholarships	4,55,23,700.00	3,94,01,100.00
To ESI Contribution	1,00,971.00	1,33,414.00	By Hostel Fee		34,83,423.00
To Professional tax college	2,500.00	2,500.00	By Interest on SB Account	194.45	12,289.00
<u>Academic Expenses</u>			By Other Income	4,13,495.00	5,59,519.00
To Fee, Rates & Taxes	9,14,774.00	16,89,159.00	By Government Grants-FDP	16,00,000.00	42,48,150.00
To Staff welfare	15,46,718.00	16,60,649.00	By R&D Consultancy	5,00,000.00	
To Functions & Celebrations	4,90,103.00				
To Fee to NAAC	-	6,19,512.00			
To Printing & Stationery	85,048.00	3,33,227.00			
To Internet	1,06,632.00	1,25,212.00			
To Lab Repairs & Maintenance	9,42,119.00	7,27,489.00			
<u>Physical Facilities</u>					
To Electricity Charges	14,78,412.00	18,70,740.00			
To Generator Maintenance	2,78,250.00	31,710.00			
To Hostel Expenses	-	38,50,166.00			
To News Papers & JOURNALS	2,51,330.00	1,15,900.00			
To Office Rent	7,32,500.00	6,95,700.00			
To Office Maintenance	15,820.00	37,509.00			
To Sports Expenses	4,93,889.95	2,27,108.00			
To Material Transportation Charges	9,834.00	29,903.00			
<u>Administrative Exp</u>					
To Advertisement	3,53,858.00	7,01,660.00			
To Audit Fee	-	55,000.00			
To Bank Charges	41,638.05	75,927.00			
To Campaign Exp.	97,000.00	97,840.00			
To Donation	5,000.00	-			
To Insurance	787.00	5,382.00			
To Interest	6,96,040.87	4,09,428.00			
To Pooja Expenses	54,900.00	19,085.00			
To Postage & Courier	5,112.00	6,678.00			
To Students Welfare Expenses	3,48,695.00	1,99,410.00			
To Telephone Charges	43,532.00	85,695.00			
To Conveyance	2,45,281.00	1,45,297.00			
<u>Green Initiative</u>					
To Waste Management	4,84,037.00	5,54,767.00			
To Plantation & Garden Maintenance	5,67,481.00	5,98,528.00			
<u>Training & Research Development</u>					
To Government Grants-FDP	16,08,971.00	42,51,150.00			
To R&D Expenses	6,00,000.00	2,52,740.00			
To Consultancy Charges	17,600.00	28,250.00			
To Depreciation	55,98,594.00	52,46,315.00			
To Excess to Income Over Expenses	24,47,033.58	25,13,489.00			
	6,81,33,089.45	6,70,13,561.00		6,81,33,089.45	6,70,13,561.00

For P. MOHANA RAO & CO.

CHARTERED ACCOUNTANTS

(P. MOHANA RAO)
PARTNER

PLACE: Chebrolu

DATE: 27-11-2020



For SRI VISWESWARAIAH EDUCATIONAL SOCIETY

R. Manjula
(R. Manjula)
Secretary & Correspondent

R. Priyanka
(R. Vamsi Priyanka)
Treasurer



SRI VISWESWARAIAH EDUCATIONAL SOCIETY
(CHEBROLU ENGINEERING COLLEGE)

Near Power Station, Chebrolu
GUNTUR DISTRICT.

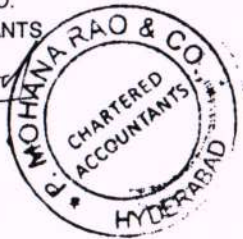
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	2018-2019	2017-2018	INCOME	2018-2019	2017-2018
<u>Salaries & Wages</u>					
To Salaries & Wages	391,43,385.00	303,87,385.00	By Tuition fee	193,09,100.00	118,04,400.00
To Staff welfare	98,042.00	57,377.00	By Scholarships	394,01,100.00	334,67,200.00
To Provident Fund Contribution	4,73,632.00	4,59,823.00	By Hostel Fee	34,83,423.00	
To E S I Contribution	1,33,414.00	2,30,732.00	By Interest & Others		3,57,200.00
<u>Academic Expenses</u>			By Interest on SB Account	12,269.00	70,820.00
To Fee, Rates & Taxes	16,89,159.00	7,14,050.00	By Other Income	5,59,519.00	2,47,450.00
To Fee to NAAC	6,19,512.00	29,500.00	By Government Grants	42,48,150.00	
To Printing & Stationery	3,33,227.00	1,35,909.00			
To Internet	1,25,212.00	1,02,940.00			
To Lab, Repairs & Maintenance	7,27,489.00	7,54,656.00			
To Professional tax college	2,500.00	2,500.00			
To Students Welfare Expenses	1,99,410.00	4,24,120.00			
<u>Phycial Facilites</u>					
To Advertisement	7,01,660.00	9,11,596.00			
To Travelling & Conveyance	2,43,137.00	2,27,413.00			
To Telephone Charges	85,695.00	60,209.00			
To Office Rent	6,95,700.00	1,01,000.00			
To Staff Transporation & Vehicle Maintenan	15,62,507.00	13,74,571.00			
To General Expenses	-	1,16,697.00			
To Generator Maintenance	31,710.00	95,839.00			
To Canteen & Hostel exp	38,50,166.00				
To News Papers & JOURNALS	1,15,900.00	1,07,447.00			
To Postage & Couruier	6,678.00	4,677.00			
To Sports Expenses	2,27,108.00	1,31,011.00			
<u>Admistative Exp</u>					
To Pooja Expenses	19,085.00	18,358.00			
To Bank Charges	75,927.00	35,137.00			
To Financial Charges	4,09,428.00	2,10,552.00			
To Audit Fee	55,000.00	2,00,000.00			
To Insurance	5,382.00				
To Transporation Charges	29,908.00	38,282.00			
To Electricity Charges	18,70,740.00	17,34,259.00			
To Office Maintenance	37,509.00	1,14,434.00			
To Waste Management	5,54,767.00				
<u>Green Intititutive</u>					
To Plantation & Garden Maintenance	5,98,528.00	18,057.00			
<u>Training & Research Development</u>					
To Government Grants Exp	42,51,150.00				
To Cmpus Recurment & Training	-	22,287.00			
To Faculty Development Programs	2,52,740.00	4,050.00			
To Consultancy Charges	28,250.00	64,800.00			
To Depreciation	52,46,315.00	48,53,704.00			
To Excess fo Income Over Expences	25,13,589.00	22,03,698.00			
	670,13,561.00	459,47,070.00		670,13,561.00	459,47,070.00

For P. MOHANA RAO & CO.
CHARTERED ACCOUNTANTS

(P. MOHANA RAO)
PARTNER

PLACE : Chebrolu
DATE : 24.06.2019



For SRI VISWESWARAIAH EDUCATIONAL SOCIETY

R. Manjula
(R. Manjula)
Secretary & Correspondent

R. Priyanka
(R Vamsi Priyanka)
Treasurer

SRI VISWESWARAIAH EDUCATIONAL SOCIETY

(CHEROLU ENGINEERING COLLEGE)
H.No. 6-224, Near Bhaskar Theater, Chilikaturpet
GUNTUR DIST.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	2017-2018	2016-2017	INCOME	2017-2018	2016-2017
To Salaries & Wages	30,387,386.00	25,356,857.00	By Tuition fee	11,804,400.00	10,974,100.00
To Travelling & Conveyance	106,631.00	76,876.00	By Scholarships	33,487,200.00	33,564,900.00
To Students Welfare Expenses	12,072.00	23,476.00	By Interest & C on FDR	357,200.00	385,279.00
To Telephone Charges	60,209.00	104,396.00	By Interest on SB Account	70,820.00	489,604.00
To Postage & Courier	4,677.00	1,664.00	By Other Income	247,450.00	414,373.00
To Printing & Stationery	135,809.00	101,118.00			
To Electricity Charges	1,734,259.00	1,720,736.00			
To Staff Welfare	57,377.00	37,962.00			
To Repairs & Maintenance	574,377.00	1,016,012.00			
To Office Maintenance	114,434.00	94,190.00			
To Pooja Expenses	18,358.00				
To Internet	102,940.00	56,000.00			
To News Papers & Periodicals	107,447.00	69,209.00			
To Bank Charges	35,137.00	26,340.00			
To Fee, Rates & Taxes	714,050.00	849,420.00			
To Financial Charges	210,552.00	145,174.00			
To Garden Maintenance	18,057.00	33,670.00			
To Generator Maintenance	95,839.00	148,209.00			
To College Maintenance		20,000.00			
To Campaign Exp	120,782.00	178,893.00			
To Functions and Celebrations	412,048.00	68,100.00			
To Consultancy Charges	84,800.00				
To Campus Recruitment Training	22,287.00				
To Lab Maintenance	180,279.00	194,410.00			
To Audit Fee	200,000.00				
To Vehicle Maintenance	1,374,571.00	2,907,140.00			
To Advertisement	911,596.00	1,142,510.00			
To Provident Fund	459,823.00	182,101.00			
To ESI	230,732.00				
To Professional tax college	2,500.00	5,000.00			
To Depreciation	4,853,704.00	4,481,299.00			
To Insurance		23,038.00			
To Office Rent	101,000.00	80,000.00			
To Electrical Material		47,532.00			
To General Expenses	116,697.00	22,950.00			
To Faculty Development exp	4,050.00	147,000.00			
To Transportation Charges	38,282.00	25,769.00			
To Sports Expenses	131,011.00	42,546.00			
To NAAC	29,500.00				
To Excess to Income Over Expenditures	2,203,698.00	6,388,657.00			
	45,947,070.00	45,828,256.00		45,947,070.00	45,828,256.00

For SRI VISWESWARAIAH EDUCATIONAL SOCIETY

(R. V. KRISHNAIAH)
Secretary & Correspondent

(G. B. MASTANAIAH)
Treasurer

P. MOHANA RAO & CO.
CHARTERED ACCOUNTANTS
PARTNER
Place: Chilikaturpet,
H.No. 6-224, 07.09.2018

