

SIR C.V. RAMAN INSTITUTE OF TECHNOLOGY AND SCIENCES
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31. MAR. 2023

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|-----------|-------------------------|----------|
| TO STAFF SALARIES | 27312983 | BY FEES RECEIPTS | 34405000 |
| TO FINANCIAL CHARGES | 11365824 | BY CONSULTANCY PROJECTS | 750000 |
| TO FREE SHIPS | 705900 | BY ENDOWMENTS | 140500 |
| TO VEHICLES MAINTENANCE (DIESEL & PETROL) | 1773718 | BY ALUMINI | 126000 |
| TO COMMON SERVICES & AFFILIATION CHARGES | 1129014 | | |
| TO AICTE FEE | 235000 | | |
| TO POSTAL & COURIER CHARGES | 43966 | | |
| TO REPAIRS & MAINTENANCE (LABS) | 465400 | | |
| TO BUILDING REPAIRS & MAINTENANCE | 1910375 | | |
| TO COMPUTER REPAIRS AND MAINTENANCE | 274359 | | |
| TO BANK CHARGES | 52875 | | |
| TO VEHICLE REPAIRS AND MAINTENANCE | 566486 | | |
| TO ELECTRICITY CHARGES | 612310 | | |
| TO GREEN ENVIRONMENT & ENERGY AUDIT | 67430 | | |
| TO TELIPHONE AND INTERNET CHARGES | 80893 | | |
| TO MOBILISATION FUND | 141600 | | |
| TO PRITING AND STATIONARY | 530134 | | |
| TO TRANSPORT CHARGES | 35270 | | |
| TO SPORTS MAINTENANCE & EXPENSES | 76340 | | |
| TO RATES AND TAXES | 341670 | | |
| TO SEED AMOUNT | 237460 | | |
| TO REGISTRATION AND MEMBERSHIP FEE | 154700 | | |
| TO STAFF WELFARE AND MEDICAL EXPENSES | 233400 | | |
| TO DEPRECIATION | 3464189 | | |
| TO INSURANCE ON VEHICLES | 123073 | | |
| TO ADVERTISEMENT | 147048 | | |
| TO LIBRARY EXPENDITURE | 467976 | | |
| TO EXCESS OF INCOME OVER EXPENDITURE | -17127893 | | |
| TOTAL | 35421500 | | 35421500 |



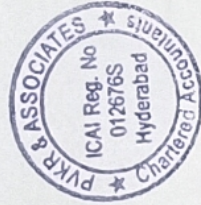
For PVKR & ASSOCIATES

P. V. K. Reddy
P.VIJAY KUMAR REDDY
Proprietor M.No.222797

SIR C.V. RAMAN INSTITUTE OF TECHNOLOGY AND SCIENCES

BALANCE SHEET AS ON 31. MAR. 2023

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-----------------------------|-----------------|------------------------|-----------------|
| CAPITAL A/C: | | FIXED ASSETS | |
| CORPUS FUND | -57133391 | Gross Block | 27227587 |
| CURRENT LIABILITIES: | | Less: Depreciation | 3464189 |
| LOAN FROM SOCIETY | 74294984 | CURRENT ASSETS: | |
| SUNDRY CREDITORS | 9544177 | DEPOSITS (ASSETS) | 1625000 |
| | | CASH & BANK BALANCE | 1317372 |
| TOTAL | 26705770 | | 26705770 |



For PVKR & ASSOCIATES

P. V. Reddy

P.VIJAY KUMAR REDDY
Proprietor M.No.222797

SIR C.V.RAMAN INSTITUTE OF TECHNOLOGY AND SCIENCES

Annexure-1

FIXED ASSETS AND DEPRECIATION

| BLOCK | RATE | W.D.V. AS ON | ADDITIONS 2022-23 | | TOTALS | DEPRECIATION | W.D.V. AS ON |
|----------------------------|------|--------------|-------------------|----------------|------------|--------------|--------------|
| | | 01.04.2022 | Before 180 Days | After 180 Days | 31.03.2023 | | 31.03.2023 |
| ADHAR BIOMATRIC MACHINE | 15% | 59511 | - | - | 59511 | 8927 | 50584 |
| AUTO | 10% | 64337 | - | - | 64337 | 6434 | 57903 |
| BOOKS | 40% | 1229701 | - | - | 1229701 | 491880 | 737821 |
| BUILDING CONSTRUCTION | 0% | 2052787 | - | - | 2052787 | 0 | 2052787 |
| BILIING SOFTWARE | 40% | 18710 | - | - | 18710 | 7484 | 11226 |
| C.C. CAMERAS | 40% | 108934 | - | - | 108934 | 43574 | 65360 |
| COLLEGE BUILDING | 10% | 13234695 | - | - | 13234695 | 1323470 | 11911226 |
| COMPUTERS | 40% | 127969 | - | - | 127969 | 51188 | 76781 |
| ELECTRICAL AND ELECTRONICS | 15% | 743182 | - | - | 743182 | 111477 | 631705 |
| EILE SPACE LAB EQUIPMENTS | 15% | 98950 | - | - | 98950 | 14843 | 84108 |
| FURNITURE AND FIXTERS | 10% | 2456889 | - | - | 2456889 | 245689 | 2211200 |
| GENERATOR | 15% | 143206 | - | - | 143206 | 21481 | 121725 |
| HEAT SINK MACHINE | 15% | 103788 | - | - | 103788 | 15568 | 88220 |
| LAB EQUIPMENTS | 15% | 2511814 | - | - | 2511814 | 376772 | 2135042 |
| LAND | 0% | 534710 | - | - | 534710 | 0 | 534710 |
| LIGHTS | 15% | 59506 | - | - | 59506 | 8926 | 50580 |
| MOTOR | 40% | 81250 | - | - | 81250 | 32500 | 48750 |
| SOLAR | 40% | 562391 | - | - | 562391 | 224956 | 337435 |
| SPORTS MEATERIAL | 15% | 69521 | - | - | 69521 | 10428 | 59093 |
| UPS BATTERIES | 15% | 16480 | - | - | 16480 | 2472 | 14008 |
| VEHICLES | 15% | 2689593 | - | - | 2689593 | 403439 | 2286154 |
| WATER COOLER | 10% | 137275 | - | - | 137275 | 13728 | 123548 |
| WATER PLANT | 40% | 122388 | - | - | 122388 | 48955 | 73433 |
| | | 27227587 | | | 27227587 | 3464189 | 23763398 |

SIR C.V. RAMAN INSTITUTE OF TECHNOLOGY AND SCIENCES
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31. MAR. 2021

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|----------|------------------|----------|
| TO STAFF SALARIES | 17689362 | BY FEES RECEIPTS | 29365000 |
| TO FINANCIAL CHARGES | 12489256 | BY ENDOWMENTS | 94500 |
| TO FREE SHIPS | 297300 | BY ALUMINI | 117500 |
| TO VEHICLES MAINTENANCE (DIESEL & PETROL) | 385642 | | |
| TO COMMON SERVICES & AFFILIATION CHARGES | 115462 | | |
| TO AICTE FEE | 85000 | | |
| TO POSTAL & COURIER CHARGES | 19654 | | |
| TO REPAIRS & MAINTENANCE (LABS) | 179865 | | |
| TO BUILDING REPAIRS & MAINTENANCE | 637430 | | |
| TO COMPUTER REPAIRS AND MAINTENANCE | 25462 | | |
| TO BANK CHARGES | 8462 | | |
| TO VEHICLE REPAIRS AND MAINTENANCE | 65745 | | |
| TO ELECTRICITY CHARGES | 486546 | | |
| TO GREEN ENVIRONMENT & ENERGY AUDIT | 19857 | | |
| TO TELEPHONE AND INTERNET CHARGES | 76590 | | |
| TO MOBILISATION FUND | 28450 | | |
| TO PRITTING AND STATIONARY | 194375 | | |
| TO TRANSPORT CHARGES | 93675 | | |
| TO SPORTS MAINTENANCE & EXPENSES | 42857 | | |
| TO RATES AND TAXES | 25000 | | |
| TO SEED AMOUNT | 221475 | | |
| TO REGISTRATION AND MEMBERSHIP FEE | 35000 | | |
| TO STAFF WELFARE AND MEDICAL EXPENSES | 192575 | | |
| TO DEPRECIATION | 5688420 | | |
| TO LIBRARY EXPENDITURE | 385430 | | |
| TO EXCESS OF INCOME OVER EXPENDITURE | -9911890 | | |
| TOTAL | 29577000 | | 29577000 |

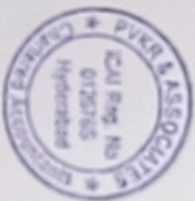


For PVKR & ASSOCIATES

R.V.V. Reddy
P.VIJAY KUMAR REDDY
Proprietor M.No. 222797

SIR C.V. RAMAN INSTITUTE OF TECHNOLOGY AND SCIENCES
BALANCE SHEET AS ON 31. MAR. 2021

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-----------------------------|-----------------|---------------------|-----------------|
| CAPITAL A/C: | | FIXED ASSETS | |
| CORPUS FUND | -26816420 | Gross Block | 37143462 |
| CURRENT LIABILITIES: | | Less: Depreciation | 5688420 |
| LOAN FROM SOCIETY | 47299806 | DEPOSITS (ASSETS) | |
| SUNDRY CREDITORS | 12973510 | CASH & BANK BALANCE | |
| TOTAL | 33456896 | | 33456896 |



For PVKR & ASSOCIATES
P.V.K. Reddy
P.VIJAY KUMAR REDDY
Proprietor M.No.221197

SIR C.V. RAMAN INSTITUTE OF TECHNOLOGY AND SCIENCES

Annexure-1

FIXED ASSETS AND DEPRECIATION

| BLOCK | RATE | W.D.V. AS ON | ADDITIONS 2020-21 | | TOTALS | DEPRECIATION | W.D.V. AS ON |
|----------------------------|------|--------------|-------------------|----------------|------------|--------------|--------------|
| | | 01.04.2020 | Before 180 Days | After 180 Days | 31.03.2020 | | 31.03.2021 |
| ADHAR BIOMETRIC MACHINE | 15% | 82368 | - | - | 82368 | 12355 | 70013 |
| AUTO | 10% | 79429 | - | - | 79429 | 7943 | 71486 |
| BOOKS | 40% | 3415836 | - | - | 3415836 | 1366334 | 2049502 |
| BUILDING CONSTRUCTION | 0% | | 2052787 | - | 2052787 | 0 | 2052787 |
| BILIING SOFTWARE | 40% | 51971 | - | - | 51971 | 20788 | 31183 |
| C.C. CAMARAS | 40% | 302593 | - | - | 302593 | 121037 | 181556 |
| COLLEGE BUILDING | 10% | 16339130 | - | - | 16339130 | 1633913 | 14705217 |
| COMPUTERS | 40% | 46097 | - | - | 46097 | 18439 | 27658 |
| ELECTRICAL AND ELECTRONICS | 15% | 1028626 | - | - | 1028626 | 154294 | 874332 |
| EILE SPACE LAB EQUIPMENTS | 15% | 136955 | - | - | 136955 | 20543 | 116412 |
| FURNITURE AND FIXTERS | 10% | 3033197 | - | - | 3033197 | 303320 | 2729877 |
| GENERATOR | 15% | 198209 | - | - | 198209 | 29731 | 168478 |
| HEAT SINK MACHINE | 15% | 143651 | - | - | 143651 | 21548 | 122103 |
| LAB EQUIPMENTS | 15% | 3476559 | - | - | 3476559 | 521484 | 2955075 |
| LAND | 0% | 534710 | - | - | 534710 | 0 | 534710 |
| LIGHTS | 15% | 82361 | - | - | 82361 | 12354 | 70007 |
| MOTOR | 40% | 225694 | - | - | 225694 | 90278 | 135416 |
| SOLAR | 40% | 1562196 | - | - | 1562196 | 624878 | 937318 |
| SPORTS MEATERIAL | 15% | 96222 | - | - | 96222 | 14433 | 81789 |
| UPS BATTERIES | 15% | 16325 | 6484 | - | 22809 | 3421 | 19388 |
| VEHICLES | 15% | 3722620 | - | - | 3722620 | 558393 | 3164227 |
| WATER COOLER | 10% | 169476 | - | - | 169476 | 16948 | 152528 |
| WATER PLANT | 40% | 339966 | - | - | 339966 | 135986 | 203980 |
| | | 35084191 | | | 37143462 | 5688420 | 31455042 |

SIR C.V. RAMAN INSTITUTE OF TECHNOLOGY AND SCIENCES
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31. MAR. 2022

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|-----------------|-------------------------|-----------------|
| TO STAFF SALARIES | 24701749 | BY FEES RECEIPTS | 32690000 |
| TO FINANCIAL CHARGES | 9865426 | BY CONSULTANCY PROJECTS | 650000 |
| TO FREE SHIPS | 662600 | BY ENDOWMENTS | 173000 |
| TO VEHICLES MAINTENANCE (DIESEL & PETROL) | 1245875 | BY ALUMINI | 104000 |
| TO COMMON SERVICES & AFFILIATION CHARGES | 551000 | | |
| TO AICTE FEE | 278000 | | |
| TO POSTAL & COURIER CHARGES | 36975 | | |
| TO REPAIRS & MAINTENANCE (LABS) | 298456 | | |
| TO BUILDING REPAIRS & MAINTENANCE | 1164375 | | |
| TO COMPUTER REPAIRS AND MAINTENANCE | 46854 | | |
| TO BANK CHARGES | 8942 | | |
| TO VEHICLE REPAIRS AND MAINTENANCE | 128590 | | |
| TO ELECTRICITY CHARGES | 496873 | | |
| TO GREEN ENVIRONMENT & ENERGY AUDIT | 158624 | | |
| TO TELEPHONE AND INTERNET CHARGES | 74500 | | |
| TO MOBILISATION FUND | 120000 | | |
| TO PRITING AND STATIONARY | 276450 | | |
| TO TRANSPORT CHARGES | 48569 | | |
| TO SPORTS MAINTENANCE & EXPENSES | 56984 | | |
| TO RATES AND TAXES | 148000 | | |
| TO SEED AMOUNT | 154640 | | |
| TO REGISTRATION AND MEMBERSHIP FEE | 128400 | | |
| TO STAFF WELFARE AND MEDICAL EXPENSES | 196700 | | |
| TO DEPRECIATION | 4413079 | | |
| TO INSURANCE ON VEHICLES | 204565 | | |
| TO ADVERTISEMENT | 372291 | | |
| TO LIBRARY EXPENDITURE | 967560 | | |
| TO EXCESS OF INCOME OVER EXPENDITURE | -13189077 | | |
| TOTAL | 33617000 | | 33617000 |



For PVKR & ASSOCIATES

P.V.K. Reddy
P.VIJAY KUMAR REDDY
Proprietor M.No.222797

SIR C.V. RAMAN INSTITUTE OF TECHNOLOGY AND SCIENCES
BALANCE SHEET AS ON 31. MAR. 2022

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-----------------------------|-----------------|------------------------|-----------------|
| CAPITAL A/C: | | FIXED ASSETS | |
| CORPUS FUND | -40005497 | Gross Block | 31640666 |
| CURRENT LIABILITIES: | | Less: Depreciation | 4413079 |
| LOAN FROM SOCIETY | 55929984 | | 27227587 |
| SUNDRY CREDITORS | 14245472 | CURRENT ASSETS: | |
| | | DEPOSITS (ASSETS) | 1625000 |
| | | CASH & BANK BALANCE | 1317372 |
| TOTAL | 30169959 | | 30169959 |



For PVKR & ASSOCIATES
P. V. K. Reddy
P.VIJAY KUMAR REDDY
Proprietor M.No.222797

SIR C.V. RAMAN INSTITUTE OF TECHNOLOGY AND SCIENCES

Annexure-1

FIXED ASSETS AND DEPRECIATION

| BLOCK | RATE | W.D.V. AS ON 01.04.2021 | ADDITIONS 2021-22 | | TOTALS | DEPRECIATION | W.D.V. AS ON |
|----------------------------|------|----------------------------|-------------------|----------------|------------|--------------|--------------|
| | | | Before 180 Days | After 180 Days | 31.03.2021 | | 31.03.2022 |
| | | 70013 | - | - | 70013 | 10502 | 59511 |
| ADHAR BIOMATRIC MACHINE | 15% | 70013 | - | - | 71486 | 7149 | 64337 |
| AUTO | 10% | 71486 | - | - | 2049502 | 819801 | 1229701 |
| BOOKS | 40% | 2049502 | - | - | 2052787 | 0 | 2052787 |
| BUILDING CONSTRUCTION | 0% | 2052787 | - | - | 31183 | 12473 | 18710 |
| BILIING SOFTWARE | 40% | 31183 | - | - | 181556 | 72622 | 108934 |
| C.C. CAMARAS | 40% | 181556 | - | - | 14705217 | 1470522 | 13234695 |
| COLLEGE BUILDING | 10% | 14705217 | - | - | 213282 | 85313 | 127969 |
| COMPUTERS | 40% | 27658 | 185624 | - | 874332 | 131150 | 743182 |
| ELECTRICAL AND ELECTRONICS | 15% | 874332 | - | - | 116412 | 17462 | 98950 |
| EILE SPACE LAB EQUIPMENTS | 15% | 116412 | - | - | 2729877 | 272988 | 2456889 |
| FURNITURE AND FIXTERS | 10% | 2729877 | - | - | 168478 | 25272 | 143206 |
| GENERATOR | 15% | 168478 | - | - | 122103 | 18315 | 103788 |
| HEAT SINK MACHINE | 15% | 122103 | - | - | 2955075 | 443261 | 2511814 |
| LAB EQUIPMENTS | 15% | 2955075 | - | - | 534710 | 0 | 534710 |
| LAND | 0% | 534710 | - | - | 70007 | 10501 | 59506 |
| LIGHTS | 15% | 70007 | - | - | 135416 | 54166 | 81250 |
| MOTOR | 40% | 135416 | - | - | 937318 | 374927 | 562391 |
| SOLAR | 40% | 937318 | - | - | 81789 | 12268 | 69521 |
| SPORTS MEATERIAL | 15% | 81789 | - | - | 19388 | 2908 | 16480 |
| UPS BATTERIES | 15% | 19388 | - | - | 3164227 | 474634 | 2689593 |
| VEHICLES | 15% | 3164227 | - | - | 152528 | 15253 | 137275 |
| WATER COOLER | 10% | 152528 | - | - | 203980 | 81592 | 122388 |
| WATER PLANT | 40% | 203980 | - | - | | | |
| | | 31455042 | | | 31640666 | 4413079 | 27227587 |

SIR C.V. RAMAN INSTITUTE OF TECHNOLOGY AND SCIENCES
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31. MAR. 2020

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|----------|------------------|----------|
| TO STAFF SALARIES | 16415352 | BY FEES RECEIPTS | 29190000 |
| TO FINANCIAL CHARGES | 9765243 | BY ENDOWMENTS | 69500 |
| TO FREE SHIPS | 352000 | BY ALUMINI | 82500 |
| TO VEHICLES MAINTENANCE (DIESEL & PETROL) | 375682 | | |
| TO COMMON SERVICES & AFFILIATION CHARGES | 135000 | | |
| TO AICTE FEE | 230000 | | |
| TO POSTAL & COURIER CHARGES | 19754 | | |
| TO BUILDING REPAIRS & MAINTENANCE | 28465 | | |
| TO COMPUTER REPAIRS AND MAINTENANCE | 13465 | | |
| TO BANK CHARGES | 7482 | | |
| TO VEHICLE REPAIRS AND MAINTENANCE | 86745 | | |
| TO ELECTRICITY CHARGES | 75638 | | |
| TO GREEN ENVIRONMENT & ENERGY AUDIT | 65000 | | |
| TO TELEPHONE AND INTERNET CHARGES | 19864 | | |
| TO MOBILISATION FUND | 38564 | | |
| TO PRINTING AND STATIONARY | 30485 | | |
| TO TRANSPORT CHARGES | 13468 | | |
| TO SPORTS MAINTENANCE & EXPENSES | 12485 | | |
| TO RATES AND TAXES | 70000 | | |
| TO SEED AMOUNT | 177470 | | |
| TO REGISTRATION AND MEMBERSHIP FEE | 65345 | | |
| TO STAFF WELFARE AND MEDICAL EXPENSES | 233165 | | |
| TO DEPRECIATION | 7728429 | | |
| TO INSURANCE ON VEHICLES | 25846 | | |
| TO ADVERTISEMENT | 187465 | | |
| TO LIBRARY EXPENDITURE | 396476 | | |
| TO EXCESS OF INCOME OVER EXPENDITURE | -7226888 | | |
| TOTAL | 29342000 | | 29342000 |

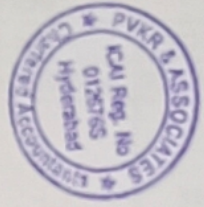


For PVKR & ASSOCIATES

R.V.K Reddy
R.V.JAY KUMAR REDDY
Proprietor M.No.222797

SIR C.V. RAMAN INSTITUTE OF TECHNOLOGY AND SCIENCES
BALANCE SHEET AS ON 31. MAR. 2020

| | LIABILITIES | AMOUNT | | ASSETS | AMOUNT |
|-----------------------------|-------------|-----------------|------------------------|----------|-----------------|
| CAPITAL A/C: | | | FIXED ASSETS: | | |
| CORPUS FUND | -16904530 | | Gross Block | 42812620 | |
| CURRENT LIABILITIES: | | | Less: Depreciation | 7728429 | |
| LOAN FROM SOCIETY | 44433616 | | CURRENT ASSETS: | | |
| SUNDRY CREDITORS | 9667668 | | DEPOSITS (ASSETS) | | 1625000 |
| | | | CASH & BANK BALANCE | | 487563 |
| TOTAL | | 37196754 | | | 37196754 |



For PVKR & ASSOCIATES
P.V.K. Reddy
PVIJAY KUMAR REDDY
Proprietor M.No.222197

SIR C.V. RAMAN INSTITUTE OF TECHNOLOGY AND SCIENCES

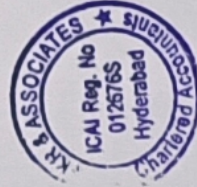
Annexure-1

FIXED ASSETS AND DEPRECIATION

| BLOCK | RATE | W.D.V. AS ON | ADDITIONS 2019-20 | | TOTALS | DEPRECIATION | W.D.V. AS ON |
|----------------------------|------|--------------|-------------------|----------------|------------|--------------|--------------|
| | | 01.04.2019 | Before 180 Days | After 180 Days | 31.03.2020 | | 31.03.2020 |
| ADHAR BIOMATRIC MACHINE | 15% | 96903 | - | - | 96903 | 14535 | 82368 |
| AUTO | 10% | 88254 | - | - | 88254 | 8825 | 79429 |
| BOOKS | 40% | 5693060 | - | - | 5693060 | 2277224 | 3415836 |
| BILIING SOFTWARE | 40% | 86618 | - | - | 86618 | 34647 | 51971 |
| C.C. CAMARAS | 40% | 504321 | - | - | 504321 | 201728 | 302593 |
| COLLEGE BUILDING | 10% | 18154589 | - | - | 18154589 | 1815459 | 16339130 |
| COMPUTERS | 40% | 76829 | - | - | 76829 | 30732 | 46097 |
| ELECTRICAL AND ELECTRONICS | 15% | 1210148 | - | - | 1210148 | 181522 | 1028626 |
| EILE SPACE LAB EQUIPMENTS | 15% | 161123 | - | - | 161123 | 24168 | 136955 |
| FURNITURE AND FIXTERS | 10% | 3370219 | - | - | 3370219 | 337022 | 3033197 |
| GENERATOR | 15% | 233187 | - | - | 233187 | 34978 | 198209 |
| HEAT SINK MACHINE | 15% | 169001 | - | - | 169001 | 25350 | 143651 |
| LAB EQUIPMENTS | 15% | 4090069 | - | - | 4090069 | 613510 | 3476559 |
| LAND | 0% | 534710 | - | - | 534710 | 0 | 534710 |
| LIGHTS | 15% | 96895 | - | - | 96895 | 14534 | 82361 |
| MOTOR | 40% | 376156 | - | - | 376156 | 150462 | 225694 |
| SOLAR | 40% | 2603660 | - | - | 2603660 | 1041464 | 1562196 |
| SPORTS MEATERIAL | 15% | 113202 | - | - | 113202 | 16980 | 96222 |
| UPS BATTERIES | 15% | 19206 | - | - | 19206 | 2881 | 16325 |
| VEHICLES | 15% | 4379553 | - | - | 4379553 | 656933 | 3722620 |
| WATER COOLER | 10% | 188307 | - | - | 188307 | 18831 | 169476 |
| WATER PLANT | 40% | 566610 | - | - | 566610 | 226644 | 339966 |
| | | 42812620 | | | 42812620 | 7728429 | 35084191 |

SIR C. V. RAMAN INSTITUTE OF TECHNOLOGY AND SCIENCES
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31. MAR. 2019

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|-----------------|------------------|-----------------|
| TO STAFF SALARIES | 16198824 | BY FEES RECEIPTS | 24815000 |
| TO FINANCIAL CHARGES | 4884532 | BY ENDOWMENTS | 124500 |
| TO FREE SHIPS | 380500 | BY ALUMINI | 56000 |
| TO VEHICLES MAINTENANCE (DIESEL & PETROL) | 385642 | | |
| TO COMMON SERVICES & AFFILIATION CHARGES | 120000 | | |
| TO AICTE FEE | 230000 | | |
| TO POSTAL & COURIER CHARGES | 36584 | | |
| TO BUILDING REPAIRS & MAINTENANCE | 132654 | | |
| TO COMPUTER REPAIRS AND MAINTENANCE | 39784 | | |
| TO BANK CHARGES | 7864 | | |
| TO VEHICLE REPAIRS AND MAINTENANCE | 85642 | | |
| TO ELECTRICITY CHARGES | 89642 | | |
| TO GREEN ENVIRONMENT & ENERGY AUDIT | 68000 | | |
| TO TELEPHONE AND INTERNET CHARGES | 18642 | | |
| TO MOBILISATION FUND | 36452 | | |
| TO PRITING AND STATIONARY | 28965 | | |
| TO TRANSPORT CHARGES | 19745 | | |
| TO SPORTS MAINTENANCE & EXPENSES | 13458 | | |
| TO RATES AND TAXES | 75000 | | |
| TO SEED AMOUNT | 198670 | | |
| TO REGISTRATION AND MEMBERSHIP FEE | 68542 | | |
| TO STAFF WELFARE AND MEDICAL EXPENSES | 156340 | | |
| TO DEPRECIATION | 10892377 | | |
| TO INSURANCE ON VEHICLES | 25874 | | |
| TO ADVERTISEMENT | 13659 | | |
| TO LIBRARY EXPENDITURE | 465750 | | |
| TO EXCESS OF INCOME OVER EXPENDITURE | -9677642 | | |
| TOTAL | 24995500 | | 24995500 |

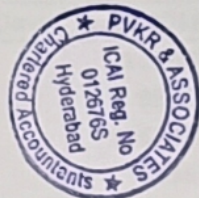


For PVKR & ASSOCIATES

P.V.K. Reddy
P.VIJAY KUMAR REDDY
Proprietor M.No. 922737

BALANCE SHEET AS ON 31. MAR. 2019

| LIABILITIES | | ASSETS | |
|-----------------------------|-----------------|------------------------|-----------------|
| | AMOUNT | | AMOUNT |
| CAPITAL A/C: | | FIXED ASSETS: | |
| CORPUS FUND | -9677642 | Gross Block | 53704997 |
| CURRENT LIABILITIES: | | Less: Depreciation | <u>10892377</u> |
| LOAN FROM SOCIETY | 43015790 | | 42812620 |
| SUNDRY CREDITORS | 11448034 | CURRENT ASSETS: | |
| | | DEPOSITS (ASSETS) | 1625000 |
| | | CASH & BANK BALANCE | 348562 |
| TOTAL | 44786182 | | 44786182 |



For PVKR & ASSOCIATES
R.V.K. Reddy
 PVJAY KUMAR REDDY
 Proprietor M.No.222797

SIR C.V. RAMAN INSTITUTE OF TECHNOLOGY AND SCIENCES

Annexure-1

FIXED ASSETS AND DEPRECIATION

| BLOCK | RATE | W.D.V. AS ON | ADDITIONS 2018-19 | | TOTALS | DEPRECIATION | W.D.V. AS ON |
|----------------------------|------|--------------|-------------------|----------------|------------|--------------|--------------|
| | | 01.04.2018 | Before 180 Days | After 180 Days | 31.03.2018 | | 31.03.2019 |
| ADHAR BIOMATRIC MACHINE | 15% | 114003 | - | - | 114003 | 17100 | 96903 |
| AUTO | 10% | 98060 | - | - | 98060 | 9806 | 88254 |
| BOOKS | 40% | 9488433 | - | - | 9488433 | 3795373 | 5693060 |
| BILIING SOFTWARE | 40% | 144363 | - | - | 144363 | 57745 | 86618 |
| C.C. CAMARAS | 40% | 840535 | - | - | 840535 | 336214 | 504321 |
| COLLEGE BUILDING | 10% | 20171766 | - | - | 20171766 | 2017177 | 18154589 |
| COMPUTERS | 40% | 128049 | - | - | 128049 | 51220 | 76829 |
| ELECTRICAL AND ELECTRONICS | 15% | 1423703 | - | - | 1423703 | 213555 | 1210148 |
| EILE SPACE LAB EQUIPMENTS | 15% | 189556 | - | - | 189556 | 28433 | 161123 |
| FURNITURE AND FIXTERS | 10% | 3744688 | - | - | 3744688 | 374469 | 3370219 |
| GENERATOR | 15% | 274338 | - | - | 274338 | 41151 | 233187 |
| HEAT SINK MACHINE | 15% | 198825 | - | - | 198825 | 29824 | 169001 |
| LAB EQUIPMENTS | 15% | 4811846 | - | - | 4811846 | 721777 | 4090069 |
| LAND | 0% | 534710 | - | - | 534710 | 0 | 534710 |
| LIGHTS | 15% | 113994 | - | - | 113994 | 17099 | 96895 |
| MOTOR | 40% | 626926 | - | - | 626926 | 250770 | 376156 |
| SOLAR | 40% | 4339433 | - | - | 4339433 | 1735773 | 2603660 |
| SPORTS MEATERIAL | 15% | 133179 | - | - | 133179 | 19977 | 113202 |
| UPS BATTERIES | 15% | 22595 | - | - | 22595 | 3389 | 19206 |
| VEHICLES | 15% | 5152415 | - | - | 5152415 | 772862 | 4379553 |
| WATER COOLER | 10% | 209230 | - | - | 209230 | 20923 | 188307 |
| WATER PLANT | 40% | 944350 | - | - | 944350 | 377740 | 566610 |
| | | 53704997 | | | 53704997 | 10892377 | 42812620 |