

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	44044002	BY FEES RECEIPTS	39405000
TO FINANCIAL CHARGES	3098994	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 (OTHER)	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 WELFARE AND MEDICAL EXPENSES	233400		
TO INSURANCE ON VEHICLES	123073		
TO ADVERTISEMENT	147048		
TO LIBRARY FEES	467976		
TO EXCESS OF INCOME OVER EXPENDITURE	-17127893		
TOTAL	40421500		40421500



For PVKR & ASSOCIATES

P. Vijay Kumar 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: CORPUS FUND	-57133467	CURRENT ASSETS: DEPOSITS (ASSETS)	1625000
CURRENT LIABILITIES: LOAN FROM SOCIETY	60646673	CASH & BANK BALANCE	376406
SUNDRY CREDITORS	19404200	FEES RECEIVABLE	20916000
TOTAL	22917406		22917406



For PVKR & ASSOCIATES

P.V.K. Reddy

P.VIJAY KUMAR REDDY
Proprietor M.No.222797

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	33368013	BY FEES RECEIPTS	32690000
TO FINANCIAL CHARGES	5612241	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 (OTHER)	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 TELIPHONE 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 WELFARE AND MEDICAL EXPENSES	196700		
TO INSURANCE ON VEHICLES	204565		
TO ADVERTISEMENT	372291		
TO LIBRARY FEES	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

LIABILITES	AMOUNT	ASSETS	AMOUNT
CAPITAL A/C:		CURRENT ASSETS:	
CORPUS FUND	-40005574	DEPOSITS (ASSETS)	1625000
CURRENT LIABILITIES:		CASH & BANK BALANCE	265483
LOAN FROM SOCIETY	45066340	FEES RECEIVABLE	18564000
SUNDRY CREDITORS	15393717		
TOTAL	20454483		20454483



For PVKR & ASSOCIATES

P. V. K. Reddy

P.VIJAY KUMAR REDDY
Proprietor M.No.222797

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31. MAR. 2021			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO STAFF SALARIES	36126459	BY FEES RECEIPTS	32113600
TO FINANCIAL CHARGES	2489256	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 (OTHER)	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 TELIPHONE AND INTERNET CHARGES	76590		
TO MOBILISATION FUND	28450		
TO PRITING 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 WELFARE AND MEDICAL EXPENSES	192575		
TO LIBRARY FEES	385430		
TO EXCESS OF INCOME OVER EXPENDITURE	-9911967		
TOTAL	32325600		32325600



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. 2021

LIABILITES	AMOUNT	ASSETS	AMOUNT
CAPITAL A/C:		<u>CURRENT ASSETS</u>	
CORPUS FUND	-26816497	DEPOSITS (ASSETS)	1625000
<u>CURRENT LIABILITIES:</u>		CASH & BANK BALANCE	376854
LOAN FROM SOCIETY	31863831	FEES RECEIVABLE	21865000
SUNDRY CREDITORS	18819520		
TOTAL	23866854		23866854

For PVKR & ASSOCIATES

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



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	31399578	BY FEES RECEIPTS	29190000
TO FINANCIAL CHARGES	2509446	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 TELIPHONE AND INTERNET CHARGES	19864		
TO MOBILISATION FUND	38564		
TO PRITING 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 WELFARE AND MEDICAL EXPENSES	233165		
TO INSURANCE ON VEHICLES	25846		
TO ADVERTISEMENT	187465		
TO LIBRARY FEES	396476		
TO EXCESS OF INCOME OVER EXPENDITURE	-7226888		
TOTAL	29342000		29342000



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. 2020

LIABILITES	AMOUNT	ASSETS	AMOUNT
CAPITAL A/C:		CURRENT ASSETS:	
CORPUS FUND	-16904530	DEPOSITS (ASSETS)	1625000
CURRENT LIABILITIES:		CASH & BANK BALANCE	487563
LOAN FROM SOCIETY	27562429	FEES RECEIVABLE	21456800
SUNDRY CREDITORS	12911464		
TOTAL	23569363		23569363



For PVKR & ASSOCIATES

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

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	28815813	BY FEES RECEIPTS	24815000
TO FINANCIAL CHARGES	3159920	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 TELIPHONE 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 WELFARE AND MEDICAL EXPENSES	156340		
TO INSURANCE ON VEHICLES	25874		
TO ADVERTISEMENT	13659		
TO LIBRARY FEES	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.222797

SIR C.V. RAMAN INSTITUTE OF TECHNOLOGY AND SCIENCES
BALANCE SHEET AS ON 31. MAR. 2019

LIABILITES	AMOUNT	ASSETS	AMOUNT
CAPITAL A/C:		CURRENT ASSETS:	
CORPUS FUND	-9677642	DEPOSITS (ASSETS)	1625000
CURRENT LIABILITIES:		CASH & BANK BALANCE	348562
LOAN FROM SOCIETY	18785784	FEEES RECEIVABLE	15698000
SUNDRY CREDITORS	8563420		
TOTAL	17671562		17671562



For PVKR & ASSOCIATES

P.V.K. Reddy

P.VIJAY KUMAR REDDY
Proprietor M.No.222797