


S V College of Engineering - 2022-23

Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Indirect Expenses	32,94,77,615.20	Indirect Incomes	34,89,71,896.92
E01 Staff Salaries	17,81,64,124.00	R01 Fee Collection	34,58,86,070.00
E02 Staff Other Expenses	1,97,81,902.00	R02 Transport Fee Collection	6,11,800.00
E04 Fuel Expenses	26,86,434.00	R03 Income on Bank Interest	15,24,635.00
E05 Repairs & Maintenance	4,76,90,181.00	R04 Other Incomes	5,95,677.00
E06 Administration Expenses	71,21,230.43	R05 UGC & Other Grants	3,53,714.92
E07 Electricity Charges	84,46,702.77		
E08 Placement & Training Expenses	1,11,06,014.00		
E09 College Functions Expenses	15,36,457.00		
E10 AICTE, JNTU Fee & NAAC	48,11,538.00		
E11 Advertisement Expenses	35,75,317.00		
E12 Printing & Stationery	7,72,474.00		
E13 Rates & Taxes	11,61,842.00		
E14 Dept. Wise Maintenance	1,00,72,940.00		
E15 Other Expenses	7,97,476.00		
E16 Housekeeping & Gardening	20,62,421.00		
E17 Libray Expenses	6,28,791.00		
E19 - Expenditure Out of Grants	21,91,390.00		
B18 Depreciation	2,68,70,381.00		
Nett Profit	1,94,94,281.72		
Total	34,89,71,896.92	Total	34,89,71,896.92


Senior Accountant
S V. College of Engineering
Karakambadi Road, TIRUPATI

COUNCIL FOR SOCIAL DEVELOPMENT - S.V. COLLEGE OF ENGINEERING, TIRUPATHI.
18-3-61/A1, Santhi Nagar, Khadhi Colony, Tirupathi - 517 501.

Income and Expenditure Account for the year ending 31st March, 2023.

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Recurring Expenditure		30,04,15,845	By	Fees & Other Income:		
To	Recurring Expenses out of Grants				NBA Fees	6,000	
	PMKVY Expenses	7,15,328			Tuition Fee	34,58,30,800	
	AICTE/GOC	5,55,300			Special Fee	22,500	
	SERB(S&H Department)	1,25,000			ID Card Fee	26,770	
	ECE-International Conference Exp	37,000			Transport Fee	6,11,800	
	EXP-ISTE/AICTE FDP CSE	4,124			Other Income	5,95,677	
	SERB(ECE Expenditure)	65,000		By	Interest Income:		34,70,93,547
	IEEE Expenses	1,80,619			On SB Accounts	11,00,916	
	MODROB-ECE Exp	5,53,019			On FDR's	3,60,308	
	Spices(S&H Expenditure)	86,000			On Electricity Deposit	63,411	
To	Depreciation		21,91,390	By	Grants		15,24,635
			2,68,70,381		ECE-International Conference	37,000	
					IEEE Grants	3,16,715	
To	Excess of income over expenditure		1,94,94,281				3,53,715
TOTAL:			34,89,71,897	TOTAL:			34,89,71,897

FOR COUNCIL FOR SOCIAL DEVELOPMENT
[Signature]
VICE PRESIDENT

M/s. NAIDU & RAO
Chartered Accountants
[Signature]
(G.V. Pradeep Kumar)
Partner M.No: 209932



COUNCIL FOR SOCIAL DEVELOPMENT - S.V.COLLEGE OF ENGINEERING, TIRUPATHI.
18-3-61/A1, Santhi Nagar, Khadhi Colony, Tirupathi - 517 501.

Balance Sheet As At 31st March, 2023.

LIABILITIES		Rs.	Rs.	ASSETS		Rs.	Rs.
Capital Fund: Opening Balance Add: Current year's Excess Exp.		43,95,88,736		Fixed Assets (as per Schedule) Current Assets: Fixed Deposits with Banks Deposits with Govt. Departments Other Deposits TDS/TCS Receivable(2022-2023) Loans and Advances			
		1,94,94,281	45,90,83,017			69,61,226	
Current Liabilities			10,26,04,831	Closing Balances: 1. Cash in hand: 2. Cash at Bank: Branch Accounts: S.V.Degree and P.G College CSD SVCE Kadapa SVCE Nss			
						10,939	
Branch Accounts: SVCE, Women Hostel SVCE, Women College SVCE(Exam Cell) SVCE,Women(Exam Cell)		2,51,45,536	8,48,98,459		17,46,529		17,57,468
		4,57,94,777				1,36,61,864	
	1,37,16,981					15,77,34,037	
	2,41,165					1,48,87,468	
						22,500	
TOTAL:			64,65,86,307	TOTAL:			64,65,86,307

FOR COUNCIL FOR SOCIAL DEVELOPMENT
(Signature)
VICE PRESIDENT



M/s. NAIDU & RAO
Chartered Accountants
(Signature)
(G.V. Pradeep Kumar)
Partner M.No: 209932