

S V College of Engineering - 2022-23

OPP.LIC Training Center

Karakambadi Road

Tirupati**Profit & Loss A/c**

1-Apr-23 to 31-Mar-24

P a r t i c u l a r s	1-Apr-23 to 31-Mar-24	P a r t i c u l a r s	1-Apr-23 to 31-Mar-24
Indirect Expenses	39,99,43,907.95	Indirect Incomes	45,80,93,883.65
E01 Staff Salaries	25,11,37,289.00	R01 Fee Collection	45,45,14,740.00
E02 Staff Other Expenses	92,71,173.00	R02 Transport Fee Collection	7,78,000.00
E04 Fuel Expenses	8,69,225.00	R03 Income on Bank Interest	14,42,250.84
E05 Repairs & Maintenance	2,34,46,875.00	R04 Other Incomes	13,58,892.81
E06 Administration Expenses	82,35,447.95		
E07 Electricity Charges	1,03,37,247.00		
E08 Placement & Training Expenses	2,13,69,463.00		
E09 College Functions Expenses	60,60,370.00		
E10 AICTE, JNTU Fee & NAAC	1,08,87,750.00		
E11 Advertisement Expenses	33,60,375.00		
E12 Printing & Stationery	17,69,407.00		
E13 Rates & Taxes	7,48,710.00		
E14 Deptwise Maintenance	1,21,27,097.00		
E15 Other Expenses	23,15,237.00		
E16 Housekeeping & Gardening	18,37,691.00		
E17 Libray Expenses	41,014.00		
E19 - Expenditure Out of Grants	11,85,975.00		
<i>B18 Depreciation</i>	<u>3,49,43,562.00</u>		
Nett Profit	5,81,49,975.70		
T o t a l	45,80,93,883.65	T o t a l	45,80,93,883.65

COUNCIL FOR SOCIAL DEVELOPMENT

18-3-61/A1, Santhi Nagar, Khadhi Colony, Tirupathi - 517 501.

Consolidated Income and Expenditure Account for the year ending 31st March, 2024

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Recurring Expenditure:			By Fee & Other Income:		
CSD - Society Account	94,89,481		CSD - Society Account	32,46,289	
S V College of Engineering, Tpt	36,38,14,371		S V College of Engineering, Tpt	45,66,51,633	
S V Engineering College, Tpt	10,79,74,292		S V Engineering College, Tpt	12,04,15,394	
S.V.College of Engg, Kadapa	4,91,19,048		S.V.College of Engg, Kadapa	4,57,11,026	
S.V.Degree & PG College, Kadapa	95,25,374		S.V.Degree & PG College, Kadapa	1,44,97,422	
S V Engineering College - Hostel	1,79,85,656		S V Engineering College - Hostel	2,88,60,521	
S.V.College of Engg - Exam Cell	1,17,34,617		S.V.College of Engg - Exam Cell	2,21,23,024	
S V Engineering College - Examcell	15,99,667		S V Engineering College - Examcell	25,77,468	
SVCK - Exam Cell	9,92,545		SVCK - Exam Cell	14,48,311	69,55,31,087
S V College of Engineering - NSS	71,080				
S V Engineering College - NSS	71,740	57,23,77,870	By Grants Received		
			S.V.College of Engg., Tirupathi	36,53,346	
			S.V.College of Engg (NSS)	36,000	
			S V Engineering College - NSS	33,337	37,22,683
To DEPRECIATION			By Interest on FDR & SB a/c:		
CSD - Society Account	15,16,290		CSD - Society Account	3,74,37,791	
S V College of Engineering, Tpt	3,49,43,560		S V College of Engineering, Tpt	14,42,251	
S V Engineering College, Tpt	95,83,748		S V Engineering College, Tpt	8,99,386	
S.V.College of Engg, Kadapa	67,53,902		S.V.College of Engg, Kadapa	1,77,277	
S.V.Degree & PG College, Kadapa	2,94,686		S.V.Degree & PG College, Kadapa	2,09,738	
S V Engineering College - Hostel	73,54,035		S V Engineering College - Hostel	4,23,296	
S.V.College of Engg - Exam Cell	1,28,967		S.V.College of Engg - Exam Cell	2,81,251	
S V Engineering College - Examcell	21,756		S V Engineering College - Examcell	1,17,171	
SVCK - Exam Cell	20,142	6,06,17,085	SVCK - Exam Cell	42,272	
			S V College of Engineering - NSS	36	
To Recurring Expenses out of Grants			S V Engineering College - NSS	105	4,10,30,573
S V College of Engineering, Tpt		48,39,321			
To Excess of Income over Expenditure		10,24,50,067			
TOTAL:		74,02,84,344	TOTAL:		74,02,84,344

For Council for Social Development

(A.prakash)

Vice President

For Naidu and Rao

Chartered Accountants

G V Pradeep Kumar

Partner, M No.209932

FRN: 002289S

UDIN:24209932BKENP74928

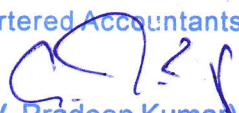


COUNCIL FOR SOCIAL DEVELOPMENT
18-3-61/A1, Santhi Nagar, Khadhi Colony, Tirupathi - 517 501.

Consolidated Balance Sheet As At 31st March, 2024

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Fund:			Fixed Assets:		
Opening Balance	1,21,12,73,945		CSD - Society Account	1,44,11,999	
Add: Current year's excess Expenditure	10,24,50,067	1,31,37,24,012	S V College of Engineering, Tpt	31,46,40,687	
			S V Engineering College, Tpt	9,34,84,303	
			S.V.College of Engg, Kadapa	5,56,50,778	
			S.V.Degree & PG College, Kadapa	21,23,542	
Current Liabilities:			S V Engineering College - Hostel	6,48,40,262	
CSD - Society Account	4,61,26,338		S.V.College of Engg - Exam Cell	7,35,929	
S V College of Engineering, Tpt	10,14,06,312		S V Engineering College - Examcell	1,34,642	
S V Engineering College, Tpt	2,22,45,580		SVCK - Exam Cell	98,535	54,61,20,676
S.V.College of Engg, Kadapa	1,81,29,355				
S.V.Degree & PG College, Kadapa	84,53,626		Loans, Advances & Other R'bles:		
S V Engineering College - Hostel	3,22,487		CSD - Society Account	1,26,20,008	
S.V.College of Engg - Exam Cell	3,17,162		S V College of Engineering, Tpt	29,78,24,020	
S V Engineering College - Examcell	4,42,217		S V Engineering College, Tpt	5,80,97,030	
S V College of Engineering - NSS	14,762		S.V.College of Engg, Kadapa	2,84,20,068	
S V Engineering College - NSS	14,920	19,68,38,435	S.V.Degree & PG College, Kadapa	1,10,17,547	
			S V Engineering College - Hostel	32,53,990	
			S.V.College of Engg - Exam Cell	5,21,113	
			S V Engineering College - Examcell	4,61,221	41,02,50,329
			Deposits with Bank & Others		
			CSD - Society Account	47,33,10,554	
			S V College of Engineering, Tpt	88,31,307	
			S V Engineering College, Tpt	1,858	
			S.V.College of Engg, Kadapa	41,28,270	
			S.V.Degree & PG College, Kadapa	8,13,580	48,70,85,569

Contd...2/-

M/s. NAIDU & RAO
Chartered Accountants

(G.V. Pradeep Kumar)
Partner M.No: 209932

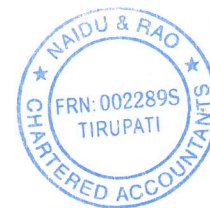


Consolidated Balance Sheet As At 31st March, 2024 (Contd....)

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
			TDS/TCS Receivable		
			CSD - Society Account (F.Y.2022-23)	33,37,159	
			CSD - Society Account (F.Y.2023-24)	38,23,612	
			S V College of Engineering, Tpt	1,80,839	
			S.V.College of Engg., Kadapa	292	
			S.V.Degree & PG College, Kadapa	4,891	73,46,793
			Closing Balances:		
			A) Cash in hand:		
			S V College of Engineering, Tpt	78,624	
			S V Engineering College, Tpt	16,289	
			S.V.College of Engg, Kadapa	5,108	
			S.V.Degree & PG College, Kadapa	47,894	
			S V Engineering College - Hostel	497	
			S.V.College of Engg - Exam Cell	6,595	
			S V Engineering College - Examcell	70	
			SVCK - Exam Cell	6,738	
			S V College of Engineering - NSS	22,099	1,83,914
			B) Cash at Bank:		
			CSD - Society Account	1,47,99,184	
			S V College of Engineering, Tpt	77,94,934	
			S V Engineering College, Tpt	60,35,017	
			S.V.College of Engg, Kadapa	51,93,895	
			S.V.Degree & PG College, Kadapa	88,53,017	
			S V Engineering College - Hostel	59,50,326	
			S.V.College of Engg - Exam Cell	52,39,847	
			S V Engineering College - Exam cell	42,20,100	
			SVCK - Exam Cell	14,82,419	
			S V College of Engineering - NSS	1,118	
			S V Engineering College - NSS	5,310	5,95,75,168
TOTAL:		1,51,05,62,450	TOTAL:		1,51,05,62,450

For Council for Social Development

(A.prakash)
Vice President



For Naidu and Rao
Chartered Accountants

G V Pradeep Kumar
Mem No.209932
FRN: 0022895

UDIN:24209932BKENPZ4928

4.1.4 Details of expenditure for infrastructure augmentation excluding salary during the year (IN

Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation
1300	1105.66

NR in lakhs)

