

**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

<b>P a r t i c u l a r s</b>	<b>1-Apr-23 to 31-Mar-24</b>	<b>P a r t i c u l a r s</b>	<b>1-Apr-23 to 31-Mar-24</b>
<b>Indirect Expenses</b>	<b>39,99,43,907.95</b>	<b>Indirect Incomes</b>	<b>45,80,93,883.65</b>
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	<b>5,81,49,975.70</b>		
<b>T o t a l</b>	<b>45,80,93,883.65</b>	<b>T o t a l</b>	<b>45,80,93,883.65</b>

**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.
<b>To Recurring Expenditure:</b>			<b>By Fee &amp; Other Income:</b>		
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	<b>By Grants Received</b>		
			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
<b>To DEPRECIATION</b>			<b>By Interest on FDR &amp; SB a/c:</b>		
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	
<b>To Recurring Expenses out of Grants</b>			S V Engineering College - NSS	105	4,10,30,573
S V College of Engineering, Tpt		48,39,321			
<b>To Excess of Income over Expenditure</b>		10,24,50,067			
<b>TOTAL:</b>		<b>74,02,84,344</b>	<b>TOTAL:</b>		<b>74,02,84,344</b>

For Council for Social Development

(A.prakash)  
Vice President



For Naidu and Rao  
Chartered Accountants  
G V Pradeep Kumar  
Partner, M No.209932  
FRN: 0022895  
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.
<b>Capital Fund:</b>			<b>Fixed Assets:</b>		
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	
<b>Current Liabilities:</b>			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		<b>Loans, Advances &amp; Other R'bles:</b>		
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
			<b>Deposits with Bank &amp; Others</b>		
			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

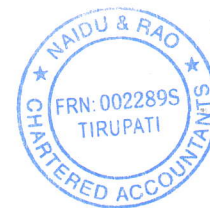


**Consolidated Balance Sheet As At 31st March, 2024 (Contd....)**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
			<b>TDS/TCS Receivable</b>		
			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
			<b>Closing Balances:</b>		
			<b>A) Cash in hand:</b>		
			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>B) Cash at Bank:</b>		
			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
<b>TOTAL:</b>		<b>1,51,05,62,450</b>	<b>TOTAL:</b>		<b>1,51,05,62,450</b>

**For Council for Social Development**

(A.prakash)  
Vice President



**For Naidu and Rao**  
Chartered Accountants  
*(Signature)*  
G V Pradeep Kumar  
Mem No.209932  
FRN: 0022895

UDIN:24209932BKENPZ4928

4.4.1 Details of expenditure incurred on maintenance of physical facilities and academic support

<b>Expenditure on maintenance of academic facilities (excluding salary for human resources)</b>	<b>Expenditure on maintenance of physical facilities (excluding salary for human resources)</b>	<b>Total expenditure excluding salary</b>	
526	426.52	952.52	

t facilities excluding salary component during the year (INR in lakhs)

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