

**RAJESWAR & CO,  
CHARTERED ACCOUNTANTS.**

**40-1/1-12," VIJAYA KRISHNA"  
LAKSHMINAGAR, MOGALRAJAPURAM,  
VIJAYAWADA- 520010  
PH 9848157450**

### **AUDITOR'S REPORT**

To  
The Members of  
**SIDDHARTHA ACADEMY OF GENERAL & TECHNICAL EDUCATION VIJAYAWADA**

We have audited the attached Standalone Statement of affairs of the **PRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY, KANURU, VIJAYAWADA - 520007. ANDHRA PRADESH** at 31st March, 2020 and the Income and Expenditure Account for the Period Ended on that date, annexed thereto. These financial statements are the responsibility of the Management of the Institution. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. In our opinion, proper books of accounts have been kept by the **PRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY, KANURU, VIJAYAWADA - 520007. ANDHRA PRADESH** so far as it appears from our examination of those books.
4. The Standalone Statement of affairs and the Income and Expenditure account dealt with by this report are in agreement with the books of account.
5. In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedules and notes thereon give a true and fair view:
  - a) In the case of the Standalone Statement of affairs, of the State of Affairs of the **PRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY, KANURU, VIJAYAWADA - 520007. ANDHRA PRADESH** as at 31st March, 2020.
  - b) In the case of Income and Expenditure Statement of the Excess of Expenditure over Income, for the Year Ended on that date.

Place: Vijayawada  
Date : 19.11.2020

For RAJESWAR & CO  
CHARTERED ACCOUNTANTS

  
(K. RAJESWAR)

PROPRIETOR  
ICAI Membership number 23575



Sponsored by Siddhartha Academy of General and Technical Education , Vijayawada

ANNEXURE  
Statement of Particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

	Rs
1 Amount of income of the previous year applied to charitable or religious purposes in India during that year.	25,05,32,823
2 Whether the Trust /Institution has exercised the option under clause(2) of the explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purpose in India during the previous year.	Nil
3 Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes ,to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes.	Nil
4 Amount of income eligible for exemption under section 11(1)(c) (give details)	Nil
5 Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2).	Nil
6 Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details there of	NA
7 Whether any part of the income in respect of which an option was exercised under clause(2) of the Explanation to section 11(1) in any earlier year is deemed to be the income of the previous year under section 11(1B)? If so, the details there of	Nil
8 Whether , during the previous year, any part of the income accumulated or set apart for specified purposes under section 11(2) in any earlier year__	
(a) Has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application there to ,or	No
(b) Has ceased to remain invested in any of the securities referred to section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c) Has not been utilised for purposes for which it was accumulated or set apart during the period for which it was so accumulated or set apart, or in the year immediately following the expiry there of? If so, details	No



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

- 1 Whether any part of the income or property of the trust /institution was lent or continues to be lent, in the previous year to any person referred to in section (here in after referred to in this annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No
- 2 Whether any land , building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any No
- 3 Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No
- 4 Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details together with remuneration or compensation received, if any No
- 5 Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so give details there of together with the consideration paid No
- 6 Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person ? If so, give details there of together with the consideration received No
- 7 Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No
- 8 Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so give details No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No	Name and address of the concern	Where the concern is a company, number and of the class of shares held	Nominal Value of the Investment	Income from the Investment	Whether the amount in Column 4 exceeded 5% of the Capital of the concern during the previous year - say yes/ no
1	2	3	4	5	6
<b>Total</b>				Nil	

Date : 19.11.2020  
Place Vijayawada

Per our report of even date  
For RAJESWAR & CO,  
Chartered Accountants,

  
(K Rajeswar)

Proprietor

ICAI M NO 023575



PRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY,  
KANURU, VIJAYAWADA - 520007.

ASST YEAR 2020-2021  
PREV YEAR 2019-2020

SPONSERED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME

Income as per Income and expenditure account			<u>22,40,09,925</u>
85 % of the income to be utilised as per sec 11 (1)			19,04,08,436
Less: Amount Utilised on			
Expenditure as per Income & Expenditure a/c		26,76,61,131	
Less: Provision for gratuity made in accounts	1,01,13,803		
Depreciation	70,72,455	1,71,86,258	
		<b>25,04,74,873</b>	
Add : Net addition of assets		57,950	25,05,32,823
Shortfall if any			0



PRINCIPAL  
PRINCIPAL

P.V.P.Siddhartha Institute of Technology,  
KANURU,VIJAYAWADA-520 007.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

PREV. YEAR Rs	EXPENDITURE	SCH	Amount Rs Ps	PRE. YEAR Rs	INCOME	SCH	Amount Rs Ps
19,52,39,440	To Salaries Allowances	A	20,42,64,392.00	23,98,65,085	By Tution Fee recd.	I	19,31,10,280.00
16,44,891	Watch and ward		15,66,502.00	1,25,32,681	Other Fee receipts	J	78,98,700.00
4,41,295	Printing & Stationery		4,67,104.00	10,42,330	Misc. receipts	K	67,46,322.80
25,87,873	Power and Fuel	B	33,06,081.00	2,07,76,676	Bank Interest recd.		1,62,54,621.73
10,15,481	Postage & Telephone	C	12,87,052.00		Excess of Expenditure over Income		4,36,51,206.29
2,58,718	Travel & Conveyance	D	1,54,172.00				
2,68,01,580	Repairs, Replacements & Maintenance	E	2,80,11,843.00				
6,01,288	Advertiesment		3,23,633.00				
23,600	Audit fee		25,960.00				
11,38,575	Affiliation fee etc	F	1,03,40,317.00				
7,14,468	Taxes and Licenses	G	7,49,498.00				
1,24,14,683	Miscellaneous expenses	H	1,00,92,122.30				
79,06,517	Depreciation		70,72,454.52				
2,34,28,364	Excess of income over Exp		0.00				
<b>27,42,16,772</b>			<b>26,76,61,130.82</b>	<b>27,42,16,772</b>			<b>26,76,61,130.82</b>

STATEMENT OF AFFAIRS AS AT 31.03.2020

AS AT 31.03.19 Rs	LIABILITIES	SCH	Amount RS Ps	AS AT 31.03.19 Rs	ASSETS	SCH	Amount Rs.Ps
31,72,96,051	Capital Fund :			6,76,85,120	Fixed Assets at cost	3	6,06,70,615.03
	Op. Balance		31,72,96,050.83	45,86,583	Canteen building U/C		91,43,639.00
	Less Excess of Expenditure over income		4,36,51,206.29	8,79,827	Deposits Recoverable	4	8,79,827.00
			27,36,44,844.54	69,09,533	Advance Recoverable	5	65,56,813.65
				9,50,00,000	Mutual Fund Investments		6,50,00,000.00
34,33,120	Caution Deposit	1	38,66,040.00	19,47,99,347	Fixed deposits with bank		20,30,82,897.25
20,98,969	Due to SAGTE		26,69,242.87	2,36,08,354	Cash & Bank balances	6	1,81,11,817.83
7,06,40,624	Current Liabilities & Provisions	2	8,32,65,482.35				
<b>39,34,68,764</b>	<b>Total</b>		<b>36,34,45,609.76</b>	<b>39,34,68,764</b>	<b>Total</b>		<b>36,34,45,609.76</b>

1. Notes and Grouping Schedules annexed form an integral part of the statements.

  
PRINCIPAL

  
SECRETARY

  
TREASURER

Place Vijayawada  
Date : 19.11.2020

Per Our report of Even date  
For RAJESWAR & CO  
Chartered Accountants

  
(K. Rajeswar)  
Proprietor



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2020

RECEIPTS	SCH	Amount Rs Ps	PAYMENTS	SCH	Amount Rs Ps
To Opening cash and bank Balances:		2,36,08,354.25	By Salaries Allowences	A	20,42,64,392.00
			Watch and ward		15,66,502.00
Tution Fee recd.	I	19,31,10,280.00	Printing & Stationery		4,67,104.00
Other Fee receipts	J	78,98,700.00	Power & Fuel	B	33,06,081.00
Miscellaneous receipts	K	67,46,322.80	Postage & Telephone	C	12,87,052.00
Bank Interest received.		1,62,54,621.73	Travel & Conveyance	D	1,54,172.00
			Repairs, Replacements & Maintenance	E	2,80,11,843.00
SAGTE(Net)		5,70,274.28	Advertiesment		3,23,633.00
Current Liabilities & Provisions		1,26,24,858.00	Audit fee		25,960.00
Caution Deposit received		7,05,000.00	Affliation ,Application , Accredite , Members	F	1,03,40,317.00
Mutual Fund redumpton		30000000.00	Taxes and Licenses	G	7,49,498.00
			Miscellaneous expenses	H	1,00,92,122.30
Advances recoverable		3,52,719.35	Canteen building U/C		45,57,056.00
			Addition to Assets		57,950.00
			Caution Deposit repaid		2,72,080.00
			Bank Fixed deposits (Net)		82,83,550.28
			Closing cash and bank Balances:	6	1,81,11,817.83
		29,18,71,130.41			29,18,71,130.41

  
PRINCIPAL


  
SECRETARY

  
TREASURER

Place Vijayawada  
Date : 19.11.2020



Per Our report of Even dat  
For RAJESWAR & CO  
Chartered Accountants

  
(K. Rajeswar)  
Proprietor

PRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY,  
KANURU, VIJAYAWADA - 520007.

NOTES ON ACCOUNTING POLICIES AND PROCEEDURES AND SCHEDULES FORMING PART OF  
ACCOUNTS FOR THE YEAR ENDED 31.03.2020

I Accounting Policies and Proceedures :

- The Financial Statements are prepared on historical cost convention and in accordance with generally accepted practices following Cash method of accounting for recognising Income / expenditure , except noted otherwise.
- Provision for Gratuity liability for the financial year 2019-2020 made in the accounts is as certified by the management and shown under Salaries and benefits and total provision made upto 31.03.2020 under Sundry creditors
- Amount spent /received as adjusted by sponsoring body M/S SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION (SAGTE) on behalf of the Institution are accounted on accrual basis as per advises received from them.
- Advances due from/ to persons/ parties are stated as per books of account and are subject to confirmation and reconciliation.
- Reconciliation by student wise for Caution deposit payable is pending.
- The Financial statements are exclusive of transactions of receipts/payments reflected in certain bank accounts opened /operated by the Institution as per it's practice .
- Previous year figures are regrouped wherever necessary to make them comparable with those of the current year and rounded off to the nearest rupee.

II Grouping Schedules for Income and Expenditure items for the Year Ending 31.03.2020

Previous Year		SCH	Current Year
Rs	Salaries and wages :	A	Rs Ps
18,80,66,678	Salaries and Allowances		19,39,03,518.00
7,15,002	Gratuity paid		2,47,071.00
64,57,760	Gratuity Provision ( Current Year )		1,01,13,803.00
<b>19,52,39,440</b>			<b>20,42,64,392.00</b>
	<b>Power and Fuel</b>	<b>B</b>	
21,31,605	Electricity charges		29,46,379.00
4,56,268	Generator Expenses		3,59,702.00
<b>25,87,873</b>			<b>33,06,081.00</b>
	<b>Postage and Telephones</b>	<b>C</b>	
9,26,354	Internet Expenses		12,07,453.00
37,182	Postage		37,993.00
51,945	Telephone exp		41,606.00
<b>10,15,481</b>			<b>12,87,052.00</b>
	<b>Travel and Conveyance :</b>	<b>D</b>	
1,14,211	Travel expenses		1,11,805.00
62,344	Travel expenses (Students)		28,147.00
82,163	Travel expenses (Industrial Tour)		14,220.00
<b>2,58,718</b>			<b>1,54,172.00</b>
	<b>Repairs ,Replacements and Maintena</b>	<b>E</b>	
1,89,616	Electrical Repair and Maintenance		1,16,375.00
1,51,626	Garden Maintenance		64,626.00
2,01,935	Ladies Hostel E-III (Repairs and maintenance)		
20,16,156	Repair and Maintance ( Buses )		18,81,633.00
48,76,634	Repair and Maintenance (House Keeping)		48,30,507.00
8,330	Name Boards, Notice Boards		1,14,389.00
35,02,425	Repairs and Maintenance		43,87,181.00
2,24,096	Repairs and Maintenance(Civil Works)		4,69,478.00
0	Repairs and Maintenance(Auditorium)		79,50,426.00
27,816	Reverse Osmosis Plant ( R.O.Plant )		13,570.00
1,35,012	Vehicle Maintenance & Insurance		35,238.00
5,04,221	Work shop & Lab Exp		
29,990	Water coolers		
0	IRIS MACHINE ( S/SHIP)		9,200.00
7,47,892	Air Conditioners		
2,32,746	Books and Journals 2019-20		6,09,233.00
54,884	CCTV Camera		86,381.00



10,10,074	Air conditioners ( Auditorium)	-
3,48,034	Fountains	-
15,390	Printer (T &P Cell)	16,590.00
38,137	Furniture	5,310.00
41,400	LCD Projectors & Mount Kit (TP Cell)	-
7,55,082	Microsoft campus Licenses Fee	8,46,368.00
3,99,990	Server (Skill development Centre)	-
17,450	Mike & Microphone	-
1,79,068	Computers (Library)	-
3,920	Scanners (Library)	3,600.00
	<b><u>Mech Dept :</u></b>	
2,36,880	CAD Lab	22,600.00
20,68,769	Computers	-
1,68,952	Server	-
	0 Basic Engineering Lab	2,57,011.00
2,72,875	Metallurgy Lab	1,59,300.00
9,33,405	Mechatronics Lab	96,712.00
5,47,107	Machine Dyanamics Lab	-
	0 Printer	11,600.00
29,959	CAM Lab	-
34,817	Electrical Machine lab	-
	<b><u>Cse Dept :</u></b>	
	0 E- YANTRA ROBOTIC LAB	19,68,420.00
2,23,835	Computers	-
2,90,780	L E D Projectors	-
9,800	LED Screens	-
	0 U P S 1100KV	15,24,654.00
	0 Furniture	1,13,704.00
19,780	Printer 1020	-
29,990	Water coolers	-
	<b><u>Ece Dept :</u></b>	
10,15,270	Computers	-
4,07,092	L E D Projectors	5,29,211.00
2,88,904	Server	-
	0 A S D LAB	93,627.00
	0 DSP LAB	1,59,490.00
	0 EDC LAB	4,05,602.00
3,73,300	VLSI & Signal Processing Lab	30,020.00
4,24,741	Communication System lab	-
14,700	Wall mount Screens	-
	<b><u>EEE Dept:</u></b>	
13,24,400	Computers	-
46,440	Laptop	-
	0 Furniture	1,53,400.00
82,800	L C D Projectors	-
	0 Control systems Lab	22,756.00
	0 U P S 1100KV	3,87,440.00
10,195	White Board Solutions	-
5,71,320	Simulation Lab	88,738.00
	MPMC LAB	85,186.00
	NETWORK LAB	45,398.00
29,990	Water coolers	-
15,390	Printers all in one	-
6,056	Wall mount Screens	-
	<b><u>FE Dept:</u></b>	
1,42,161	Furniture	-
5,23,404	L E D Projectors	-
4,900	L E D Screens	-
29,990	Water coolers	-
10,290	Printers HP	-
4,900	Wall mount Screens	-
	<b><u>IT Dept:</u></b>	
	0 Audio System	17,000.00
2,27,040	Computers	-
39,589	Furniture	-
1,24,200	L C D Projectors	1,24,295.00
49,300	L E D Projectors	-
35,170	Printers	-
	0 Incubation Centre Lab	29,736.00
7,350	Wall mount Screens	-
	<b><u>Civil dept:</u></b>	
43,273	CONCRETE TECHNOLOGY LAB	-
	0 CIVIL CAD LAB	58,000.00
2,583	Environmental Engineering Lab A/C Civil Dept	-
97,273	Transportation Engineering Lab	-
69,897	Surveying Lab Expenses	-
	0 U P S 1100KV	1,87,838.00





1,54,875	Fluid Machine Lab	
29,990	Water coolers	
15,925	Printers & scanners	
2,68,01,580		2,80,11,843.00

	<b>Affiliation ,Application , Accreditation ,M</b>	<b>F</b>	
	0 Accreditation & Membership fee		22,18,117.00
11,38,575	JNTUK Registration & Infra Fee		81,22,200.00

11,38,575 **1,03,40,317.00**

	<b>Taxes and Licenses :</b>	<b>G</b>	
2,14,928	Panchayat (House)Tax paid		2,25,675.00
4,99,540	GST		2,94,105.00
	Hostel Building Tax		2,29,718.00
7,14,468			7,49,498.00

	<b>Miscellaneous Expenses</b>	<b>H</b>	
2,80,087	Annual day expenses		3,22,608.00
	0 Autonomous Extension Expenses		3,94,378.00
10,804	Bank Charges		12,624.30
	0 Certification Fee		3,000.00
9,456	Cultural Event Expenses		3,985.00
60,646	E Returns or E TDS filling		49,402.00
20,39,766	E-Journals		24,67,568.00
28,318	Engineers day expenses		2,377.00
	0 Entrepreneurship Dev. Cell Expenses (EDC)		33,121.00
	0 Freshers Day Exp		34,902.00
4,20,778	Faculty Developpment Training prog a/c(EEE,ME,CSE,ECE,CIVIL,FE,		10,26,935.00
11,97,824	Fee & Taxes		6,28,415.00
34,920	Goverining Body Meeting exp		49,004.00
1,40,002	Guest Lecture Expenses		1,08,361.00
20,232	Hospitality Expenses		56,674.00
57,950	Identity Cards		52,300.00
26,100	Independence Day Expenses.		24,409.00
4,264	Mathrubhasha Divas Expenses		-
25,000	I Q A C audit Expenses		-
5,41,522	Miscellaneous Expenses		3,46,866.00
13,34,498	Merit Scholarship Expenses		-
57,000	MSME Expenses		27,550.00
64,456	NCC CARE TAKER		65,940.00
	0 NBA Expenditure exp		1,80,181.00
9,008	News Letter Expenses		7,551.00
3,04,427	News papers & Periodicals		60,669.00
5,963	NPTL Awareness Program		-
	0 NAAC SUCCESS MEET EXP		1,33,826.00
1,85,000	Patent Fee		1,17,230.00
2,86,800	Processing Fee		-
4,40,978	R & D Project expenses (Staff)		1,81,443.00
2,72,577	R&D Project exp ( Students)(ECE,EEE,ME)		1,63,469.00
11,499	Republic Day Expenses		1,190.00
1,68,245	Research Centre Inspection Charges		-
1,04,166	Research Paper Publication Expenses (ECE, Civil, CSE,EEE,ME)		94,999.00
	0 Staff Ratification Fee		31,752.00
7,72,030	Seminar Reg Fee & work shop(Library,CSE,CE,ECE,ME,EEE,IT,FE,I		3,92,822.00
1,86,300	Souvenir Exp		1,79,949.00
67,024	Sports and Games expenses		25,998.00
64,161	Student Aminities.		8,950.00
	0 Share of Consultancy charges to Staff		78,226.00
17,45,220	Faculty infrastructure development expenses		-
1,725	Teachers Day		-
11,31,815	Student centre expenses(TP)		15,10,293.00
	0 Student Programs Exp		5,74,069.00
55,655	Technofest SITAR 2K19		3,48,125.00
18,621	Skill development Expenses		51,904.00
31,819	Womens Cell		34,277.00
1,98,028	Yoga Expenses		2,04,780.00
1,24,14,683			1,00,92,122.30



<b>Tuition Fee received</b>		I	
72,92,850	TUITION FEE A/C Previous years		2,73,99,830.00
18,09,62,500	TUITION FEE A/C 2019-2020		16,39,28,450.00
	Advance Tuition Fee		17,82,000.00
<b>18,82,55,350</b>			<b>19,31,10,280.00</b>
<b>Other Fee Receipts</b>		J	
5,73,200	Application and registration Fee		5,54,500.00
27,75,800	Bus Fee a/c		19,02,100.00
3,92,700	Misc Fee ( II Year L.E )		5,04,400.00
1,14,600	Misc Fee ( I M.B.A )		3,10,400.00
24,800	Misc Fee ( I M.Tech )		4,850.00
30,81,250	Misc Fee ( I st Year B.Tech )		24,16,550.00
53,39,530	Misc Fee ( II, III & IV Year B.Tech )		20,30,200.00
5,700	Misc Fee ( II ,III MCA )		-
1,32,500	Misc Fee ( II M.B.A )		1,05,400.00
42,750	Misc Fee ( II M.Tech )		25,900.00
0	Misc Fee 2018-19		38,350.00
49,851	Misc Fee 2017-18		5,700.00
0	JNTUK Mis.fee (2012-13 to 2016-17)		350.00
<b>1,25,32,681</b>			<b>78,98,700.00</b>

<b>Miscellaneous receipts</b>		K	
0	Examination Division receipts		12,385.00
5,84,720	Fines (Library & Dicipline)		5,73,692.00
1,39,455	Consultancy Charges		2,80,760.00
6,000	Rent ( Book Stall )		-
	Electricity charges book stall		13,614.00
	Electricity charges canteen		33,291.00
1,45,015	Scrap Sales		42,928.00
	Seminar Registration Fee		5,79,399.00
	Income on Mutual Fund redemption		18,98,603.80
1,67,140	Institutional over heads		-
	Hostel Room rent received		33,11,650.00
<b>10,42,330</b>			<b>67,46,322.80</b>

<b>Amount</b>	<b>Caution Deposit</b>	<b>1</b>	<b>Amount</b>
28,35,500	Balance as on 01.04.2019		34,33,120.00
7,98,400	Add:Received during the Year		7,05,000.00
<b>36,33,900</b>			<b>41,38,120.00</b>
2,00,780	Less Repaid during the year		2,72,080.00
<b>34,33,120</b>			<b>38,66,040.00</b>

<b>Current Liabilities &amp; Provisions</b>		<b>2</b>	
3,70,203	Excess fee remitted by the student		3,14,069.35
7,00,98,714	Provision for Gratuity Upto 2019-20		8,02,12,517.00
0	Autonomous Cell		2,05,271.00
0	Smt P Adilakshmi HOD MBA		9,183.00
0	AICTE PROJECT - Dr. K RAMANJANEYULU		10,27,200.00
0	AICTE PROJECT - Dr. A HARITHA		2,43,333.00
0	AICTE PROJECT - Dr. A SUDHIR BABU		2,13,166.00
0	AICTE PROJECT - Dr. CH HANUMANTHA RAO		4,03,333.00
0	AICTE PROJECT - PRERANA		6,10,000.00
43,000	Unnat Bharat Abhiyan		-
1,27,012	TDS Payable		27,410.00
1,695	M/S Innovent Engineering solutions Pvt Ltd		-
<b>7,06,40,624</b>			<b>8,32,65,482.35</b>

<b>Deposits Recoverable</b>		<b>4</b>	
2,000	Capt Y.V. Rajendra Prasad Gas Deposit		2,000.00
7,26,767	Electricity Deposit		7,26,767.00
1,29,060	Electricity Deposit (Hostel)		1,29,060.00
22,000	Telephone Deposit		22,000.00
<b>8,79,827</b>			<b>8,79,827.00</b>

<b>Advance Recoverable</b>	
65,000	Dr A Sudheer Babu Prof. CSE
30,000	P V S Lakshmi Prof. I T



5,000	S Madhavi Prof. CSE	-
40,327	T D Ravi Kiran Asst Prof. IT	40,327.00
50,000	V Rajesh Asst Prof. CSE	50,000.00
5,000	A Haritha Asst Prof. IT	-
11,633	D Swapna Asst Prof CSE	999.00
8,763	M Mounika Asst Prof ME	8,763.00
18,500	P Phani Prashanthi Asst Prof ME	22,490.00
18,500	Ch.Kishore Reddy Asst Prof ME	21,483.00
18,500	G.Bala Krishna Asst Prof ME	41,000.00
18,500	N.Raghuram Asst Prof ME	22,500.00
18,500	P.Gopala Krishnaiah Asst Prof ME	18,500.00
19,335	P.Srikanth Asst Prof ME	-
5,000	P.Venumadhav Asst Prof ECE	-
15,000	S.Krishna Kishore Asst Prof CSE	-
18,500	Ch.Vidya Asst Prof Mech	25,660.00
9,405	M.Naga Swapna Sri Asst Prof Mech	31,905.00
8,740	P.Anusha Asst Prof Mech	31,240.00
7,000	K.Sreeram Vikas Asst Prof Mech	22,420.00
28,265	K.Prudviraju Asst Prof IT (R&D Proj)	28,265.00
50,000	R.Vijay Kumar Reddy Asst Prof IT (R&D Proj)	48,480.00
45,000	Y.Padma Asst Prof IT (R & D Proj)	45,000.00
40,000	J.Sirisha Asst Prof IT (R&D Proj)	40,000.00
30,000	K.Swarupa Rani Asst Prof (R & D Proj)	30,000.00
36,000	UGC Minor Research Proj (U.Koteswara Rao ME)	36,000.00
40,000	UGC Project (S.Madhavi CSE)	-
0	UGC PROJECT ( M VENUGOPALA RAO)	2,60,000.00
0	M SOWJANYA ASST PROF IT	22,500.00
0	T J PRASANNA KUMAR ASST PROF ME	22,500.00
0	K SRIVIDYA ASST PROF ME	22,500.00
0	K BHAVANA ASST PROF EEE	67,000.00
0	D LOKESH SAI KUMAR CSE	18,138.00
0	M V RAMESH ASST PROF EEE	60,000.00
0	P MUTHU KUMAR PROF EEE	98,000.00
0	HOD CIVIL	3,396.00
0	HOD EEE	10,000.00
0	HOD MECH	6,500.00
10,589	Ladies Hostel PVPSIT	25,77,606.65
0	AIMIL LTD	55,648.00
0	MICROCARE COMPUTERS PVT LTD	15,86,000.00
0	SOLETEK PHOTOVOLTEK PVT LTD	7,00,000.00
0	SRI SAI LAKSHMI ENTERPRISES	4,65,793.00
0	MARIES STELLA COLLEGE	16,200.00
31,22,023	Adhuna Interior Designers	-
19,58,800	Indo Euro Synchronisation	-
2,06,978	Kim Cools Projects India Pvt Ltd, VJA	-
13,895	Lawrence & Mayo (India) Pvt Ltd	-
1,53,820	M/S Hydraulic Engineering Instruments	-
7,82,960	M/s Sreedha Interior Solutions	-
<b>69,09,533</b>		<b>65,56,813.65</b>

**Cash and Bank Balances**

6

40,496	Cash on hand	5,054.88
4,66,313	Syndicate bank (5892)	29,68,801.43
1,89,96,331	Syndicate bank (5908)	46,44,832.56
24,72,680	Syndicate bank (5927)	93,42,341.22
4,06,112	Examination Division 5931	1,91,577.86
36,709	State Bank of India 32173601938	38,978.70
74,000	Syndicate bank 3367.220.38751	74,000.00
10,100	State Bank of Hyderabad 62173234611 (m.Tech Gate S/ship)	10,100.00
0	BUSINESS INCUBATOR UNDER MSME SCHEME 3367.201.4633	986.06
0	IEEE PVPSIT STUDENT BRANCH 3367.201.4464	991.58
1,000	Syndicate bank 3367.220.39301 ( UGC Project ENGLISH	1,000.00
0	Syndicate bank 3367.220.57215 M MOUNIKA	1,000.00
0	Syndicate bank 3367.220.58390 B JANAKIRAMAIAH	1,000.00
0	Syndicate bank 3367.220.58410 A JAYALAKSHMI	1,000.00
0	Syndicate bank 3367.220.54653 D KAVITHA	1,000.00
0	Syndicate bank 3367.220.56136 K SIVAJI BABU	1,000.00
1,000	Syndicate bank 3367.220.40185 (NREDCAP)	1,000.00
3,47,866	Syndicate bank 3367.220.22333 (Consultancy)	5,79,179.50
7,55,748	Syndicate bank 3367.220.19275 (Fines)	2,47,974.04
<b>2,36,08,354</b>		<b>1,81,11,817.83</b>



Schedule for Fixed Assets

3

Name of the Asset	%	WDV upto 31.03.2019	Additions	Total	Dep. for the year	WDV as on 31.03.2020
Buildings Cost Transferred from SAGTI	10%	6,17,80,118.34		6,17,80,118.34	61,78,011.83	5,56,02,106.50
Aqua Guard	15%	1,904.23		1,904.23	285.63	1,618.60
Autonomous Division Equipment	15%					
Books and Journals	15%	1,21,760.85		1,21,760.85	18,264.13	1,03,496.72
Duplicating Machine	15%	17,166.91		17,166.91	2,575.04	14,591.87
Electrical Equipment	15%	17,272.70		17,272.70	2,590.90	14,681.79
Furniture	15%	51,840.85		51,840.85	7,776.13	44,064.73
Laboratory Equipment	15%	26,352.09		26,352.09	3,952.81	22,399.28
Type Writers Telephones&Mike set	15%	7,605.37		7,605.37	1,140.80	6,464.56
Water Coolers	15%	6,523.75		6,523.75	978.56	5,545.19
LED TV	15%	4,03,295.89		4,03,295.89	60,494.38	3,42,801.50
Motor Car	15%	6,04,411.71		6,04,411.71	90,661.76	5,13,749.95
Solar Power Plant	15%	41,45,366.87		41,45,366.87	6,21,805.03	35,23,561.84
ID Card Machine	15%		57,950.00	57,950.00	8,692.50	49,257.50
Fire Safety Equipment	15%	5,01,500.00		5,01,500.00	75,225.00	4,26,275.00
		<b>6,76,85,119.55</b>	<b>57,950.00</b>	<b>6,77,43,069.55</b>	<b>70,72,454.52</b>	<b>6,06,70,615.03</b>

