

SATYA INSTITUTE OF TECHNOLOGY AND MANAGEMENT :: VIZIANAGARAM

CENTRAL LIBRARY

TOTAL EXPENDITURE FOR BOOKS 2018 - 2019

Date	Bill No.	Acc.No.	No.of Titles Purchasing	No.of Volumes Purchasing	Amount
23.04.2018	SI/1819/00014	9494 TO 9570	22	77	36,599.00
01.06.2018	SI/1819/00026	9571 TO 9675	34	105	50,892.00
04.07.2018	SI/1819/00049	9676 TO 9735	5	60	26,543.00
18.07.2018	SI/1819/00081	9736 TO 9813	37	78	39,945.00
18.07.2018	SI/1819/00082	9814 TO 9835	15	22	14,151.00
28.07.2018	SI/1819/00112	9836 TO 9866	14	31	12,075.00
20.09.2018	SI/1819/00273	9867 TO 9894	11	28	9,731.00
27.09.2018	SI/1819/00295	9895 TO 10054	20	160	68,406.00
29.09.2018	SI/1819/00302	10055 TO 10077	2	23	8,016.00
01.10.2018	SI/1819/00303	10078 TO 10092	2	15	7,875.00
24.10.2018	SI/1819/00335	10093 TO 10107	1	15	9,113.00
25.10.2018	9060336	10108	1	1	398.00
28.10.2018	9690742	10109	1	1	150.00
25.11.2018	3465913	10218	1	1	347.00
14.01.2019	4196343	10356	1	1	865.00
20.01.2019	655694	10357	1	1	333.00
29.08.2018	7497943	10358	1	1	300.00
05.11.2018	2283543	10359	1	1	199.00
26.01.2019	210205	10360	1	1	402.00
26.01.2019	362679	10361 TO 10363	3	3	438.00
27.01.2019	83	10364 TO 10365	1	2	298.00
27.01.2019	14275270	10366	1	1	125.00
27.01.2019	45748	10367	1	1	106.00
27.01.2019	304675	10368	1	1	189.00
27.01.2019	235946	10369	1	1	467.00
27.01.2019	37353	10370	1	1	598.00
27.01.2019	5851562	10371 TO 10373	3	3	1,327.00
28.01.2019	945935	10374	1	1	249.00
28.01.2019	2736361	10375	1	1	275.00
28.01.2019	259303	10376	1	1	210.00
30.01.2019	14411516	10377	1	1	526.00
29.01.2019	64102	10378	1	1	178.00
29.01.2019	9547	10379	1	1	170.00
30.01.2019	347481	10380	1	1	124.00
30.01.2019	370019	10381 TO 10382	1	2	212.00
27.01.2019	86976	10383	1	1	580.00
03.02.2019	378285	10384 TO 10385	1	2	332.00
07.02.2019	664864	10386	1	1	135.00
07.03.2019	266384	10454	1	1	300.00
17.07.2018	2918704	10515 TO 10516	1	2	398.00
17.01.2019	8027502	10517 TO 10518	1	2	176.00
18.01.2019	5598740	10519 TO 10520	1	2	124.00
18.02.2019	899532	10521	1	1	208.00
01.03.2019	454217	10522	1	1	309.00



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VIZIANAGARAM, A.P., INDIA

Dr. D.V. RAMAMURTHY
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12.03.2019	6237103	10523	1	1	244.00
02.03.2019	8	10524 TO 10545	22	22	7,102.00
04.03.2019	28	10590 TO 10618	22	29	8,044.00
04.03.2019	922	10619 TO 11313	281	700	136,582.00
06.03.2019	85	11339 TO 11404 11444 TO 11567 11987 TO 11998 12056 TO 12093	57	203	108,511.00
06.03.2019	17415	11436 TO 11440	4	5	3,194.00
11.03.2019	9458	11568 TO 11857 12173 TO 12178 12897 TO 12900	33	311	45,534.00
11.03.2019	9460	11858 TO 11986	15	129	16,691.00
11.03.2019	9492	11999 TO 12055	13	60	9,438.00
12.03.2019	199	12094 TO 12113	1	20	5,400.00
12.03.2019	249	12114 TO 12133	1	20	1,335.00
12.03.2019	212	12134 TO 12172 12752 TO 12890	132	210	77,002.00
12.03.2019	9511	12179 TO 12251	26	73	11,411.00
12.03.2019	9510	12252 TO 12447 12894 TO 12896	68	200	26,904.00
12.03.2019	9517	12448 TO 12751 12891 TO 12893	25	307	75,918.00
15.03.2019	2019/001	12901 TO 13100	2	40	13,160.00
26.03.2019	16330285	13101	1	1	933.00
27.03.2019	526543	13102	1	1	359.00
TOTAL			905	2989	842,156.00



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TOTAL EXPENDITURE FOR BOOKS 2019 - 2020					
Date	Bill No.	Acc.No.	No.of Titles Purchasing	No.of Volumes Purchasing	Amount
06.04.2019	47101	13103 TO 13104	1	2	746.00
07.04.2019	119	13105	1	1	1,150.00
07.04.2019	744	13106 TO 13107	1	2	798.00
09.04.2019	3182	13108	1	1	417.00
14.04.2019	7730763	13109 TO 13110	1	2	656.00
15.04.2019	113	13111	1	1	605.00
21.04.2019	356	13112	1	1	305.00
22.04.2019	4885157	13113	1	1	153.00
04.05.2019	33315	13114	1	1	248.00
16.06.2019	1407	13115	1	1	135.00
15.07.2019	116168	13116	1	1	99.00
15.07.2019	97461	13117 TO 13119	3	3	449.00
16.07.2019	4692359	13120	1	1	98.00
16.07.2019	6554	13121	1	1	1,494.00
17.07.2019	726	13122 TO 13124	1	3	1,797.00
19.07.2019	29086	13125	1	1	599.00
30.07.2019	167161	13126 TO 13127	1	2	799.00
22.07.2019	210036	13128	1	1	598.00
22.07.2019	2888617	13129 TO 13130	1	2	998.00
23.07.2019	30657	13131 TO 13132	1	2	1,710.00
23.07.2019	1156	13133 TO 13134	1	2	237.00
11.08.2019	147534	13135	1	1	799.00
12.08.2019	229197	13136	1	1	182.00
16.08.2019	3564585	13137 TO 13138	1	2	270.00
02.09.2019	20586	13139 TO 13140	1	2	225.00
15.09.2019	411238	13141	1	1	826.00
22.09.2019	45625	13142 TO 13143	1	2	291.00
23.09.2019	149131	13144	1	1	193.00
28.09.2019	8459618	13145	1	1	204.00
10.10.2019	198924	13146	1	1	100.00
10.10.2019	45100	13147	1	1	378.00
14.10.2019	870629	13148 TO 13149	1	2	409.00
14.10.2019	57260	13150 TO 13152	2	3	198.00
15.10.2019	434389	13153 TO 13154	1	2	648.00
18.10.2019	400577	13155 TO 13156	1	2	328.00
21.10.2019	11073569	13157	1	1	1,112.26
20.10.2019	209664	13158 TO 13162	5	5	92.00
20.10.2019	762782	13163	1	1	107.74
20.10.2019	652603	13164	1	1	139.00
20.10.2019	207728	13165	1	1	185.00
20.10.2019	451975	13166	1	1	195.00
22.10.2019	11302514	13167	1	1	100.00
24.10.2019	214910	13168	1	1	421.00
22.11.2019	864010	13169	1	1	680.00
15.10.2019	51901	13170 TO 13171	1	2	



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02.01.2020	95273	13172 TO 13173	1	2	2,476.00
02.01.2020	15195544	13174 TO 13175	1	2	776.00
02.01.2020	15195551	13176 TO 13179	1	4	2,112.00
02.01.2020	396195	13180 TO 13183	2	4	3,032.00
07.01.2020	410691	13184 TO 13188	1	5	2,915.00
08.01.2020	15522506	13189 TO 13190	1	2	192.00
08.01.2020	15555213	13191 TO 13193	1	3	288.00
20.01.2020	1147906	13194 TO 13196	1	3	270.00
20.01.2020	16280750	13197 TO 13199	1	3	270.00
20.01.2020	175700	13200 TO 13204	1	5	900.00
15.01.2020	863247	13205 TO 13206	1	2	978.00
14.01.2020	600320	13207	1	1	316.00
12.02.2020	849	13208	1	1	539.00
18.02.2020	935195	13209	1	1	629.00
19.02.2020	237659	13210	1	1	325.00
19.02.2020	1748	13211	1	1	435.00
19.02.2020	650280	13212	1	1	559.00
06.03.2020	51	13213	1	1	690.00
13.03.2020	54	13214 TO 13220	1	7	4,830.00
07.03.2020	256	13221 TO 13222	1	2	874.00
07.03.2020	257	13223 TO 13232	2	10	4,711.00
07.03.2020	259	13233 TO 13234	2	2	749.00
07.03.2020	260	13235	1	1	409.00
TOTAL			78	133	52,052.00



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SRI BOTCHA GURUNaidu MEMORIAL EDUCATIONAL SOCIETY
VIZIANAGARAM

Indirect Expenses
Group Summary
1-Apr-2019 to 31-Mar-2020

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Particulars	Closing Balance	
	Debit	Credit
Affiliation -Other Expenses	60,55,152.48	
Electricity Charges	14,86,947.81	
Lab Maintainance	2,99,306.00	
Other Establishment Charges	8,20,248.06	
Repairs & Maintenance	13,63,254.18	
Staff Salaries & Benefits	2,99,91,258.60	
TCS Expenses A/c	18,07,633.72	65,281.00
AMC	1,500.01	
AMC Nil Rated	10,000.00	
AU Inspection Fees	12,700.00	
Building Rent	2,46,555.00	
CGST -Lat Fees	5,975.00	
Computer Maintainance	3,40,870.00	
Consultancy Ineligible 18% Interstate	2,50,160.00	
DDUGKY MAINTANANCE URD	20,635.00	
Depreciation	75,63,296.00	
Diesel Expenses - Buses	19,43,599.45	
Examination Expenses	1,22,172.00	
Filing Charges	25,410.00	
Fire NOC Cahrges	31,520.00	
Functions & Festivals 12% Ineligible	1,990.02	
Functions & Festivals A/C	1,58,313.74	
Guest Lecturer Expenses	37,000.00	
Honararium	61,000.00	
Hostel Mainteance 5% In Elligible	2,09,545.04	
Hostel Maintenance-URD	32,88,366.00	
IIT GATE A/C	2,110.00	
Insurance Vehicle 18% Ineligible	29,780.84	
Insurance Vehicles	3,20,343.00	
Interest on -Iciici Loan A/c	1,41,240.16	
Interest on Late Filing GST	2,07,161.00	
Interest on TDS	519.00	
Interest-SBI (SITAM) Loana/c	15,00,880.00	
Interest-Unsecured Loan	6,13,420.53	
Internet Charges Ineligible	14,729.99	
Invigilation Expenses	2,99,470.80	
JNTU Faculty Ratification Charges	1,35,000.00	
Library Development Exp-URD	11,62,974.00	
Loan Processing	37,860.00	
Loan Renewal Charges	67,452.00	
Maintainance Charges - Electricity	87,341.00	
Miscellaneous Expenses	10,050.00	
NAAC Conultancy Fees	6,19,511.80	
Office Maintainance 18% Interstate	493.02	
Office Maintenance 5% Ineligible	2,623.96	
Office Maintenance Interstate Ineligible 5%	392.00	
Petrol Expenses	4,370.00	
Carried Over	6,14,12,131.21	65,281.00



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Vizianagaram continued ...

SRI BOTCHA GURUNaidu MEMORIAL EDUCATIONAL SOCIETY

Indirect Expenses Group Summary : 1-Apr-2019 to 31-Mar-2020

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	6,14,12,131.21	65,281.00
Postage & Courier Charges A/c	2,410.00	
Printing & Stationary @ 18%	39,067.42	
Printing & Stationery-12%	1,01,502.71	
Printing & Stationery 12% Ineligible	765.00	
Printing & Stationery 18% Ineligible	2,551.00	
Printing & Stationery 5%	100.00	
Printing&Stationery-URD	3,000.00	
Printng Stationery-Rd-Exempt	1,47,634.04	
Professional Tax College	2,500.00	
Publicity & Advertisement Ineligible 18%	26,550.00	
Publicity and Advertisement URD	37,216.00	
Rates & Taxes	81,000.00	
Remuneration	10,09,800.00	
Sanitary Expenses	88,309.00	
Sanitary Expenses Interstate	238.00	
Scholarship Paid A/c	1,05,000.00	
Security Charges	3,55,277.00	
Security Charges Degree College	65,000.00	
SGST -Late Fees	5,975.00	
Skill Development Expenses	76,200.00	
Sports Expenses	57,361.00	
Students Welfare Expenses	42,460.00	
Taxes & Licences A/c	2,59,057.00	
Transport Charges	4,500.00	
Vehicle Maintenance	3,78,595.00	
Website Maintainance	59,980.99	
Website Maintainance Ineligible 18%	85,550.00	
Grand Total	6,44,49,730.37	65,281.00

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