

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	Sch No	AMOUNT	ASSETS	Sch No	AMOUNT
Capital Fund	I	1,04,08,656	Fixed Assets	V	6,69,56,342
Loans Liabilities			Current Assets	VI	
Secured Loans	II	70,57,039	Investments		1,61,83,657
Unsecured Loans	III	5,73,44,850	Sundry Debtors		23,49,837
			Loans & Advances		9,10,566
Current Liabilities & Provisions	IV	2,18,39,241	Deposits		19,16,793
			Other Current assets		#REF!
			Cash & Bank balances	VII	
			Cash in hand		1,43,739
			Bank Balance		81,88,854
					9,66,49,787
		9,66,49,787			#REF!

As per Books of Accounts
For VENKATSRINIVAS & Co.,
CHARTERED ACCOUNTANTS

A. Satyadev
(C.A.A. SATYADEV)
PARTNER
M.No : 241641
FRN: 0122065



Place : Vizianagaram
Date : 21-09-2022

UDIN : 22241641ATRFH9140

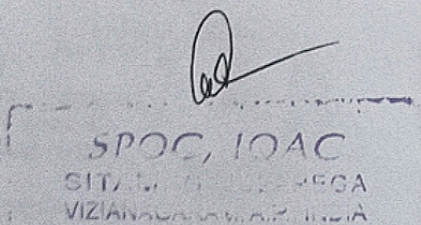
For SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY

D. B. Jhansi
(B Jhansi Lakshmi)
SECRETARY & CORRESPONDENT



D. N. N.

Principal
Satya Institute of Technology and Management
Vizianagaram



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Insurance	4,35,440	By Direct income	9,34,60,117
To Electricity Charges	12,39,512	By Indirect income	26,09,994
To Security charges	4,93,398		
To Printing & Stationery	3,84,274		
To Advertisement	11,77,143		
To Rates & Taxes	17,62,096		
To Salaries	4,44,74,907		
To Administration Expenses	1,67,20,266		
To Internet charges	18,446		
To Staff Welfare Expenses	1,48,560		
To Repairs & Maintenance	34,65,698		
To Office Maintenance	3,75,704		
To Interest on Loans	13,58,701		
To Depreciation	72,87,229		
To TCS Expenses	23,93,289		
To Transport	5,730		
To Rent	3,72,298		
To Fuel (Diesel & Petrol)	29,21,805		
To Examination Expenses	52,025		
To Invigilation Expenses	1,36,325		
To Excess of Income over Expenditure	1,08,47,265		
	9,60,70,110		9,60,70,110

As per Books of Accounts
For VENKATSRINIVAS & Co.,
CHARTERED ACCOUNTANTS

A. Satyadev
(C.A. SATYADEV)
PARTNER
M.No : 241641
VSP.
CHARTERED ACCOUNTANTS

Place : Vizianagaram
Date : 21-09-2022

UDIN : 22241641ATRFII9140

For SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY

D. B. Jhansi
(B Jhansi Lakshmi)
SECRETARY & CORRESPONDENT
Dt: ...
Sri Botcha Gurus Naidu Memorial Educational Society
Vizianagaram

Principal
Satya Institute of Technology and Management
Vizianagaram

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SPOC, IOAC
SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY
VIZIANAGARAM

SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY
Vizianagaram

FY 2021-22
AY 2022-23

SCHEDULE - I
CAPITAL FUND

Op. Balance as on 01.04.2020	98,89,240
Reserves & surplus	(82,89,670)
capital Adjustment	(20,38,179)
Add: Current year's Income over Expenditure	1,08,47,265
	<u>1,04,08,656</u>

SCHEDULE - II
SECURED LOANS

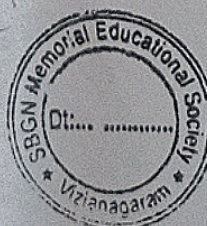
E co CAR loan A/c: 35499264557	2,42,750
ICICI Loan A/C-LAVNM00034630246	1,71,282
SBI Loan-37856524642 Society	30,99,976
SBI Loan A/C -35499264557	35,43,031
	<u>70,57,039</u>

SCHEDULE - III
UNSECURED LOANS

Loan-Management A/c	
B.Adinarayana Huf	24,25,000
B Anusha	11,85,500
B.Appalanarasayya(HUF)	28,00,000
B.Appalanarasayya - Individual	7,00,000
B.Jhanshi Lakshmi A/c	80,000
B.Lakshmana Rao A/c Huf	22,00,000
Botcha Adinarayana - Individual	48,40,000
Botcha Sridhar Huf	23,69,100
B.Satish Kumar A/c-Huf	19,00,000
B.Satyanarayana(HUF)	21,00,000
B Srinivas Rao Huf	24,00,000
K V Sai Devamani	2,00,000
Majji Kalivathi	7,00,000
M Ramarao	3,00,000
M.Sashi Bhushanam A/c Sbi 20093165056	39,86,996
	<u>2,81,86,596</u>
Loan-Others	
B. Naidu Babu	11,73,180
B Shivaji	7,54,826
B V Prabhuji	66,28,963
P Adibabu	6,52,866
Vainavi Industries	69,33,563
	<u>1,61,43,397</u>
GVP MATHURAWADA A/C	15,00,000
Nova Educational Society-Soc	50,80,361
Priyadarashini Educational Society	49,34,496
Vasant Vihar	15,00,000
	<u>5,73,44,850</u>

SCHEDULE - IV
CURRENT LIABILITIES & PROVISIONS
Duties & Taxes

SPOC, IOAC
SITA M. S. S. SCA
VIZIANAGARAM



TDS 192 B (SALARY)-Sitam	32,600
GST Payable	5,20,688
TDS on Unsecured Loans	60,079
CGST 14%	3,232
CGST 9%	10,803
SGST 14%	3,232
SGST 9%	10,803
IGST 18%	47,033

6,88,471

Provision

Employee-Contribution-Epf-Degree	28,764
Employee-ESIC-Contribution-Degree	2,133
EPF Payable SITAM	83,768
ESIC Payable SITAM	21,006
Professional Tax A/c- Degree	950
Professional Tax - SITAM	18,500
Salary Payable A/c-Sitam	84,60,252
Staff Salaries Payable Degree	22,72,005

1,08,87,378

Sundry Creditors

College Dunia Web Pvt Ltd	3,96,926
DCMS VZM	49,522
Goel Printer	70,397
Jindal Plydecors	6,00,000
MD Rafi	39,000
MICRO TECHNOLOGIES HYD	2,52,503
Nayaab Interiers	8,43,943
New Freej Point	1,46,500
Novus Green Energy Systems Ltd	6,00,000
Prasad Audio Visuals Vskp	16,510
Rahul Metal Industris	1,17,686
Raise and Raise	1,12,068
Repairs & Repairs	5,00,000
Sai Balaji Enterprises	35,47,342
Sri Ayyappa Enterprises	2,23,085
Sri navodaya security services	15,25,000
Srinivasa Aluminium Agencies	3,20,045
Uleketz learning Solutions Pvt Ltd	1,30,990
Unnat Bharat Abhiyan	50,000
Visakha Steels	4,42,192

99,83,709

Electricity Charges Payable A/c Sc No-233

1,97,536

Electricity Charges Payable -Scno-399-TCS

82,147

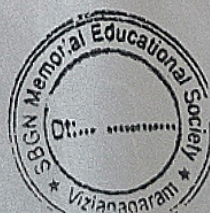
2,18,39,241

**SCHEDULE - VI
CURRENT ASSETS
Investments**

FDR A/C

FDR Degree 40694359797 SBI
FDR Degree 40694360340 SBI
FDR Degree 40694360690 SBI
FDR Degree 40014821548 SBI

2,12,513
5,00,000
10,00,000
10,00,000
5,02,793



Dr. N. Srinivas

Principal
Satya Institute of Technology and Management
Vizianagaram



FDR Degree 4694359233	5,00,000
FDR Engg Clg	22,11,321
FDR-IOB(709863)	10,25,136
FDR No 39652319040 RJD Degree	7,96,576
FDR - SBI (31284973418)	65,50,867
Fixed Deposits A/c Andhara Bank	1,50,634
TDR - SBI (31094304861)	9,74,013
TDR-SBI(31096977926)	7,59,804
	<u>1,61,83,657</u>

Deposits (Asset)

Electricity Security Deposit Charges	6,72,529
Electricity Deposit A/c	2,68,440
TDS 194 A	46,924
Tds 194 C	35,554
TDS 194 IB	6,71,580
TDS 194 J	63,661
TDS 194JB	1,57,243
TDS 194Q	862
	<u>19,16,793</u>

Loans & Advances

Bhargavi	53,370
Bonela Indra	42,000
B Sowjanya	7,000
D Aruna	4,000
D V Vichikala	23,000
E Lakshmi Aaya	16,500
E Rama Rao Aaya	16,500
G Mahalakshmi	1,000
K Gangadhar	2,000
K Madhavi	2,000
M Balakrishna	2,000
M Sasidhar	20,000
N Bujji Babu	6,500
N Surya Narayana	6,000
O Abhadham Aaya	9,000
P Gopi	25,000
P Pavani	20,000
P Ravikumar	90,000
Ragolu Lakshmi	1,00,000
Thaddi Nagalakshmi	3,000
Venkata Rao Driver	5,500
DR DV Ramana Murthy	90,000
Krishna Plywood &	3,66,196
	<u>9,10,566</u>

Sundry Debtors

AP State Skill Development Corporation	4,63,770
Dr Reddys Laboratory	2,97,720
Gupta Brothers VSKP	4,00,000
S.R. IT Solutions	62,730
Naac Consultancy	1,00,000
V Chandra Kuamri	89,088
Sree Lakshmi Enterprises	(1,01,177)
Nation Electric Centre	82,555
San Prints Pvt Ltd	16,730
SSR Trading & Co	4,30,813
Tata Consultancy Services	5,07,608

SPDC, IOAC
SIT, VIZIANAGARAM
VIZIANAGARAM, INDIA

Over

Principal
Bhatya Institute of Technology and Management
Vizianagaram



23,49,837

SCHEDULE - VII

Cash & Bank balances

Cash-in-hand

Cash	77,434
Cash-Degree College	61,815
Cash-Society	4,490
	<u>1,43,739</u>

Bank Accounts

Engineering College Bank A/cs	10,76,289
Pg & Degree College Bank A/cs	71,06,838
State Bank of India A/c No.30281209565 SOCIETY	5,727
	<u>81,88,854</u>

Direct Incomes

TUITION FEE	4,66,90,986
AU BBA Spot Valuation	2,21,829.00
Bus Fees Ac	13,53,451
Central Tribal University Scholarship	11,40,752
EXam Fee - Degree College	45,02,950
Hostel Fee-Exempted	43,75,802
Income From Exams Conducted	3,76,280
Income From Exams Conducted (GST)	2,65,075
Income From Training Fees	9,64,064
Tuition Fee Others	1,43,49,895
University Fee	22,32,800
Au Exmanition Fees	59,74,290
AU Invigilation Income	64,742
AU PG Administration Fee	1,36,540
Income-Equipment Rent	67,15,800
Income From Technical Support	37,48,945
Reimbursement of Food Expenses	3,45,916
	<u>9,34,60,117</u>

Indirect Incomes

DISCOUNT RECIEVED A/C	64,498
Interest on SB	2,946
Interest on FDR	2,35,117
Other Income	9,25,929
Income From Tech Support	1,41,350
Au Spot Valuation	2,02,876
Genarator Maintenance	5,580
Genarator Maintenance (GST)	1,04,281
Electricity Charges	9,13,121
SBTET Income	14,296
	<u>26,09,994</u>

Adminstration expenses

Affiliation -Other Expenses	1,03,43,026
Functions & Festivals A/C	2,33,692
Hostel Maintenance-URD	30,78,532
Lab Maintainance	4,618
Late Fees	9,078

SPOC, IOAC
SITAM, VIZIANAGARAM
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Indi	Library Expenses	
	Other Establishment Charges	96,511
	Penalty	6,90,244
	Membership Fee	2,42,984
	Filing Charges	41,510
	AU Inspection Fee	50,759
	Inspection charges	64,215
	Vehicle Maintenance	23,500
	Loan Renewal charges	1,30,042
	Advertisement Expenses	6,500
	Students Welfare Expenses	2,46,734
	Subscriptions Fees	2,39,790
	Guest Expenses	2,400
	Sports Expenses	12,370
	Sports Remuneration	76,620
	Skill Development Expenses	4,82,578
	Computer Maintenance	2,30,017
	Internet on TDS Late payment	1,25,540
	Sanitary Expenses	4,611
	Scolership paid	93,396
		<u>1,91,000</u>
		<u>1,67,20,266</u>

Insurance

Insurance on Building	74,668
Insurance Vehicle 18% Ineligible	55,949
Insurance Vehicles	<u>3,04,823</u>
	<u>4,35,440</u>

Interest on Loans

Interest on -Icici Loan A/c	4,201
Interest on Loan A/c	7,53,719
Interest-Unsecured Loan	<u>6,00,781</u>
	<u>13,58,701</u>

Printing & Stationery

Printing & Stationery	33,697
Printing & Stationery 12% Ineligible	1,89,631
Printing & Stationery 18% Ineligible	57,597
Printing & Stationery 5% Ineligible	2,590
Printing&Stationery-URD	97,219
Printng Stationery-Rd-Exempt	3,540
	<u>3,84,274</u>

Publicity & Advertisement

Publicity & Advertisement 18% Ineligible	93,292
Publicity & Advertisement Ineligible 18%	9,96,225
Publicity and Advertisement URD	<u>87,626</u>
	<u>11,77,143</u>

Staff Salaries & Benefits

Employer-Contribution-ESIC - Degree	1,08,339
Employer Contribution ESI SITAM	2,06,646
Employer Contrintion-Epf - Degree	2,92,216
EPF Employer Contribution SITAM	6,33,620
Maintainance Staff Salaries A/c	31,08,295
Non Teaching Staff Salaries A/c	1,16,20,937
Staff Salaries [Degree College]	52,39,570
Teaching Staff Salaries A/c	2,31,59,284
Remuneration for Guest Faculty	1,06,000
	<u>4,44,74,907</u>



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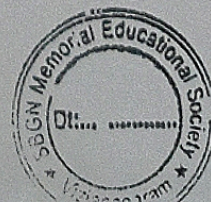
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Remuneration for Guest Faculty	1,06,000
	<u>4,44,74,907</u>

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Vizianagaram



TCS Expenses A/c

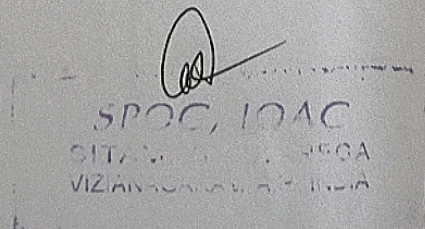
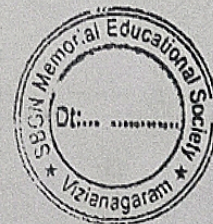
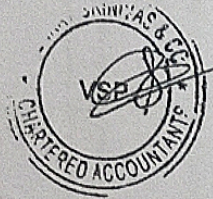
Electricity Charges-Sc No-399-TCS	11,08,569
TCS-Exam Invigilation Expenses	12,84,720
	<u>23,93,289</u>

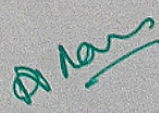
Repairs & Maintenance

Repairs & Maintenance Computer - Main A/c	1,14,627
Repairs & Maintenance Building - Main A/c	5,45,217
Repairs & Maintenance Electrical - Main A/c	13,81,105
Repairs & Maintenance Furniture - Main A/c	9,43,149
Repairs & Maintenance Plant & Machinery Main- A/c	1,79,238
Repairs & Maintenance Vehicle - Main A/c	1,99,968
Repairs & Maintenance - Labs	1,02,394
	<u>34,65,698</u>

Office Maintenance

Office Maintenance 18% Interstate	5,443
Office Maintenance-URD	2,34,847
Office Maintenance 12% Interstate	29,273
Office Maintenance 5% Interstate Ineligible	60
Office Maintenance Ineligible 18%	97,850
Office Maintenance Nil Rated Interstate	8,231
	<u>3,75,704</u>




Principal
Satya Institute of Technology and Management
Vizianagaram

RI SOTHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY
Tirunagar

FY 2021-22
AY 2022-23

SCHEDULE - V

Sl. No.	Name of the Asset	WDV As On 2021	01-04-	Additions		Total	% Of Depreciation	Depreciation Amount	WDV As On 2022	31-03-
				Before 30-09-2021	After 30-09-2021					
1	Land at Gajula Regal (1.93cents)	64,240.00	-	-	-	64,240.00	0%	-	64,240.00	-
2	Land at Gajula Regal (2.30cents)	10,00,000.00	-	-	-	10,00,000.00	0%	-	10,00,000.00	-
3	Land at Gajula Regal (4.74cents)	1,57,710.00	-	-	-	1,57,710.00	0%	-	1,57,710.00	-
4	Land at Gajula Regal	48,81,360.00	-	-	-	48,81,360.00	0%	-	48,81,360.00	-
5	K.L. Puram Site	19,80,500.00	-	-	-	19,80,500.00	0%	-	19,80,500.00	-
5	Building	80,83,810.00	-	-	-	80,83,810.00	-	-	80,83,810.00	-
6	BUILDING-TCS BLOCK	2,68,72,343.10	-	-	47,200.00	2,69,19,543.10	10%	26,89,594.00	2,42,29,949.10	-
	Building TCS W/P	28,17,592.10	-	-	1,05,71,646.03	1,33,89,238.13	10%	8,10,342.00	1,25,78,896.13	-
	Building Shed Degree College	80,26,608.88	-	28,60,473.71	(1,08,87,082.59)	-	0%	-	-	-
7	FURNITURE AND FIXTURE TCS	50,000.00	-	5,30,650.00	4,20,930.00	10,01,580.00	0%	-	10,01,580.00	-
8	Furniture & Fixtures	6,06,927.00	-	10,27,456.99	-	16,34,383.99	10%	1,63,438.00	14,70,945.99	-
9	Electrical Equipment-Engg TCS	23,63,392.63	-	3,58,248.00	5,78,709.10	33,00,349.73	10%	3,01,100.00	29,99,249.73	-
10	Inverter	25,50,092.24	-	4,31,792.02	-	29,81,884.26	10%	2,98,184.00	26,83,696.26	-
11	Solar Panel	28,755.00	-	-	-	28,755.00	10%	2,876.00	25,879.00	-
12	Solar Street Lights	11,03,064.00	-	-	-	11,03,064.00	10%	1,10,306.00	9,92,758.00	-
13	Television Set	1,49,905.94	-	-	-	1,49,905.94	10%	14,991.00	1,34,914.94	-
		51,898.00	-	-	-	51,898.00	10%	5,190.00	46,708.00	-
14	BUS-AP35V-0779	4,46,20,578.89	-	52,08,620.72	7,31,402.54	5,05,60,602.15	-	43,96,025.00	4,61,64,577.15	-
15	BUS-AP35V-0799	1,31,980.00	-	-	-	1,31,980.00	15%	19,797.00	1,12,183.00	-
16	BUS-AP35V 1555	1,31,980.00	-	-	-	1,31,980.00	15%	19,797.00	1,12,183.00	-
17	BUS-AP35W 2255	1,25,508.00	-	-	-	1,25,508.00	15%	18,826.00	1,06,682.00	-
18	BUS-AP35W 2257	4,16,112.00	-	-	-	4,16,112.00	15%	62,417.00	3,53,695.00	-
19	BUS-AP35W 2259	4,16,112.00	-	-	-	4,16,112.00	15%	62,417.00	3,53,695.00	-
20	BUS - AP35 V 2588	4,16,112.00	-	-	-	4,16,112.00	15%	62,417.00	3,53,695.00	-
21	NEW INNOVA CAR	3,61,250.00	-	-	-	3,61,250.00	15%	54,188.00	3,07,062.00	-
22	LAB-EQUIPMENT	12,57,822.00	-	-	-	12,57,822.00	15%	1,88,674.00	10,69,148.00	-
23	SWIT DEZRE(AP35W 5677)	7,46,916.40	-	-	-	7,46,916.40	15%	1,12,037.00	6,34,879.40	-
24	TATA-BUS(AP 35PV 289 & AP35PV 287)	2,95,833.00	-	-	-	2,95,833.00	15%	44,375.00	2,51,458.00	-
25	TATA MAGIC(AP 35W 455, AP 35W 457)	1,27,597.00	-	-	-	1,27,597.00	15%	19,140.00	1,08,457.00	-
26	WINGER (AP 35W 779)	1,46,588.00	-	-	-	1,46,588.00	15%	21,988.00	1,24,600.00	-
		1,49,705.00	-	-	-	1,49,705.00	15%	22,456.00	1,27,249.00	-



BUS - 2No's									
27	Maruthi Suzuki Fco								
28	SURVEY LAB EQUIPMENT								
29	20KVA UPS SYSTEM GENERATOR	1,43,650.00		9,74,000.00	5,39,148.00	9,74,000.00	15%	73,050.00	9,00,950.00
30	LAB EQUIPMENT	89,384.00				5,39,148.00	15%	40,436.00	4,98,712.00
31	MECHANICAL EQUIPMENT	7,00,051.00				1,43,650.00	15%	21,548.00	1,22,102.00
32	OFFICE EQUIPMENT	12,41,675.87				89,384.00	15%	13,408.00	75,976.00
33	125KVA MODULAR UPS	6,36,969.63				7,00,051.00	15%	1,05,008.00	5,95,043.00
34	DG SET GENERATOR	5,00,832.00				12,41,675.87	15%	1,86,251.00	10,55,424.87
35	11 KV 433V SYSTEMS	4,23,739.00				6,36,969.63	15%	95,545.00	5,41,424.63
36	Air Cooler 28%	1,70,195.00				5,00,832.00	15%	75,125.00	4,25,707.00
37	LCD Projector	1,30,727.85				4,23,739.00	15%	63,561.00	3,60,178.00
	Air Cooler 18%	1,22,074.01				1,70,195.00	15%	25,529.00	1,44,666.00
	UPS 12V 100AH		2,18,000.00		9,491.52	2,69,790.37	15%	30,039.00	2,39,751.37
	UPS 12V 120AH		15,200.00			1,22,074.01	15%	18,311.00	1,03,763.01
	UPS 60KVA		4,72,050.00			9,491.52	15%	712.00	8,779.52
	50 KWP Solar Power Plant	14,80,000.00				2,18,000.00	15%	32,700.00	1,85,300.00
						15,200.00	15%	2,280.00	12,920.00
						4,72,050.00	15%	70,808.00	4,01,242.00
						14,80,000.00	15%	2,22,000.00	12,58,000.00
30	COMPUTER EQUIPMENT-engg	1,03,62,813.76	7,05,250.00	16,61,702.04	1,27,29,765.80	17,84,839.00		1,09,44,926.80	
32	Laptop	23,91,403.60	33,749.99	1,84,576.00	26,09,729.59	10,06,977.00	40%	16,02,752.59	
32	CCTV	32,032.00			32,032.00	12,813.00	40%	19,219.00	
33	Xerox machine	95,052.29	65,519.35	22,390.00	1,82,961.64	68,707.00	40%	1,14,254.64	
		44,670.00			44,670.00	17,868.00	40%	26,802.00	
		25,63,157.89	99,269.34	2,06,966.00	28,69,393.23	11,06,385.00		17,63,028.23	
	TOTAL	6,56,30,360.54	60,13,140.06	26,00,070.58	7,42,43,571.18	72,87,229.00		6,69,56,342.18	

FOR SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY

Signature

Principal

Sri Botcha Gurunaidu Memorial Educational Society
Vizianagaram

(B. Jhansilakshmi)
SECRETARY & CORRESPONDENT



A. SATYADEV
PARTNER
M.No : 241641

Place : Vizianagaram

Date : 21-09-2022

UDIN : 22241641ATRF119140



SPOC, 10AC
VIZIANAGARAM