

SATYA INSTITUTE OF TECHNOLOGY AND MANAGEMENT :: VIZIANAGARAM
CENTRAL LIBRARY

TOTAL EXPENDITURE FOR BOOKS 2022 - 2023					
Date	Bill No.	Acc.No.	No.of Titles Purchasing	No.of Volumes Purchasing	Amount
03.04.2022	632	15006	1	1	118.00
21.04.2022	7783553	14979 TO 14983	2	5	854.00
21.04.2022	17	14984	1	1	305.00
22.04.2022	617	14985	1	1	350.00
22.04.2022	620	14986 TO 14990	1	5	1,425.00
22.04.2022	582595	14991 TO 14993	1	1	981.00
22.04.2022	18561	14994 TO 14996	1	3	1,587.00
29.04.2022	62917	14999	1	1	768.00
02.05.2022	376	15000	1	1	499.00
11.05.2022	9270	14997 TO 14998	1	2	800.00
11.05.2022	598	15001	1	1	290.00
12.05.2022	21798	15004	1	1	455.00
16.05.2022	40841	15002 TO 15003	1	2	926.00
19.05.2022	7501	15017-15019	1	1	2,596.00
19.05.2022	28656	15022	1	1	1,101.00
19.05.2022	392693	15007	1	1	325.00
19.05.2022	2223	15008	1	1	325.00
19.05.2022	363038	15009	1	1	695.00
19.05.2022	581548	15010	1	1	695.00
19.05.2022	96282	15011	1	1	695.00
19.05.2022	537287	15012-15013	1	2	1,390.00
19.05.2022	646	15014	1	1	799.00
19.05.2022	6101	15015-15016	1	2	739.76
22.05.2022	1285	15020	1	1	570.00
05.06.2022	316	15021	1	1	1,949.00
09.06.2022	843409	15023	1	1	379.00
23.06.2022	26	15024-15025	1	2	540.00
23.06.2022	2798	15026	1	1	493.00
23.06.2022	842	15027	1	1	258.00
23.06.2022	8823	15028 TO 15029	1	2	528.00
23.06.2022	981	15030 TO 15031	1	2	499.80
23.06.2022	5901	15032 TO 15033	1	2	966.00
23.06.2022	455	15034 TO 15038	1	5	700.00
23.06.2022	1306966	15039	1	1	249.00
02.07.2022	2777	15040 TO 15041	1	2	578.20
02.07.2022	115377	15042 TO 15043	1	2	1,198.00
02.07.2022	63	15044 TO 15045	1	2	790.00
02.07.2022	543	15046 TO 15052	3	9	2,043.00
02.07.2022	1050	15053 TO 15064	6	12	3,481.96
10.07.2022	1375881	15065 TO 15066	2	2	982.00
10.07.2022	105128	15086-15087	1	2	412.00
13.07.2022	108657	15067	1	1	189.00
13.07.2022	1328862	15068	1	1	416.00
20.07.2022	9347	15069	1	1	655.00
21.07.2022	1890	15070 TO 15071	1	2	478.00

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SATYA INSTITUTE OF TECHNOLOGY AND MANAGEMENT
VIZIANAGARAM
S.P.O.C. 104C



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Principal
Satya Institute of Technology and Management
Vizianagaram

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LIBRARIAN
S.I.T.A.M
Vizianagaram 535001

Date	Bill No.	Acc.No.	No.of Titles Purchasing	No.of Volumes Purchasing	Amount
28.07.2022	983	15072 TO 15076	1	5	1,495.00
28.07.2022	6206	15077	1	1	720.00
26.07.2022	321	15078	1	1	770.00
29.07.2022	1813252	15079	1	1	771.00
29.07.2022	3679	15080	1	1	1,275.00
29.07.2022	57600	15081	1	1	4,100.00
29.07.2022	2	15082	1	1	795.00
29.07.2022	716	15083	1	1	740.00
21.07.2022	63578	15088	1	1	880.00
21.07.2022	698	15089	1	1	399.00
01.08.2022	8619	15090	1	1	379.05
01.08.2022	16459	15091	1	1	246.00
01.08.2022	170133	15092	1	1	225.00
01.08.2022	635480	15084 TO 15085	2	2	717.00
03.08.2022	2026	15093 TO 15120	27	28	11,856.75
03.08.2022	2027	15121 TO 15160	27	40	6,037.50
10.08.2022	11888	15207 TO 15236	1	30	15,053.00
10.08.2022	3013	15237 TO 15267	28	31	10,749.75
10.09.2022	66695	15317	1	1	622.00
10.09.2022	10200	15318	1	1	195.00
10.09.2022	7681	15319	1	1	890.00
10.09.2022	8617	15320 TO 15321	1	2	462.00
10.09.2022	2911555	15322 TO 15323	1	2	1,034.00
12.09.2022	11981	15324 TO 15463	2	140	46,395.00
12.09.2022	11999	15464 TO 15488	3	25	8,456.00
24.09.2022	1106	15489	1	1	285.00
TOTAL			163	413	152,621.77



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Vizianagaram

SATYA INSTITUTE OF TECHNOLOGY AND MANAGEMENT :: VIZIANAGARAM

CENTRAL LIBRARY

TOTAL EXPENDITURE FOR BOOKS 2021 - 2022

Date	Bill No.	Acc.No.	No. of Titles Purchasing	No. of Volumes Purchasing	Amount
16.04.2021	10391	13390 TO 13395	2	6	4,119.00
20.04.2021	9173	13396	1	1	255.00
20.04.2021	1772	13397	1	1	328.00
20.04.2021	322	13398 TO 13402	1	5	2,530.00
21.04.2021	1300972	13403 TO 13405	1	1	836.00
21.04.2021	1300966	13404	1	1	380.00
21.04.2021	325337	13406	1	1	554.00
21.04.2021	884435	13407 TO 13408	1	2	766.00
21.04.2021	1951	13409 TO 13412	1	4	848.00
21.04.2021	269281	13413	1	1	691.00
21.04.2021	5160	13415	1	1	199.00
21.05.2021	282	13625	1	1	549.00
21.05.2021	2027980	13626	1	1	278.00
21.05.2021	682511	13627	1	1	701.00
21.05.2021	201	13628	1	1	360.00
21.05.2021	1618	13629	1	1	301.00
18.07.2021	10533	13788 TO 13789	1	2	665.86
18.07.2021	8557581	13790 TO 13791	2	2	1,175.00
18.07.2021	1765656	15005	1	1	397.00
27.07.2021	9333290	13792	1	1	472.00
27.07.2021	4499514	13793	1	1	271.00
06.08.2021	29668	13794 TO 13795	1	2	598.00
22.10.2021	20883	13796	1	1	1,987.94
31.10.2021	3355502	13797 TO 13800	1	4	1,604.48
16.11.2021	125	13801 TO 14211	20	411	157,835.25
15.12.2021	180 (124 & 176)	14212 TO 14270	7	72	22,927.00
10.12.2021	175	14288 TO 14713	18	426	169,075.00
15.12.2021	179	14714 TO 14963	1	250	74,812.00
02.01.2022	3423	14964 TO 14965	1	2	464.00
02.01.2022	18891670	14966 TO 14967	1	2	382.00
15.01.2022	9113410	14968 TO 14969	2	2	532.00
19.01.2022	19806946	14970 TO 14971	1	2	876.00
27.03.2022	420767	14972	1	1	868.00
27.03.2022	221169	14973	1	1	829.21
27.03.2022	1877	14974 TO 14978	1	5	2,509.00
TOTAL			80	1217	451,975.74



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Vizianagaram

SATYA INSTITUTE OF TECHNOLOGY AND MANAGEMENT :: VIZIANAGARAM

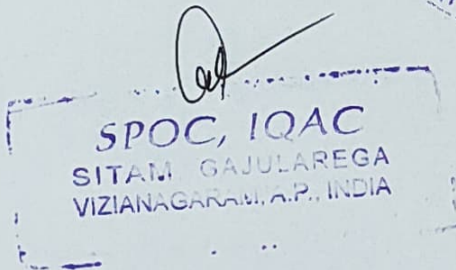
CENTRAL LIBRARY

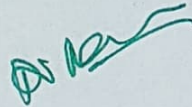
TOTAL EXPENDITURE FOR BOOKS 2020 - 2021

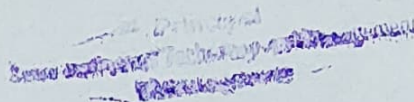
Date	Bill No.	Acc.No.	No.of Titles Purchasing	No.of Volumes Purchasing	Amount
16.07.2020	250756	13621	1	1	199.00
21.08.2020	6182	13622	1	1	309.00
23.10.2020	873529	13623	1	1	389.00
03.12.2020	1525782	13624	1	1	303.00
03.12.2020	1102508	13414	1	1	373.00
02.03.2021	5890	13236 TO 13325	6	90	15,544.00
23.03.2021	10358	13326 TO 13379	10	49	29,613.00
24.03.2021	6837	13380 TO 13384	1	5	754.00
21.03.2021	169988	13385	1	1	249.00
21.03.2021	25859	13386	1	1	186.00
21.03.2021	5519170	13387	1	1	117.00
21.03.2021	4861	13388	1	1	323.00
21.03.2021	12176	13389	1	1	189.00
TOTAL			27	154	48,548.00




 LIBRARIAN
S.I.T.A.M
 Vizianagaram 535001







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	9,69,56,242
Loans Liabilities			Current Assets	VI	
Secured Loans	II	70,57,039	Investments		1,61,83,557
Unsecured Loans	III	5,73,44,850	Sundry Debtors		23,19,837
			Loans & Advances		9,10,566
Current Liabilities & Provisions	IV	2,18,39,241	Deposits		15,16,752
			Other Current assets		49,651
			Cash & Bank balances	VII	
			Cash in hand		1,43,739
			Bank Balance		81,88,256
		9,66,49,787			9,66,49,787

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

For SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY

A. Satyadev

(CA.A. SATYADEV)
PARTNER
M.No : 241641
FRN: 0122069



(B Jhansi Lakshmi)
SECRETARY & CORRESPONDENT

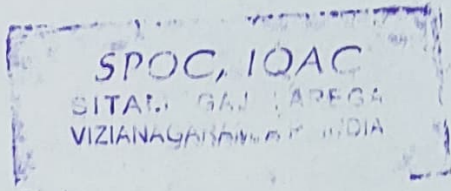
Place : Vizianagaram
Date : 21-09-2022

UDIN : 22241641ATRFH9140

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Principal
Vizianagaram 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 ICS 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

For SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY

(Signature)

(Signature)

(Signature)
Principal
Sriya Institute of Technology and Management
Vizianagaram

SPOC, IOAC
SITA. G. M. REGA
VIZIANAGARAM, A.P. INDIA

23,49,837

SCHEDULE - VII

Cash & Bank balances

Cash-in-hand

Cash	77,434
Cash-Degree College	61,815
Cash-Society	4,490
	1,43,739

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
	81,88,854

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
	9,34,60,117

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
Generator Maintenance	5,580
Generator Maintenance (GST)	1,04,281
Electricity Charges	9,13,121
SBTET Income	14,296
	26,09,994

Administration expenses

Affiliation -Other Expenses
Functions & Festivals A/C
Hostel Maintenance-URD
Lab Maintanance
Late Fees

1,03,43,026
2,33,692
30,78,532
4,618
9,078



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Vizianagaram

SPOC, IOAC
SITA: JULY 2018
VIZIANAGARAM, A.P., INDIA

Indi	Library Expenses	96,511
	Other Establishment Charges	6,99,244
	Penalty	1,42,984
	Membership Fee	41,510
	Filing Charges	50,759
	AU Inspection Fee	64,215
	Inspection charges	23,500
	Vehicle Maintenance	1,30,042
	Loan Renewal Charges	6,500
	Advertisement Expenses	2,46,734
	Students Welfare Expenses	2,39,790
	Subscriptions Fees	2,400
	Guest Expenses	12,370
	Sports Expenses	76,620
	Sports Remuneration	4,32,575
	Skill Development Expenses	2,30,017
	Computer Maintenance	1,25,540
	Internet on TDS Late payment	4,611
	Sanitary Expenses	93,396
	Scolership paid	1,91,000
		<u>1,91,20,209</u>

Insurance

Insurance on Building	74,668
Insurance Vehicle 18% Ineligible	55,949
Insurance Vehicles	3,04,823
	<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	6,00,781
	<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	2,540
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 12%	2,06,225
Publicity and Advertisement URD	87,626
	<u>11,77,143</u>

Staff Salaries & Benefits

Employer-Contribution-ESIC - Degree	1,08,339
Employer Contribution ESI SITAM	2,06,646
Employer Contrintution-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]	52,39,520
Teaching Staff Salaries A/c	2,31,59,284
Remuneration for Guest Faculty	1,06,000
	<u>4,44,74,907</u>



Principal
Head of Technology and Management
Wardha

SPOC, IOAC
SITAM, GAZULAPETA
VIZIANAGARAM, A.P., INDIA