

H.O. : 10-2-289/120/32,
Plot No. 334/2RT,
102, 1st Floor,
P.S. Nagar, Masab Tank,
HYDERABAD - 500 057
Ph : 040 - 65525144
Fax : 040 - 23346344
E-mail : skn@sknca.com

B.O. : 29-28/1-21,
Kovelamudi vari St.,
Suryaraopet,
VIJAYAWADA - 520 002
Ph : 0866 - 6660727
Email : skn.vja@sknca.com

B.O. : 20-1/8,
Narasimha Nagar,
MACHILIPATNAM - 521 002
Ph. : 08672-223505

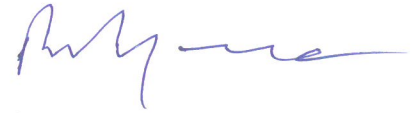
AUDIT REPORT

We have audited the attached Receipts and Payments account, Income and Expenditure Account for the year ending 31.03.2024 and Balance Sheet as at 31.03.2024 of "SESHADRI RAO GUDLAVALLERU ENGINEERING COLLEGE ", SESHADRI RAO KNOWLEDGE VILLAGE, GUDLAVALLERU, KRISHNA DISTRICT and report that :

1. We have obtained all the information and explanations which to the best of my knowledge were necessary for the purpose of the audit.
2. In my/our opinion proper books of accounts have been kept by the society so far as appears from the examination of he books.
3. The Receipts and Payments Accounts, Income & Expenditure Accounts and the Balance Sheets dealt with this audit report are in agreement with the books of accounts.
4. In my/our opinion and to the best of the information and according to the explanations given to me the said accounts give a true and fair view.

Place : VIJAYAWADA

Date : 26.09.2024



(R. SATYANARAYANA)

R. Satyanarayana, B.Com., F.C.A.

M.No: 7189

Partner: M/s. Siva Krishna & Narayan

Chartered Accountants

ICAI Regn. No: 0038833



SESHADRI RAO GUDLAVALLERU ENGINEERING COLLEGE
SESHADRI RAO KNOWLEDGE VILLAGE :: GUDLAVALLERU
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2024

	Amount (Rs.)	Amount (Rs.)
RECEIPTS		
OPENING BALANCE		
CASH IN HAND	331722.00	
CASH AT BANK	27767040.00	
REVENUE RECEIPTS:		
TO TUITION FEE	382300408.00	925876.00
TO BANK INTEREST	520464.00	34370968.00
TO EXAM SECTION AUTONOMOUS FEE	10050428.00	2569258.00
TO BUS FEE	38068831.00	155221.00
TO INTEREST ON TDRS	1262778.00	49491.00
TO ADMISSION /REGISTRATION FEE	4338999.00	85000.00
TO OTHER RECEIPTS	4520021.00	17617713.00
		187230.00
		727000.00
		199000.00
		1713100.00
CAPITAL RECEIPTS		
TO DEPOSITS ASSETS (TDR'S MATURE)	48782099.00	89648000.00
TO DEBTORS RELIZATION	1725250.00	1492870.00
TO STAFF ADVANCES RECEIVED	1066740.00	47386371.00
TO STUDENTS DEPOSITS	26769949.00	21431474.00
TO STAFF DEPOSITS	142925.00	55737009.00
TO SUNDRY CREDITORS	4638491.00	17196632.00
TO AANM & VVRSR EDUCATIONAL SOCIETY	16544943.00	119235.00
TO SALE OF BUSES	1280000.00	1244532.00
TO SALE OF CAR	21000.00	4032809.00
		234464150.00
		5019600.00
		5569652.00
		2483862.00
		4065360.00
CLOSING BALANCES:		
CASH IN HAND		351163.00
CASH AT BANK		21289512.00
		TOTAL: 570132088.00

TOTAL: 570132088.00

V. Sathyanaarayana
SECRETARY & CORRESPONDENT

SECRETARY & CORRESPONDENT
Seshadri Rao
Gudlavallera Engineering College
 Seshadri Rao Knowledge Village
 Gudlavallera - 521 055, Krishna District. A.P.

R. Sathyanaarayana, B.Com., F.C.A.
M.No: 7189
Partner: M/s. Siva Krishna & Narayana
Chartered Accountants
ICAI Regn. No: 003883S

SESHADRI RAO GUDLAVALLERU ENGINEERING COLLEGE
SESHADRI RAO KNOWLEDGE VILLAGE :: GUDLAVALLERU

INCOME & EXPENDITURE ACCOUNT FROM 1.4.2023 TO 31.3.2024

EXPENDITURE	Schedule No.	Amount (Rs.)	INCOME	Schedule No.	Amount (Rs.)
TO SALARIES & INCENTIVES	XV	263582479.00	BY TUITION FEE	XIII	461608360.00
TO ADMINISTRATIVE & OTHER EXPENDITURE	XVI	75358375.00	BY ADMISSION/REGISTRATION FEE		4338000.00
TO ADMISSION / REGISTRATION FEE JNTUK		727000.00	BY BUS FEE		40636615.00
TO ADMISSION / REGISTRATION FEE PAID BY COLLEGE		193500.00	BY BANK INTEREST		520465.00
TO COMMON SERVICES RENDERED BY UNIVERSITY FEE PAID COLLEGE		5508375.00	BY INTEREST ON TDRS		11679661.00
TO BUSES MAINTENANCE	XVII	28345556.00	BY EXAMINATION SECTION AUTONOMOUS - FEE		10050428.00
TO DEPARTMENT AND LABS MAINTENANCE	XVIII	4346419.00	BY OTHER RECEIPTS	XIV	5622755.00
TO FACULTY & STAFF DEVELOPMENT	XIX	406264.00			
TO STUDENT DEVELOPMENT	XX	1816489.00			
TO SEED MONERY FOR IN HOUSE R&D	XXI	424041.00			
TO TUITION FEE CONCESSION / REBATS	XXII	1666060.00			
TO UN RECOVERABLE BALANCE	XXIII	34195.00			
TO EXAMINATION SECTION AUTONOMOUS - EXPENCES		17617713.00			
TO DEPRECIATION		31663507.00			
EXCESS OF INCOME OVER EXPENDITURE		102766311.00			
TOTAL:		534456284.00			534456284.00

V. Satyanarayana
SECRETARY & CORRESPONDENT
 Seshadri Rao

R. Satyanarayana
TOTAL: 534456284.00

Gudlavallera Engineering College
 Seshadri Rao Knowledge Village
 Gudlavallera - 521 353, Krishna District. A.P.

R. Satyanarayana, B.Com., F.C.A.
 M.No: 7189
 Partner: M/s. Siva Krishna & Marayan
 Chartered Accountants
 ICAI Regn. No: 603883S

SESHADRI RAO GUDLAVALLERU ENGINEERING COLLEGE
SESHADRI RAO KNOWLEDGE VILLAGE :: GUDLAVALLERU
BALANCE SHEET AS AT 31.3.2024

LIABILITIES	Schedule No.	Amount (Rs.)	ASSETS	Schedule No.	Amount (Rs.)
CAPITAL FUND	I	806788489.00	FIXED ASSETS	VIII	642905353.00
DEPRECIATION RESERVE	II	432814227.00	DEPOSIT ASSETS - TDRS	IX	243987204.00
SALARY PAYABLE	III	18883820.00	SUNDRY DEBTORS	X	9640502.00
JNTUK UNIVERSITY FEE PAYABLE	IV	6532857.00	STAFF ADVANCES / LOANS	XI	1801631.00
EPF PAYABLE		1249244.00	AANM AND VRSR EDUCATIONAL SOCIETY		47465415.00
ESI PAYABLE		104634.00	TDS RECEIVABLE		2312173.00
TDS PAYABLE-26Q & 24Q		1247772.00	TUTION FEE RECEIVABLE		312235625.00
LIC OF INDIA		331599.00	TELEPHONE DEPOSIT		2896.00
CISCO NETWORK DEPOSIT		86000.00	CLOSING BALANCES:		
SUNDRY CREDITORS	V	13755471.00	CASH IN HAND		3709.00
STAFF DEPOSITS	VI	108001.00	EXAM SECTION AUTONOMOUS		
STUDENT DEPOSITS	VII	93070.00	CASH IN HAND		351163.59
			CASH AT BANK	XII	21289512.41
TOTAL:		1281995184.00		TOTAL:	1281995184.00

V. Satyanarayana
SECRETARY & CORRESPONDENT
 Seshadri Rao
 Gudlavalleru Engineering College
 Seshadri Rao Knowledge Village
 Gudlavalleru - 521 356, Krishna District. A.P.

M. Siva Krishna
R. Satyanarayana, B.Com., F.C.A.
 M.No: 7189
 Partner: M/s. Siva Krishna & Narayan
 Chartered Accountants
 ICAI Regn. No: 003883S