

# **SIVA KRISHNA & NARAYAN**

CHARTERED ACCOUNTANTS

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  
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B.O. : 29-28/1-21,  
Kovelamudi vari St.,  
Suryaraopet,  
VIJAYAWADA - 520 002  
Ph : 0866 - 6660727  
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B.O. : 20-1/8,  
Narasimha Nagar,  
MACHILIPATNAM - 521 002  
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## **AUDIT REPORT**

We have audited the attached Receipts and Payments account, Income and Expenditure Account for the year ending 31.03.2022 and Balance Sheet as at 31.03.2022 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 : 05.09.2022



(R. SATYANARAYANA)

R. Satyanarayana, F.C.A.,

Partner, Siva Krishna & Narayan  
Chartered Accountants  
ICAI Regn. No: 0038838

**SESHADRI RAO GUDLAVALLERU ENGINEERING COLLEGE**  
**SESHADRI RAO KNOWLEDGE VILLAGE :: GUDLAVALLERU**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2022**

<u>RECEIPTS</u>	<u>Amount ( Rs.)</u>	<u>Amount ( Rs.)</u>
<b>OPENING BALANCE</b>		
CASH IN HAND	245943.00	3929243.00
CASH AT BANK	23450053.00	31658257.00
<b>REVENUE RECEIPTS:</b>		
TO TUITION FEE	386198808.00	2136571.00
TO BANK INTEREST	581607.00	211228.00
TO EXAM SECTION AUTONOMOUS FEE	19318196.00	264780.00
TO BUS FEE	21955071.00	72822.00
TO INTEREST ON TDRS	173290.00	16217589.00
TO OTHER RECEIPTS	2741719.00	
<b>CAPITAL RECEIPTS</b>		
TO LOAN ON TDR.NO.33705936874	4345000.00	52697000.00
TO LOAN ON TDR.NO.34579583922	4850000.00	19333733.00
TO A.A.N.M & V.V.R.S.R EDUCATIONAL SOCIETY	1500000.00	4803083.00
TO DEPOSITS ASSETS (TDR'S MATURE)	5523176.00	107235.00
TO DEBTORS RELIZATION	454148.00	938347.00
TO STAFF ADVANCES	517555.00	314308.00
TO STUDENTS DEPOSITS	6796077.00	33017109.00
TO STAFF DEPOSITS	81445.00	99095.00
TO SUNDRY CREDITORS	3390853.00	12966700.00
		99824.00
		1272246.00
		4072650.00
		235770607.00
		11363677.00
<b>Closing Balances:</b>		
CASH IN HAND		502348.00
CASH AT BANK		50274489.00
<b>TOTAL:</b>	<b>482122941.00</b>	<b>482122941.00</b>

*R. Satyanarayana*  
**R. Satyanarayana**, B.Com., F.C.A.  
 Partner: M. B. S. Kumar & Narayan  
 Chartered Accountants  
 ICAT Regd. No: 003883S

*V. Sathyanarayana*  
**SECRETARY & CORRESPONDENT**  
 Seshadri Rao  
 Gudlavalluru Engineering College  
 Seshadri Rao Knowledge Village  
 Gudlavalluru -521 356, Krishna District. A.P.

SESHADRI RAO GUDLAVALLERU ENGINEERING COLLEGE

SESHADRI RAO KNOWLEDGE VILLAGE :: GUDLAVALLERU

INCOME & EXPENDITURE ACCOUNT FROM 1.4.2021 TO 31.3.2022

EXPENDITURE	Schedule No.	Amount (Rs.)	INCOME	Schedule No.	Amount (Rs.)
TO SALARIES & INCENTIVES	XVII	265563087.00	BY TUITION FEE	XIV	357911000.00
TO ADMINISTRATIVE & OTHER EXPENDITURE	XVIII	47369840.00	BY BUS FEE		23996301.00
TO BUSES MAINTENANCE	XIX	16313619.00	BY BANK INTEREST		581607.00
TO DEPARTMENT AND LABS MAINTENANCE	XX	2768183.00	BY INTEREST ON TDRS		4292988.00
TO FACULTY & STAFF DEVELOPMENT	XXI	453659.00	EXAMINATION SECTION BY AUTONOMOUS - FEE		19318196.00
TO STUDENT DEVELOPMENT	XXII	953010.00	BY OTHER RECEIPTS	XV	5419850.00
TO IN HOUSE R&D	XXIII	247021.00	BY PROFIT ON SALE OF BUSES	XVI	4829.00
TO BAD DEBTS ( UN RECOVERED BALANCE )	XXIV	98427.00			
TO TUITION FEE CONCESSION / REBATS	XXV	575700.00			
EXAMINATION SECTION TO AUTONOMOUS - EXPENCES		16217589.00			
TO DEPRECIATION		26654985.00			
EXCESS OF INCOME OVER EXPENDITURE		34309651.00			
<b>TOTAL:</b>		<b>411524771.00</b>			<b>TOTAL: 411524771.00</b>

  
R. Satyanarayana Murthy, F.C.A.  
Partner: M/s. Seshadri Engineering College  
Chartered Accountants  
ICAI Regn. No: 0038838

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

**SESHADRI RAO GUDLAVALLERU ENGINEERING COLLEGE**  
**SESHADRI RAO KNOWLEDGE VILLAGE :: GUDLAVALLERU**  
**BALANCE SHEET AS AT 31.3.2022**

LIABILITIES	Schedule No.	Amount (Rs.)	ASSETS	Schedule No.	Amount(Rs.)
CAPITAL FUND	I	624983047.00	FIXED ASSETS	IX	578496671.00
DEPRECIATION RESERVE	II	379388000.00	DEPOSIT ASSETS - TDRS	X	126142076.00
SALARY PAYABLE	III	44639160.00	SUNDRY DEBTORS	XI	1607512.00
JNTUK UNIVERSITY FEE PAYABLE	IV	3234575.00	STAFF ADVANCES / LOANS	XII	1595997.00
EPF PAYABLE		1226922.00	TELEPHONE DEPOSIT		2896.00
ESI PAYABLE		117487.00	TDS RECEIVABLE		1555473.00
TDS PAYABLE		16112.00	TUTION FEE RECEIVABLE		277613987.00
INCOME TAX PAYABLE		6093315.00	AANM AND VVRSR EDUCATIONAL SOCIETY		61676408.00
CISCO NETWORK DEPOSIT		86000.00			
COMMON SERVICES RENDERED BY UNIVERSITY		4038087.00			
LIBRARY & LABORATORY CAUTION DEPOSIT		1162000.00			
LOAN ON TDRS	V	9802137.00	<b>CLOSING BALANCES:</b>		
SUNDRY CREDITORS	VI	23218349.00	CASH IN HAND		13519.00
STAFF DEPOSITS	VII	389231.00	EXAM SECTION AUTONOMOUS		
STUDENT DEPOSITS	VIII	1076060.00	CASH IN HAND		491454.00
			CASH AT BANK	XIII	50274489.00
<b>TOTAL:</b>		<b>1099470482.00</b>			<b>TOTAL:</b>
					<b>1099470482.00</b>

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**SECRETARY & CORRESPONDENT**  
 Seshadri Rao

**R. Satyanarayana, B.Com., F.C.S., F.A.**  
 Chartered Accountants  
 ICAI Regn. No: 0058835  
 Partner: M/s. S. Srinivas & Mareyan  
 Chartered Accountants  
 ICAI Regn. No: 0058835  
**Gudlavalleru Engineering College**  
 Seshadri Rao Knowledge Village  
 Gudlavalleru - 521 356 Krishna District A.P.

**SESHADRI RAO GUDLAVALLERU ENGINEERING COLLEGE  
SESHADRI RAO KNOWLEDGE VILLAGE :: GUDLAVALLERU  
DEPRECIATION ON SCHEDULE OF ASSETS 31.3.2022**

ASSETS	W.D.V. as on		DELETION		FOR THE YEAR		Total Depn.		W.D.V. as on		BOOK VALUE
	31.3.2021	Before Sept.	After Sept.	S	Total	Rate %	Up to 31.03.2021	Up to 31.03.2022	31.3.2022	31.3.2022	
CONSTRUCTION OF MAIN BUILDING (A)	21817945.23	0.00	0.00	0.00	21817945.23	10%	87092036.29	2181794.52	89273830.81	19636150.71	108909981.52
CONSTRUCTION OF MAIN BUILDING (B)	13098781.93	0.00	0.00	0.00	13098781.93	10%	6865830.07	1309878.19	8175708.26	11788903.74	19964612.00
CONSTRUCTION AMINITIES BLOCK	14619425.38	0.00	0.00	0.00	14619425.38	10%	21022175.61	1461942.54	22484118.14	13157482.85	35641600.99
CONSTRUCTION ACADEMIC BLOCK - II (A)	23548351.18	0.00	0.00	0.00	23548351.18	10%	33035294.31	2354835.12	35390129.42	21193516.07	56583645.49
CONSTRUCTION ACADEMIC BLOCK - II B	30600808.97	0.00	0.00	0.00	30600808.97	10%	28505829.52	3060080.90	31565910.42	27540728.07	59106638.49
CONSTRUCTION OF OPEN STAGE	134576.23	0.00	0.00	0.00	134576.23	10%	194507.26	13457.62	207964.88	121118.61	329083.49
CONSTRUCTION P BLOCK	13162593.14	5156079.00	6897147.00	0.00	25215819.14	10%	10089707.52	2176724.56	12266432.08	23039094.58	35305526.66
CONSTRUCTION ROAD FORMATION	1363814.04	0.00	0.00	0.00	1363814.04	10%	1120920.45	136381.40	1257301.86	1227432.63	2484734.49
CONSTRUCTION - BUS PARKING SHELTER	529976.25	0.00	0.00	0.00	529976.25	10%	285134.75	52997.62	338132.38	476978.62	815111.00
CONSTRUCTION - COMPOUNDWALL	1837482.55	0.00	0.00	0.00	1837482.55	10%	1201216.45	183748.26	1384964.70	1653734.30	3038699.00
BUILDING	120713754.91	5156079.00	6897147.00	0.00	132766980.91		189412682.22	12931840.74	202344492.96	119835140.17	322179633.13
LIBRARY FURNITURE	802701.49	0.00	0.00	0.00	802701.49	10%	1277271.51	80270.15	1357541.66	722431.34	2079973.00
FURNITURE FOR LIBRARY PREPARATION	7756.73	0.00	0.00	0.00	7756.73	10%	24365.27	775.67	25140.94	6981.06	32122.00
FURNITURE FOR CIVIL LAB PREPARATION	174606.18	0.00	0.00	0.00	174606.18	10%	114879.82	17460.62	132340.44	157145.56	289486.00
FURNITURE FOR EEE LAB PREPARATION	102442.90	0.00	0.00	0.00	102442.90	10%	213986.10	10244.29	224230.39	92198.61	316429.00
FURNITURE FOR ME LAB PREPARATION	552967.95	0.00	0.00	0.00	552967.95	10%	176436.05	55296.80	231732.84	497671.16	729404.00
FURNITURE FOR ECE LAB PREPARATION	61669.38	0.00	0.00	0.00	61669.38	10%	137010.62	6166.94	143177.56	55502.44	198680.00
FURNITURE FOR COMPUTER LAB PREPARATION	294924.73	0.00	0.00	0.00	294924.73	10%	672756.27	29492.47	702248.74	265432.26	967681.00
FURNITURE FOR CSE DEPT	19749.99	0.00	0.00	0.00	19749.99	10%	66582.01	1975.00	68557.01	17774.99	86332.00
FURNITURE FOR IT	35265.77	0.00	0.00	0.00	35265.77	10%	61699.23	3526.58	65225.81	31739.19	96965.00
FURNITURE FOR MCA PREPARATION	3317.13	0.00	0.00	0.00	3317.13	10%	11182.87	331.71	11514.58	2985.42	14500.00
FURNITURE FOR ELCS LAB PREPARATION	61099.91	0.00	0.00	0.00	61099.91	10%	92838.09	6109.99	98948.08	54989.92	153938.00
FURNITURE FOR PHYSICS LAB PREPARATION	7044.83	0.00	0.00	0.00	7044.83	10%	12096.17	704.48	12800.65	6340.35	19141.00
FURNITURE FOR CHEMISTRY LAB PREPARATION	41120.81	0.00	0.00	0.00	41120.81	10%	65019.19	4112.08	69131.27	37008.73	106140.00
FURNITURE FOR MAB LAB PREPARATION	5713.55	0.00	0.00	0.00	5713.55	10%	21203.45	571.35	21774.81	5142.19	26917.00
PRINCIPAL/DIRECTOR QUARTER FURNITURE	60320.37	0.00	0.00	0.00	60320.37	10%	173115.64	6032.04	179147.68	54288.33	233436.01
FURNITURE WORKS	281221.58	0.00	0.00	0.00	281221.58	10%	1101320.82	28122.16	1129442.97	253099.43	1382542.40
FURNITURE	18564290.79	0.00	30490.00	0.00	18594780.79	10%	29080081.06	1857953.58	30938034.64	16736827.21	47674861.85
AMENITIES FURNITURE	604112.75	0.00	0.00	0.00	604112.75	10%	585087.25	60411.28	645498.52	543701.48	1189200.00
GUEST HOUSE FURNITURE	26074.62	0.00	0.00	0.00	26074.62	10%	103985.38	2607.46	106592.85	23467.16	130060.01
FURNITURE FOR MEDICAL CENTRE	18714.95	0.00	0.00	0.00	18714.95	10%	55568.05	1871.49	57439.55	16843.45	74283.00
SR GEC CITY OFFICE FURNITURE	0.00	0.00	25000.00	0.00	25000.00	10%	0.00	1250.00	1250.00	23750.00	25000.00
FURNITURE	21725116.43	0.00	55490.00	0.00	21780606.43		34046484.84	2175286.14	36221770.98	19605320.29	55827091.27





LIBRARY BOOKS	3814072.59	54193.00	407210.00	0.00	4275475.59	15%	11708923.63	610780.59	12319704.22	3664695.00	15984399.22
LIBRARY EQUIPMENT	440566.88	0.00	0.00	0.00	440566.88	15%	2460480.12	66085.03	2526565.15	374481.85	2901047.00
CIVIL DEPT EQUIPMENT	792178.79	0.00	21500.00	0.00	813678.79	15%	721025.21	120439.32	841464.53	693239.47	1534704.00
SURVEYING LAB - I EQUIPMENT	229799.31	0.00	0.00	0.00	229799.31	15%	333386.69	34469.90	367856.59	195329.41	563186.00
SURVEYING LAB - II EQUIPMENT	137385.81	0.00	0.00	0.00	137385.81	15%	617030.19	20607.87	637638.06	116777.94	754416.00
GEOLOGY LAB EQUIPMENT	24467.38	0.00	0.00	0.00	24467.38	15%	62409.62	3670.11	66079.73	20797.27	86877.00
ENVIRONMENTAL ENGG LAB EQUIPMENT	196143.21	0.00	0.00	0.00	196143.21	15%	347454.79	29421.48	376876.27	166721.73	543598.00
GEO TECHNICAL ENGG LAB EQUIPMENT	871532.30	0.00	90084.00	0.00	961616.30	15%	1142309.70	137486.14	1279795.85	824130.15	2103926.00
CONCRETE AND HIGHWAY ENGG LAB EQUIPMENT	358667.81	0.00	0.00	0.00	358667.81	15%	694011.19	53800.17	747811.36	304867.64	1052679.00
GIS/CAD LAB EQUIPMENT	1299852.94	0.00	0.00	0.00	1299852.94	15%	1247201.06	194977.94	1442179.00	1104875.00	2547054.00
PG LAB EQUIPMENT - SE	970284.89	0.00	0.00	0.00	970284.89	15%	1358876.11	145542.73	1504418.85	824742.15	2329161.00
TRANSPORTATION ENGG LAB EQUIPMENT	320425.98	0.00	0.00	0.00	320425.98	15%	210456.02	48063.90	258519.91	272362.09	530882.00
WATER & WASTE WATER ENGG LAB EQUIPMENT	16632.29	0.00	82305.00	0.00	98937.29	15%	27467.71	8667.72	36135.43	90269.57	126405.00
CASE LAB EQUIPMENT	32346.33	0.00	0.00	0.00	32346.33	15%	21603.68	4851.95	26455.62	27494.38	53950.00
CONCRETE TECHNOLOGY LAB EQUIPMENT	110760.89	0.00	92158.00	0.00	202918.89	15%	48496.11	23525.98	72022.09	179392.91	251415.00
ENGINEERING GEOLOGY LAB EQUIPMENT	42477.94	0.00	0.00	0.00	42477.94	15%	21082.06	6371.69	27453.75	36106.25	63560.00
EEE DEPT EQUIPMENT	541951.09	0.00	0.00	0.00	541951.09	15%	689804.91	81292.66	771097.58	460658.42	1231756.00
EEE LAB EQUIPMENT	42820.98	0.00	0.00	0.00	42820.98	15%	1744690.32	6423.15	1751113.47	36397.83	1787511.30
ELECTRICAL MACHINES LAB EQUIPMENT	189649.42	0.00	0.00	0.00	189649.42	15%	810052.08	28447.41	838499.50	161202.00	999701.50
ELECTRICAL MEASUREMENTS LAB EQUIPMENT	106588.50	0.00	0.00	0.00	106588.50	15%	470786.00	15988.27	486774.28	90600.22	577374.50
POWER ELECTRONICS LAB EQUIPMENT	283579.57	0.00	0.00	0.00	283579.57	15%	813299.93	42536.94	8585836.86	241042.64	1096879.50
NETWORKS LAB EQUIPMENT	19560.70	0.00	0.00	0.00	19560.70	15%	255985.30	2934.11	258919.40	16626.60	275546.00
CONTROL SYSTEMS LAB EQUIPMENT	197357.85	0.00	14160.00	0.00	211517.85	15%	760352.15	30665.68	791017.82	180852.18	971870.00
EEE DEPT PG LAB EQUIPMENT (PEED)	201119.32	0.00	299019.00	0.00	500138.32	15%	463969.68	52594.32	516564.00	447544.00	964108.00
SIMULATION OF ELECTRICAL SYSTEMS LAB EQUIPMENT	484345.56	0.00	0.00	0.00	484345.56	15%	1207797.44	72651.83	1280449.27	411693.73	1692143.00
ADVANCED CONTROL SYSTEMS LAB EQUIPMENT	64876.60	0.00	0.00	0.00	64876.60	15%	215226.40	9731.49	224957.89	55145.11	280103.00
ELECTRICAL TECHNOLOGY LAB EQUIPMENT	576179.45	0.00	6729.00	0.00	582908.45	15%	1307344.55	86931.59	1394276.14	495976.86	1890253.00
ELECTRICAL CIRCUITS LAB EQUIPMENT	38737.22	0.00	0.00	0.00	38737.22	15%	76863.78	5810.58	82674.36	32926.64	115601.00



ELECTRICAL SIMULATION CUM RESEARCH LAB EQUIPMENT	234101.45	0.00	0.00	0.00	234101.45	15%	504778.55	35115.22	539893.77	198986.23	738880.00
POWER SYSTEMS LAB EQUIPMENT	348071.44	0.00	0.00	0.00	348071.44	15%	315320.56	52210.72	367531.28	295860.72	663392.00
PROJECT LAB EQUIPMENT - EEE	49918.27	0.00	0.00	0.00	49918.27	15%	24774.73	7487.74	32262.47	42430.53	74693.00
MP MC LAB EQUIPMENT	165697.43	0.00	14160.00	0.00	179857.43	15%	63641.57	25916.61	89558.19	153940.81	243499.00
ME DEPT EQUIPMENT	486884.04	0.00	0.00	0.00	486884.04	15%	691779.96	73032.61	764812.57	413851.43	1178664.00
METROLOGY LAB EQUIPMENT	169312.35	0.00	0.00	0.00	169312.35	15%	240347.66	25396.85	265744.51	143915.50	409660.01
WORKSHOP LAB EQUIPMENT	9464.02	0.00	0.00	0.00	9464.02	15%	72251.98	1419.60	73671.58	8044.42	81716.00
PRODUCTION TECHNOLOGY LAB EQUIPMENT	560947.21	0.00	0.00	0.00	560947.21	15%	2049209.54	84142.08	2133351.62	476805.13	2610156.75
METALLURGY LAB EQUIPMENT	681909.57	0.00	76612.00	0.00	758521.57	15%	639467.43	108032.34	747499.77	650489.23	1397989.00
MECHANICS OF SOLIDS LAB EQUIPMENT	53782.88	0.00	0.00	0.00	53782.88	15%	805682.12	8067.43	813749.55	45715.45	859465.00
HEAT TRANSFER LAB EQUIPMENT	167692.55	0.00	0.00	0.00	167692.55	15%	390665.45	25153.88	415819.33	142538.67	558358.00
THERMAL ENG6 LAB EQUIPMENT	489957.38	0.00	0.00	0.00	489957.38	15%	1214530.62	73493.61	1288024.23	416463.77	1704488.00
DEMONSTRATION MODELS LAB EQUIPMENT	5558.61	0.00	0.00	0.00	5558.61	15%	130977.32	833.79	131811.11	4724.82	136535.93
MACHINE TOOLS LAB EQUIPMENT	128961.50	0.00	0.00	0.00	128961.50	15%	332373.50	19344.22	351717.73	109617.27	461335.00
MACHINE TOOLS AND METROLOGY LAB EQUIPMENT	4790.23	0.00	0.00	0.00	4790.23	15%	38041.77	718.53	38760.31	4071.69	42832.00
FLUID MECHANICS AND HYDRAULICS LAB EQUIPMENT	129467.11	0.00	0.00	0.00	129467.11	15%	1068932.89	19420.07	1088352.95	110047.05	1198400.00
FUELS & LUBRICANTS LAB EQUIPMENT	24515.68	0.00	0.00	0.00	24515.68	15%	197606.32	3677.35	201283.67	20838.33	222122.00
TINSMITHY LAB EQUIPMENT	196.80	0.00	0.00	196.80	0.00	15%	10478.25	0.00	10478.25	0.00	10478.25
BLACK SMITHY LAB EQUIPMENT	1111.27	0.00	0.00	1111.27	0.00	15%	10578.73	0.00	10578.73	0.00	10578.73
FITTING SHOP EQUIPMENT	1412.07	0.00	0.00	1412.07	0.00	15%	72068.63	0.00	72068.63	0.00	72068.63
CARPENTRY LAB EQUIPMENT	445.14	0.00	0.00	445.14	0.00	15%	23077.36	0.00	23077.36	0.00	23077.36
FOUNDRY SHOP EQUIPMENT	178.34	0.00	0.00	178.34	0.00	15%	7643.36	0.00	7643.36	0.00	7643.36
ENGINEERING GRAPHICS	137.16	0.00	0.00	137.16	0.00	15%	7647.84	0.00	7647.84	0.00	7647.84
INDUSTRIAL ENG6 LAB EQUIPMENT	1888.15	0.00	0.00	1888.15	0.00	15%	14994.85	0.00	14994.85	0.00	14994.85
HOUSE WIRING LAB EQUIPMENT	98.57	0.00	0.00	98.57	0.00	15%	4632.93	0.00	4632.93	0.00	4632.93
CAD/CAM LAB EQUIPMENT	255457.43	0.00	0.00	0.00	255457.43	15%	1467069.57	38318.61	1505388.19	217138.81	1722527.00
PROJECT LAB EQUIPMENT	1729.12	0.00	0.00	1729.12	0.00	15%	39671.00	0.00	39671.00	0.00	39671.00
INSTRUMENTATION AND CONTROL SYSTEMS LAB EQUIPMENT	67327.07	0.00	0.00	0.00	67327.07	15%	166077.93	10099.06	176176.99	57228.01	233405.00



MEASUREMENT AND METROLOGY LAB EQUIPMENT	16666.63	0.00	0.00	0.00	16666.63	15%	305205.37	2499.99	307705.37	14166.63	321872.00
PG LAB EQUIPMENT - MACHINE DESIGN	563576.75	0.00	0.00	0.00	563576.75	15%	822055.25	84536.51	906591.76	479040.24	1385632.00
APPLIED ENGINEERING MACHINE LAB EQUIPMENT	31437.89	0.00	0.00	0.00	31437.89	15%	23904.11	4715.68	28619.80	26722.20	55342.00
MODELLING ANALYSIS LAB EQUIPMENT	554575.20	0.00	560500.00	0.00	1115075.20	15%	421676.80	125223.78	546900.58	989851.42	1536752.00
COMPUTER AIDED ENGINEERING LAB EQUIPMENT	126474.53	0.00	0.00	0.00	126474.53	15%	79734.47	18971.18	98705.65	107503.35	206209.00
DASSAULT SYS 3D EXPERIENCE LAB EQUIPMENT	79222.13	0.00	0.00	0.00	79222.13	15%	49777.88	11883.32	61661.19	67338.81	129000.00
APPLIED ROBOT CONTROL LAB EQUIPMENT	1385749.90	0.00	0.00	0.00	1385749.90	15%	670550.10	207862.49	878412.59	1177887.42	2056300.00
ECE DEPT EQUIPMENT	540552.83	0.00	25400.00	0.00	565952.83	15%	682285.17	82987.92	765273.10	482964.90	1248238.00
ECE LAB EQUIPMENT	82293.04	0.00	0.00	0.00	82293.04	15%	2138988.06	12343.96	2151332.02	69949.08	2221281.10
EDC LAB EQUIPMENT	207513.35	0.00	93406.00	0.00	300919.35	15%	752352.05	38132.45	790484.50	262786.90	1053271.40
ANALOG COMMUNICATION LAB EQUIPMENT	120.16	0.00	0.00	120.16	0.00	15%	3715.84	0.00	3715.84	0.00	3715.84
COMMUNICATION ENGG LAB EQUIPMENT	241177.33	0.00	167645.00	0.00	408822.33	15%	576749.47	48749.97	625499.44	360072.36	985571.80
E CAD LAB EQUIPMENT	1790842.87	0.00	0.00	0.00	1790842.87	15%	2678454.64	268626.43	2947081.07	1522216.44	4469297.51
INTEGRATED CIRCUITS LAB EQUIPMENT	204863.40	0.00	55963.00	0.00	260826.40	15%	431371.80	34926.73	466298.54	225899.66	692198.20
INTERENT OF THINGS LAB EQUIPMENT	394304.38	0.00	0.00	0.00	394304.38	15%	107195.63	59145.66	166341.28	335158.72	501500.00
MP AND MC LAB EQUIPMENT	219272.66	0.00	0.00	0.00	219272.66	15%	617261.34	32890.90	650152.24	186381.76	836534.00
MICRO WAVE AND OPTICAL COMMUNICATION LAB EQUIPMENT	413272.62	0.00	0.00	0.00	413272.62	15%	1022335.68	61990.89	1084326.57	351281.73	1435608.30
ECE DEPT PG LAB EQUIPMENT (DECS)	435009.23	0.00	0.00	0.00	435009.23	15%	827158.77	65251.38	892410.16	369757.84	1262168.00
ECE DEPT PG LAB EQUIPMENT (EMBEDDED)	255308.74	0.00	0.00	0.00	255308.74	15%	669666.26	38296.31	707962.57	217012.43	924975.00
ECE R&D CENTER EQUIPMENT	889142.31	0.00	0.00	0.00	889142.31	15%	763524.69	133371.35	896896.03	755770.97	1652667.00
ECE DEPT ES R&D LAB EQUIPMENT	290716.86	0.00	0.00	0.00	290716.86	15%	111650.14	43607.53	155257.67	247109.33	402367.00
NATIONAL INSTRUMENTS NI LAB VIEW EQUIPMENT ECE	788608.75	0.00	0.00	0.00	788608.75	15%	214391.25	118291.31	332682.56	670317.44	1003000.00
PROJECT LAB EQUIPMENT - ECE	249680.63	0.00	0.00	0.00	249680.63	15%	20244.38	37452.09	57696.47	212228.53	269925.00
CSE DEPT EQUIPMENT	843545.26	0.00	25400.00	0.00	868945.26	15%	807872.74	128436.79	936309.53	740508.47	1676818.00
CSE DEPT PG LAB EQUIPMENT	15309.78	0.00	0.00	0.00	15309.78	15%	91828.22	2296.47	94124.69	13013.31	107138.00
CSE DEPT R&D LAB EQUIPMENT	93990.97	0.00	0.00	0.00	93990.97	15%	39005.03	14098.65	53103.68	79892.32	132996.00





OS AND SP LAB EQUIPMENT	103907.43	0.00	0.00	0.00	103907.43	15%	415992.57	15586.11	431578.69	88321.31	519900.00
DATA STRUCTURE AND OPEN SOURCE TECHNOLOGY LAB EQUIPMENT	192650.71	0.00	0.00	0.00	192650.71	15%	306129.29	28897.61	335026.90	163753.10	498780.00
COMMON COMPUTER CENTRE FACILITIES LAB EQUIPMENT	174120.27	0.00	0.00	0.00	174120.27	15%	351429.74	26118.04	377547.78	148002.23	525550.01
MICRO SOFT INNOVATION CENTRE EQUIPMENT	47005.02	0.00	0.00	0.00	47005.02	15%	110953.98	7050.75	118004.73	39954.27	157959.00
DATA BASE LAB EQUIPMENT	90499.24	0.00	0.00	0.00	90499.24	15%	130000.76	13574.89	143575.64	76924.36	220500.00
DATA BASE AND DESIGN TOOLS LAB EQUIPMENT	71526.01	0.00	31800.00	0.00	103326.01	15%	22973.99	13113.90	36087.89	90212.11	126300.00
IT DEPT EQUIPMENT	246764.43	0.00	0.00	0.00	246764.43	15%	385144.57	37014.67	422159.23	209749.77	631909.00
IT LAB EQUIPMENT	32087.20	0.00	0.00	0.00	32087.20	15%	326662.80	4813.08	331475.88	27274.12	358750.00
ADVANCED PROGRAMMING LAB EQUIPMENT IT	116097.11	0.00	0.00	0.00	116097.11	15%	183202.89	17414.57	200617.46	98682.54	299300.00
DATA BASE AND DATA WAREHOUSING LAB EQUIPMENT- IT	113092.58	0.00	10900.00	0.00	123992.58	15%	414135.42	17781.39	431916.81	106211.19	538128.00
PROGRAMMING LAB EQUIPMENT	10384.61	0.00	0.00	0.00	10384.61	15%	30815.39	1557.69	32373.08	8826.92	41200.00
OBJECTIVE ORIENTED SYSTEMS LAB EQUIPMENT -IT	113067.17	0.00	0.00	0.00	113067.17	15%	204138.83	16960.08	221098.91	96107.09	317206.00
OPERATING SYS AND NETWORKS/WEB TECHNOLOGY LAB EQUIPMENT	127813.82	0.00	10900.00	0.00	138713.82	15%	54686.18	19989.57	74675.76	118724.24	193400.00
MOBILE COMPUTING / R&D INCUBATION CENTRE EQUIPMENT	4662.99	0.00	0.00	0.00	4662.99	15%	13837.01	699.45	14536.46	3963.54	18500.00
BIOMETRIC RESEARCH AND DEVELOPMENT LAB EQUIPMENT	3125.47	0.00	0.00	0.00	3125.47	15%	9274.53	468.82	9743.35	2656.65	12400.00
S&H DEPT EQUIPMENT	35025.86	0.00	0.00	0.00	35025.86	15%	68614.14	5253.88	73868.02	29771.98	103640.00
CHEMISTRY LAB EQUIPMENT	90532.94	0.00	6844.00	0.00	97376.94	15%	310739.97	14093.24	324833.21	83283.70	408116.91
PHYSICS LAB EQUIPMENT	230615.19	0.00	117233.00	0.00	347848.19	15%	790639.06	43384.75	834023.81	304463.44	1138487.25
ELCS LAB EQUIPMENT	222219.62	0.00	16750.00	0.00	238969.62	15%	842783.38	34589.19	877372.57	204380.43	1081753.00
ENGLISH DEPT EQUIPMENT	16909.61	0.00	0.00	0.00	16909.61	15%	24290.39	2536.44	26826.83	14373.17	41200.00
MCA DEPT EQUIPMENT	8350.49	0.00	0.00	0.00	8350.49	15%	37929.51	1252.57	39182.08	7097.92	46280.00
MCA LAB EQUIPMENT	19794.46	0.00	0.00	0.00	19794.46	15%	194705.54	2969.17	197674.71	16825.29	214500.00
MULTIMEDIA AND NETWORKS LAB EQUIPMENT	44716.35	0.00	0.00	0.00	44716.35	15%	300763.65	6707.45	307471.10	38008.90	345480.00
ADVANCED PROGRAMMING LAB EQUIPMENT MCA	3180.99	0.00	0.00	3180.99	0.00	15%	17369.01	0.00	17369.01	0.00	17369.01
DATA WAREHOUSING AND DATA MINING LAB EQUIPMENT MCA	897.80	0.00	0.00	897.80	0.00	15%	4902.20	0.00	4902.20	0.00	4902.20
MBA DEPT EQUIPMENT	154210.74	0.00	0.00	0.00	154210.74	15%	282355.26	23131.61	305486.87	131079.13	436566.00
ADMINISTRATIVE OFFICE EQUIPMENT	413248.36	21474.00	0.00	0.00	434722.36	15%	763764.64	65208.35	828972.99	369514.01	1198487.00



AUTONOMOUS EXAM BRANCH EQUIPMENT	831621.75	0.00	0.00	0.00	831621.75	15%	1343378.25	124743.26	1468121.52	706878.48	2175000.00
EQUIPMENT	40787.82	0.00	0.00	0.00	40787.82	15%	269212.18	6118.17	275330.35	34669.65	310000.00
ZYM EQUIPMENT	189008.14	0.00	0.00	0.00	189008.14	15%	364956.86	28351.22	393308.08	160656.92	553965.00
SPORTS EQUIPMENT	24202.00	0.00	0.00	0.00	24202.00	15%	92104.00	3630.30	95734.30	20571.70	116306.00
GENERAL ELECTRICAL EQUIPMENT	317511.53	0.00	0.00	0.00	317511.53	15%	382506.47	47626.73	430133.20	269884.80	700018.00
GENERATOR 320 KVA	145879.88	0.00	0.00	0.00	145879.88	15%	535020.12	21881.98	556902.10	123997.90	680900.00
GENERATOR 250 KVA	826535.48	0.00	0.00	0.00	826535.48	15%	628464.52	123980.32	752444.84	702555.16	1455000.00
R&D EQUIPMENT	5401.76	0.00	0.00	0.00	5401.76	15%	43843.25	810.26	44653.51	4591.49	49245.00
T&P EQUIPMENT	151153.71	0.00	0.00	0.00	151153.71	15%	289121.29	22673.06	311794.35	128480.65	440275.00
WATER PLANT AND MACHINERY - I	116463.97	0.00	0.00	0.00	116463.97	15%	273878.03	17469.60	291347.62	98994.38	390342.00
WATER PLANT AND MACHINERY - II	75521.49	0.00	0.00	0.00	75521.49	15%	150500.51	11328.22	161828.73	64193.27	226022.00
WATER PLANT AND MACHINERY - III	213137.50	0.00	0.00	0.00	213137.50	15%	81862.50	31970.63	113833.13	181166.88	295000.00
PHYSICAL EDUCATION DEPT EQUIPMENT	52995.63	0.00	0.00	0.00	52995.63	15%	46938.37	7949.35	54887.71	45046.29	99934.00
FIRE SAFETY EQUIPMENT	748459.38	23777.00	0.00	0.00	772236.38	15%	988348.62	115835.46	1104184.08	656400.92	1760585.00
SERVER ROOM EQUIPMENT	57086.35	0.00	0.00	0.00	57086.35	15%	82003.65	8562.95	90566.60	48523.40	139090.00
EXAM BRANCH EQUIPMENT	35143.07	0.00	0.00	0.00	35143.07	15%	187121.93	5271.46	192393.39	29871.61	222265.00
PUBLIC ADDRESS SYSTEMS EQUIPMENT	24976.17	0.00	0.00	0.00	24976.17	15%	46616.83	3746.43	50363.26	21229.74	71593.00
PUBLICATION DEPT EQUIPMENT	2598.40	0.00	0.00	0.00	2598.40	15%	26551.59	0.00	26551.59	0.00	26551.59
CAMPUS NETWORKING EQUIPMENT	457088.09	0.00	80900.00	0.00	537988.09	15%	2334909.92	74630.71	2409540.63	463357.37	2872898.00
SOLAR POWER PLANT EQUIPMENT	8718470.72	0.00	0.00	0.00	8718470.72	15%	4327029.28	1307770.61	5634799.89	7410700.11	13045500.00
CENTRAL LECTURE THEATER EQUIPMENT	3075210.48	0.00	0.00	0.00	3075210.48	15%	3938395.52	461281.57	4399677.09	2613928.91	7013606.00
EQUIPMENT	45954362.46	99444.00	2307578.00	13993.97	48347390.49		78402662.30	7079040.22	85481702.53	41268350.27	126750052.80
CAR AP16 DJ 8298	404911.75	0.00	0.00	0.00	404911.75	15%	433665.25	60736.76	494402.01	344174.99	838577.00
CAR AP16AT 3735	62583.85	0.00	0.00	0.00	62583.85	15%	341724.15	9387.58	351111.73	53196.27	404308.00
CAR AP 16EV 0540	499965.35	0.00	0.00	0.00	499965.35	15%	380153.65	74994.80	455148.45	424970.55	880119.00
AMBULANCE AP16TA 9100	102309.12	0.00	0.00	0.00	102309.12	15%	303592.88	15346.37	318939.25	86962.75	405902.00
BUS AP28W 9403	94315.76	0.00	0.00	0.00	94315.76	15%	645684.24	0.00	645684.24	0.00	645684.24
BUS AP16TA 4903	132725.20	0.00	0.00	0.00	132725.20	15%	486774.80	0.00	486774.80	0.00	486774.80
BUS AP16TA 7126	134010.67	0.00	0.00	0.00	134010.67	15%	491489.33	0.00	491489.33	0.00	491489.33



BUS AP16TF 0191	162741.25	0.00	162741.25	0.00	15%	473473.75	0.00	473473.75	0.00	473473.75
BUS AP16TF 0190	161378.55	0.00	161378.55	0.00	15%	469835.45	0.00	469835.45	0.00	469835.45
BUS AP5W 4179	211180.16	0.00	0.00	0.00	15%	563819.84	31677.02	595496.87	179503.13	775000.00
BUS AP 36X 0956	169024.27	0.00	0.00	0.00	15%	400975.73	25353.64	426329.37	143670.63	570000.00
BUS AP16TX 3799	163093.59	0.00	0.00	0.00	15%	386906.41	24464.04	411370.45	138629.55	550000.00
BUS AP37Y 3479	181150.10	0.00	0.00	0.00	15%	387299.90	27172.51	414472.42	153977.58	568450.00
BUS AP37X 4749	207736.78	0.00	0.00	0.00	15%	433213.22	31160.52	464373.74	176576.26	640950.00
BUS AP07TU 9599	254670.21	0.00	0.00	0.00	15%	475329.79	38200.53	513530.32	216469.68	730000.00
BUS AP16TX3609	244204.31	0.00	0.00	0.00	15%	455795.69	36630.65	492426.34	207573.66	700000.00
BUS AP 07TW 4469	301719.61	0.00	0.00	0.00	15%	498280.39	45257.94	543538.33	256461.67	800000.00
BUS AP 16TB 1788	280976.39	0.00	0.00	0.00	15%	464023.61	42146.46	506170.07	238829.93	745000.00
BUS AP16TB 1799	297559.88	0.00	0.00	0.00	15%	427440.12	44633.98	472074.11	252925.89	725000.00
BUS AP16TX 5348	333677.49	0.00	0.00	0.00	15%	479322.51	50051.62	529374.14	283625.86	813000.00
BUS AP03X7000	386467.33	0.00	0.00	0.00	15%	484532.67	57970.10	542502.77	328497.23	871000.00
BUS SP 27W 9227	299501.09	0.00	0.00	0.00	15%	375498.91	44925.16	420424.08	254575.92	675000.00
BUS NO. AP16 TF 9820	468042.33	0.00	0.00	0.00	15%	355880.67	70206.35	426087.02	397835.98	823923.00
BUS NO. AP 35 U 9746	221852.66	0.00	0.00	0.00	15%	203147.34	33277.90	236425.24	188574.76	425000.00
BUSNO.AP21TT 8698	630742.50	0.00	0.00	0.00	15%	242257.50	94611.38	336868.88	536131.13	873000.00
BUSNO.AP21TT 8705	630742.50	0.00	0.00	0.00	15%	242257.50	94611.38	336868.88	536131.13	873000.00
BUSNO.AP30Y 0160	852550.00	0.00	0.00	0.00	15%	327450.00	127882.50	455332.50	724667.50	1180000.00
BUSNO AP39TF 1935	457402.47	0.00	0.00	0.00	15%	175680.53	68610.37	244290.90	388792.10	633083.00
BUSNO AP39TF 1936	424425.40	0.00	0.00	0.00	15%	163014.60	63663.81	226678.41	360761.59	587440.00
BUSNO. AP TF 9821	453145.38	0.00	0.00	0.00	15%	344553.62	67971.81	412525.43	385173.57	797699.00
BUSNO.AP37TC 7727	811750.00	0.00	0.00	0.00	15%	143250.00	121762.50	265012.50	689987.50	955000.00
BUSNO.AP04Y6606	450500.00	0.00	0.00	0.00	15%	79500.00	67575.00	147075.00	382925.00	530000.00
BUSNO.AP16TF 5714	0.00	0.00	0.00	0.00	15%	0.00	80100.00	80100.00	987900.00	1068000.00
BUS NO.AP16TF 5717	0.00	0.00	0.00	0.00	15%	0.00	80100.00	80100.00	987900.00	1068000.00
BUS NO.AP16TG 4156	0.00	0.00	0.00	0.00	15%	995000.00	74625.00	74625.00	920375.00	995000.00
BUSNO.AP16TK0120	0.00	0.00	0.00	0.00	15%	520655.00	39049.13	39049.13	481605.88	520655.00



BUSES AND CARS	10487095.93	0.00	3651655.00	685171.43	13453539.50	12135824.07	1744156.80	13879980.87	11709382.70	25589363.57
LIBRARY EQUIPMENT COMPUTERS	37559.91	0.00	63600.00	0.00	101159.91	1440940.09	27743.97	1468684.05	73415.95	1542100.00
CIVIL DEPT EQUIPMENT COMPUTERS	57180.46	0.00	0.00	0.00	57180.46	285369.54	22872.18	308241.73	34308.27	342550.00
GIS/CAD LAB EQUIPMENT COMPUTERS	149923.80	0.00	0.00	0.00	149923.80	1566680.20	59969.52	1626649.72	89954.28	1716604.00
PG LAB EQUIPMENT - COMPUTERS - SE	17573.76	0.00	0.00	0.00	17573.76	829926.24	7029.50	836955.74	10544.26	847500.00
CONTROL SYSTEMS LAB EQUIPMENT - COMPUTERS	6091.20	0.00	0.00	0.00	6091.20	40908.80	2436.48	43345.28	3654.72	47000.00
EEE LAB EQUIPMENT COMPUTERS	0.22	0.00	0.00	0.22	0.00	47249.78	0.00	47249.78	0.00	47249.78
EEE DEPT EQUIPMENT - COMPUTERS	0.00	0.00	44500.00	0.00	44500.00	0.00	8900.00	8900.00	35600.00	44500.00
SIMULATION OF ELECTRICAL SYSTEMS LAB EQUIPMENT COMPUTERS	39968.07	0.00	0.00	0.00	39968.07	3035981.93	15987.23	3051969.16	23980.84	3075950.00
ADVANCED CONTROL SYSTEMS LAB EQUIPMENT COMPUTERS	61.31	0.00	0.00	61.31	0.00	46138.69	0.00	46138.69	0.00	46138.69
EEE R&D LAB EQUIPMENT COMPUTERS	16718.40	0.00	0.00	0.00	16718.40	112281.60	6687.36	118968.96	10031.04	129000.00
ME DEPT EQUIPMENT COMPUTERS	16041.70	0.00	0.00	0.00	16041.70	270158.30	6416.68	276574.98	9625.02	286200.00
MECHANICS OF SOLIDS LAB EQUIPMENT COMPUTERS	0.01	0.00	0.00	0.01	0.00	16999.99	0.00	16999.99	0.00	16999.99
CAD/CAM LAB EQUIPMENT COMPUTERS FOR M. TECH	3.56	0.00	0.00	3.56	0.00	502046.44	0.00	502046.44	0.00	502046.44
CAD/CAM LAB EQUIPMENT COMPUTERS	39288.17	0.00	0.00	0.00	39288.17	3074261.83	15715.27	3089977.10	23572.90	3113550.00
COMPUTER AIDED MODELING LAB EQUIPMENT COMPUTERS	369360.00	0.00	0.00	0.00	369360.00	1340640.00	147744.00	1488384.00	221616.00	1710000.00
PG LAB EQUIPMENT COMPUTERS (MACHINE DESIGN)	24101.71	0.00	0.00	0.00	24101.71	831648.29	9640.68	841288.97	14461.03	855750.00
DASSAULT SYS 3D EXPERIENCE - COMPTERS	594864.00	0.00	0.00	0.00	594864.00	2159136.00	237945.60	2397081.60	356918.40	2754000.00
PROJECT LAB EQUIPMENT - COMPUTERS	0.00	0.00	47220.00	0.00	47220.00	0.00	9444.00	9444.00	37776.00	47220.00
ECE DEPT EQUIPMENT COMPUTERS	291.28	0.00	0.00	291.28	0.00	136408.72	0.00	136408.72	0.00	136408.72
ECE LAB EQUIPMENT COMPUTERS	0.31	0.00	0.00	0.31	0.00	492288.19	0.00	492288.19	0.00	492288.19
E CAD LAB EQUIPMENT COMPUTERS	17684.92	0.00	1780000.00	0.00	1797684.92	1367815.08	363073.97	1730889.05	1434610.95	3165500.00
MP AND MC LAB EQUIPMENT COMPUTERS	122572.76	0.00	0.00	0.00	122572.76	1181589.24	49029.11	1230618.34	73543.66	1304162.00
ECE DEPT PG LAB EQUIPMENT COMPUTERS (DECS)	20617.39	0.00	0.00	0.00	20617.39	2517982.61	8246.95	2526229.57	12370.43	2538600.00
ECE DEPT PG LAB EQUIPMENT (EMBEDDED) COMPUTERS	21592.70	0.00	0.00	0.00	21592.70	904507.30	8637.08	913144.38	12955.62	926100.00





ECE R&D CENTER EQUIPMENT COMPUTERS	46258.65	0.00	0.00	0.00	46258.65	40%	770791.35	18503.46	789294.81	27755.19	817050.00
ECE DEPT ES R&D LAB EQUIPMENT COMPUTERS	11610.00	0.00	0.00	0.00	11610.00	40%	20640.00	4644.00	25284.00	6966.00	32250.00
CSE DEPT P6 LAB EQUIPMENT COMPUTERS	28.03	0.00	0.00	28.03	0.00	40%	329971.97	0.00	329971.97	0.00	329971.97
COMPUTER LAB EQUIPMENT	30.19	0.00	0.00	30.19	0.00	40%	15123390.41	0.00	15123390.41	0.00	15123390.41
C PROGRAMMING LAB EQUIPMENT	281.89	0.00	0.00	281.89	0.00	40%	492318.11	0.00	492318.11	0.00	492318.11
C PROGRAMMING LAB EQUIPMENT COMPUTERS	837.70	0.00	0.00	837.70	0.00	40%	900912.30	0.00	900912.30	0.00	900912.30
OS AND SP LAB EQUIPMENT COMPUTERS	171.86	0.00	0.00	171.86	0.00	40%	462328.14	0.00	462328.14	0.00	462328.14
DATA STRUCTURE AND OPEN SOURCE TECHNOLOGY LAB EQUIPMENT COMPUTERS	5030.24	345000.00	1112500.00	0.00	1462530.24	40%	1513019.76	362512.10	1875531.85	1100018.15	2975550.00
COMMON COMPUTER CENTER LAB EQUIPMENT COMPUTERS	190866.84	0.00	0.00	0.00	190866.84	40%	1584883.16	76346.74	1661229.89	114520.11	1775750.00
MOBILE COMPUTING LAB EQUIPMENT COMPUTERS	803.78	0.00	0.00	803.78	0.00	40%	21346.22	0.00	21346.22	0.00	21346.22
OPERATING SYS & NET WORKS LAB EQUIPMENT COMPUTERS	504460.50	0.00	578500.00	0.00	1082960.50	40%	2768901.50	317484.20	3086385.70	765476.30	3851862.00
CSE R&D LAB EQUIPMENT - COMPUTERS	233539.20	0.00	0.00	0.00	233539.20	40%	847660.80	93415.68	941076.48	140123.52	1081200.00
DATA BASE AND DESIGN TOOLS LAB EQUIPMENT - COMPUTERS	0.00	172500.00	979000.00	0.00	1151500.00	40%	0.00	264800.00	264800.00	886700.00	1151500.00
IT LAB EQUIPMENT COMPUTERS	0.83	0.00	0.00	0.83	0.00	40%	249099.17	0.00	249099.17	0.00	249099.17
ADVANCED PROGRAMMING LAB EQUIPMENT COMPUTERS IT	33842.86	517500.00	0.00	0.00	551342.86	40%	726469.14	220537.14	947006.29	330805.71	1277812.00
DATA BASE LAB EQUIPMENT COMPUTERS	31869.68	0.00	0.00	0.00	31869.68	40%	1483580.32	12747.87	1496328.19	19121.81	1515450.00
DATA BASE AND DATA WAREHOUSING LAB EQUIPMENT COMPUTERS - IT	87884.59	0.00	133500.00	0.00	221384.59	40%	1061865.41	61853.84	1123719.25	159530.75	1283250.00
BIOMETRIC RESEARCH AND DEVELOPMENT LAB EQUIPMENT COMPUTES	182.54	0.00	0.00	182.54	0.00	40%	78417.46	0.00	78417.46	0.00	78417.46
INHOUOSE R&D IT COMPUTERS	4955.90	0.00	0.00	0.00	4955.90	40%	234044.10	1982.36	236026.46	2973.54	239000.00
IT DEPT R&D LAB EQUIPMENT - COMPUTERS	93849.79	0.00	0.00	0.00	93849.79	40%	248650.21	37539.92	286190.12	56309.88	342500.00
OBJECTIVE ORIENTED SYSTEMS LAB EQUIPMENT - COMPUTERS	173124.00	0.00	133500.00	0.00	306624.00	40%	1045376.00	95949.60	1141325.60	210674.40	1352000.00
AI&DS LAB EQUIPMENT - COMPUTERS	0.00	0.00	133500.00	0.00	133500.00	40%	0.00	26700.00	26700.00	106800.00	133500.00
AI&DS DATA SCIENCE LAB EQUIPMENT - COMPUTERS	0.00	0.00	89000.00	0.00	89000.00	40%	0.00	17800.00	17800.00	71200.00	89000.00
S&H DEPT EQUIPMENT COMPUTERS	2735.42	0.00	0.00	0.00	2735.42	40%	142214.58	1094.17	143308.75	1641.25	144950.00
PHYSICS LAB EQUIPMENT COMPUTERS	6.87	0.00	0.00	6.87	0.00	40%	18493.13	0.00	18493.13	0.00	18493.13
ELCS LAB EQUIPMENT COMPUTERS	55894.40	0.00	95400.00	0.00	151294.40	40%	2820099.60	41437.76	2861537.36	109856.64	2971394.00



MCA LAB EQUIPMENT COMPUTERS	0.04	0.00	0.00	0.04	0.00	40%	16349.96	0.00	16349.96	0.00	16349.96
ADVANCED PROGRAMMING LAB EQUIPMENT COMPUTERS MCA	51.62	0.00	0.00	51.62	0.00	40%	102398.38	0.00	102398.38	0.00	102398.38
DATA WAREHOUSING AND DATA MINING LAB EQUIPMENT MCA COMPUTERS	377.91	0.00	0.00	377.91	0.00	40%	406422.09	0.00	406422.09	0.00	406422.09
MBA DEPT EQUIPMENT COMPUTERS	16246.32	0.00	0.00	0.00	16246.32	40%	114503.68	6498.53	121002.21	9747.79	130750.00
MBA LAB EQUIPMENT & COMPUTERS	49337.27	0.00	16750.00	0.00	66087.27	40%	1849049.73	23084.91	1872134.64	43002.36	1915137.00
ADMINISTRATIVE OFFICE EQUIPMENT COMPUTERS	53475.65	0.00	0.00	0.00	53475.65	40%	600374.35	21390.26	621764.61	32085.39	653850.00
HOSTEL EQUIPMENT COMPUTERS	2.66	0.00	0.00	2.66	0.00	40%	250947.34	0.00	250947.34	0.00	250947.34
T&P EQUIPMENT COMPUTERS	8988.01	0.00	0.00	0.00	8988.01	40%	314349.99	3595.20	317945.19	5392.81	323338.00
TEACHING & LEARNING LAB EQUIPMENT COMPUTERS	0.06	0.00	0.00	0.06	0.00	40%	40899.94	0.00	40899.94	0.00	40899.94
CAMPUS WIFI ENLARGEMENT	8.29	0.00	0.00	8.29	0.00	40%	243650.71	0.00	243650.71	0.00	243650.71
S.K.F LAB EQUIPMENT COMPUTERS	1.17	0.00	0.00	1.17	0.00	40%	766708.84	0.00	766708.84	0.00	766708.83
SONET EQUIPMENT COMPUTERS	3.38	0.00	0.00	3.38	0.00	40%	1061605.62	0.00	1061605.62	0.00	1061605.62
CNAP PROGRAMMING EQUIPMENT COMPUTERS	0.19	0.00	0.00	0.19	0.00	40%	549999.81	0.00	549999.81	0.00	549999.81
COMPUTER CENTRE EQUIPMENT	68.57	0.00	0.00	68.57	0.00	40%	322851.43	0.00	322851.43	0.00	322851.43
COMPUTER CENTRE EQUIPMENT COMPUTERS	4634.86	0.00	0.00	0.00	4634.86	40%	2219155.14	1853.94	2221009.09	2780.91	2223790.00
EXAM BRANCH EQUIPMENT COMPUTERS	190.36	0.00	0.00	190.36	0.00	40%	22759.64	0.00	22759.64	0.00	22759.64
PHYSICAL EDUCATION DEPARTMENT EQUIPMENT COMPUTERS	289.79	0.00	0.00	289.79	0.00	40%	29510.21	0.00	29510.21	0.00	29510.21
AUTONOMOUS EXAM BRANCH EQUIPMENT COMPUTERS	10381.27	0.00	0.00	0.00	10381.27	40%	200068.73	4152.51	204221.24	6228.76	210450.00
SECURITY OFFICE EQUIPMENT - COMPUTERS	3045.60	0.00	0.00	0.00	3045.60	40%	20454.40	1218.24	21672.64	1827.36	23500.00
J K C LAB EQUIPMENT COMPUTERS	5.07	0.00	0.00	5.07	0.00	40%	212994.93	0.00	212994.93	0.00	212994.93
COMPUTERS	3176859.48	1035000.00	5206970.00	3699.49	9415139.99		64490486.63	2724661.99	67215148.62	6690477.99	73905626.61
GRAND TOTAL:	202057159.21	6290523.00	18118840.00	702864.89	225763657.32		378488110.06	26654985.90	405143095.96	199108671.42	604251767.38

*(Handwritten Signature)*

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

*(Handwritten Signature)*  
**SECRETARY & CORRESPONDENT**  
 Seshadri Rao  
 Gudlavalluru Engineering College  
 Seshadri Rao Knowledge Village  
 Gudlavalluru - 521 356, Krishna District. A.P.  
 10 OF 10

LESS: ASSETS RETURN OF WDV 25755097.00  
**379387998.96**  
**578496670.38**

**SESHADRI RAO GUDLAVALLERU ENGINEERING COLLEGE**  
**SESHADRI RAO KNOWLEDGE VILLAGE :: GUDLAVALLERU**  
**BALANCE SHEET SCHEDULES AS AT 31.03.2022**

Schdl.	PARTICULARS	AMOUNT	AMOUNT
I	<b><u>SCHEDULE OF CAPITAL FUND</u></b>		
	CAPITAL FUND AS ON 1.4.2021	590673396.00	
	ADD: EXCESS OF INCOME OVER EXP	34309651.00	
	<b>TOTAL: CAPITAL FUND AS ON 31.3.2022</b>		<b>624983047.00</b>
II	<b><u>SCHEDULE OF DEPRECIATION RESERVE</u></b>		
	DEPRECIATION RESERVE AS ON 1.4.2021	378488112.00	
	LESS: SALE OF OLD BUSES & ASSETS RESERVE AMOUNT	25755097.00	
		352733015.00	
	ADD: DEPRECIATION DURING THE YEAR	26654985.00	
	<b>TOTAL:</b>		<b>379388000.00</b>
III	<b><u>SCHEDULE OF SALARIES PAYABLE MAIN BILL</u></b>		
	SALARIES PAYABLE (DIFFERENCE APRIL-21 TO JUNE-21)		21482071.00
	SALARIES PAYABLE ( DIFFERENCE JULY -21 TO MARCH-21)		23157089.00
	<b>TOTAL:</b>		<b>44639160.00</b>
IV	<b><u>SCHEDULE OF UNIVERSITY FEE PAYABLE</u></b>		
	I B.ECH 2148 ADMISSION FEE & COMMON SERVICES		1737075.00
	II B.TECH LE 21485A ADMISSION FEE & COMMON SERVICES		279300.00
	I MBA 2148 ADMISSION FEE & COMMON SERVICES		86925.00
	II B.TECH 2048 BATCH COMMON SERVICES FOR 2021-22		1079475.00
	II MBA 2048 BATCH COMMON SERVICES FOR 2021-22		38850.00
	II M.TECH 2048 BATCH COMMON SERVICES FOR 2021-22		12950.00
	<b>TOTAL:</b>		<b>3234575.00</b>
	EPF PAYABLE		1226922.00
	ESI PAYABLE		117487.00
	TDS PAYABLE		16112.00
	INCOME TAX PAYABLE		6093315.00
	CISCO NETWORK DEPOSIT		86000.00
	COMMON SERVICES RENDERED BY UNIVERSITY		4038087.00
	LABORATORY CAUTION DEPOSIT		581000.00
	LIBRARY CAUTION DEPOSIT		581000.00
V	<b><u>SCHEDULE OF LOAN ON TDR'S</u></b>		
	LOAN ON SBI TDR.NO.33705936874		4654685.00
	LOAN ON SBI TDR.NO.34579583922		5147452.00
	<b>TOTAL:</b>		<b>9802137.00</b>
VI	<b><u>SCHEDULE OF SUNRY CREDITORS</u></b>		
	AJAY ENGINEERING & SCIENTIFIC INSTRUMENTS -VJA		92158.00
	BABA SURGICALS - VJA		1770.00
	BALAJI AUTO MOBILES - GUDIVADA		9149.00
	CHINNI KRISHNA ENTERPRISES - GDV		43827.00
	CONFEDERATION OF INDIAN INDUSTRY -VJA		17700.00
	DBA TECHNOLOGIES - VJA		80900.00
	G.TRINADH BABU - BATTERY WORK GUDIVADA		5230.00
	PERFECT BUSINESS SYSTEMS - HYD		576560.00
	PLY WOOD CENTRE - VJA		251683.00
	PRASAD PAINTS & HARDWARE - GDVL		20757.00
	SATISH PAINTS & SANITARY - GDV		4870.00
	SHREE LAKSHMI AD MEDIA - VJA		62851.00
	SREE KANAKADURGA ELECTRICALS - VJA		195606.00
	SREE RAAMA SAI OFFICE SOLUTIONS P LTD - VJA		3540.00



SRI LAKSHMI PLYWOOD CENTRE - GDV	23130.00
SRI VENKATA SUBRAHMANYESWARA TRADERS - GDV	7595.00
SRI VENKATESWARA ELECTRICAL & GENERAL STORES - GDVL	4246.00
S.S.B.ENTER PRISES - HYD	90084.00
STAR BOOKS & STATIONERY MART -VJA	192397.00
THANVI NET & XEROX - GDVL	30097.00
LASER TECHNOLOGIES - VJA	2690220.00
CIVIL STUDENTS ASSOCIATION	1678140.00
CSE STUDENTS ASSOCIATION	1220432.50
ECE STUDENTS ASSOCIATION	1959639.00
EEE STUDENTS ASSOCIATION	450873.50
IT STUDENTS ASSOCIATION	500418.50
MBA STUDENTS ASSOCIATION	40278.00
ME STUDENTS ASSOCIATION	1073454.50
AICTE GRANT SPICES PROGRAM - IT DEPT	17825.00
AICTE RPS PROJECT - ECE DEPT	836325.00
AIMS CHAPTER FEE	48000.00
ALUMNI ASSOCIATION FEE	3974000.00
ASHOK JHUNJHUNWALA AND V.V.R.S..R AWARD	89051.00
BALA KRISHNA BHANAVATHU - MEMBER	15000.00
B.KAMESWARI - GDVL	9000.00
B.SRINIVAS - MUSICAL INSTRUCTOR	7000.00
CSI R&D PROJECT - CSE	3000.00
CSI R&D PROJECT - IT	2500.00
Dr.U.VENU GOPALA RAO - GOLD MEDAL AWARD	100000.00
Dr.V.NAGESWARA RAO - CHAIRMAN GEC	1800000.00
D.V.L.N.SOMAYAJULU - MEMBER	15000.00
D.V.RAO - HYD	16775.00
E.VENKATESWARA RAO &CO - MANGALAGIRI	500000.00
EXAMINATION SECTION	1024550.00
FEE REIMBURSEMENT	92000.00
GATE STIPEND TO M.TECH STUDENTS	3198.00
GEC CONSULTANCY CELL	1766844.02
GEC LADIES HOSTEL	248745.00
G.JHANSI LAKSHMI - GDVL	10000.00
IEEE MEMBER SHIP FEE	14062.00
ISTE MEMBER SHIP FEE	16200.00
ISTE - NEW DELHI	93114.00
J.VIJAYA LAKSHMI - VJA OFFICE HOUSE WONER	23149.00
KLAL KISHORE - MEMBER	15000.00
K.V.S.G.MURALI KIRHSNA - MEMBER	15000.00
M.DURGA PRASAD - VJA	12000.00
NITTTTR - ME DEPT	17000.00
N.S.S. -GEC	49182.92
P.LATHA LAVANYA - GDVL	7000.00
PRADHAN MANTRI KAUSHAL VIKAS YOJANA FOR TECHNICAL 1	454387.00
P.SREELATHA - GDVL	3080.00
P.SUBBA RAO - MEMBER	15000.00
R.MAHADEVAN - ADVISOR	9704.00
SAILENDRA MEDURI - MEMBER	15000.00
SOFT COMPUTING TECHNIQUES AND ITS APPLICATIONS	108700.00
SRI KANIGANTI VENKATESWARARAOSMT.PUSHPAVATHI MEMOR	800000.00
S.S.BALARAMA KRISHNA - ETHOPIO	100000.00
T.SATISH - MUSICAL INSTRUCTOR	5831.00
LESS: CREDITORS DEBIT BALANCES:	23678008.94
PADMA DECORS - GUDIVADA	200000.00
AICTE - MODROB GRANT - CSE	230000.00
AICTE MODROB GRANT - ECE	29660.00
<b>TOTAL:</b>	<b>459660.00</b>
	<b>23218348.94</b>





**VII SCHEDULE OF STAFF DEPOSITS:**

B.DASU - HOD EEE I/C	56000.00
D.MOHAN KRISHNA - ASST PROF ME	14120.00
K.SIVA KOTESWARA RAO - ASST PROF ENGLISH	60971.00
K.S.KOUSIK - ASST PROF IT	1742.00
K.SRIKANTH - ASST PROF IT	14381.00
M.KRISHNA PRASANNA - ASST PROF ME	28699.00
M.V.N.S.S.R.K.SAI SOMAYAJULU - ASST PROF IT	1774.00
N.V.APPA RAO - ASST PROF ECE	12155.00
N.VINOD BABU - JR ASST VJA BRANCH	2250.00
P.MURARI - ASST PROF ME	42973.00
P.SWAMY NAGA RATNA GIRI - ASST PROF CIVIL	10000.00
P.V.SUBBA RAO - ASST PROF ECE	46161.00
R.VINEETHA - ASST PROF ME	2630.00
S.BHAVANI - ASST PROF CIVIL	10000.00
SUBHASHISH DEY - ASST PROF CIVIL	25000.00
Y.BHAVANI PRASAD - ASST PROF ECE	48105.00
Y.SIVA KUMARI - ASST PROF ECE	12270.00

**TOTAL:****389231.00****VIII SCHEDULE OF STUDENTS DEPOSITS / LOANS DD'S**

B.DURGA RAO - 12481D9506	57000.00
B.RISHITHA - 21CS032	5000.00
B.SRAVYA - 21EC017	10000.00
CH.DURGA RAHUL NAIDU - 21CS042	15000.00
CH.SAI KRISHNA - 17481A0528	1500.00
CH.SAI MAHINDRA SRINIVAS - 15481A0121	30150.00
CH.SRAVANTHI - 19481A0539	16600.00
D.TEJASWI - 08481A0526	60400.00
D.UDAYA BINDU - 21CS043	35000.00
D.VANITHA - 21IT027	5000.00
GOTTEPU HITESH - 21AD030	5000.00
J.SAI CHANDRA - 21CS074	25000.00
K.BHANU SWARUPA - 20-5A7	4000.00
K.CHANDRA SEKHAR - 11481D3810	70000.00
K.LAKSHMI AMALESWARI - 19481A04B3	16600.00
K.SUBRAHMANYAM - 07481A04A4	27500.00
K.SUDHAKAR - 12481D5526	85500.00
K.YASWANTH - 21CS085	25000.00
M.LIKITHA CHOWDARY - 19481A0560	16600.00
M.MOUNIKA - 17481A0256	200.00
M.RAMANA - 15481A0290	25000.00
M.SAI SUMA - 20481A04F7	13090.00
M.SRI SAI PRAVALLIKA - 19481A0562	5170.00
N.AYYAPPA KUMAR - IB.TECH	60000.00
N.N.V.PHANEENDRA - 21IT093	15000.00
N.SUNIL KUMAR - 11481A0170	31000.00
N.VENKATA SAI - 21CS137	15000.00
P.PRANEETH - 21CS148	10000.00
R.S.G.KARTHIKEYA NAIDU - 21CS171	10000.00
S.LAKSHMI NARAYANA MURHTY - 19481A05L2	16600.00
T.SAI MANOJ - 13481D3821	90000.00
T.SITA VENKATA SATHWIKI - 20481A5455	16250.00
T.YESASWI SRI SAI - 21CS195	10000.00
U.UTTHERJ - 19481A04N8	16600.00
V.K.VINAY AKASH - 19481A05O4	6350.00
V.MITHILESH SUK - 18481A04M0	29000.00
V.MOHANA KALI PRIYA - 21EC187	5000.00
V.NAGARJUNA - 14481A0360	63000.00
V.SRI KRISHNA KISHORE - 21481A05O2	10000.00
Y.HARI BABU - 10481E0013	50000.00
Y.SINDHUJA - 15481E0048	36950.00
Y.SRI HITHA - 12485A0404	31000.00

**TOTAL:****1076060.00**

**IX SCHEDULE OF FIXED ASSETS:**

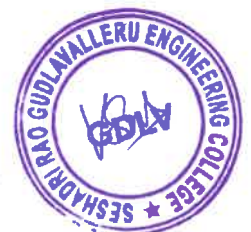
ARTIFICIAL INTELLIGENCE LAB - COMPUTERS	133500.00
DATA SCIENCE LAB EQUIPMENT - COMPUTERS	89000.00
BS&H DEPT EQUIPMENT	103640.00
BS&H DEPT EQUIPMENT - COMPUTERS	144950.00
CHEMISTRY LAB EQUIPMENT	408117.00
CHEMISTRY LAB PREPARATION	106140.00
FURNITURE FOR PHYSICS LAB PREPARATION	19141.00
PHYSICS LAB EQUIPMENT	1138487.00
BUS NO.AP03X 7000	871000.00
BUS NO.AP04Y 6606	530000.00
BUS NO.AP07TU 9599	730000.00
BUS NO.AP07TW 4469	800000.00
BUS NO.AP16TB 1788	745000.00
BUS NO.AP16TB 1799	725000.00
BUS NO.AP16 TF 5714	1068000.00
BUS NO.AP16TF 5717	1068000.00
BUS NO.AP16TF 9820	823923.00
BUS NO.AP16TF 9821	797699.00
BUS NO.AP16TG 4156	995000.00
BUS NO.AP16TK0120	520655.00
BUS NO.AP16TX 3609	700000.00
BUS NO.AP16TX 3799	550000.00
BUS NO.AP16TX5348	813000.00
BUS NO.AP21TT 8698	873000.00
BUS NO.AP21TT 8705	873000.00
BUS NO.AP27W 9227	675000.00
BUS NO.AP30Y 0160	1180000.00
BUS NO.AP35U 9746	425000.00
BUS NO.AP36X 0956	570000.00
BUS NO.AP37TC 7727	955000.00
BUS NO.AP37X 4749	640950.00
BUS NO.AP37Y 3479	568450.00
BUS NO.AP39TF 1935	633083.00
BUS NO.AP39TF 1936	587440.00
BUS NO.AP5W 4179	775000.00
AMBULANCE AP16TA 9100	405902.00
CAR NO. AP16AT 3735	404308.00
CAR NO. AP16DJ 8298	838557.00
CAR NO.APEV 0540	880119.00
FURNITURE FOR LIBRARY PREPARATION	32122.00
LIBRARY BOOKS	15984399.00
LIBRARY EQUIPMENT	2901047.00
LIBRARY EQUIPMENT (COMPUTERS)	1542100.00
LIBRARY FURNITURE	2079973.00
APPLIED ENGINEERING MACHINE LAB EQUIPMENT	55342.00
CASE LAB EQUIPMENT	53950.00
CIVIL DEPT EQUIPMENT	1534704.00
CIVIL DEPT EQUIPMENT - COMPUTERS	342550.00
CONCRETE AND HIGHWAY ENGINEERING LAB EQUIPMENT	1052679.00
CONCRETE TECHNOLOGY LAB EQUIPMENT	251415.00
ENGINEERING GEOLOGY LAB EQUIPMENT	63560.00
ENVIRONMENTAL ENGG LAB EQUIPMENT	543598.00
GEOLOGY LAB EQUIPMENT	86877.00
GEO TECHNICAL ENGG LAB EQUIPMENT	2103926.00



GIS/ CAD LAB EQUIPMENT	2371054.00
GIS/CAD LAB EQUIPMENT - COMPUTERS	1892604.00
PG LAB EQUIPMENT - COMPUTERS STRUCTURAL ENGG	847500.00
PG LAB EQUIPMENT - STRUCTURAL ENGG	2329161.00
SURVEYING LAB - I EQUIPMENT	563186.00
SURVEYING LAB -II EQUIPMENT	754416.00
TRANSPORTATION ENGG LAB EQUIPMENT	530882.00
WATER & WASTE WATER ENGG LAB EQUIPMENT	126405.00
COMMON COMPUTER CENTRE LAB EQUIPMENT - COMPUTERS	1775750.00
COMMON COMPUTER FACILITIES LAB EQUIPMENT	525550.00
COMPUTER CENTER EQUIPMENT COMPUTERS	2223790.00
CSE DEPT EQUIPMENT	1676818.00
CSE R&D LAB EQUIPMENT	132996.00
CSE R&D LAB EQUIPMENT - COMPUTERS	1081200.00
DATA BASE AND DESIGN TOOLS LAB EQUIPMENT	126300.00
DATA BASE AND DESIGN TOOLS LAB EQUIPMENT - COMPUTERS	1151500.00
DATA BASE LAB EQUIPMENT	220500.00
DATA BASE LAB EQUIPMENT - COMPUTERS	1515450.00
DATA STRUCTURE & OPEN SOURCE TECHNOLOGIES - COMPUTE	2975550.00
DATA STRUCTURE & OPEN SOURCE TECHNOLOGIES LAB EQUIP	498780.00
FURNITURE FOR COMPUTER LAB PREPARATION	967681.00
FURNITURE FOR CSE DEPT	86332.00
MICRO SOFT INNOVATION CENTRE EQUIPMENT	157959.00
MOBILE COMPUTING/ R&D INCUBATION CENTRE LAB EQUIPME	18500.00
OPERATING SYS AND NETWORKS / WEB TECHNOLOGY LAB EQU	193400.00
OPERATING SYS AND SYS PROGRAMMING EQUIPMENT	519900.00
OPERATING SYS & NETWORKS LAB / WEB TECH EQUIP - COM	3851862.00
PG LAB EQUIPMENT - CSE	107138.00
COMMUNICATION ENGG LAB EQUIPMENT	985572.50
E-CAD LAB EQUIPMENT	4469298.00
E-CAD LAB EQUIPMENT - COMPUTERS	3165500.00
ECE DEPT EQUIPMENT	1248238.00
ECE DEPT ES R&D LAB EQUIPMENT	402367.00
ECE DEPT ES R&D LAB EQUIPMENT - COMPUTERS	32250.00
ECE LAB EQUIPMENT	2221281.00
ECE R&D CENTER EQUIPMENT	1652667.00
ECE R&D CENTER EQUIPMENT - COMPUTERS	817050.00
EDC LAB EQUIPMENT	1053271.00
INTEGRATED CIRCUITS LAB EQUIPMENT	692197.50
INTERNET OF THINGS LAB EQUIPMENT	501500.00
MICROPROCESSORS AND MICROCONTROLERS LAB - COMPUTER	1304162.00
MICROPROCESSORS AND MICROCONTROLERS LAB EQUIPMENT	836534.00
MICRO WAVE AND OPTICAL COMMUNICATION LAB EQUIPMENT	1435608.00
NATIONAL INSTRUMENTS (NI) LAB VIEW EQUIPMENT -ECE	1003000.00
PG LAB EQUIPMENT - DECS	1262168.00
PG LAB EQUIPMENT -DECS - COPUTERS	2538600.00
PG LAB EQUIPMENT - EMBEDDED	924975.00
PG LAB EQUIPMNT EMBEDDED - COMPUTERS	926100.00
PROJECT LAB EQUIPMENT - ECE	269925.00
ADVANCED CONTROL SYS LAB EQUIPMENT	280103.00
CONTROL SYS LAB - COMPUTERS	47000.00
CONTROL SYS LAB EQUIPMENT	971870.00
EEE DEPT EQUIPMENT	1231756.00
EEE DEPT EQUIPMENT - COMPUTERS	44500.00
EEE LAB EQUIPMENT	1787511.00
EEE R&D LAB EQUIPMENT - COMPUTERS	129000.00



ELECTRICAL CIRCUITS LAB EQUIPMENT	115601.00
ELECTRICAL MACHINES LAB EQUIPMENT	999701.00
ELECTRICAL MEASUREMENTS LAB EQUIPMENT	577375.00
ELECTRICAL SIMULATION / RESERCH LAB EQUIPMENT	738880.00
ELECTRICAL TECHNOLOGY LAB EQUIPMENT	1890253.00
MP MC LAB EQUIPMENT	243499.00
NETWORKS LAB EQUIPMENT	275546.00
PG LAB EQUIPMENT -PEED	964108.00
POWER ELECTRONICS LAB EQUIPMENT	1096880.00
POWER SYS LAB EQUIPMENT	663392.00
PROJECT LAB EQUIPMENT	74693.00
PROJECT LAB EQUIPMENT - COMPUTERS	47220.00
SIMULATION OF ELECTRICAL SYS LAB - COMPUTERS	3075950.00
SIMULATION OF ELECTRICAL SYS LAB EQUIPMENT	1692143.00
ELCS LAB EQUIPMENT	1081753.00
ELCS LAB EQUIPMENT - COMPUTERS	2971394.00
ENGLISH DEPARTMENT EQUIPMENT	41200.00
ADVANCED PROGRAMMING LAB - COMPUTERS	1277812.00
ADVANCED PROGRAMMING LAB EQUIPMENT	299300.00
BIOMETRIC RESERCH & DEVELOPMENT LAB EQUIPMENT	12400.00
DATA BASE AND DATA WARE HOUSING LAB - COMPUTERS	1283250.00
DATA BASE AND DATA WARE HOUSING LAB EQUIPMENT	538128.00
FURNITURE FOR IT & MCA	111465.00
IN HOUSE R&D - COMPUTERS	239000.00
IT DEPT EQUIPMENT	631909.00
IT DEPT R&D LAB - COMPUTERS	342500.00
IT LAB EQUIPMENT	358750.00
OBJECTIVE ORIENTED SYS LAB - COMPTERS	1352000.00
OBJECTIVE ORIENTED SYS LAB EQUIPMENT	317206.00
PROGRAMMING LAB EQUIPMENT	41200.00
FURNITURE FOR MBA LAB PREPARATION	26917.00
MBA DEPT - COMPUTERS	130750.00
MBA DEPT EQUIPMENT	436566.00
MBA LAB - COMPUTERS	1655445.00
MBA LAB EQUIPMENT	259692.00
MCA DEPT EQUIPMENT	47880.00
MCA LAB EQUIPMENT	212900.00
MULTIMEDIA AND NETWORKS LAB EQUIPMENT	345480.00
APPLIED ROBOT CONTROL LAB EQUIPMENT	2056300.00
CAD/CAM LAB EQUIPMENT	1722527.00
CAD/CAM LAB EQUIPMENT - COMPUTERS	3113550.00
COMPUTER AIDED MODELING LAB EQUIPMENT	206209.00
COMPUTER AIDED MODELING LAB EQUIPMENT - COMPUTERS	1710000.00
DASSAULT SYS 3D EXPERIENCE LAB - COMPUTERS	2754000.00
DASSAULT SYS 3D EXPERIENCE LAB EQUIPMENT	129000.00
DEMONSTRATION MODELS LAB EQUIPMENT	136536.00
FLUID MACHANICS AND HYDRALIKS LAB EQUIPMENT	1198400.00
FUELS AND LUBRICANTS LAB EQUIPMENT	222122.00
HEAT TRANSFER LAB EQUIPMENT	558358.00
INSTRUMENTATION & CONTROL SYS LA BEQUIPMENT	233405.00
MACHINE TOOLS AND METROLOGY LAB EQUIPMENT	42832.00
MACHINE TOOLS LAB EQUIPMENT	461335.00
MEASUREMENT & METROLOGY LAB EQUIPMENT	321872.00
MECHANICS OF SOLIDS LAB EQUPMENT	859465.00
ME DEPT EQUIPMENT	1178664.00
ME DEPT EQUIPMENT - COMPUTERS	286200.00





METALLURGY LAB EQUIPMENT	1397989.00
METROLOGY LAB EQUIPMENT	409660.00
MODELLING & ANALYSIS LAB EQUIPMENT	1536752.00
PG LAB EQUIPMENT - COMPUTER MACHINE DESIGN	855750.00
PG LAB EQUIPMENT - MACHINE DESIGN	1385632.00
PRODUCTION TECHNOLOGY LAB / MANUFACTURING LAB EQUIP	2610157.00
THERMAL ENGG LAB EQUIPMENT	1704488.00
WORK SHOP LAB EQUIPMENT	81716.00
PHYSICAL EDUCATION DEPT EQUIPMENT	99934.00
SPORTA EQUIPMENT	116306.00
ZYM EQUIPMENT	553965.00
ADMINISTRATIVE OFFICE EQUIPMENT	1198487.00
ADMINISTRATIVE OFFICE EQUIPMENT - COMPUTERS	653850.00
AMENITIES FURNITURE	1189200.00
AUTONOMOUS EXAM BRANCH EQUIPMENT	2175000.00
AUTONOMOUS EXAM BRANCH EQUIPMENT - COMPUTERS	210450.00
CAMPUS NETWORKING EQUIPMENT	2872898.00
CENTRAL LECTURE THEATER EQUIPMENT	7013606.00
CONSTRUCTION ACADEMIC BLOCK -II	56583649.00
CONSTRUCTION AMENITIES	35641606.00
CONSTRUCTION - BUS PARKING SHELTER	815111.00
CONSTRUCTION - P.BLOCK	35305529.00
CONSTRUCTION OF MAIN BUILDING - B	19964612.00
CONSTRUCTION OPEN STAGE	329087.00
CONSTRUCTION - ROAD FORMATION	2484734.00
CONSTRUCTION - COMPOUND WALL	3038699.00
CONSTRUCTION - MAIN BUILDING	108909986.00
CONSTRUCTION ACADEMIC BLOCK -II B	59106642.00
EXAM BRANCH EQUIPMENT	222265.00
FIRE SAFETY EQUIPMENT	1760585.00
FURNITURE	47674861.00
FURNITURE FOR CIVIL LAB PREPARATION	289486.00
FURNITURE FOR ECE LAB PREPARATION	198680.00
FURNITURE FOR EEE LAB PREPARATION	316429.00
FURNITURE FOR ELCS LAB PREPARATION	153938.00
FURNITURE FOR MEDICAL CENTRE	74283.00
FURNITURE FOR ME LAB PREPARATION	729404.00
GENERAL ELECTRICAL EQUIPMENT	700018.00
GENERATOR 250 KVA	1455000.00
GENERATOR 320 KVA	680900.00
GUEST HOSUE FURNITURE	130060.00
HOSTEL EQUIPMENT	310000.00
HOSTEL FURNITURE	1382542.00
PRINCIPAL QUARTER FURNITURE	233436.00
PUBLIC ADDRESS SYS EQUIPMENT	71593.00
R&D EQUIPMENT	49245.00
RO WATER PLANT AND MACHINEERY - I	390342.00
RO WATER PLANT AND MACHINERY - II	226022.00
RO WATER PLANT AND MACHINERY - III	295000.00
SECURITY OFFICE EQUIPMENT - COMPUTERS	23500.00
SERVER ROOM EQUIPMENT	139090.00
SOLAR POWER PLANT EQUIPMENT	13045500.00
SRGEC CITY OFFICE FURNITURE	25000.00
T&P EQUIPMENT	440275.00
T&P EQUIPMENT - COMPUTERS	323338.00
<b>TOTAL:</b>	<b>578496671.00</b>



X SCHEDULE OF DEPOSIT ASSETS:

SBI GDVL TDR.NO.33705936874 (2% RESERVE 2011-12)	5386550.00
SBI GDVL TDR.NO.34579583922 (2% RESERVE 2012-13)	5638824.00
SBI GDVL TDR.NO.35146400072 (2% RESERVE 2013-14)	6464845.00
SBI GDVL TDR.NO.35939690453 (2% RESERVE 2014-15)	6464641.00
SBI GDVL TDR.NO.37052756665 (2% RESERVE 2015-16)	7173950.00
SBI GDVL TDR.NO.38039455953 (2% RESERVE 2016-17)	7646663.00
SBI GDVL TDR.NO.38995167488 (2% RESERVE 2017-18)	7745987.00
SBI GVL TDR.NO.39407747952 ( 2018-19 )	8172909.00
SBH GDVL TDR.NO.40603655194	1008866.00
SBH GDVL TDR.NO.40649532430	1008866.00
SBH GVL TDR.NO.38627589571	1111148.00
SBH GVL TDR.NO.39407722392	532275.78
SBH GVL TDR.NO.62481548616	5321572.00
SBH TDR.NO.40392819773	1500000.00
SBI GDVL TDR.NO.40542742584	1013329.00
SBI GVL TDR.NO.40542743214	1000000.00
SBI GVL TDR.NO.40542743407	1000000.00
SBI TDR.NO.40542742981	1013329.00
SBI GDVL TDR.NO.40263907861(20485A LE B.TECH)	197000.00
SBI GVL TDR.NO.36171538876 (1648 I B.TECH CMD)	1312955.00
SBI GVL TDR.NO.37233032183(1748 I B.TECH CMD)	1256582.00
SBI GVL TDR.NO.37374284878 (17485A LE CMD)	296425.00
SBI GVL TDR.NO.37891020052 (18485A LE CMD)	312679.00
SBI GVL TDR.NO.37966247277 (1848 I B.TECH CMD)	945000.00
SBI GVL TDR.NO.37966270238 (1848 I MBA CMD)	98252.00
SBI GVL TDR.NO.37966271425 (1848 I M.TECH CMD)	50819.00
SBI GVL TDR.NO.38909581719 (1948 I B.TECH CMD)	975000.00
SBI GVL TDR.NO.38909582521( 19485A LE CMD)	233000.00
SBI GVL TDR.NO.38909583182 (1948 I MBA CMD)	100810.00
SBI GVL TDR.NO.38909583647 (1948 I M.TECH CMD)	42564.00
SBI GDVL TDR.NO. 39808830516	835718.00
SBI GDVL TDR.NO. 39808830899	1044652.00
SBI GDVL TDR.NO.39882511637	521603.00
SBI GDVL TDR.NO.39882512052	834571.00
SBI GDVL TDR.NO.39992346984	311513.00
SBI GDVL TDR.NO.40499191316	506760.00
SBI GDVL TDR.NO.40499300304	709465.00
SBI GDVL TDR.NO.40554668989	506068.00
SBI GDVL TDR.NO.40554669960	506068.00
SBI GDVL TDR.NO.40554671594	708495.00
SBI GDVL TDR.NO.40687819076	502259.00
SBI GDVL TDR.NO.40687933764	703163.00
CORPORATION BANK CB TDR.NO.FD/01/17004 (CHAIRMAN SI	800000.00
CORPORATION BANK TDR.NO.FD/01/110234	1000000.00
SBI GDVL TDR.NO.39870981301 (SRI KANIGANTI VENKAT)	626506.00
SBI GDVL TDR.NO.40438416775 (SRI KANIGANTI)	202909.00
SBI GDVL TDR.NO.40669702069	10000000.00
SBI GDVL TDR.NO.40669707329	10000000.00
SBI GDVL TDR.NO.40669707997	10000000.00
SBI GDVL TDR.NO.40669709042	10000000.00
SBI GVL TDR.NO.33618327716 (Dr.U.VENU GOPALARAO)	100000.00
SBI GVL TDR.NO.33618330445 (SRI SURAPANENI PARANDHA	100000.00
SBI GVL TDR.NO.37761582386( LADIES HOSTEL SECURITY	597485.00

TOTAL: 126142075.78



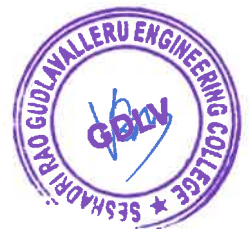
**XI SCHEDULE OF SUNDRY DEBTORS:**

GRATUITY 75% ADV CH.CHANDRA SEKHAR - OFFICE	24824.00	
GRATUITY 75% ADV D.SANYASI RAO - CAR DRIVER	12072.00	
GRATUITY 75% ADV G.VIJAYA DEEP - CSE	44351.00	
GRATUITY 75% ADV M.KAMAL TEJA - ME	22716.00	
GRATUITY 75% ADV N.SRINIVASARAO - OFFICE	8814.00	
GRATUITY 75% ADV P.DURGA PRASAD - IT	34408.00	
AMARAVATHI AIR CONDITIONERS -VJA	25000.00	
A.SURESH - BANGALORE	50000.00	
CHETTINAD CEMENT CORPORATION P LTD - VJA	18300.00	
CH.SAI RAKESH - 16481A0325	46600.00	
D.PRAVALLIKA - 16481A1226	36600.00	
D.SYAM PRASAD - RODBENDING WORKER	3000.00	
GOLD MEDALS	171167.00	
G.RAMBABU - GDVL , PAINTER	15000.00	
HOSTEL STAFF SALARIES	287070.00	
JOHNSON LIFTS P LTD - CHENNAI	200000.00	
K.LAKSHMI SAI PRIYA - 14481A0563	36850.00	
LAKSHMI SRINIVASA AGENCIES	1000.00	
M.JAYADEEPTHI - 13481A05A4	70000.00	
M.SHYAM PRASAD - BUSES MECHANIC	25000.00	
P.HANUMANATHA RAO - LAND LEVELING WORK	450000.00	
P.SRINIVASA RAO - HOSTEL	1300000.00	
P.TATAYASASWINI - 13481A04B6	137700.00	
SRI NOBLE ARTS - ELURU	25000.00	
	3045472.00	
LESS:		
HI TECH TELE COMMUNICATIONS - VJA		9204.00
JSK LAB INSTRUMENTS - PALLIKARANI		310015.00
PENNA CEMENT INDUSTRIES - HYD		3940.00
SRI MANJUNATH TECHNICAL SERVICES - VJA		13958.00
SRI SRINIVAS FUELS - GDVL		537793.00
STUDENT INSURANCE		563050.00

TOTAL: 1437960.00  
1607512.00

**XII SCHEDULE OF STAFF ADVANCES / LOANS:**

A.JAWAHAR BABU - HOD ME	90000.00
A.RAJESH - ASST PROF ME	30000.00
B.PANDU RANGA RAO - BUS DRIVER	5000.00
B.SRINIVASARAO - MAINTENANCE SUPERVISOR	330382.00
CH.POOJA RANI - ASST PROF IT	4800.00
CH.RAVI SEKHAR - PROJECT OFFICER	57494.00
CH.SRI KRISHNA - BUS CLEANER	3000.00
CH.S.THIRUMALA DEVI - ASST PROF CIVIL	13600.00
D.ADILAKSHMI - SCVANGER	14000.00
D.V.VEERANJANEYULU - SCVANGER	16000.00
G.SOMARAJU - SR ASST	70000.00
J.SRINIVASA RAO - BUS DRIVER	3500.00
K.ASHOK REDDY - ASST PROF CSE	42662.00
K.KRISHNAIAH - BUS DRIVER	2500.00
K.RAMA KRISHNA - BUS DRIVER	6000.00
K.SAI KRISHNA - CONSTRUCTION SUPER VISOR	8000.00
K.SUDHAKAR - BUS DRIVER	7000.00
K.VENKATA RAO - CONSTRUCTION	129000.00
K.VENKATESWARA RAO - BUS DRIVER	4500.00
L.RAMESH - ASST PROF ME	6500.00
M.ANAND BABU - BUS DIVER	2000.00
MD.VAZEER BASHA - CONSTRUCTION	5000.00
M.KRISHNA VENI - SCVANGER	9000.00
M.NAGA RAJU - ASST PROF IT	13000.00
M.SRINIVASARAO - SCVANGER	9000.00
M.VEERANJANEYULU - BUS DRIVER	11000.00
N.RAMESH - BUS CLEANER	3000.00
N.SRINIVASARAO - ATTENDENT	9474.00
N.V.D.PRASAD - ELECTRICIAN	10800.00



P.PHANI KUMAR - BUS CLEANER	4000.00
P.RAJU - SECURITY GUARD	26000.00
P.SRINIVASA RAO - CAR DRIVER	18000.00
P.SUBBA RAO - BUS DRIVER	3000.00
R.LAKSHMANA RAO - BUS CLEANER	2500.00
R.RAMBABU - BUS DRIVER	5000.00
SD.NAGUL SHARIF - CAR DRIVER	6000.00
T.NAGA RAJU - ASST PROF ME	30000.00
T.SRIKANTH - CAR DRIVER	10000.00
Y.ADILAKSHMI - ASSO PROF CSE	22965.00
Y.NAGA RAJU - BUS CLEANER	2500.00
	1676177.00

LESS:

G.RAMESH - ASST PROF EEE	21356.00
P.SUBRAHMANYAM - ATTENDENT	3000.00
S.NAGA MALLESWARA RAO - I/C MAINTENANCE SECTION	13200.00
V.RAGHU DEEP - ASST PROF CIVIL	35624.00
Y.ADITYA - ASST PROF CSE	7000.00

TOTAL: 80180.00  
1595997.00

A.A.N.M & V.V.R.S.R EDUCATIONAL SOCIETY	61676408.00
TDS RECEIVABLE	1555473.22
TELEPHONE DEPOSIT	2896.00
TUITION FEE RECEIVABLE	277613987.00
EXAM SECTION AUTONOMOUS CASH	13519.00
CASH IN HAND	491454.59

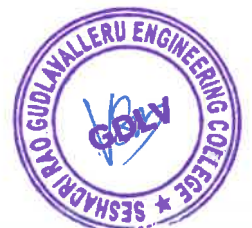
**XIII SCHEDULE OF CASH AT BANK:**

CORPORATION BANK CBCA A/CNO.40( EXAMINATION AUTONOM	8779501.00
CORPORATION BANK CBCA A/CNO.9/510321000018519 (GEC)	1191583.27
CORPORATION BANK CBSB A/CNO.3725 (CSE ASSOCIATION)	1220032.50
CORPORATION BANK CBSB A/CNO.4028 (IT ASSOCIATION)	499968.50
CORPORATION BANK CBSB A/CNO.4716(R&D)	1000.00
CORPORATION BANK CBSB A/CNO.51010100678515(UNNATBHA	2500.00
SBH GDVL CA A/CNO.62215524351 (ONLINE TICKETS IDEA	66972.67
SBH GDVLSB A/CNO.62236023213 (S&C AND CHAIRMAN)	1462781.07
SBI GDVL CA A/CNO.11588342104(SCHOLARSHIPS)	5000.00
SBI GDVL CA A/CNO.35285113656 (ONLINE PAY EST, EFP)	110938.50
SBI GDVL CA A/CNO.35339035882 (PRINCIPAL GEC)	14039705.42
SBI GDVL CA A/CNO.36406948754 (SALARY PAYMENTS)	87448.90
SBI GDVL SB A/CNO.11588342830 (EEE ASSOCIATION )	449823.50
SBI GDVL SB A/CNO.11588342852 (GEC)	14059937.83
SBI GDVL SB A/CNO.11588343196 (NSS - GEC)	49682.92
SBI GDVL SB A/CNO.11588343210 (PRINCIPAL)	966073.52
SBI GDVL SB A/CNO.11588344305 (SPECIALFEE)	132754.98
SBI GDVL SB A/CNO.11588344394 (GEC CONSULTANCY)	1749988.02
SBI GDVL SB A/CNO.11588364105 (ECE ASSOCIATION)	1958739.50
SBI GDVL SB A/CNO.11588372412 (ME ASSOCIATION)	1072329.50
SBI GDVL SB A/CNO.20027925052 (S&C)	70890.16
SBI GDVL SB A/CNO.20027925074 (CHAIRMAN)	310484.00
SBI GDVL SB A/CNO.30329528821(GRATUITY KIND OF PAYM	7931.00
SBI GDVL SB A/CNO.31420249958(GEC 2% RESERVE)	1517.00
SBI GDVL SB A/CNO.31679070317 (CIVIL ASSOCIATION)	1678140.50
SBI GDVL SB A/CNO.31738353673 (MBA ASSOCIATIOIN)	40278.00
SBI GDV SB A/CNO.10607772883 (GEC)	31530.74
SBI GDV SB A/CNO.31169819347 (PRINCIPAL GEC)	98710.50
SYNDICATE BANK CA A/CNO.37593070000255(GEC)	3407.00
THE GUDIVADA CO-OPERATIVE BANK CA A/CNO.-28	124839.00

TOTAL: 50274490

1099470483

1099470481.94





**GUDLAVALLERU ENGINEERING COLLEGE**  
**SESHADRI RAO KNOWLEDGE VILLAGE :: GUDLAVALLERU**  
**INCOME & EXPENDITURE SCHEDULES FOR THE YEAR 2021-22**

Schdl.	PARTICULARS	AMOUNT	AMOUNT
<b>XIV</b>	<b><u>SCHEDULE OF TUITION FEE:</u></b>		
	TUITION FEE 2148 I B.TECH 2021-22		95680000.00
	TUITION FEE 2048 II B.TECH 2021-22		88546600.00
	TUITION FEE 1948 III B.TECH 2021-22		74848200.00
	TUITION FEE 1848 IV B.TECH 2021-22		93187200.00
	MBA TUITION FEE 2148 1ST YEAR 2021-22		2749000.00
	MBA TUITION FEE 2048 II YEAR 2021-22		2150000.00
	M.TECH TUITION FEE 2048 II YEAR 2021-22		750000.00
	<b>TOTAL:</b>		<b>357911000.00</b>
	BANK INTEREST		581607.09
	INTEREST ON TDRS		4292988.42
	EXAM SECTION AUTONOMOUS FEE		19318196.00
	BUS FEE		23996301.00
<b>XV</b>	<b><u>SCHEDULE OF OTHER RECEIPTS:</u></b>		
	AICTE SEMINOR GRANT CSE & IT		5027.00
	APPLICATION CUM REGISTRATION FEE - B.TECH		45200.00
	APPLICATION / REGISTRATION FEE M.TECH		4200.00
	APPLICATION CUM REGISTRATION FEE - MBA		12400.00
	COMMON SERVICES RENDERED BY COLLEGE SHARE MISCELLANEOUS		2273650.00
	PEARSON VUE TEST CENTRE RECEIPTS		249419.00
	PENALTY FOR LATE TUITION FEE		10897.00
	PENALTY FOR RE REGISTRATION		579720.00
	PENALTY FOR RE REGISTRATION		5000.00
	RENT COLLECTION FROM FANCY SHOPE		40800.00
	RENT COLLECTION FROM XEROX SHOPE		49000.00
	SOLAR POWER UNITS RECEIPTS		417773.00
	SUBSIDY ON BUSES INSURANCE		517773.00
	SUBSIDY ON OIL BILL PAYMENTS (BPCL WALLET)		445103.00
	TCS ION CWE EXAMINATIONS RECEIPTS		32616.00
	RECOVERY FROM RESIGNED STAFF WITHOUT PRIOR INTIMATION		559030.62
	<b>TOTAL:</b>		<b>5419850.62</b>
<b>XVI</b>	<b><u>SCHEDULE OF PROFIT ON SALE OF BUSES</u></b>		
	PROFIT ON SALE ON BUSNO.AP16TA6903		2275.00
	PROFIT ON SALE ON BUSNO.AP16TA 7126		990.00
	PROFIT ON SALE ON BUSNO.AP16TF 0190		621.00
	PROFIT ON SALE ON BUSNO.AP16TF 0191		259.00
	PROFIT ON SALE ON BUSNO.AP28W9403		684.00
	<b>TOTAL:</b>		<b>4829.00</b>
<b>XVII</b>	<b><u>SCHEDULE OF STAFF SALARIES &amp; INCENTIVES :</u></b>		
	CIVIL DEPT SALARIES TO ADM STAFF	619901.00	
	CIVIL DEPT SALARIES TO TEACHING STAFF	30878316.00	
	CIVIL DEPT SALARIES TO TECHNICAL SUPPORTING STAFF	1497804.00	
	CSE DEPT SALARIES TO ADM STAFF	799998.00	
	CSE DEPT SALARIES TO TEACHING STAFF	44209381.00	
	CSE DEPT SALARIES TO TECHNICAL SUPPORTING STAFF	4519108.00	
	ECE DEPT SALARIES TO ADM STAFF	826235.00	
	ECE DEPT SALARIES TO TEACHING STAFF	50012965.00	
	ECE DEPT SALARIES TO TECHNICAL SUPPORTING STAFF	3364263.00	
	EEE DEPT SALARIES TO ADM STAFF	979833.00	
	EEE DEPT SALARIES TO TEACHING STAFF	34149386.00	



EEE DEPT SALARIES TO TECHNICAL SUPPORTING STAFF	1737497.00
IT DEPT SALARIES TO ADM STAFF	596056.00
IT DEPT SALARIES TO TEACHING STAFF	19026901.00
IT DEPT SALARIES TO TECHNICAL SUPPORTING STAFF	567655.00
MBA DEPT SALARIES TO ADM STAFF	522065.00
MBA DEPT SALARIES TO TEACHING STAFF	8794571.00
ME DEPT SALARIES TO ADM STAFF	804279.00
ME DEPT SALARIES TO TEACHING STAFF	36858388.00
ME DEPT SALARIES TO TECHNICAL SUPPORTING STAFF	2806935.00
SALARIES TO ACADEMIC ADVANCEMENT AND PROFESSIONAL	165000.00
SALARIES TO ADMINISTRATIVE STAFF	8840138.00
SALARIES TO BUS DRIVERS AND CLEANERS	264720.00
SALARIES TO CONSTRUCTION STAFF	2551750.00
SALARIES TO EXAM BRANCH STAFF	1723647.00
SALARIES TO LIBRARY STAFF	2147908.00
SALARIES TO MEDICAL CENTRE STAFF	897276.00
SALARIES TO PHYSICAL EDUCATION DEPT STAFF	898779.00
SALARIES TO T&P DEPT STAFF	1380662.00
	262441417.00

**INCENTIVES TO STAFF :**

INCENTIVES TO STAFF - PHYSICAL EDUCATION DEPT	50000.00
INCENTIVE TO FACULTY 10 YEARS STAY IN COLL - BS&H	866670.00
INCENTIVE TO FACULTY 10 YEARS STAY IN COLL - CSE	200002.00
INCENTIVE TO FACULTY 10 YEARS STAY IN COLL - ECE	100002.00
INCENTIVE TO FACULTY 10 YEARS STAY IN COLL - IT	33334.00
INCENTIVE TO FACULTY 10 YEARS STAY IN COLL - MBA	33334.00
INCENTIVE TO FACULTY 10 YEARS STAY IN THE COLL - ME	166668.00
INCENTIVE TO FACULTY 15 YEARS STAY IN COLL - BS&H	16666.00
INCENTIVE TO FACULTY 15 YEARS STAY IN COLL - CSE	66666.00
INCENTIVE TO FACULTY 15 YEARS STAY IN COLL - ECE	83332.00
INCENTIVE TO FACULTY 15 YEARS STAY IN COLL - EEE	16666.00
INCENTIVE TO FACULTY 15 YEARS STAY IN COLL - IT	16666.00
INCENTIVE TO FACULTY 15 YEARS STAY IN COLL - ME	50000.00
INCENTIVE TO FACULTY 20 YEARS STAY IN COLL - BS&H	66666.00
INCENTIVE TO FACULTY 20 YEARS STAY IN COLL - CSE	100000.00
INCENTIVE TO FACULTY 20 YEARS STAY IN COLL - ECE	16666.00
INCENTIVE TO FACULTY 20 YEARS STAY IN COLL - EEE	16666.00
INCENTIVE TO FACULTY 20 YEARS STAY IN COLL - ME	116666.00
INCENTIVE TO STAFF - BS&H DEPT	200000.00
INCENTIVE TO STAFF - CIVIL DEPT	25000.00
INCENTIVE TO STAFF - CSE DEPT	370000.00
INCENTIVE TO STAFF - ECE DEPT	170000.00
INCENTIVE TO STAFF - EEE DEPT	240000.00
INCENTIVE TO STAFF - ME DEPT	100000.00
	3121670.00

**TOTAL: 265563087.00**

**XVIII SCHEDULE OF ADMINISTRATIVE AND OTHER EXPENSES:**

CARS INSURANCE	37115.00
CARS MAINTENANCE	156774.00
SALARIES TO CAR DRIVERS	902250.00
LIBRARY E-JOURNALS, JOURNALS AND MAGAZINES	1367739.00
LIBRARY MAINTENANCE	36720.00
READING ROOM - NEWS PAPER CHARGES	28187.00
EPF A/CNO.1	2361183.00
EPF A/CNO.10	4354508.00
EPF A/CNO.2	312522.00
EPF A/CNO.21	676669.00
EPF A/CNO.22	27166.00



GARDENING AND CAMPUS MAINTENANCE	152930.00
GARDENING AND CAMPUS MAINTENANCE - SALARIES	952529.00
HOUSE KEEPING - MATERIAL	175507.00
SALARIES TO SWEEPERS AND SCVANGERS	3296320.00
STAFF UNIFORM	300619.00
PHYSICAL EDUCATION DEPT MAINTENANCE	147631.00
CELL PHONE CHARGES	326674.00
TELEPHONE CHARGES - 273737	2831.00
TELEPHONE CHARGES - 273888	2842.00
TELEPHONE CHARGES - 273957	2818.00
ADMINISTRATIVE OFFICE MAINTENANCE	163641.50
ADMISSION FEE / REGISTRATION FEE PAID COLLEGE	1355000.00
ADMISSION / REGISTRATION FEE BY JNTUK	98500.00
ADVERTISEMENT CHARGES	415820.00
AMBULANCE MAINTENANCE	8513.00
AMENITIES GUEST ROOMS MAINTENANCE	18315.00
ASSETS RETURN OF	17694.49
AUDIT FEE	230100.00
AUTONOMOUS EXPENDITURE	228302.00
BANK CHARGES	99995.52
BUILDING INSURANCE	298450.00
BUILDING MAINTENANCE	5079134.00
CAMPUS NET WORKING MAINTENANCE	177012.00
CENTRAL LECTURE THEATER MAINTENANCE	139230.00
COLLEGE SANITIZATION EXPENDITURE	48286.00
COLLEGE SPECIAL FUNCTIONS (INDUCTION, GECFEST, FARE	112260.00
COMMON SERVICES RENDERED BY UNIVER FEE PAID COLLEGE	3638025.00
CONSULTANCY EDUCATION	472000.00
CONTRIBUTION AND SUBSCRIPTIONS	195900.00
ECAP SOFTWARE MAINTENANCE	59374.00
ELECTRICITY CHARGES	3099096.00
EPABX ADDRESS SYS MAINTENANCE	40559.00
ESI	989128.00
FEES AND TAXES	2969028.00
FIRE SAFETY EQUIPMENT MAINTENANCE	7975.00
FUNCTIONS AND CELEBRATIONS	784444.00
GENERAL ELECTRICAL MAINTENANCE	350099.00
GENERATOR MAINTENANCE	478065.00
GROUND LEVELING	99050.00
GUEST HOUSE MAINTENANCE	99778.00
HARD WARE ROOM MAINTENANCE	9570.00
HOSPITALITY AND ENTERTAINMENT	219189.00
INTEREST ON TDRS LOAN	607137.00
INTERNET CONNECTIVITY CHARGES	2105391.00
INTERNET MAINTENANCE	57892.00
JNTUK RATIFICATION FEE	256500.00
LEGAL EXPENSES	6000.00
MEDICAL CENTER MAINTENANCE	28892.00
MUSICAL INSTRUMENTS MAINTENANCE	132630.00
POSTS AND COURIER CHARGES	8123.00
POTABLE WATER CHARGES	4213.00
PRINCIPAL QUARTER MAINTENANCE	586782.00
PRINTING CHARGES	358826.00
REPAIRS AND MAINTENANCE	392541.00
RO WATER PLANT MAINTENANCE	13890.00
SALARIES TO CONSTRUCTION STAFF CLASS IV	693054.00
SECURITY MAINTENANCE	181034.00
SECURITY SERVICES - SALARIES	2034269.00
SERVER ROOM MAINTENANCE	71470.00



SOFTWARE MAINTENANCE	222194.00
SOLAR POWER PLANT MAINTENANCE	16850.00
SRGEC CITY OFFICE - VJA MAINTENANCE	279036.00
STAFF INSURANCE	158203.00
STATIONERY	400885.00
T&P DEPARTMENT MAINTENANCE	63871.00
TRANSPORT CHARGES	30901.00
TRAVELLING AND INTERVIEWS	1006465.40
UNIVERSITY AFFILIATION FEE	237900.00
WEB SITE MAINTENANCE	31898.00
WIFI MAINTENANCE	23333.00
	47633247.91

LESS:

XEROX MACHINE MAINTENANCE	89023.00
STUDENT HAND BOOK/ID CARDS	174385.00

TOTAL: 263408.00  
47369839.91

**XIX SCHEDULE OF BUSES MAINTENANCE :**

BUSES - FASTAG RECHARGES	290000.00
BUSES - FUEL	7390225.00
BUSES - INSURANCE	1683015.00
BUSES - REPAIRS AND MAINTENANCE	1557158.00
SALARIES TO BUS DRIVERS AND CLEANERS CLASS IV STAFF	5393221.00

TOTAL: 16313619.00

**XX SCHEDULE OF DEPARTMENT AND LABS MAINTENANCE:**

CIVIL DEPT MAINTENANCE	185316.00
EEE DEPT MAINTENANCE	165973.00
ME DEPT MAINTENANCE	186024.00
ECE DEPT MAINTENANCE	107778.50
CSE DEPT MAINTENANCE	200156.50
IT DEPT MAINTENANCE	57727.00
BS&H DEPARTMENT MAINTENANCE	20797.50
ENGLISH DEPT MAINTENANCE	19209.00
MBA DEPT MAINTENANCE	169285.00
CASE LAB MAINTENANCE	10030.00
CONCRETE TECHNOLOGY LAB MAINTENANCE	34750.00
ENGINEERING GEOLOGY LAB MAINTENANCE	1500.00
GEOTECHNICAL ENGG LAB MAINTENANCE	7599.00
GIS/CAD LAB MAINTENANCE	126322.00
STRUCTURAL ENGG LAB MAINTENANCE	150.00
TRANSPORRATION ENGG LAB MAINTENANCE	3600.00
WATER & WASTE WATER ENGINEERING LAB MAINTENANCE	19592.00
WEL CENTER LAB MAINTENANCE	10030.00
CONTROL SYSTEMS LAB MAINTENANCE	4582.00
ELECTRICAL CIRCUITS LAB MAINTENANCE	1427.00
ELECTRICAL MACHINES LAB MAINTENANCE	3226.00
ELECTRICAL MEASUREMENTS LAB MAINTENANCE	13413.00
ELECTRICAL SIMULATION LAB MAINTENANCE	73768.00
ELECTRICAL TECHNOLOGY LAB MAINTENANCE	11908.00
POWER ELECTRONICS LAB MAINTENANCE	6112.00
POWER SYSTEMS LAB MAINTENANCE	6177.00
SYSTEM SIMULATION LAB MAINTENANCE	89130.00
CAD/CAM LAB MAINTENANCE	78481.00
COMPUTER AIDED MODELING LAB MAINTENANCE	12040.00
DASSULT SYSTEMS LAB MAINTENANCE	6365.00
INSTRUMENTATION LAB MAINTENANCE	1075.00
ME R&D LAB MAINTENANCE	17440.00





METALLURGY LAB MAINTENANCE	38706.00
MODELING AND ANALYSES LAB MAINTENANCE	60865.00
PRODUCTION TECHNOLOGY / MANUFACTURING PROCESS LAB	65280.00
THERMAL ENGG LAB MAINTENANCE	19009.00
WORK SHOP LAB MAINTENANCE	2820.00
E-CAD LAB MAINTENANCE	172980.00
ECE R&D CENTER MAINTENANCE	23460.00
MICRO PROCESSOR AND MICRO CONTROLLERS LAB MAINTENAN	27785.00
MICROWAVE AND OPTICAL COMMUNICATION LAB MAIN	7375.00
PG ES R&D LAB MAINTENANCE	28161.00
CSE R&D LAB MAINTENANCE	26243.00
COMMON COMPUTER CENTER FACILITY - 2 MAINTENANCE	104992.00
DATA BASE AND DESIGN TOOLS LAB MAINTENANCE	35190.00
DATA STRUCTURE & OPEN SOURCE TECHNOLOGY LAB MAINTEN	131569.00
OPERATING SYS / NETWORKS / WEB TECHNOLOGY LAB MAIN	85212.00
PEARSON VIEW CERTIPOINT TEST CENTERS LAB MAINTENANCE	16166.00
P.G LAB MAINTENANCE - CSE	20300.00
AI & DS LAB MAINTENANCE	710.00
AI & ML LAB MAINTENANCE	600.00
ADVANCED PROGRAMMING LAB MAINTENANCE	47660.00
DATA BASE AND DATA WARE HOUSING LAB MAINTENANCE	78607.00
IT R&D LAB MAINTENANCE	42374.00
OBJECTIVE ORIENTED SYS LAB MAINTENANCE	15264.00
CHEMISTRY LAB MAINTENANCE	19773.00
PHYSICS LAB MAINTENANCE	12980.00
ELCS LAB MAINTENANCE	15045.00
ELT CENTRE MAINTENANCE	3029.00
MBA COMPUTER LAB MAINTENANCE	15045.00
<b>TOTAL:</b>	<b><u>2768183.50</u></b>

**XXI SCHEDULE OF FACULTY AND STAFF DEVELOPMENT:**

FACULTY AND STAFF DEVELOPMENT BS&H	1000.00	
FACULTY AND STAFF DEVELOPMENT - CIVIL	89301.00	
FACULTY AND STAFF DEVELOPMENT - CSE	80186.00	
FACULTY AND STAFF DEVELOPMENT - ECE	9988.00	
FACULTY AND STAFF DEVELOPMENT - EEE	68431.00	
FACULTY AND STAFF DEVELOPMENT - IT	33405.00	
FACULTY AND STAFF DEVELOPMENT - MBA	25310.00	
FACULTY AND STAFF DEVELOPMENT - ME	65114.00	
INTERNATIONAL CONFERENCE - BS&H	500.00	
INTERNATIONAL CONFERENCE - ECE	5890.00	
INTERNATIONAL CONFERENCE - EEE	4000.00	
INTERNATIONAL CONFERENCE - ME	70744.00	
LESS:	453869.00	
INTERNATIONAL CONFERENCE - CIVIL		210.00
<b>TOTAL:</b>	<b><u>453659.00</u></b>	

**XXII SCHEDULE OF STUDENT DEVELOPMENT:**

PLACEMENT CELL EXPENDITURE	352789.00
STUDENT DEVELOPMENT - CIVIL	33725.00
STUDENT DEVELOPMENT - CSE	23200.00
STUDENT DEVELOPMENT - ECE	53880.00
STUDENT DEVELOPMENT - EEE	62000.00
STUDENT DEVELOPMENT - ENGLISH	3300.00
STUDENT DEVELOPMENT - IT	49990.00
STUDENT DEVELOPMENT - MBA	105000.00
STUDENT DEVELOPMENT - ME	41020.00
STUDENT DEVELOPMENT - SPORTS AND GAMES	83206.00
STUDENT DEVELOPMENT - T&P	11800.00

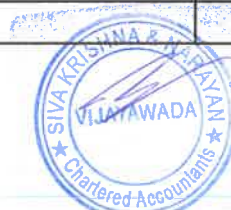


ADJUNCT FACULTY REMUNIRATION	133100.00	
<b>TOTAL:</b>	<b>953010.00</b>	
<b>XXIII SCHEDULE OF IN HOUSE R&amp;D:</b>		
INHOUSE R&D - CIVIL	54116.00	
IN HOUSE R&D - CSE	18000.00	
IN HOUSE R&D - ECE	30473.00	
IN HOUSE R&D -EEE	84348.00	
IN HOUSE R&D - IT	60084.00	
<b>TOTAL:</b>	<b>247021.00</b>	
<b>XXIV SCHEDULE FOR BAD DEBTS ( UN RECOVERED BALANCE )</b>		
Q LOGIC SOLUTIONS - HYDERABAD	88800.00	
MERITTRAC SERVICES P LTD - BENGALURU	9627.00	
<b>TOTAL:</b>	<b>98427.00</b>	
<b>XXV SCHEDULE FOR TUITION FEE CONCESSION / REBATS</b>		
I B.TECH 2021-22	95000	
II B.TECH 2021-22	156140	
III B.TECH 2021-22	187390	
IV B.TECH 2021-22	137170	
	<b>575700.00</b>	
EXAMINATION SECTION AUTONOMOUS EXP	16217589.00	
DEPRECIATION 2021-22	26654985.00	
	377215120.41	411524772.13
EXCESS OF INCOME OVER EXPENDITURE	34309651.72	



**SESHADRI RAO GUDLAVALLERU ENGINEERING COLLEGE**  
**SESHADRI RAO KNOWLEDGE VILLAGE :: GUDLAVALLERU**  
**CONSOLIDATED STATEMENT ON FIXED ASSETS FROM 1.4.2021 TO 31.3.2022**

S.NO.	NAME OF THE ASSET	AMOUNT	
		BEFORE SEPT	AFTER SEPT
1	LIBRARY BOOKS	54193.00	407210.00
	LIBRARY EQUIPMENT - COMPUTERS		63600.00
2	CIVIL DEPT EQUIPMENT		21500
3	CONCRETE TECHNOLOGY LAB EQUIPMENT		92158
	EEE DEPT EQUIPMENT - COMPUTERS		44500
4	GEO TECHNICAL ENGG LAB EQUIPMENT		90084
5	WATER & WASTE WATER ENGG LAB EQUIPMENT		82305
6	CONTROL SYSTEMS LAB EQUIPMENT		14160
7	ELECTRICAL TECHNOLOGY LAB EQUIPMENT		6729
8	MP AND MC LAB EQUIPMENT -EEE		14160
9	PG LAB EQUIPMENT - PEED		299019
10	PROJECT LAB EQUIPMENT - COMPUTERS		47220
11	METALLURGY LAB EQUIPMENT		76612
12	MODELLING & ANALYSIS LAB EQUIPMENT		560500
13	COMMUNICATION ENGG LAB EQUIPMENT		167645
14	ECE DEPT EQUIPMENT		25400
15	EDC LAB EQUIPMENT		93406
	ECAD LAB EQUIPMENT - COMPUTERS		1780000
16	INTEGRATED CIRCUITS LAB EQUIPMENT		55962.5
17	ADVANCED PROGRAMMING LAB - COMPUTERS	517500	
18	CSE DEPT EQUIPMENT		25400
19	OPERATING SYSTEMS AND NET WORKS / WEB TECHNOLOGIES LAB EQUIPMENT		10900
	OPERATING SYSTEMS AND NET WORKS / WEB TECHNOLOGIES LAB - COMPUTERS		578500
20	DATA BASE AND DESIGN TOOLS LAB EQUIPMENT		31800
21	DATA BASE AND DESIGN TOOLS LAB EQUIPMENTS - COMPUTERS	172500	979000
22	DATA STRUCTURE AND OPEN SOURCE TECHNOLOGIES - COMPUTERS	345000	1112500
23	DATA BASE AND DATA WARE HOUSING LAB EQUIPMENT		10900
	DATA BASE AND DATA WARE HOUSING LAB EQUIPMENT - COMPUTERS		133500
	OBJECTIVE ORIENTED SYSTEMS LAB EQUIPMENT - COMPUTERS		133500
	AI&DS LAB EQUIPMENT - COMPUTERS		133500
	AI&DS DATA SCIENCE LAB EQUIPMENT - COMPUTERS		89000
24	MBA LAB EQUIPMENT		16750
25	ELCS LAB EQUIPMENT		16750
	ELCS LAB EQUIPMENT COMPUTERS		95400
26	CHEMISTRY LAB EQUIPMENT		6844
27	PHYSICS LAB EQUIPMENT		117233
28	CAMPUS NETWORKING EQUIPMENT		80900
29	FURNITURE		42240
30	LESS: REPALCEMENT OF BROKEN GLASS BOARD		-11750
31	SR GEC CITY OFFICE FURNITURE		25000
32	ADMINISTRATIVE OFFICE EQUIPMENT	21474	
33	FIRE SAFETY EQUIPMENT	23777	



34	BUS NO.AP16TF 5714		1068000
35	BUS NO.AP16TF 5717		1068000
36	BUS NO.AP16TG 4156		995000
	BUS NO.AP16TK0120		520655
38	BUILDING CONSTRUCTION P.BLOCK	5156079	6897147

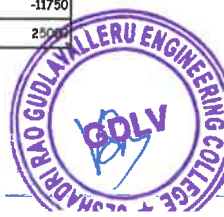
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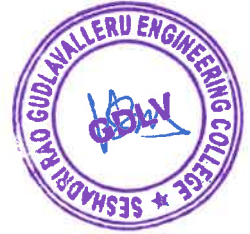


SESHADRI RAO GUDLAVALLERU ENGINEERING COLLEGE  
SESHADRI RAO KNOWLEDGE VILLAGE :: GUDLAVALLERU  
EXPENDITURE ON FIXED ASSETS FROM 1.4.2021 TO 2022

S.NO.	NAME OF THE ASSET	NAME OF THE SUPPLIER	BILL/INV.NO.	DATE	AMOUNT	
					BEFORE SEPT	AFTER SEPT
1	LIBRARY BOOKS	AMAZON.IN	SCCH-1334499	21.6.21	6248	
		PARAMOUNT BOOK DISTRIBUTORS -VSP	10410	11.6.21	17508	
		AMAZON.IN	DEL5-7830509 DEL4-4669803	5.7.21	1686	
		AMAZON.IN	HYD8131789		17681	
		PARAMOUNT BOOK DISTRIBUTORS -VSP	10655	16.9.21	11070	
		PARAMOUNT BOOK DISTRIBUTORS -VSP	10729	29.9.21		25380
		ONLINE BOOKS PURCHASE	PNQ-948305	30.9.21		1500
		PARAMOUNT BOOK DISTRIBUTORS -VSP	10794	29.10.21		17904
		MULTINATIONAL PUBLICATION & DISTRIBUTION HOUSE - DELHI	3643	27.9.21		9000
		SYAMALA BOOK LINKS - VSP	SBL074	26.11.21		119654
		ONLINE BOOKS PURCHASE	20	9.12.21		5375
		AMAZON.IN	7971740	1.12.21		5739
		SYAMALA BOOK LINKS - VSP	SBL081	7.12.21		13411
		SYAMALA BOOK LINKS - VSP	92	17.1.22		9503
		AMAZON.IN	6118	10.2.22		490
		AMAZON.IN	11299505	22.2.22		5232
		ONLINE BOOKS	HYD8-225300745	18.3.22		1625
		STAR BOOKS & STATIONERY MART -VJA	129 116 70	14.3.22 TO 24.3.22		142190
		STAR BOOKS & STATIONERY MART -VJA	A000005	24.3.22		50207
	LIBRARY EQUIPMENT - COMPUTERS	LASERTECHNOLOGIES -VJA	244	30.3.22		63600
2	CIVIL DEPT EQUIPMENT	MOEEN COMPUTERS & LAPTOPS -VJA	9338	6.11.21		21500
	CONCRETE TECHNOLOGY LAB EQUIPMENT	AJAY ENGINEERING & SCIENTIFIC INSTRUMENTS - VJA	93	16.3.22		92158
	SEO TECHNICAL ENGG LAB EQUIPMENT	S.S.B. ENTERPRISES -HYD	127	17.3.22		90084
	WATER & WASTE WATER ENGG LAB EQUIPMENT	DARVIN SCIENTIFIC EQUIPMENTS -VJA	208	21.12.21		82305
3	CONTROL SYSTEMS LAB EQUIPMENT	DELTEK POWER LINES P.LTD -HYD	446 447	7.2.22		14160
	ELECTRICAL TECHNOLOGY LAB EQUIPMENT	INSTRUMENT TECHNOLOGIES - SEC	59	4.2.22		6729
	EEE DEPT EQUIPMENT - COMPUTERS	LASERTECHNOLOGIES -VJA	244	30.3.22		44500
	MP AND MC LAB EQUIPMENT -EEE	DELTEK POWER LINES P.LTD -HYD	446 447	7.2.22		14160
	PG LAB EQUIPMENT - FEED	JSK LAB INSTRUMENTS - PALLIKARANI	45	23.3.22		299019
	PROJECT LAB EQUIPMENT - COMPUTERS	LASERTECHNOLOGIES -VJA	228	18.3.22		47220
4	METALLURGY LAB EQUIPMENT	KRISH MET TECH P.LTD - CHENNAI	220	16.11.21		76612
	MODELLING & ANALYSIS LAB EQUIPMENT	A.R.KINFO SOLUTIONS P.LTD -NOIDA	TX2129121054	30.12.21		560900
5	COMMUNICATION ENGG LAB EQUIPMENT	PHYSITECH ELECTRONICS - SEC	6194	28.12.21		167645
	ECE DEPT EQUIPMENT	DBA TECHNOLOGIES -VJA	550	15.3.22		25400
	ECAD LAB EQUIPMENT - COMPUTERS	LASERTECHNOLOGIES -VJA	244	30.3.22		1780000
	EDC LAB EQUIPMENT	PHYSITECH ELECTRONICS - SEC	6194	28.12.21		93406
	INTEGRATED CIRCUITS LAB EQUIPMENT	PHYSITECH ELECTRONICS - SEC	6194	28.12.21		55962.5
6	ADVANCED PROGRAMMING LAB - COMPUTERS	LASERTECHNOLOGIES -VJA	34	22.5.21	517500	
	CSE DEPT EQUIPMENT	DBA TECHNOLOGIES -VJA	550	15.3.22		25400
	OPERATING SYSTEMS AND NET WORKS / WEB TECHNOLOGIES LAB EQUIPMENT	DBA TECHNOLOGIES -VJA	550	15.3.22		10900
	OPERATING SYSTEMS AND NET WORKS / WEB TECHNOLOGIES LAB EQUIPMENT COMPUTERS	LASERTECHNOLOGIES -VJA	244	30.3.22		578500
	DATA BASE AND DESIGN TOOLS LAB EQUIPMENT	DBA TECHNOLOGIES -VJA	550	15.3.22		31800
7	DATA BASE AND DESIGN TOOLS LAB EQUIPMENTS - COMPUTERS	LASERTECHNOLOGIES -VJA	34	22.5.21	172500	
	DATA BASE AND DESIGN TOOLS LAB EQUIPMENTS - COMPUTERS	LASERTECHNOLOGIES -VJA	244	30.3.22		979000
	DATA STRUCTURE AND OPEN SOURCE TECHNOLOGIES - COMPUTERS	LASERTECHNOLOGIES -VJA	34	22.5.21	345000	
	DATA STRUCTURE AND OPEN SOURCE TECHNOLOGIES - COMPUTERS	LASERTECHNOLOGIES -VJA	244	30.3.22		1112500
	OBJECTIVE ORIENTED SYSTEMS LAB EQUIPMENT - COMPTUERS	LASERTECHNOLOGIES -VJA	244	30.3.22		133500
	DATA BASE AND DATA WARE HOUSING LAB EQUIPMENT	DBA TECHNOLOGIES -VJA	550	15.3.22		10900
	DATA BASE AND DATA WARE HOUSING LAB - COMPUTERS	LASERTECHNOLOGIES -VJA	244	30.3.22		133500
	AI&DS LAB EQUIPMENT - COMPUTERS	LASERTECHNOLOGIES -VJA	244	30.3.22		133500
	AI&DS DATA SCIENCE LAB EQUIPMENT- COMPUTERS	LASERTECHNOLOGIES -VJA	244	30.3.22		89000
8	MBA LAB EQUIPMENT	DBA TECHNOLOGIES -VJA	462	10.1.22		16750
9	ELCS LAB EQUIPMENT	DBA TECHNOLOGIES -VJA	462	10.1.22		16750
	ELCS LAB EQUIPMENT- COMPUTERS	LASERTECHNOLOGIES -VJA	244	30.3.22		95400
10	CHEMISTRY LAB EQUIPMENT	DARVIN SCIENTIFIC EQUIPMENTS -VJA	103	13.9.21		6844
	PHYSICS LAB EQUIPMENT	DARVIN SCIENTIFIC EQUIPMENTS -VJA	160162163164209 212	17.11.21 TO 22.12.21		117233
11	CAMPUS NETWORKING EQUIPMENT	DBA TECHNOLOGIES -VJA	551	15.3.22		80900
12	FURNITURE	GIGA MADE - GUNTUR	76	2.11.21		42240
	LESS: REPLACEMENT OF BROKEN GLASS BOARD					-11750
	SR 6EC CITY OFFICE FURNITURE	SRI SAI LAKSHMI INDUSTRIES -VJA	94	24.12.21		25000



13	ADMINISTRATIVE OFFICE EQUIPMENT	ONLINE BOOKING	2612200011035	18.9.21	21474	
14	FIRE SAFETY EQUIPMENT	GODWIN INDUSTRIES - KONDAPALLI	186	9.4.21	23777	
15	BUS NO.AP16TF 5714					1068000
	BUS NO.AP16TK0120					520655
	BUS NO.AP16TF 5717					1068000
	BUS NO.AP16TG 4156					995000
16	BUILDING CONSTRUCTION P BLOCK	AS PER LEDGER			5156079	6897147
					6290523	18118839.5



**SBI, GVL CURRENT A/C NO.35339035882**  
**BANK RECONCILIATION STATEMENT FOR THE YEAR 2021-22**

14039705.42

BALANCE AS PER LEDGER AS ON 31.03.2022		DATE		
ADD: FEE DEPOSITED IN BANK BUT NOT INFORMED				
13.5.21		7.6.22	400.00	
3.12.21		9.5.22	10000	
21.12.21		23.5.22	20400	
31.12.21			16250	
5.1.22		29.6.22	83970	
6.1.22			20400	
18.1.22			13000	
25.1.22		8.4.22	115000	
3.2.22		13.6.22	20000	
3.2.22		13.6.22	400	
16.2.22			5000	
18.3.22		20.4.22	20400	
25.3.22		22.4.22	20400	
28.3.22		20.4.22	8160	
29.3.22		19.4.22	6500	
30.3.22		9.4.22	16250	
30.3.22		19.4.22	16250	
30.3.22		1.4.22	20400	
31.3.22		21.4.22	16250	
31.3.22		1.4.22	65000	
31.3.22		6.4.22	16250	
31.3.22		11.4.22	16250	
31.3.22		16.5.22	16250	543180.00
				14582885.42
			143000.00	
			9343360.00	
	FEE PENDING OF CASH DEPOSIT			
	ONLINE FEE COLLECTION			9486360.00
				5096525.42
	BALANCE AS PER PASS BOOK 31.3.22			

**SBH, GVL SAVING A/C NO.62236023213**  
**BANK RECONCILIATION STATEMENT FOR THE YEAR 2021-22**

1462781.07

BALANCE AS PER LEDGER AS ON 31.03.2022		DATE		
ADD: FEE DEPOSITED IN BANK BUT NOT INFORMED				
7.1.21			3300	
1.2.21			3300	
2.2.21			1700	
4.2.21			1000	
5.2.21			1300	
6.4.1			1700	
7.4.21			1300	
7.4.21			1175	
8.4.21			1175	
9.4.21			2900	
15.4.21			1800	
18.7.21			1	
24.7.21			1	
27.7.21			7400	
29.7.21			50	
31.7.21			3000	
1.8.21			5500	
3.8.21			1	
7.8.21			1220	
8.8.21			2475	
8.8.21			11100	
9.8.21			7400	
20.8.21			295	
21.8.21			725	
29.8.21			1	
30.8.21			10	
2.11.21			13000	
31.3.22			5840	78669.00
				1541450.07
	LESS:		35020.00	
	ONLINE FEE COLLECTION PENDING			
	BALANCE AS PER PASS BOOK 31.3.22			1506430.07



SBI GVL SAVING A/C NO.11588342852

BANK RECONCILIATION STATEMENT FOR THE YEAR 2021-22

BALANCE AS PER LEDGER AS ON 31.03.2022			14059937.83
ADD: CHEQUE ISSUED BUT NOT DEBITED IN BANK			
31.3.22	484201	76350	
31.3.22	484200	313450	
			389800.00
BALANCE AS PER PASS BOOK 31.3.22			14449737.83

CORPORATION BANK CBCA A/CNO.9/510321000018519 (GEC)

BANK RECONCILIATION STATEMENT FOR THE YEAR 2021-22

BALANCE AS PER LEDGER AS ON 31.03.2022			1191583.27
ADD: CHEQUE ISSUED BUT NOT DEBITED IN BANK			
31.3.22	003352	21825	
31.3.22	003353	728591	
			750416.00
BALANCE AS PER PASS BOOK 31.3.22			1941999.27





**GUDLAVALLERU ENGINEERING COLLEGE**  
**SESHADRIRAO KNOWLEDGE VILLAGE - GUDLAVALLERU**  
**2021-22 YEAR WISE TUITION FEE**

S.NO.	COURSE	NO.OF STUDENTS	TUITION FEE		
1	I B.TECH	991X65000	64415000		
		9X70000	630000		
		14X85000	1190000		
		54X105000	5670000		
		16X130000	2080000		
		61X145000	8845000		
		72X175000	12600000		
		1X105000	105000		
		1X145000	145000		
			95680000		
	LESS:				
	FEE CONSESSION	1X30000	30000		
		1X65000	65000		
			95000		
	<b>TOTAL:</b>		<b>95585000</b>		
2	II B.TECH	1357x65000	88205000		
		3X65000	195000		
		1X65000	65000		
		1X81600	81600		
			88546600		
			IFSS :		
			FEE CONSESSION	3X32500	97500
				1X26000	26000
				1X81600	32640
					156140
	<b>TOTAL:</b>		<b>88390460</b>		
3	III B.TECH	1146X65000	74490000		
		3X65000	195000		
		2X81600	163200		
		1x0	0		
			74848200		
			LESS;		
			FEE CONSESSION	1X12370	12370
				1X20000	20000
				1X0	0
				1X35020	35020
		2X60000	120000		
			187390		
	<b>TOTAL:</b>		<b>74660810</b>		
4	IV B.TECH	1139x81600	92942400		
		3X81600	244800		
		2X0	0		
			93187200		
			LESS;		
			FEE CONSESSION	1X51600	51600
				1X43970	43970
				1X41600	41600
					137170
			<b>TOTAL:</b>		<b>93050030</b>
5	I MBA	43x43000	1849000		
		18X50000	900000		
		<b>TOTAL:</b>	<b>2749000</b>		
6	II MBA	50x43000	2150000		
7	II M.TECH	15x50000	750000		
			<b>357335300</b>		
	<b>GRAND TOTAL:</b>		<b>357911000</b>		
	<b>LEE: FEE CONSESSION</b>		<b>575700</b>		
			<b>357335300</b>		



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HT  
2021-22

Form No. 27A

Form for furnishing information with the statement of deduction / collection of tax at source (tick whichever is applicable) filed on computer media for the period Q1 (From 01/04/21 to 30/06/21 (dd/mm/yy)#)

1 (a) Tax Deduction Account No. HYDGG02223E  
 (b) Permanent Account No. AAAIA3093K  
 (c) Form No. 24Q

(d) Financial Year 2021-22  
 (e) Assessment year 2022-23  
 (f) Previous receipt number (In case return/statement has been filed earlier) NA

2 Particulars of the deductor / collector

(a) Name GUDLAVALLERU ENGINEERING COLLEGE  
 (b) Type of deductor\* ASSOCIATION OF PERSON (TRUST)  
 (c) Branch / division (if any) HEAD OFFICE  
 (d) Address WARD NO 8  
 Flat No. WARD NO 8  
 Name of the premises/building  
 Road / street / lane  
 Area / location GUDLAVALLERU  
 Town / City / District KRISHNA DISTRICT  
 State ANDHRA PRADESH  
 Pin code 521356  
 Telephone No. 8674-273737  
 E-mail PRINCIPAL@GECGUDLAVALLERU.AC.IN

(a) Name VALLURUPALLI RAMAKRISHNA  
 (b) PAN ABIPV7244E  
 (c) Address WARD NO 8  
 Flat No. WARD NO 8  
 Name of the premises/building  
 Road / street / lane  
 Area / location GUDLAVALLERU  
 Town / City / District KRISHNA DISTRICT  
 State ANDHRA PRADESH  
 Pin code 521356  
 Telephone No. 8674-273737  
 E-mail

4 Control totals

Sl. No.	Return Type (Regular / Correction type)	No of deductee / party records	Amount paid (₹)	Tax deducted / collected (₹)	Tax deposited (Total challan amount) (₹)
1	REGULAR	581	50900432.00	4889800.00	4889800.00
Total		581	50900432.00	4889800.00	4889800.00

5 Total Number of Annexures enclosed

6 Other Information

VERIFICATION

1. VALLURUPALLI RAMAKRISHNA hereby certify that all the particulars furnished above are correct and complete.

Signature of person responsible for deducting / collecting tax at source

V.Ramakrishna  
VALLURUPALLI RAMAKRISHNA, CO-SECRETARY & CORRESPONDENT

Date: 12/07/2021

\* Mention type of deductor - Government or Others

Name and designation of person responsible for deducting / collecting tax at source

# dd/mm/yy :- date/month/year



Gudlavalluru Engineering College

GUDLAVALLERU-521 356 on 7.1

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Form No. 27A

Form for furnishing information with the statement of deduction / collection of tax at source (tick whichever is applicable) filed on computer media for the period Q2 (From 01/07/21 to 30/09/21 (dd/mm/yy)\*)

1 (a) Tax Deduction Account No. HYDG02223E  
 (b) Permanent Account No. AAATA5093K  
 (c) Form No. 24Q

(d) Financial Year 2021-22  
 (e) Assessment year 2022-23  
 (f) Previous receipt number NA  
 (In case return/statement has been filed earlier)

2 Particulars of the deductor / collector

a) Name	GUDLAVALLERU ENGINEERING COLLEGE
b) Type of deductor*	ASSOCIATION OF PERSON (TRUST)
c) Branch / division (if any)	HEAD OFFICE
d) Address	
Flat No.	WARD NO.8
Name of the premises/building	
Road / street / lane	
Area / location	GUDLAVALLERU
Town / City / District	KRISHNA DISTRICT
State	ANDHRA PRADESH
Pin code	521356
Telephone No.	8674-273737
E-mail	PRINCIPAL@GECGUDLAVALLERU.AC.IN

3 Name of the person responsible for deduction / collection of tax

(a) Name	VALLURUPALLI RAMAKRISHNA
(b) PAN	ABIPV7244E
(c) Address	
Flat No.	WARD NO 8
Name of the premises/building	
Road / street / lane	
Area / location	GUDLAVALLERU
Town / City / District	KRISHNA DISTRICT
State	ANDHRA PRADESH
Pin code	521356
Telephone No.	8674-273737
E-mail	

4 Control totals

Sr. No.	Return Type (Regular / Correction type)	No. of deductee / party records	Amount paid (₹)	Tax deducted / collected (₹)	Tax deposited (Total challan amount) (₹)
1	REGULAR	567	41314809.00	3780200.00	3780200.00
Total		567	41314809.00	3780200.00	3780200.00

5 Total Number of Annexures enclosed

6 Other Information

VERIFICATION

I, VALLURUPALLI RAMAKRISHNA, hereby certify that all the particulars furnished above are correct and complete.

Signature of person responsible for deducting / collecting tax at source

*N. Ramakrishna*  
 VALLURUPALLI RAMAKRISHNA, CO.  
 CO-SECRETARY & CORRESPONDENT

Date: 09/10/2021

Name and designation of person responsible for deducting / collecting tax at source

\* Mention type of deductor - Government or Others

# dd/mm/yy :- date/month/year

**Gudlavalleru Engineering College**  
 Gudlavalleru, Krishna District, Andhra Pradesh

Version 7.2

*2021-22*  
*2021-22*  
*2021-22*

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2021-22  
Tya Govindhara

**Form No. 27A**

Form for furnishing information with the statement of deduction / collection of tax at source (tick whichever is applicable) filed on computer media for the period Q3 (from 01/10/21 to 31/12/21 (dd/mm/yy)#)

1 (a) Tax Deduction Account No. HYD002223E  
 (b) Permanent Account No. AAATA3093K  
 (c) Form No. 24Q

(d) Financial Year 2021-22  
 (e) Assessment year 2022-23  
 (f) Previous receipt number (In case return/statement has been filed earlier) NA

2 Particulars of the deductor / collector

(a) Name	GUDI AVALLERU ENGINEERING COLLEGE
(b) Type of deductor*	ASSOCIATION OF PERSON (TRUST)
(c) Branch / division (if any)	HEAD OFFICE
(d) Address	WARD NO 8
Flat No.	
Name of the premises/building	
Road / street / lane	
Area / location	GUDLAVALLERU
Town / City / District	KRISHNA DISTRICT
State	ANDHRA PRADESH
Pin code	521356
Telephone No.	8674-273737
E-mail	PRINCIPAL@GECGUDI.AVALLERU.AC.IN

3 Name of the person responsible for deduction / collection of tax

(a) Name	VALLURUPALLI RAMAKRISHNA
(b) PAN	ABIPV7244E
(c) Address	WARD NO 8
Flat No.	
Name of the premises/building	
Road / street / lane	
Area / location	GUDLAVALLERU
Town / City / District	KRISHNA DISTRICT
State	ANDHRA PRADESH
Pin code	521356
Telephone No.	8674-273737
E-mail	

4 Control totals

Sr. No.	Return Type (Regular / Correction type)	No of deductee / party records	Amount paid (₹)	Tax deducted / collected (₹)	Tax deposited (Total challan amount) (₹)
1	REGULAR	272	25370390.00	1945400.00	1945400.00
Total		272	25370390.00	1945400.00	1945400.00

5 Total Number of Annexures enclosed

6 Other Information

VERIFICATION

I, VALLURUPALLI RAMAKRISHNA, hereby certify that all the particulars furnished above are correct and complete.

Signature of person responsible for deducting / collecting tax at source V. Govindhara  
 Name and designation of person responsible for deducting / collecting tax at source VALLURUPALLI RAMAKRISHNA, CO-SECRETARY & CORRESPONDENT

Date: 08/01/2022  
 Place: KRISHNA DISTRICT

\* Mention type of deductor - Government or Others  
 # dd/mm/yy : date/month/year

GUDLAVALLERU b52V0566 rersion 1.4  
 Gudlavalleru Engineering College

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Form No. 27A

Form for furnishing information with the statement of deduction / collection of tax at source ( tick whichever is applicable ) filed on computer media for the period Q4 (From 01/01/22 to 31/03/22 (dd/mm/yy)@)

1 (a) Tax Deduction Account No. HYDG02223E  
 (b) Permanent Account No. AAATA3093K  
 (c) Form No. 24Q

(d) Financial Year 2021-22  
 (e) Assessment year 2022-23  
 (f) Previous receipt number (In case return/statement has been filed earlier) NA

2 Particulars of the deductor / collector

(a) Name	GUDLAVALLERU ENGINEERING COLLEGE
(b) Type of deductor*	ASSOCIATION OF PERSON (TRUST)
(c) Branch / division (if any)	HEAD OFFICE
(d) Address	
Flat No.	WARD NO 8
Name of the premises/building	
Road / street / lane	
Area / location	GUDLAVALLERU
Town / City / District	KRISHNA DISTRICT
State	ANDHRA PRADESH
Pin code	521356
Telephone No.	8674-27373
E-mail	PRINCIPAL@GECGUDLAVALLERU.AC.IN

3 Name of the person responsible for deduction / collection of tax

(a) Name	VALLURUPALLI RAMAKRISHNA
(b) PAN	ABIPV7244E
(c) Address	
Flat No.	WARD NO 8
Name of the premises/building	
Road / street / lane	
Area / location	GUDLAVALLERU
Town / City / District	KRISHNA DISTRICT
State	ANDHRA PRADESH
Pin code	521356
Telephone No.	8674-27373
E-mail	

4 Control totals

Sr. No.	Return Type (Regular / Correction type)	No. of deductee / party records	Amount paid (₹)	Tax deducted / collected (₹)	Tax deposited (Total challan amount) (₹)
1	REGULAR	258	24165352.00	2351300.00	2351300.00
Total		258	24165352.00	2351300.00	2351300.00

5 Total Number of Annexures enclosed

6 Other Information

VERIFICATION

I, VALLURUPALLI RAMAKRISHNA, hereby certify that all the particulars furnished above are correct and complete

Signature of person responsible for deducting / collecting tax at source

*V. Ramakrishna*  
VALLURUPALLI RAMAKRISHNA, CO.

Date 25/04/2022

Name and designation of person responsible for deducting / collecting tax at source CO-SECRETARY & CORRESPONDENT

\* Mention type of deductor - Government or Others

# dd/mm/yy - date/month/year

**Gudlavalleru Engineering College**

**GUDLAVALLERU**

Handwritten notes: 2022-23, 24Q, 25-04-22, 2022-23



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Form No. 27A

Form for furnishing information with the statement of deduction / collection of tax at source (tick whichever is applicable) filed on computer media for the period Q4 (From 01/01/22 to 31/03/22 (dd/mm/yy))

(a) Tax Deduction Account No. HYD002223E  
(b) Permanent Account No. AATA3093K  
(c) Form No. 240

(d) Financial Year 2021-22  
(e) Assessment year 2022-23  
(f) Previous receipt number 410000161388414  
(In case return/statement has been filed earlier)

2 Particulars of the deductor / collector

(a) Name	GUDLAVALLERU ENGINEERING COLLEGE
(b) Type of deductor*	ASSOCIATION OF PERSON (TRUST)
(c) Branch / division (if any)	HEAD OFFICE
(d) Address	
Flat No.	WARD NO 8
Name of the premises/building	
Road / street / lane	
Area / location	GUDLAVALLERU
Town / City / District	KRISHNA DISTRICT
State	ANDHRA PRADESH
Pin code	521356
Telephone No.	8674-273737
E-mail	PRINCIPAL@GEOGUDLAVALLERU.AC.IN

3 Name of the person responsible for deduction / collection of tax

(a) Name	VALLURUPALLI RAMAKRISHNA
(b) PAN	ABIP7244E
(c) Address	
Flat No.	WARD NO 8
Name of the premises/building	
Road / street / lane	
Area / location	GUDLAVALLERU
Town / City / District	KRISHNA DISTRICT
State	ANDHRA PRADESH
Pin code	521356
Telephone No.	8674-273737
E-mail	

4 Control totals

Sr. No	Return Type (Regular / Correction type)	No. of deductee / party records	Amount paid (₹)	Tax deducted / collected (₹)	Tax deposited (Total challan amount) (₹)
1	CORRECTION TYPE (C3)	139	25430242.00	6093315.00	6367515.00
Total		139	25430242.00	6093315.00	6367515.00

5 Total Number of Annexures enclosed

6 Other Information

VERIFICATION

1, VALLURUPALLI RAMAKRISHNA, hereby certify that all the particulars furnished above are correct and complete.

Place: KRISHNA DISTRICT Signature of person responsible for deducting / collecting tax at source VALLURUPALLI RAMAKRISHNA, CO-SECRETARY & CORRESPONDENT

Date: 14/07/2022

\* Mention type of deductor - Government or Others

# dd/mm/yy :- date/month/year

Gudlavalleru Engineering College  
GUDLAVALLERU-521356  
100

With Quantity  
Revised  
2021-22

File Hash 00000000000013266839



Form No. 27A

Form for furnishing information with the statement of deduction / collection of tax at source (tick whichever is applicable) filed on computer media for the period Q1 (From 01/04/21 to 30/06/21 (dd/mm/yy)#)

1 (a) Tax Deduction Account No. HYDG02223E  
 (b) Permanent Account No. AAAJA3093K  
 (c) Form No. 26Q

(d) Financial Year 2021-22  
 (e) Assessment year 2022-23  
 (f) Previous receipt number (In case return/statement has been filed earlier) NA

2 Particulars of the deductor / collector

(a) Name	GUDLAVALLERU ENGINEERING COLLEGE
(b) Type of deductor*	ASSOCIATION OF PERSON (TRUST)
(c) Branch / division (if any)	NOT APPLICABLE
(d) Address	
Flat No.	8-180
Name of the premises/building	
Road / street / lane	
Area / location	
Town / City / District	GUDLAVALLERU
State	ANDHRA PRADESH
Pin code	521356
Telephone No.	8674-273737
E-mail	SKN.VJA@SKNCA.COM

3 Name of the person responsible for deduction / collection of tax

(a) Name	V.SATYANARAYANA RAO
(b) PAN	ABJPV7554N
(c) Address	
Flat No.	8-180
Name of the premises/building	
Road / street / lane	
Area / location	
Town / City / District	GUDLAVALLERU
State	ANDHRA PRADESH
Pin code	521356
Telephone No.	8674-273737
E-mail	SKN.VJA@SKNCA.COM

4 Control totals

Sr. No.	Return Type (Regular / Correction type)	No. of deductee / party records	Amount paid (₹)	Tax deducted / collected (₹)	Tax deposited (Total challan amount) (₹)
1	REGULAR	3	299244.00	3037.00	3037.00
Total		3	299244.00	3037.00	3037.00

5 Total Number of Annexures enclosed  
6 Other Information

VERIFICATION

I, V.SATYANARAYANA RAO, hereby certify that all the particulars furnished above are correct and complete.

Signature of person responsible for deducting / collecting tax at source: V. Ramesh Kumar  
 Name and designation of person responsible for deducting / collecting tax at source: V.SATYANARAYANA RAO, SECRETARY & CORRESPONDEE  
 Date: 08/07/2021

\* Mention type of deductor - Government or Others  
# dd/mm/yy :- date/month/year

**Co- SECRETARY & CORRESPONDENT**  
Seshadri Rao  
Gudlavalleru Engineering College 7.1  
Seshadri Rao Knowledge Village  
Gudlavalleru - 521 356, Krishna District. A.P.

File Hash

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Form No. 27A

Form for furnishing information with the statement of deduction / collection of tax at source ( tick whichever is applicable ) filed on computer media for the period Q2 (From 01/07/21 to 30/09/21 (dd/mm/yy)#)

1 (a) Tax Deduction Account No. HYDG02223E  
(b) Permanent Account No. AAATA3093K  
(c) Form No. 26Q

(d) Financial Year 2021-22  
(e) Assessment year 2022-23  
(f) Previous receipt number (In case return/statement has been filed earlier) NA

2 Particulars of the deductor / collector

(a) Name	GUDLAVALLERU ENGINEERING COLLEGE
(b) Type of deductor*	ASSOCIATION OF PERSON (TRUST)
(c) Branch / division (if any)	NOT APPLICABLE
(d) Address	
Flat No.	8-180
Name of the premises/building	
Road / street / lane	
Area / location	
Town / City / District	GUDLAVALLERU
State	ANDHRA PRADESH
Pin code	521356
Telephone No.	8674-273737
E-mail	SKN.VJA@SKNCA.COM

3 Name of the person responsible for deduction / collection of tax

(a) Name	V.SATYANARAYANA RAO
(b) PAN	ABPV7554N
(c) Address	
Flat No.	8-180
Name of the premises/building	
Road / street / lane	
Area / location	
Town / City / District	GUDLAVALLERU
State	ANDHRA PRADESH
Pin code	521356
Telephone No.	8674-273737
E-mail	SKN.VJA@SKNCA.COM

4 Control totals

Sr. No.	Return Type (Regular / Correction type)	No. of deductee / party records	Amount paid (₹)	Tax deducted / collected (₹)	Tax deposited (Total challan amount) (₹)
1	REGULAR	8	1619800.00	53037.00	53037.00
Total		8	1619800.00	53037.00	53037.00

5 Total Number of Annexures enclosed  
6 Other Information

I, V.SATYANARAYANA RAO  
Place: GUDLAVALLERU

Date: 11/10/2021

\* Mention type of deductor - Government or Others  
# dd/mm/yy :- date:month/year

VERIFICATION

Signature of person responsible for deducting / collecting tax at source  
Signature of person responsible for deducting / collecting tax at source

V.SATYANARAYANA RAO  
SECRETARY & CORRESPONDEE

Seehadri Rao  
SECRETARY & CORRESPONDENT

Seehadri Rao

Gudlavalleru Engineering College  
Seehadri Rao Knowledge Village  
Gudlavalleru - 521 356, Krishna District. A.P.

File Hash

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## Form No. 27A

Form for furnishing information with the statement of deduction / collection of tax at source (tick whichever is applicable) filed on computer media for the period Q3  
(From 01/10/21 to 31/12/21 (dd/mm/yy)@)

1 (a) Tax Deduction Account No. HYDG02223E  
(b) Permanent Account No. AATA3093K  
(c) Form No. 26Q

(d) Financial Year 2021-22  
(e) Assessment year 2022-23  
(f) Previous receipt number (In case return/statement has been filed earlier) NA

## 2 Particulars of the deductor / collector

(a) Name	GUDLAVALLERU ENGINEERING COLLEGE
(b) Type of deductor*	ASSOCIATION OF PERSON (TRUST)
(c) Branch / division (if any)	NOT APPLICABLE
(d) Address	
Flat No.	8-180
Name of the premises/building	
Road / street / lane	
Area / location	
Town / City / District	GUDLAVALLERU
State	ANDHRA PRADESH
Pin code	521356
Telephone No.	8674-273737
E-mail	SKN.VJA@SKNCA.COM

## 3 Name of the person responsible for deduction / collection of tax

(a) Name	V.SATYANARAYANA RAO
(b) PAN	ABIPV7554N
(c) Address	
Flat No.	8-180
Name of the premises/building	
Road / street / lane	
Area / location	
Town / City / District	GUDLAVALLERU
State	ANDHRA PRADESH
Pin code	521356
Telephone No.	8674-273737
E-mail	SKN.VJA@SKNCA.COM

## 4 Control totals

Sl. No.	Return Type (Regular / Correction type)	No. of deductee / party records	Amount paid (₹)	Tax deducted / collected (₹)	Tax deposited (Total challan amount) (₹)
1	REGULAR	10	2005815.00	27671.00	27671.00
Total		10	2005815.00	27671.00	27671.00

## 5 Total Number of Annexures enclosed

## 6 Other Information

## VERIFICATION

I, V.SATYANARAYANA RAO, hereby certify that all the particulars furnished above are correct and complete.

Place: GUDLAVALLERU

Signature of person responsible for deducting / collecting tax at source

Date: 17/01/2022

V.SATYANARAYANA RAO;

Name and designation of person responsible for deducting / collecting tax at source SECRETARY &amp; CORRESPONDE

\* Mention type of deductor - Government or Others

# dd/mm/yy :- date/month/year

Co - SECRETARY &amp; CORRESPONDENT

Seshadri Rao  
 Gudlavalleru Engineering College  
 Seshadri Rao Knowledge Village  
 Gudlavalleru - 521 356, Krishna District, A.P.

File Hash 0000000000023914266



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Form No. 27A

Form for furnishing information with the statement of deduction / collection of tax at source (tick whichever is applicable) filed on computer media for the period Q4 (From 01/01/22 to 31/03/22 (dd/mm/yy) #)

1 (a) Tax Deduction Account No. HYDG02223E  
(b) Permanent Account No. AAATA3093K  
(c) Form No. 26Q

(d) Financial Year 2021-22  
(e) Assessment year 2022-23  
(f) Previous receipt number NA  
(In case return/statement has been filed earlier)

2 Particulars of the deductor / collector

(a) Name	GUDLAVALLERU ENGINEERING COLLEGE
(b) Type of deductor*	ASSOCIATION OF PERSON (TRUST)
(c) Branch / division (if any)	NOT APPLICABLE
(d) Address	
Flat No.	8-180
Name of the premises/building	
Road / street / lane	
Area / location	
Town / City / District	GUDLAVALLERU
State	ANDHRA PRADESH
Pin code	521356
Telephone No.	8674-27373
E-mail	SKN.VJA@SKNCA.COM

3 Name of the person responsible for deduction / collection of tax

(a) Name	V.SATYANARAYANA RAO
(b) PAN	ABJPV7554N
(c) Address	
Flat No.	8-180
Name of the premises/building	
Road / street / lane	
Area / location	
Town / City / District	GUDLAVALLERU
State	ANDHRA PRADESH
Pin code	521356
Telephone No.	8674-27373
E-mail	SKN.VJA@SKNCA.COM

4 Control totals

Sr. No.	Return Type (Regular / Correction type)	No. of deductee / party records	Amount paid (₹)	Tax deducted / collected (₹)	Tax deposited (Total challan amount) (₹)
I	REGULAR	14	1431536.00	21369.00	21369.00
Total		14	1431536.00	21369.00	21369.00

5 Total Number of Annexures enclosed  
6 Other Information

1. V.SATYANARAYANA RAO  
Place: GUDLAVALLERU

VERIFICATION

\_\_\_\_\_, hereby certify that all the particulars furnished above are correct and complete.

Signature of person responsible for deducting / collecting tax at source

V. Ramesh Babu  
V.SATYANARAYANA RAO,  
SECRETARY & CORRESPONDEE

Date: 09/03/2022

Name and designation of person responsible for deducting / collecting tax at source

\* Mention type of deductor - Government or Others  
# dd/mm/yy :- date/month/year

Co- SECRETARY & CORRESPONDENT  
Seshadri Rao

Seshadri Rao

Gudlavalleru Engineering College  
Seshadri Rao Knowledge Village  
Gudlavalleru - 521 356, Krishna District, A.P.