

S R 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	BY EXAMINATION SECTION AUTONOMOUS - FEE		19318196.00
TO STUDENT DEVELOPMENT	XXII	953010.00	BY OTHER RECEIPTS	XV	5419850.00
TO SEED MONEY FOR IN HOUSE R&D	XXIII	247021.00	BY PROFIT ON SALE OF BUSES	XVI	4829.00
TO BAD DEBITS (UN RECOVERABLE BALANCE)	XXIV	98427.00			
TO TUITION FEE CONCESSION / REBATS	XXV	575700.00			
TO EXAMINATION SECTION AUTONOMOUS - EXPENCES		16217589.00			
TO DEPRECIATION		26654985.00			
EXCESS OF INCOME OVER EXPENDITURE		34309651.00			
	TOTAL:	411524771.00		TOTAL:	411524771.00


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


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

ADJUNCT FACULTY REMUNIRATION	133100.00	
TOTAL:	133100.00	
XXIII SCHEDULE OF SEED MONEY FOR IN HOUSE R&D:		
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	
TOTAL:	247021.00	
XXIV SCHEDULE FOR UN RECOVERABLE BALANCE		
Q LOGIC SOLUTIONS - HYDERABAD	88800.00	
MERITTRAC SERVICES P LTD - BENGALURU	9627.00	
TOTAL:	98427.00	
XXV SCHEDULE FOR TUITION FEE CONCESSION / REBATS		
I B.TECH 2021-22	95000	
II B.TECH 2021-22	156140	
III B.TECH 2021-22	187390	
IV B.TECH 2021-22	137170	
	575700.00	
EXAMINATION SECTION AUTONOMOUS EXP	16217589.00	
DEPRECIATION 2021-22	26654985.00	
	377215120.41	411524772.13
EXCESS OF INCOME OVER EXPENDITURE	34309651.72	

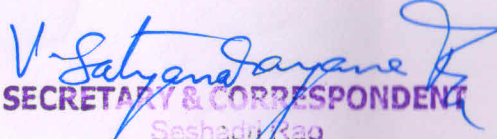


GUDLAVALLERU ENGINEERING COLLEGE

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INCOME & EXPENDITURE ACCOUNT FROM 1.4.2020 TO 31.3.2021

EXPENDITURE	Schedule No.	Amount (Rs.)	INCOME	Schedule	Amount (Rs.)
TO SALARIES & INCENTIVES	XIII	263526084.00	BY TUITION FEE	XI	350582550.00
TO ADMINISTRATIVE & OTHER EXPENDITURE	XIV	65713686.00	BY BUS FEE		9689552.00
TO BUSES MAINTENANCE	XV	12919339.00	BY ADMISSION FEE / REGISTRATION		502000.00
TO DEPARTMENT AND LABS MAINTENANCE	XVI	2557266.00	BY BANK INTEREST		561386.00
TO FACULTY & STAFF DEVELOPMENT	XVII	464984.00	BY INTEREST ON TDRS		6109584.00
TO STUDENT DEVELOPMENT	XVIII	1170845.00	BY EXAMINATION SECTION AUTONOMOUS - FEE		12564593.00
TO SEED MONEY FOR IN HOUSE R&D	XIX	214032.00	BY OTHER RECEIPTS	XII	8527097.00
TO TUITION FEE CONCESSION / REBATS		1563880.00	BY PROFIT ON SALE OF BUSES	XIII	159699.00
TO EXAMINATION SECTION AUTONOMOUS - EXPENCES		14550172.00	EXCESS OF EXPENDITURE OVER INCOME		1714445.00
TO DEPRECIATION		27730618.00			
TOTAL:		390410906.00		TOTAL:	390410906.00


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STUDENT DEVELOPMENT - MBA	63000.00
STUDENT DEVELOPMENT - ME	171457.00
STUDENT DEVELOPMENT - T&P	5000.00
TOTAL:	1170845.00

XX **SCHEDULE OF SEED MONEY FOR IN HOUSE R&D:**

INHOUSE R&D - CIVIL	130671.00
IN HOUSE R&D - CSE	8777.00
IN HOUSE R&D - ECE	16575.00
IN HOUSE R&D -EEE	37023.00
IN HOUSE R&D - IT	13781.00
INHOUSE R&D - ME	7205.00
TOTAL:	214032.00

TUITION FEE CONCESSION / REBATS 1563880.00

EXAMINATION SECTION AUTONOMOUS EXP 14550172.00

DEPRECIATION 2020-21 27730618.00

390410905.90 388696460.84

EXCESS OF EXPENDITURE OVER INCOME

1714445.06




GUDLAVALLERU ENGINEERING COLLEGE

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INCOME & EXPENDITURE ACCOUNT FROM 1.4.2019 TO 31.3.2020

EXPENDITURE	Schedule No.	Amount (Rs.)	INCOME	Schedule No.	Amount (Rs.)
TO SALARIES & INCENTIVES	XV	252580909.00	BY TUITION FEE	XIII	368551720.00
TO ADMINISTRATIVE & OTHER EXPENDITURE	XVI	48963275.00	BY NBA FEE		60000.00
TO BUSES MAINTENANCE	XVII	19986962.00	BY BUS FEE		23094436.00
TO DEPARTMENT MAINTENANCE	XVIII	1388156.00	BY ADMISSION FEE / REGISTRATION		2494000.00
TO DEPARTMENT LAB MAINTENANCE	XIX	1771181.00	BY BANK INTEREST		521117.00
TO FACULTY & STAFF DEVELOPMENT	XX	1659676.00	BY INTEREST ON TDRS		5997771.00
TO STUDENT DEVELOPMENT	XXI	4229385.00	BY EXAMINATION SECTION AUTONOMOUS - FEE		23155178.00
TO VISITING FACULTY & GUEST LECTURER		12000.00	BY RENT COLLECTION FROM FANCY SHOPE		54400.00
TO SEED MONEY FOR IN HOUSE R&D	XXII	530336.00	BY RENT COLLECTION FROM XEROX SHOPE		56000.00
TO TUITION FEE CONCESSION / REBATS		2414480.00	BY OTHER RECEIPTS	XIV	830898.00
TO EXAMINATION SECTION AUTONOMOUS - EXPENCES		15366600.00			
TO ADMISSION FEE / REGISTRATION - JNTUK		668000.00			
TO DEPRECIATION		31714365.00			
EXCESS OF INCOME OVER EXPENDITURE		43530195.00			
		<u>TOTAL: 424815520.00</u>			<u>TOTAL: 424815520.00</u>


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M.No: 7189
Partner: M/s. Siva Krishna & Narayan
Chartered Accountants
ICAI Regn. No: 0038833

XXII SCHEDULE OF SEED MONEY FOR IN HOUSE R&D

IN HOUSE R&D BS&H	29164.00
IN-HOUSE R&D CSE	4301.00
IN HOUSE R&D ECE	24487.00
IN HOUSE R&D - ENGLISH DEPT	28169.00
IN HOUSE R&D ME	444215.00

TOTAL: 530336.00

SCHEDULE OF TUITION FEE CONCESSION / REBATS

B.TECH	2255340.00
M.TECH	142500.00
MBA	16640.00

TOTAL: 2414480.00

VISITING FACULTY AND GUEST LECTURE 12000.00

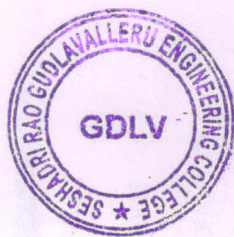
ADMISSION FEE / REGISTRATION -JNTUK 668000.00

EXAMINATION SECTION - AUTONOMOUS - EXPENCES 15366600.00

DEPRECIATION 31714365.00

381285325.53 424815520.00

EXCESS OF INCOME OVER EXP 43530194.47

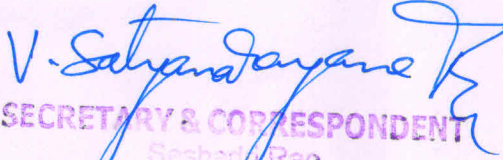


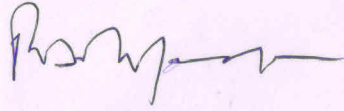
GUDLAVALLERU ENGINEERING COLLEGE

SESHADRI RAO KNOWLEDGE VILLAGE :: GUDLAVALLERU

INCOME & EXPENDITURE ACCOUNT FROM 1.4.18 TO 31.3.19

EXPENDITURE	Schedule No.	Amount (Rs.)	INCOME	Schedule No.	Amount (Rs.)
TO SALARIES & INCENTIVES	X	238893614.00	BY TUITION FEE	VIII	375003000.00
TO ADMINISTRATIVE & OTHER EXPENDITURE	XI	57177782.00	BY NBA FEE		3255000.00
TO BUSES MAINTENANCE	XII	20427125.00	BY BUS FEE		24810565.00
TO DEPARTMENT MAINTENANCE	XIII	747842.00	BY ADMISSION FEE / REGISTRATION		2021000.00
TO FACULTY & STAFF DEVELOPMENT	XIV	1378662.00	BY BANK INTEREST		568939.00
TO STUDENT DEVELOPMENT	XV	4153157.00	BY INTEREST ON TDRS		8605545.00
TO VISITING FACULTY & GUEST LECTURER	XVI	14299.00	BY EXAMINATION SECTION AUTONOMOUS - FEE		19237251.00
TO SEED MONEY FOR IN HOUSE R&D	XVII	406899.00	BY OTHER RECEIPTS	IX	4629995.00
TO TUITION FEE CONCESSION / REBATS	XVIII	1120340.00			
TO EXAMINATION SECTION AUTONOMOUS - EXPENCES		14234312.00			
TO DEPRECIATION		34231230.00			
EXCESS OF INCOME OVER EXPENDITURE		65346033.00			
TOTAL:		438131295.00		TOTAL:	438131295.00


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XVII SCHEDULE OF SEED MONEY FOR IN HOUSE R&D

IN-HOUSE R&D CSE	149295.00
IN HOUSE R&D ECE	95282.00
IN HOUSE R&D - ENGLISH DEPT	15775.00
IN HOUSE R&D IT DEPT	86392.00
IN HOUSE R&D ME	60155.00
TOTAL	<u>406899.00</u>

XVIII TUITION FEE CONCESSION / REBATS 18-19 UG & PG

I B.TECH	326400.00
II B.TECH	337340.00
III B.TECH	244400.00
IV B.TECH	115200.00
II M.TECH	97000.00
TOTAL	<u>1120340.00</u>

EXAMINATION SECTION - AUTONOMOUS - EXPENCES 14234312.00

DEPRECIATION 2018-19 34231230.00

372785262.88 438131294.85

EXCESS OF INCOME OVER EXP

-65346031.97

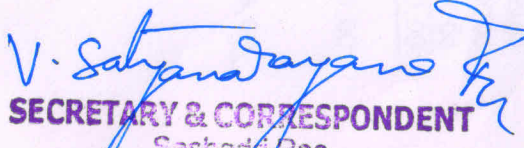


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INCOME & EXPENDITURE ACCOUNT FROM 1.4.17 TO 31.3.18

EXPENDITURE	Schedule No.	Amount (Rs.)	INCOME	Schedule No.	Amount (Rs.)
TO SALARIES & INCENTIVES	X	234901127.00	BY TUITION FEE	VIII	355917800.00
TO ADMINISTRATIVE & OTHER EXPENDITURE	XI	50899339.00	BY NBA FEE		6063000.00
TO BUSES MAINTENANCE	XII	19001521.00	BY BUS FEE		22284094.00
TO DEPARTMENT MAINTENANCE	XIII	383299.00	BY ADMISSION FEE / REGISTRATION		2139500.00
TO FACULTY & STAFF DEVELOPMENT	XIV	1012509.00	BY BANK INTEREST		419396.00
TO STUDENT DEVELOPMENT	XV	871023.00	BY INTEREST ON TDR'S		7676734.00
TO VISITING FACULTY & GUEST LECTURER	XVI	44500.00	BY EXAMINATION SECTION AUTONOMOUS - FEE		18016391.00
TO SEED MONEY FOR IN HOUSE R&D	XVII	118937.00	BY OTHER RECEIPTS	IX	14567643.00
TO TUITION FEE CONCESSION / REBATS	XVIII	1309250.00			
TO EXAMINATION SECTION AUTONOMOUS - EXPENCES		12723969.00			
TO DEPRECIATION		33614209.00			
EXCESS OF INCOME OVER EXPENDITURE		72204875.00			
TOTAL:		427084558.00		TOTAL:	427084558.00


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XV	<u>STUDENT DEVELOPMENT</u>	
	INDUSTRIAL TOUR EXP - CSE	32856.00
	INDUSTRIAL TOUR EXP - ECE	74820.00
	INDUSTRIAL TOUR EXP - EEE	45500.00
	INDUSTRIAL TOUR EXP - ME	29296.00
	STUDENT DEVELOPMENT - CIVIL	41769.00
	STUDENT DEVELOPMENT - CSE	43719.00
	STUDENT DEVELOPMENT - ECE	99270.00
	STUDENT DEVELOPMENT - EEE	26338.00
	STUDENT DEVELOPMENT - ENGLISH	16860.00
	STUDENT DEVELOPMENT - IT	51492.00
	STUDENT DEVELOPMENT - MBA	74618.00
	STUDENT DEVELOPMENT - ME	71640.00
	STUDENT DEVELOPMENT - SPORTS & GAMES	203895.00
	STUDENT DEVELOPMENT T&P	58950.00
	TOTAL:	871023.00
XVI	<u>VISITING FACULTY AND GUEST LECTURE</u>	
	VISITING FACULTY AND GUEST LECTURER - CIVIL	39500.00
	VISITING FACULTY AND GUEST LECTURER - IT	5000.00
	TOTAL	44500.00
XVII	<u>SEED MONEY FOR INHOUSE R&D</u>	
	IN HOUSE R&D - CIVIL	52700.00
	IN HOUSE R&D -EEE	9979.00
	IN HOUSE R&D ME	13764.00
	IN HOUSE R&D IT DEPT	15620.00
	INHOUSE R&D MBA	26874.00
	TOTAL	118937.00
XVIII	<u>TUITION FEE CONCESSION / REBATS 17-18 UG & PG</u>	
	I B.TECH'	587650.00
	II B.TECH	315000.00
	III B.TECH	211200.00
	IV B.TECH	78400.00
	I M.TECH	97000.00
	II M.TECH	20000.00
	TOTAL	1309250.00
	EXAMINATION SECTION - AUTONOMOUS - EXPENCES	12723969.00
	DEPRECIATION 2017-18	33614209.00

