

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	Sch No	AMOUNT	ASSETS	Sch No	AMOUNT
Capital Fund	I	2,98,85,899	Fixed Assets	V	6,52,87,630
Loans Liabilities			Current Assets	VI	
Secured Loans	II	21,37,878	Investments		2,63,79,048
Unsecured Loans	III	5,23,93,028	Sundry Debtors		72,50,561
			Loans & Advances		16,35,733
Current Liabilities & Provisions	IV	2,71,65,738	Deposits		32,83,594
			Other Current assets		40,761
			Cash & Bank balances	VII	
			Cash in hand		95,602
			Bank Balance		76,09,614
		11,15,82,543			11,15,82,543

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

For SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY

(CA.A. SATYADEV)
PARTNER

M.No : 241641
FRN: 0122065

Place : Vizianagaram
Date : 25-10-2023

UDIN : 23241641BGUEYR5492



(B Jhansi Lakshmi)
SECRETARY & CORRESPONDENT

SPOC, IOAC
SITAM, Gajularega
VIZIANAGARAM, INDIA



Dr.D.V.Rama Murthy
Principal
Satya Institute of Technology and
Management (SITAM)
Gajularega, Vizianagaram


10/2/FEB/2024

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Insurance	2,25,123	By Direct Income	11,29,82,224
To Electricity Charges	26,66,430	By Indirect income	36,79,133
To Security charges	5,94,696		
To Printing & Stationery	3,52,958		
To Advertisement	7,34,083		
To Rates & Taxes	15,48,348		
To Salaries	4,91,66,301		
To Administration Expenses	2,39,59,227		
To Internet charges	22,015		
To Staff Welfare Expenses	1,99,819		
To Repairs & Maintenance	26,27,696		
To Office Maintenance	5,66,793		
To Interest on Loans	9,65,335		
To Depreciation	78,89,489		
To TCS Expenses	57,38,067		
To Transport	23,000		
To Rent	3,36,804		
To Fuel (Diesel & Petrol)	30,06,584		
To Examination Expenses	1,04,453		
To Invigilation Expenses	5,30,854		
To NITI Aayog Expenditure	7,20,000		
To Loss on Sale of Buses	1,40,536		
To Excess of Income over Expenditure	1,45,42,746		
	11,66,61,357		11,66,61,357

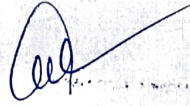
As per Books of Accounts
For VENKATSRINIVAS & Co.,
CHARTERED ACCOUNTANTS

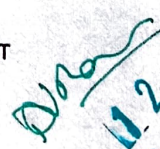
For SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY


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

(B Jhansi Lakshmi)
SECRETARY & CORRESPONDENT

Place : Vizianagaram
Date : 25-10-2023
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SPOC, IOAC
SITAM, Gajulapeta
VIZIANAGARAM, INDIA


11.2 FEB 2024

Dr.D.V.Rama Murthy
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Gajulapeta, Vizianagaram



SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY
Vizianagaram

FY 2022-23
AY 2023-24

SCHEDULE - I

CAPITAL FUND

Op. Balance as on 01.04.2022	78,51,062
Reserves & surplus	25,57,595
capital Adjustment	49,34,496
Add: Current year's Income over Expenditure	1,45,42,746
	<u>2,98,85,899</u>

SCHEDULE - II

SECURED LOANS

ICICI Loan A/C-LAVNM00034630246	1,71,282
SBI Loan-37856524642 Society	19,66,526
SBI Loan A/C -35499264557	70
	<u>21,37,878</u>

SCHEDULE - III

UNSECURED LOANS

Loan-Management A/c	
B.Adinarayana Huf	24,25,000
B Anusha	16,07,500
B.Appalanasayya(HUF)	28,00,000
B.Appalanasayya - Individual	7,00,000
B.Jhanshi Lakshmi A/c	80,000
B.Lakshmana Rao A/c Huf	22,00,000
Botcha Adinarayana - Individual	48,40,000
Botcha Sridhar Huf	23,69,100
B.Satish Kumar A/c-Huf	19,00,000
B.Satyanarayana(HUF)	21,00,000
B Srinivas Rao Huf	24,00,000
K V Sai Devamani	2,00,000

M.Sashi Bhushanam A/c Sbi 20093165056	39,86,996
	<u>2,76,08,596</u>

Loan-Others

B. Naidu Babu	12,04,855
B Shivaji	7,75,206
B V Prabhujji	68,07,945
P Adibabu	6,70,493
Vainavi Industries	72,45,572
	<u>1,67,04,071</u>

GVP MATHURAWADA A/C	15,00,000
Nova Educational Society-Soc	50,80,361

Vasant Vihar	15,00,000
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5,23,93,028



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GAJULAREGA, VIZIANAGARAM, INDIA



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17 FEB 2024

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SCHEDULE - IV
CURRENT LIABILITIES & PROVISIONS

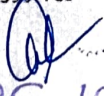
Duties & Taxes	2,97,130
TDS 192 B [SALARY]-Sitam	3,18,108
GST Payable	62,299
TDS on Unsecured Loans	2,408
TDS on Rent	21,653
TDS 194C Payable	3,232
CGST 14%	15,492
CGST 9%	3,232
SGST 14%	6,114
SGST 9%	47,033
IGST 18%	<u>7,76,701</u>

Provision	77,626
Epf Payable-Degree	14,362
ESIC Payable-Degree	82,768
EPF Payable SITAM	14,943
ESIC Payable SITAM	1,500
Professional Tax A/c- Degree	22,100
Professional Tax - SITAM	1,30,99,524
Salary Payable A/c-Sitam	23,12,493
Staff Salaries Payble Degree	<u>1,56,25,316</u>


Sundry Creditors	92,551
College Dunia Web Pvt Ltd	25,997
DCMS VZM	70,397
Goel Printer	6,00,000
Jindal Plydecors	39,000
MD Rafi	44,900
HP Computers & Peripherals	8,43,943
Nayaab Interiers	1,46,500
New Freej Point	6,00,000
Novus Green Energy Systems Ltd	6,98,007
J K Technology	1,17,686
Rahul Metal Industris	1,18,000
Mathashri Power Systems	5,00,000
Repairs & Maintenance Payable	35,47,342
Sai Balaji Enterprises	15,25,000
Sri navodaya security services	3,20,045
Srinivasa Aluminium Agencies	1,30,990
Uleketz learning Solutions Pvt Ltd	55,300
Mega Power Systems	2,29,822
Mourya Enterprises	1,21,876
Sun Power Systems	1,50,402
Unittech Systems	4,42,192
Visakha Steels	<u>1,04,19,950</u>

Electricity Charges Payable A/c Sc No-233	2,24,205
Electricity Charges Payable -Scno-398-TCS	1,19,566




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FY 2021-22
AY 2022-23

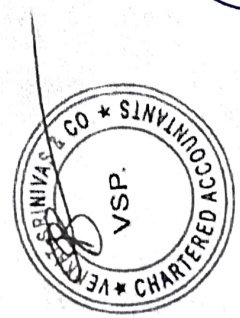
SRI BOTOVAR GUJAR NARAYAN MEMORIAL EDUCATIONAL SOCIETY
Vizianagaram

SCHEDULE - V

Sl. No.	Name of the Asset	WDV As On 01-04-2022	Additions		Dispositions		Total	% Of Depreciation	Depreciation Amount	WDV As On 31-03-2023
			Before 30-09-2022	After 30-09-2022	Before 30-09-2022	After 30-09-2022				
1	Land at Gajjala Regis(12 Acre)	64,240.00					64,240.00	0%		64,240.00
2	Land at Gajjala Regis(23 Acre)	10,00,000.00					10,00,000.00	0%		10,00,000.00
3	Land at Gajjala Regis(47 Acre)	1,57,710.00					1,57,710.00	0%		1,57,710.00
4	Land at Gajjala Regis	48,81,360.00					48,81,360.00	0%		48,81,360.00
5	C.I. Poram, Viz	19,80,500.00					19,80,500.00	0%		19,80,500.00
		80,81,810.00					80,81,810.00			80,81,810.00
5	Building	2,42,29,949.10					2,42,29,949.10	10%	24,22,999.90	2,18,06,949.10
6	BUILDING TCS BLOCK	1,25,78,896.13					1,25,78,896.13	10%	13,10,421.00	1,12,68,475.13
	Building TCS Canteen									
	Building Shree Degree College									
7	FURNITURE AND FIXTURES, TCS	10,01,580.00					10,01,580.00	10%	1,00,158.00	9,01,422.00
8	Furniture & Fixtures	14,70,645.99					14,70,645.99	10%	1,47,064.59	13,23,581.40
9	Electrical Equipment TCS	29,99,249.73					29,99,249.73	10%	2,99,924.97	27,00,324.76
10	Inverter	26,83,696.26					26,83,696.26	10%	2,68,369.62	24,15,326.64
11	Solar Panel	25,879.00					25,879.00	10%	2,587.90	23,291.10
12	Solar Street Lights	9,92,754.00					9,92,754.00	10%	99,275.40	8,93,478.60
	Electrical Equipment Enge	1,34,914.94					1,34,914.94	10%	13,491.49	1,21,423.45
	Furniture & fixtures-Degree College									
	Television Set	46,708.00					46,708.00	10%	4,670.80	42,037.20
13		4,61,64,577.15	1,26,440.00	8,25,627.00			4,94,35,644.15		48,62,591.00	4,45,73,053.15

11 FEB 2024

D.D. Rama Murthy
Principal
Institute of Technical
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Vizag, Vizial



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VIZIANAGARAM, ANDHRA PRADESH

**SCHEDULE - VI
CURRENT ASSETS**

Investments

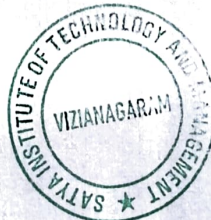
FDR A/C SITAM 37637579319	2,24,187
FDR Degree 40014821548 SBI	5,28,397
FDR Engg Clg 39263689626	23,08,079
FDR-IOB(709863) Degree	11,52,891
FDR No 39652319040 RJD Degree	8,36,462
FDR - SBI (31284973418) Aicte Dp	65,50,867
FDR SBI 41416844880 Degree	10,21,554
FDR SBI 41416845192 Degree	15,32,330
FDR SBI Degree 40694359787	5,25,117
FDR SBI Degree 40694360340	10,50,236
FDR SBI Degree 40694360690	10,50,236
FDR SBI Degree 4694359233	5,25,117
Fixed Deposits A/c Andhara Bank Engg	1,50,634
SBI FDR - 41375880991 Degree	10,23,788
SBI FDR - 41375881521 Degree	10,23,788
SBI FDR - 41375881939 Degree	10,23,788
SBI FDR 41709924354 Degree	10,05,156
SBI FDR 41709930572 Degree	10,05,156
SBI FDR 41709931532 Degree	10,05,156
SBI FDR 41709933357 Degree	10,05,156
TDR - SBI (31094304861) Degree AU Dp	10,32,940
TDR-SBI(31096977926) Degree AU Dp	7,98,013
	<u>2,63,79,048</u>

Deposits (Asset)

Electricity Security Deposit Charges	8,18,129
Electricity Deposit A/c	2,68,440
TDS 194 A	1,24,203
Tds 194 C	73,394
TDS 194 IB	15,48,248
TDS 194 J	1,56,991
TDS 194JB	2,91,961
TDS 194Q	2,228
	<u>32,83,594</u>



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 VIZIANAGARAM, A.P., INDIA



[Signature]
11.2 FEB 2024
 Dr.D.V.Rama Murthy
 Principal and
 Manager
 Gajularega, Vizianagaram

Loans & Advances

B H S Sai Prasanth	50,000
Bonela Indira	20,000
B Sowjanya	10,000
B Sowjanya	21,000
D Adilaxmi Aaya	79,562
D V Rama Murthy Principal	9,000
D V Vichikala	3,000
E Lakshmi Aaya	9,000
E Pydi Chitti Attender	18,500
E Rama Rao Aaya	16,000
J Mahesh Pd Advance	14,000
KELLA SRINU	(20,000)
K Ravi Kiran	1,23,288
M Sashibhushana Rao	8,000
M Sashidhar	16,000
M Srinu	4,500
N Bujji Babu	3,500
O Abadham Aaya	18,000
P Gopi	9,000
SANTOSHI-AYYA	55,679
T D V A Naidu	7,000
V Venkata Ramana Driver	7,000
Y PAIDI RAJU	5,00,000
Anoosha Educational Society	90,000
Dr D V Ramana Murthy Principal	4,13,704
Krishna Plywood & Hardware	1,50,000
Lalitha Agencies	<u>16,35,733</u>

Sundry Debtors

AP State Skill Development Corporation	9,94,316
Dr Reddys Leboratory	72,000
Central Tribal University	8,82,000
S.R. IT Solutions	5,53,130
Naac Consultancy	1,00,000
V Chandra Kumri	39,088
Sree Lakshmi Enterprises	1,42,823
Nation Electric Centre	29,304
Saptagiri Travels	1,41,866
San Prints Private Limited	17,533
Sri Balaji Steels	1,38,924
Suryodaya Office Systems	1,25,000
SVA Enterprises	28,700
SSR Trading & Co	6,99,412
Tata Consultancy Services	32,86,465
	<u>72,50,561</u>



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SITARAMA REGA
VIZIANAGARAM, INDIA



Dr. D.V. Rama Murthy
12 FEB 2024

Dr.D.V.Rama Murthy
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Gajularega, Vizianagaram

SCHEDULE - VII

Cash & Bank balances

Cash-in-hand

Cash	44,668
Cash-Degree College	46,444
Cash-Society	4,490
	<u>95,602</u>

Bank Accounts

Engineering College Bank A/cs	26,06,179
Pg & Degree College Bank A/cs	48,99,908
HDFC Bank New A/c	1,00,000
State Bank of India A/c No.30281209565 SOCIETY	3,527
	<u>76,09,614</u>

Direct Incomes

TUITION FEE	7,19,87,666
Examination Fee	42,39,207.00
Central Tribal University Scholarship	9,00,000
EXAm Fee - Degree College	29,56,300
Hostel Fee-Exempted	1,11,14,972
Income From Exams Conducted	10,16,768
Income From Training Fees	23,07,519
NCC Camp Reimburesment	34,600
University Fee	55,11,046
Au Exmanition Fees	26,100
AU Invigilation Income	72,900
Income-Equipment Rent	76,60,123
Income From Technical Support	46,90,338
Reimbursement of Food Expenses	4,64,685
	<u>11,29,82,224</u>

Indirect Incomes

Interest on SB	8,353
Interest on FDR	7,72,670
Other Income	3,85,167
Au Spot Valuation	9,42,583
Income from Rent	3,51,581
Genarator Maintenance (GST)	1,30,235
Electricity Charges	10,88,517
Round Off	27
	<u>36,79,133</u>



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Adminstration expenses

Affiliation -Other Expenses	56,27,063
Functions & Festivals A/C	5,13,056
Hostel Maintenance-URD	75,18,623
Lab Maintainance	2,67,896
Late Fees	2,580
Library Expenses	6,97,891
Other Establishment Charges	14,46,519
AMC	1,26,200
Membership Fee	5,000
Filing Charges	52,513
AU Inspection Fee	10,74,145
Inspection charges	4,17,100
Vehicle Maintenance	22,10,641
APHCRMC Processing Fee	1,10,015
Students Welfare Expenses	14,031
Audit Fee	1,00,300
Guest Expenses	85,920
Sports Expenses	1,19,300
Sports Remuneration	11,53,115
AU Exam Expenses	12,72,689
Computer Maintenance	2,04,913
Interest on GST	57,853
Sanitary Expenses	2,17,283
Scolership paid	2,50,000
Courier and Postage	27
Exams conducted by other College	1,67,175
Fire Extinguishers Refilling	27,000
Internship Expenses	12,000
Late Fee	5,815
VMC Exam Expenses	45,683
SBTET	16,806
Remuneration	1,32,242
Penalty On loan	7,833

2,39,59,227

Insurance

Insurance on Building	1,03,306
Insurance Vehicles	1,21,817
	2,25,123

Interest on Loans

Interest on Loan A/c	3,42,362
Interest-Unsecured Loan	6,22,973
	9,65,335



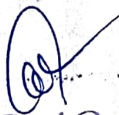
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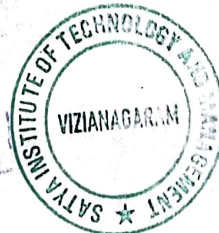



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Printing & Stationery	
Printing & Stationery	3,52,958
	<u>3,52,958</u>
Publicity & Advertisement	
Advertisement Expenses	7,29,083
Website Maintenance	5,000
	<u>7,34,083</u>
Staff Salaries & Benefits	
Employer-Contribution-ESIC - Degree	1,52,817
Employer Contribution ESI SITAM	5,69,928
Employer Contribution-Epf - Degree	4,90,256
Bonus	49,500
Non Teaching Staff Salaries A/c	1,01,01,132
Staff Salaries (Degree College)	55,29,064
Teaching Staff Salaries A/c	3,16,16,104
Remuneration for Guest Faculty	6,57,500
	<u>4,91,66,301</u>
TCS Expenses A/c	
Electricity Charges-Sc No-399-TCS	12,89,633
Generator Maintenance-TCS	21,500
TCS Food Expenses	2,39,520
TCS Office Maintenance	25,000
TCS-Exam Invigilation Expenses	41,62,414
	<u>57,38,067</u>
Repairs & Maintenance	
Repairs & Maintenance Computer - Main A/c	6,18,275
Repairs & Maintenance Building - Main A/c	3,93,653
Repairs & Maintenance Electrical - Main A/c	4,31,064
Repairs & Maintenance Furniture - Main A/c	3,65,396
Repairs & Maintenance Plant & Machinery Main- A/c	2,25,700
Repairs & Maintenance Vehicle - Main A/c	4,70,848
Repairs & Maintenance	1,22,760
	<u>26,27,696</u>
Office Maintenance	
Office Maintenance-SITAM	3,07,653
Office Maintenance - Degree	2,59,140
	<u>5,66,793</u>




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