****

BONAM VENKATA CHALAMAYYA EDUCATIONAL SOCIETY
ODALAREVU

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AUDIT REPORT
FOR THE YEAR ENDED 31ST MARCH, 2021

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Bhaskar Ram V FCA
Chartered Accountant

46-22-12, Danavaipeta, Rajahmundry – 533 103
Phone: 0883-247 3455; vbrdigitals@gmail.com

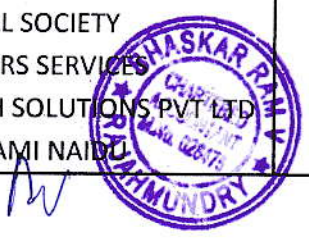
BONAM VENKATA CHALAMAYYA EDUCATIONAL SOCIETY
ODALAREVU

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020-2021

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
OPENING BALANCES:			
Cash-In-Hand	8248.96	BANK CHARGES	9484.48
AXIS 918010025862552 A/C	10294405.09	EXPENCES RELATED TO EXAMINATION	330965.00
AXIS- MATUAL FUNDS A/C	3000000.00	FEE PAID TO JNTUK	1249935.00
BOB BENDAMURLANKA A/C 82490200000023	47293.50	EXPENCES RELATED TO EXAMINATION (AUTONOMOUS)	1114650.00
BOB AMALAPURAM A/C NO	44114.00	SCHOLARSHIP PAID IN A.Y. 2019-20	114302575.00
EXAMINATION BANK A/C	363225.63	ACADEMIC COUNCIL EXPENSES	45000.00
EXAMNITION BANK (AUTONOMOUS)	1440550.30	ADMINISTRATIVE STAFF SALARIES	9150037.00
SBI 35109388988 A/C	10000.00	ADVERTISEMENT	325413.00
SBI KGP 35153115995 A/C	1351245.53	ANNUAL MAINTENANCE CHARGES A/C	93668.00
SBI-AMP-11101579058 A/C	8929513.50	APHERMC RENEWAL FEE A/C	40000.00
SBI-AMP-11101579207 (PRINCIPAL)	179136.00	APPECMA RENEWAL FEE A/C	42000.00
SBI-AMP-35110488583 (PF)	28137.26	APSCHE PROCESSING & SERVICE FEE	267000.00
SBI-KGP-11571872334 (Principal)	5000.00	AUDIT FEES	18250.00
SBI-KGP-11571872345 (Principal)	5000.00	BOS ADVANCES A/C	27697.00
SBI-KGP-11571872356(PRINCIPAL)	5000.00	BOS EXPENSES A/C	392944.00
SCHOLARSHIP BANK A/C	978296.00	BUILDING MAINTENANCE	2395855.00
TDR BANK	4000000.00	CAMPUS PREMISES MAINTENANCE	1108435.00
SCHOLARSHIP RECEIPTS IN F.Y.2020-21	114531409.00	CANTEEN MAINTENANCE EXPENSES	157050.00
EXAMINATION (AUTONOMOUS) RECEIPTS IN F.Y.2020-21	3510566.00	CELEBRATION EXPENSES	32500.00
EXAMINATION FEE COLLECTION	1788965.00	CELL PHONE CHARGES	14289.70
ADVANCES	15000.00	CERTIFICATE FEE A/C	15000.00
BANK INTEREST	742600.00	CONVENIENCE EXPENSES (MANGEMENT	862493.00
COMMON SERVICES FEE	3463151.00	ELECTRICAL CHARGES	1463741.00
FEE RECEIVABLE FROM CONVENOR (EXEMPTED) A/C	107963294.00	ESI MANAGEMENT CONTRIBUTION A/C	178079.00
FEE RECEIVABLE FROM CONVENOR 2016	1953100.00	ESI STAFF CONTRIBUTION A/C	41314.00
FEE RECEIVABLE FROM LATERAL ENTRY	2632223.00	EXAMINATION EXPENSES	13300.00
FEE RECEIVABLE FROM NRI 2016 BATCH	996850.00	FREIGHT CHARGES	14500.00
FEE RECEIVABLE FROM PIO 2016 BATCH	4486250.00	FUND FOR SOCIAL SERVICE	116185.00
HOSTEL ESTABLISHMENT CHARGES	2204360.00	GARDENING MAINTENENCE	492920.00
MISCELLANEOUS FEE	91619.72	GENERAL INSURANCE A/C	15149.00
		GENERATOR MAINTENANCE	260851.36
		GUEST LECTURURE HONORORIUM	2500.00
		H R S ENTERPRISES A/C	108260.00

BHASKAR RAM V CHARTERED ACCOUNTANT M.No. 228475 RAJAHMUNDRY

SUSPENSION AMOUNTS (THR	37700.00	H T LINE INSPECTION CHARGES	5800.00
TUTION FEE	17043669.00	HONORORIUM	960000.00
VEHICLE SALES A/C	2745000.00	HOUSE TAXES	1084330.00
		I S T E MEMBERSHIP A/C	20000.00
		INTERNET BANDWIDTH CHARGES	338400.00
		JNTU AFFILIATION FEE	866100.00
		LAB MATERIALS	1234710.70
		LEARNING MANAGEMENT SYSTEMS A/C	145800.00
		LIC (SSS SCHEME)	1529801.00
		LICENSE & TAXES	475630.00
		MEDICAL EXPENSES	47055.00
		MISCELLANEOUS EXPENSES	65013.00
		NAAC PROCESSING FEE A/C	29500.00
		NACC ADVISORY CHARGES A/C	10000.00
		NEWS PAPER & MAGAZINES	15292.00
		PF ADMINISTRATIVE CHARGES	121051.00
		PF MANAGEMENT CONTRIBUTION	1410243.00
		PF STAFF CONTRIBUTION	1410243.00
		POSTAGE AND TELEGRAMS A/C	10140.00
		PROFESSIONAL TAX	237750.00
		PROFESSIONAL TAX(COLLEGE)	2500.00
		RESEARCH CENTRE PROCESSING FEE A/C	65000.00
		SANITORY	202347.00
		SECURITY MAINTANCES	846446.00
		SEMINARS & SYMPONIUMS	8000.00
		SERVICE CHARGES	80097.00
		SPORTS & GAMES	88750.00
		STATIONERY & PRINTING	279930.44
		STAFF INCENTIVES	40000.00
		TDS (OTHERS)	66463.00
		TDS (STAFF)	1629550.00
		TEACHING STAFF SALARIES	43619518.00
		TECHNICAL STAFF SALARIES	5555504.00
		TELEPHONE CHARGES	40688.17
		TRAINING & PLACEMENTS A/C	622580.72
		TRAVELLING ALLOWANCES	631923.00
		UNIVERSITY SPL SERVICES FEE	2666769.00
		VECHICLE MAINTENANCE A/C	5814697.40
		VEHICLE INSURANCE	766694.00
		WEBSITE CHARGES	146003.00
		WORKSHOP A/C	22460.00
		B V C EDUCATIONAL SOCIETY	1000000.00
		VEHICAL LOAN	2512512.00
		AASSAAN EDUCARE FOUNDATION	132750.00
		ABHIHARSHA POWER SOLUTIONS LTD	86600.00
		B V C EDUCATIONAL SOCIETY	1820000.00
		SWARAJ COMPUTERS SERVICES	661750.00
		CODETANTRA TECH SOLUTIONS PVT LTD	200000.00
		KOMMIREDDY SWAMI NAIDU	100000.00



		NUMAX ENERGY SOLUTIONS HYD	147541.00
		RAMESH PRINTING WORKS VIJAYAWADA	300000.00
		LAB EQUIPMENT	403548.00
		SOFTWARE A/C	14160.00
		FURNITURE	268000.00
		RISHI LAB INSTRUMENTS A/C	22000.00
		LIBRARY	171299.00
		MINERAL WATER PLANT	427794.00
		ELECTRICAL EQUIPMENT	15500.00
		ELECTRICAL MATERIALS	644022.00
		Closing balance	
		Cash-In-Hand	44190.01
		AXIS 918010025862552 A/C	1065447.17
		AXIS- MATUAL FUNDS A/C	883959.00
		EXAMINATION BANK A/C	576629.63
		EXAMNITION BANK (AUTONOMOUS) A/C	2835661.04
		SBI 35109388988 A/C	69117.66
		SBI KGP 35153115995 A/C	1627861.13
		SBI-AMP-11101579058 A/C	230475.22
		SBI-AMP-11101579207 (PRINCIPAL)	178447.00
		SBI-AMP-35110488583 A/C PF	230295.16
		SBI-KGP-11571872334(PRINCIPAL)	5000.00
		SBI-KGP-11571872345(PRINCIPAL)	5000.00
		SBI-KGP-11571872356(PRINCIPAL)	5000.00
		SCHOLARSHIP BANK A/C	1204372.00
		SBI-MUTUAL FUNDS (SBI) A/C	64000000.00
		TDR	5000000.00
		BOB BENDAMURLANKA A/C	47146.00
		BOB AMALAPURAM A/C NO	44025.50
	294894922.49		**294894922.49**

BONAM VENKATA CHALAMAYYA EDUCATIONAL SOCIETY

ODALAREVU

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2020-2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
ACADEMIC COUNCIL EXPENSES A/C	45000.00	BANK INTEREST	742600.00
ADMINISTRATIVE STAFF SALARIES	9909295.00	COMMON SERVICES FEE	3463151.00
ADVERTISEMENT	329485.00	HOSTEL ESTABLISHMENT CHARGES	2204360.00
ANNUAL MAINTENANCE CHARGES	95580.00	MISCELLANEOUS FEE	91619.66
APHERMC RENEWAL FEE A/C	40000.00	TUTION FEE	100280669.00
APPECMA RENEWAL FEE A/C	42000.00	EXAMINATIOM(AUTONOMOUS)RECEI PT PAYMENT 2020-21 A/C	3510566.00
APSCHE PROCESSING & SERVICE FEE	267000.00	EXAMINATION FEE COLLECTION	1788965.00
AUDIT FEES	18250.00		
BANK CHARGES	9484.48		
BOS EXPENSES A/C	635641.00		
BUILDING MAINTENANCE	2505855.00		
CAMPUS PREMISES MAINTENANCE	1108435.00		
CANTEEN MAINTENANCE EXPENSES	157050.00		
CELEBRATION EXPENSES	80500.00		
CELL PHONE COMSUMPTIOM	14289.70		
CERTIFICATE FEE A/C	15000.00		
CONVENIENCE EXPENSES	862493.00		
DEPRECIATION ON BUILDING A/C	4916861.25		
DEPRECIATION ON CELL PHONE A/C	9531.00		
DEPRECIATION ON ELEC. EQUIPMENT	282455.96		
DEPRECIATION ON ELECTRIAL	348550.88		
DEPRECIATION ON EPABX A/C	8542.35		
DEPRECIATION ON FIRE	8374.20		
DEPRECIATION ON FURNITURE A/C	327335.00		
DEPRECIATION ON GENERAL	65283.90		
DEPRECIATION ON GENERATOR A/C	57175.80		
DEPRECIATION ON H T LINE	34069.05		
DEPRECIATION ON LAB EQUIPMENT A/C	2090768.57		
DEPRECIATION ON LIBRARY BOOKS A/C	264540.35		
DEPRECIATION ON MINARAL WATER PLANT A/C	91496.70		
DEPRECIATION ON PHOTO COPIER A/C	90944.43		
DEPRECIATION ON PUBLIC ADDRESSING SYSTEMS A/C A/C	11217.00		
DEPRECIATION ON SOLAR POWER A/C	535202.70		
DEPRECIATION ON VECHICLE A/C	4841797.01		
ELECTRICAL CONSUMPTION	1463741.00		
ESI MANAGEMENT CONTRIBUTION A/C	178079.00		
EXAMINATION EXPENSES	13300.00		

BHASKAR RAM V
CHARTERED ACCOUNTANT
M.No. 025875
RAJAHMUNDRY

FREIGHT CHARGES	14500.00		
GARDENING MAINTENENCE	492920.00		
GENERAL INSURANCE A/C	15149.00		
GENERATOR MAINTENANCE	260851.36		
GUEST LECTURURE HONORORIUM	2500.00		
H T LINE INSPECTION CHARGES A/C	5800.00		
HONORORIUM	1200000.00		
HOUSE TAXES	1084330.00		
I S T E MEMBERSHIP A/C	20000.00		
INTERNET BANDWIDTH CHARGES	338400.00		
JNTU AFFILIATION FEE	866100.00		
LAB MATERIALS	1896460.70		
LEARNING MANAGEMENT SYSTEMS	145800.00		
LICENSE & TAXES	475630.00		
MEDICAL EXPENSES	47055.00		
MISCELLANEOUS EXPENSES	24013.00		
NAAC PROCESSING FEE A/C	29500.00		
NACC ADVISORY CHARGES A/C	157500.00		
NEWS PAPER & MAGAZINES	15292.00		
PF ADMINISTRATIVE CHARGES	121051.00		
PF MANAGEMENT CONTRIBUTION	1410243.00		
POSTAGE AND TELEGRAMS A/C	10140.00		
PROFESSIONAL TAX(COLLEGE)	2500.00		
RESEARCH CENTRE PROCESSING FEE	65000.00		
SANITORY	202347.00		
SECURITY MAINTANCES	856775.00		
SEMINARS & SYMPONIUMS	8000.00		
SERVICE CHARGES	80097.00		
SPORTS & GAMES	88750.00		
STATIONERY & PRINTING	279930.00		
STAFF INCENTIVES	40000.00		
TEACHING STAFF SALARIES	46611059.00		
TECHNICAL STAFF SALARIES	6187564.00		
TELEPHONE CONSUMPTION CHARGES	40688.55		
TRAINING & PLACEMENTS A/C	640580.72		
TRAVELLING ALLOWANCES	631923.00		
VECHICLE MAINTENANCE A/C	5844697.40		
VEHICLE INSURANCE	766694.00		
VEHICLE LOAN INTEREST A/C	315442.00		
WEBSITE CHARGES	146003.00		
WORKSHOP A/C	32460.00		
EXAMINATIOM(AUTONIMOUS)	1114650.00		
SCHOLARSHIP PAID IN A.Y. 2019-20			
EXPENSES RELATED TO EXAMINATION	330965.00		
FEE PAID TO JNTUK	1249935.00		
Excess Income Over Expenditure	6138010.60		
	112081930.66		**112081930.66**

BHASKAR RAM V
CHARTERED ACCOUNTANT
RAJAHMUNDRY

BONAM VENKATA CHALAMAYYA EDUCATIONAL SOCIETY

ODALAREVU

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	Amounts (Rs.)
CAPITAL FUND	466488100.21	B V C EDUCATIONAL SOCIETY	136244554.00
Add: Excess Income Over	6138010.60	BUILDING CONSTRUCTION	43051751.25
	472626110.81	BVC INSTITUTE OF TECHNOLOGY & SCIENCE A/C	10000000.00
COLLEGE CAUTION DEPOSIT	5161000.00	CAMPUS SOFTWARE (AUTOMATION)	432380.00
HOSTEL CAUTION DEPOSIT A/C	214000.00	CELL PHONE A/C	54009.00
SUSPENSION AMOUNTS (THR	88050.00	ELECTRIAL DEPOSIT	1056696.44
UNIVERSITY SPL SERVICES FEE	5731749.00	ELECTRICAL EQUIPMENT	2527769.60
VECHICLE LOAN-ICICI [BENZ]	1319824.90	ELECTRICAL MATERIALS	3593358.94
VEHICAL LOAN AXIS-AURO10703748926 RANGE ROVER 789	2212477.00	EPABX	48406.65
SCHOLARSHIP PAYABLE A/C	228834.00	EXAMINATION MANAGEMENT SYSTEMS(EMS) A/C	151200.00
		FEE RECEIVABLE FROM PIO 2016 BATCH A/C	15458750.00
		FEE RECEIVABLE FROM PIO 2017 BATCH A/C	15196250.00
		FEE RECEIVABLE FROM PIO 2018 BATCH A/C	9327500.00
		FEE RECEIVABLE FROM PIO 2019 BATCH A/C	6919375.00
		FEE RECEIVABLE FROM NRI 2016 BATCH A/C	2990550.00
		FEE RECEIVABLE FROM NRI 2017 BATCH A/C	3165000.00
		FEE RECEIVABLE FROM NRI 2018 BATCH A/C	3723000.00
		FEE RECEIVABLE FROM NRI 2019 BATCH A/C	1590100.00
		FEE RECEIVABLE FROM CONVENOR 2016 BATCH A/C	3906200.00
		FEE RECEIVABLE FROM CONVENOR 2017 BATCH A/C	6504000.00
		FEE RECEIVABLE FROM CONVENOR 2018 BATCH A/C	3930150.00
		FEE RECEIVABLE FROM LATERAL ENTRY 2017 BATCH A/C	4487777.00
		FEE RECEIVABLE FROM LATERAL ENTRY 2018 BATCH A/C	3980000.00
		FEE RECEIVABLE FROM JVD (EXEMPTED) 2020-21 A/C	83200000.00
		FIRE EXTINGUISHERS	47453.80
		FURNITURE	3084305.00
		GENERAL EMINITIES	369942.10
		GENERATOR	323996.20
		H T LINE CHARGES A/C	130800.00
		H.T. LINE DEPOSIT	52970.00
		H.T. LINE TRANSFORMER	193057.95
		LAB EQUIPMENT	12017962.57
		LIBRARY	1647675.95

BHASKAR RAM V CHARTERED ACCOUNTANT M.No. 028475 RAJAHMUNDRY

		MINERAL WATER PLANT	711661.30
		PHOTO COPIER	515351.77
		PROPREFESSIONAL SERVICES PVT LTD HYD	126000.00
		PUBLIC ADDRESSING SYSTEMS	63563.00
		S B MOTORS CORPORATION LTD	364000.00
		S V SENTERPRISES TANUKU A/C	100000.00
		SINE WAVE ENGINEERING PVT LTD[MECH]	170000.00
		SOFTWARE A/C	338660.00
		SOLAR POWER A/C	3032815.30
		TELEPHONE DEPOSIT	25810.00
		VEHICLE PURCHASE	24051016.31
		ABHIHARSHA POWER SOLUTIONS	86600.00
		CODETANTRA TECH. SOLUTIONS	200000.00
		RAMESH PRINTING WORKS VIJAYAWADA A/C	300000.00
		RISHI LAB INSTRUMENTS A/C	22000.00
		Closing Balance	
		Cash-In-Hand	44190.01
		AXIS 918010025862552 A/C	1065447.17
		AXIS- MATUAL FUNDS A/C	883959.00
		EXAMINATION BANK ODALAREVU	576629.69
		EXAMINATION (AUTONOMOUS)	2835661.04
		SBI 35109388988 A/C	69117.66
		SBI KGP 35153115995 A/C	1627861.13
		SBI-AMP-11101579058 A/C	230475.22
		SBI-AMP-11101579207 (PRINCIPAL)	178447.00
		SBI-AMP-35110488583 A/C PF	230295.16
		SBI-KGP-11571872334(PRINCIPAL)	5000.00
		SBI-KGP-11571872345(PRINCIPAL)	5000.00
		SBI-KGP-11571872356(PRINCIPAL)	5000.00
		SCHOLARSHIP BANK A/C	1219372.00
		SBI-MUTUAL FUNDS (SBI) A/C	64000000.00
		TDR BANK A/C	5000000.00
		BOB BENDAMURLANKA 82490200000023	47146.00
		BOB AMALAPURAM A/C NO 82570200000151A/C	44025.50
	487582045.71		**487582045.71**

BHASKAR RAM V
CHARTERED ACCOUNTANT
M.No. 226475
RAJAHMUNDRY