****

BONAM VENKATA CHALAMAYYA EDUCATIONAL SOCIETY
ODALAREVU

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AUDIT REPORT
FOR THE YEAR ENDED 31ST MARCH, 2022

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Bhaskar Ram V FCA
Chartered Accountant

46-22-12, Danavaipeta, Rajahmundry – 533 103
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BONAM VENKATA CHALAMAYYA EDUCATIONAL SOCIETY,
ODALAREVU

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-2022

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance		A P I T A RENEWAL FEE	11800
AXIS 918010025862552 A/C	1065447	A SATHI BABU A/C	42000
AXIS- MATUAL FUNDS A/C	883959	ADMINISTRATIVE STAFF SALARIES	12556784
BOB BENDAMURLANKA A/C	47146	ADVERTISEMENT	508381
BOB AMALAPURAM A/C NO	44026	AICTE PROCESSING FEE	300000
Cash-In-Hand	44190	ANNUAL MAINTENANCE CHARGES	157530
EXAMINATION BANK A/C	576630	APSCHE PROCESSING & SERVICE FEE	214300
EXAMNITION BANK (AUTONOMOUS)	2835661	APSCHE PROCESSING FEE A/C	120000
SBI 35109388988 A/C	69118	AUDIT FEES	9162
SBI KGP 35153115995 A/C	1627861	B.TECH. & M.TECH. PROJECT BILLS	63000
SBI-AMP-11101579058 A/C	230475	B.TECH. & M.TECH. PROJECT & LAB	17500
SBI-AMP-11101579207 (PRINCIPAL)	178447	BANK CHARGES	15647
SBI-AMP-35110488583 A/C PF	230295	BOS EXPENSES A/C	207250
SBI-KGP-11571872334(PRINCIPAL)	5000	BUILDING CONSTRUCTION	1533441
SBI-KGP-11571872345(PRINCIPAL)	5000	BUILDING MAINTENANCE	3586869
SBI-KGP-11571872356(PRINCIPAL)	5000	CAMPUS PREMISES MAINTENANCE	1448171
		CANTEEN MAINTENANCE	150050
SBI-MUTUAL FUNDS (SBI) A/C	64000000	CELEBRATION EXPENSES	134558
SCHOLARSHIP BANK A/C	1219372	CELL PHONE A/C	11000
TDR BANK A/C	5000000	CERTIFICATE FEE A/C	4200
AICTE /MODROB PROJRCT	970800	CLOTH BILL	2607
ALL SUPPLEMENTARY EXAMINATION	1485950	CONVENIENCE EXPENSES (PRINCIPAL	2114890
B.TECH & M.TECH. ALL	838125	COURSE CLOSURE FEE A/C	50000
BANK INTEREST	1347112	DONATIONS A/C	17000
B V C EDUCATIONAL SOCIETY	200000	ESI MANAGEMENT CONTRIBUTION	186799
COMMON SERVICES FEE	3896750	ELECTRICAL CONSUMPTION	1756131
EXAMINATION EXPENSES AND	506652	ELECTRICAL EQUIPMENT	335312
FEE RECEIVABLE FROM NRI 2016	1993700	ELECTRICAL MATERIALS	1236307
FEE RECEIVABLE FROM LATERAL	4487777	EXAMINATION EXPENSES	18760
FEE RECEIVABLE FROM CONVENOR	3906200	EXAMINATION EXPENSES	7107728
FEE RECEIVABLE FROM JVD 2020-21	62200000	FDP EXPENSES	100000
FEE RECEIVABLE FROM NRI 2017	1055000	FREIGHT CHARGES	18300
FEE RECEIVABLE FROM PIO 2016	6528424	FURNITURE	279990
HOSTEL CAUTION DEPOSIT A/C	15000	FURNITURE MAINTENANCE	1860124
HOSTEL ROOM CHARGES	1731050	GARDENING MAINTENENCE	495740
I B.TECH. EXAMINATION FEE	770700	GENERAL INSURANCE A/C	15147
II B.TECH. EXAMINATION FEE	2363200	GENERATOR MAINTENANCE	1508748
III B.TECH. EXAMINATION FEE	816950	GUEST LECTURURE HONORORIUM	15000
IV B.TECH. EXAMINATION FEE	323165	H R S ENTERPRISES A/C	50000
IV B.TECH. EXAMINATION FEE	844300	H T LINE INSPECTION CHARGES	5800
MISCELLANEOUS FINES	34870	HOUSE TAXES	569273
M.TECH., EXAMINATION FEE	106500	INSURANCE A/C	747582

BHASKAR RAM V CHARTERED ACCOUNTANT M.No. 028475 RAJAHMUNDRY

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
M.TECH. PROJECT FEE COLLECTION	168000	INTERNET BANDWIDTH CHARGES	544900
PC & CMM FEE COLLECTION	67200	JNTU AFFILIATION FEE	211700
REVALUATION FEE COLLECTION	933000	JUMLING CENTRE (AIMS)	17125
REVERSAL BAK UPLOAD NEFT	28177	LAB EQUIPEMTN	1610460
SC SCHOLARSHIPFRESH & RENEWALS	41250	LAB MAINTENANCE	2039661
STUDENT DEMAND DRAFT	22250	LEARNING MANAGEMENT SYSTEMS	2509500
TUITION FEE	53343681	LEGAL FEE	10000
UNIVERSITY SPL. SERVICE FEE	1248875	LICENSE & TAXES	256270
		LIBRARY	560456
VEHICLE SLES A/C.	450000	MEDICAL EXPENSES	101969
		MEMBERSHIP FEE (LIBRARY) A/C	76174
		MISCELLANEOUS EXPENSES	43951
		NEWS PAPER & MAGAZINES	43860
		OBSERVER CHARGES	77650
		ONLINE CHARGES	472
		ONLINE JOURNALS	15750
		PAID BY ONLINE ACCOUNT (JNTUK)	323165
		PAID BY ONLINE ACCOUNT (JNTUK)	838125
		PAID BY ONLINE ACCOUNT (JNTUK)	72600
		PF ADMINISTRATIVE CHARGES	112967
		PF MANAGEMENT CONTRIBUTION	1348204
		PHOTO COPIER	115000
		POSTAGE AND TELEGRAMS A/C	84028
		PROFESSIONAL TAX(COLLEGE)	2500
		R K PRINTERS VIJAYAWADA	208990
		RATIFICATION (STAFF)	154394
		ROAD LAYING WORK A/C	471200
		SANITORY	766278
		SECURITY MAINTANCES	1049195
		SEMINARS & SYMPONIUMS	55650
		SERVICE CHARGES	61370
		SKILLED ENHANCEMENT PROGRAM	1056240
		SPORTS & GAMES	205933
		STAFF REMUNERATION BILL	423882
		STAFF INCENTEIVES	150000
		STATIONERY & PRINTING	872791
		STUDENT DEMAND DRAFT	37250
		TEACHING STAFF SALARIES	79518653
		TECHNICAL STAFF SALARIES	9311214
		TELEPHONE CONSUMPTION	37558
		TRAVELLING ALLOWANCES	135474
		VECHICLE MAINTENANCE A/C	3360925
		VEHICAL LOAN	2318907
		VGS BILLS	11891
		WEBSITE CHARGES	135060
		WORKSHOP A/C	57960
		XEROX AND TONER BILLS	6200
		Closing balance	
		AXIS 918010025862552 A/C	176064
		AXIS- MATUAL FUNDS A/C	883959
		BOB BENDAMURLANKA A/C	90995
		CASH-IN-HAND	4413
		EXAMINATION BANK A/C	457555
		EXAMNITION BANK (AUTONOMOUS)	2244710
		SBI 35109388988 A/C	71699
		SBI KGP 35153115995 A/C	5163864
		SBI-AMP-11101579058 A/C	267462
		SBI-AMP-11101579207 (PRINCIPAL)	177798
		SBI-AMP-35110488583 A/C PF	17909
		SBI-KGP-11571872334(PRINCIPAL)	5000
		SBI-KGP-11571872345(PRINCIPAL)	5000
		SBI-KGP-11571872356(PRINCIPAL)	5000
		SBI-MUTUAL FUNDS (SBI) A/C	63000000
		SCHOLARSHIP BANK A/C	2214475
		TDR BANK A/C	5000000
	230792285		**230792285**

BHASKAR RAM V
CHARTERED ACCOUNTANT
M.No. 228475
RAJAHMUNDRY

BONAM VENKATA CHALAMAYYA EDUCATIONAL SOCIETY
ODALAREVU

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2021-2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
APITA RENEWAL FEE	11800	FEE	1485950
ADMINISTRATIVE STAFF SALARIES	12556784	SUPPLEMENTARY FEE COLLECTION	838125
ADMINISTRATIVE STAFF SALARIES	2709000	BANK INTEREST	1347112
ADVERTISEMENT	508381	COMMON SERVICES FEE	3896750
AICTE PROCESSING FEE	300000	APPLICATION FEE	506653
ANNUAL MAINTENANCE CHARGES	157530	HOSTEL ROOM CHARGES	1731050
APSCHE PROCESSING SERVICE FEE	214300	I B.TECH. EXAMINATION FEE COLLECTION	770700
APSCHE PROCESSING FEE A/C	120000	II B.TECH. EXAMINATION FEE COLLECTION	2363200
AUDIT FEES	9162	III B.TECH. EXAMINATION FEE ICOLLECTION	816950
B.TECH. & M.TECH. PROJECT BILLS	63000	IV B.TECH. EXAMINATION FEE COLLECTION	323165
B.TECH. & PROJECT & LAB EXTERNAL	17500	IV B.TECH. EXAMINATION FEE COLLECTION	844300
BANK CHARGES	15647	MISCELLANEOUS FEE	34870
BOS EXPENSES A/C	207250	M.TECH. PROJECT FEE COLLECTION	106500
BUILDING MAINTENANCE	3586869	M.TECH. PROJECT FEE COLLECTION	168000
CAMPUS PREMISES MAINTENANCE	1448171	PC & CMM FEE COLLECTION	67200
CANTEEN MAINTENANCE	150050	REVALUATION FEE COLLECTION	933000
CELEBRATION EXPENSES	134558	REVERSAL BANK UPLOAD NEFT	28177
CERTIFICATE FEE A/C	4200	RENEWALS	41250
CLOTH BILL	2607	STUDENT DEMAND DRAFT	22250
CONVENIENCE EXPENSES	2114890	TUITION FEE	53343681
COURSE CLOSURE FEE	50000	TUITION FEE RECEIVABLE	94860875
DEPRECIATION ON BUILDING A/C	4381847	(Excess of expenditure over Income)	6360096
DEPRECIATION ON CELL PHONE A/C	9751		
DEPRECIATION ON ELEC. EQUIPMENT A/C	297374		
DEPRECIATION ON ELECTRIAL	452238		
DEPRECIATION ON EPABX A/C	7261		
DEPRECIATION ON FIRE	7118		
DEPRECIATION ON FURNITURE A/C	320514		
DEPRECIATION ON GENERAL	55491		
DEPRECIATION ON GENERATOR A/C	48600		
DEPRECIATION ON H T LINE	28959		
DEPRECIATION ON LAB EQUIPMENT	1943729		
DEPRECIATION ON LIBRARY BOOKS	226762		
DEPRECIATION ON MINARAL WATER	106749		
DEPRECIATION ON PHOTO COPIER	94553		
DEPRECIATION ON PUBLIC	9534		
DEPRECIATION ON SOLAR POWER	454922		
DEPRECIATION ON VECHICLE A/C	3594752		
DONATION	17000		
ESI MANAGEMENT CONTRIBUTION	186799		
ELECTRICAL CONSUMPTION	1756131		
EXAMINATION EXPENSES	18760		

BHASKAR RAM V
RAJAHMUNDRY

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
EXAMINATION EXPENSES (AUTONOMOUS	7107728		
FDP EXPENSES	100000		
FREIGHT CHARGES	18300		
FURNITURE MAINTENANCE	1860124		
GARDENING MAINTENENCE	495740		
GENERAL INSURANCE A/C	15147		
GENERATOR MAINTENANCE	1508748		
GUEST LECTURURE HONORORIUM	15000		
H T LINE INSPECTION CHARGES A/C	5800		
HOUSE TAXES	569273		
INSURANCE	747582		
INTERNET CHARGES	544900		
JNTU AFFILIATION FEE	211700		
JUMLING CENTRE (AIMS)	17125		
LAB MAINTENANCE	2061661		
LEARNING MANAGEMENT SYSTEMS	2709500		
LEGAL FEE	10000		
LICENSE & TAXES	256270		
MEDICAL EXPENSES	101969		
MEMBERSHIP FEE (LIBRARY) A/C	76174		
MISCELLANEOUS EXPENSES	43951		
NEWS PAPER & MAGAZINES	43860		
OBSERVER CHARGES	77650		
ONLINE CHARGES	472		
PAID BY ONLINE ACCOUNT (JNTUK)	323165		
PAID BY ONLINE ACCOUNT (JNTUK)	838125		
PAID BY ONLINE ACCOUNT (JNTUK)	72600		
PF ADMINISTRATIVE CHARGES	112967		
PF MANAGEMENT CONTRIBUTION	1348204		
POSTAGE AND TELEGRAMS A/C	84028		
PROFESSIONAL TAX(COLLEGE)	2500		
RATIFICATION (STAFF)	154394		
ROAD LAYING WORK A/C	471200		
SANITORY	766278		
SECURITY MAINTANCES	1049195		
SEMINARS & SYMPONIUMS	55650		
SERVICE CHARGES	61370		
SKILLED ENHANCEMENT PROGRAM	1182240		
SPORTS & GAMES	205933		
STAFF REMUNERATION BILL	423882		
STAFF INCENTIVES	150000		
STATIONERY & PRINTING	1172791		
STUDENT DEMAND DRAFT	37250		
TEACHING STAFF SALARIES	79518653		
TEACHING STAFF SALARIES PAYABLE	10372500		
TECHNICAL STAFF SALARIES	9311214		
TECHNICAL STAFF SALARIES PAYABLE	2325000		
TELEPHONE CONSUMPTION	37558		
TRAVELLING ALLOWANCES	135474		
VECHICLE MAINTENANCE A/C	3360925		
VEHICAL LOAN	106430		
VGS BILLS	11891		
WEBSITE CHARGES	135060		
WORKSHOP A/C	57960		
XEROX AND TONER BILLS	6200		
Closing balance			
	170889854		170889854

BHASKAR RAM & CHARTERED ACCOUNTANT M.No. 029475 RAJAHMUNDRY

BONAM VENKATA CHALAMAYYA EDUCATIONAL SOCIETY
ODALAREVU

BALANCE SHEET AS ON 31-03-2022

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Liabilities		A SATHI BABU A/C	42000
CAPITAL FUND AS ON 01-04-2021	472626111	BUILDING CONSTRUCTION	40203345
Excess Expenditure Over Income	-6360096	B V C EDUCATIONAL SOCIETY	136044554
	466266015	BVC INSTITUTE OF TECHNOLOGY & SCIENCE A/C	10000000
AICTE /MODROB PROJRCT	970800	CAMPUS SOFTWARE (AUTOMATION)	432380
COLLEGE CAUTION DEPOSIT	5161000	CELL PHONE A/C	55258
HOSTEL CAUTION DEPOSIT A/C	229000	ELECTRIAL DEPOSIT	1056696
SALARIES PAYABLE 2021-22 A/C	2325000	ELECTRICAL EQUIPMENT	2844017
SALARIES PAYABLE 2021-22 A/C (ADMINISTRATIVE STAFF)	2709000	ELECTRICAL MATERIALS	4377428
SALARIES PAYABLE 2021-22 A/C (TEACHING STAFF)	10372500	EPABX	41146
SCHOLARSHIP PAYABLE A/C	228834	EXAMINATION MANAGEMENT	151200
SUSPENSION AMOUNTS (THR ONLINE)A/C	88050	FEE RECEIVABLE FROM CONVENOR 2017 BATCH A/C	6504000
UNIVERSITY SPL SERVICES FEE	6980624	FEE RECEIVABLE FROM CONVENOR	3930150
VECHICLE LOAN-ICICI [BENZ]	1319825	FEE RECEIVABLE JVD (EXAM) 2020-21	21000000
		FEE RECEIVABLE FROM LATERAL	3980000
		FEE RECEIVABLE FROM NRI 2016	996850
		FEE RECEIVABLE FROM NRI 2017	2110000
		FEE RECEIVABLE FROM NRI 2018	3723000
		FEE RECEIVABLE FROM NRI 2019	1590100
		FEE RECEIVABLE FROM PIO 2016	8930326
		FEE RECEIVABLE FROM PIO 2017	15196250
		FEE RECEIVABLE FROM PIO 2018	9327500
		FEE RECEIVABLE FROM PIO 2019	6919375
		FIRE EXTINGUISHERS	40336
		FURNITURE	2988001
		F Y- 2021-22 FEE RECEIVABLE FROM	64000000
		F Y-2021-22 FEE RECEIVABLE FROM	30860875
		GENERAL EMINITIES	314451
		GENERATOR	275396
		H R S ENTERPRISES A/C	50000
		H T LINE CHARGES A/C	130800
		H.T. LINE DEPOSIT	52970
		H.T. LINE TRANSFORMER	164099
		LAB EQUIPMENT	11954694
		LIBRARY	1845441
		MINERAL WATER PLANT	604912
		ONLINE JOURNALS	15750
		PHOTO COPIER	535799
		PUBLIC ADDRESSING SYSTEMS	54029
		R K PRINTERS VIJAYAWADA	208990
		SOFTWARE A/C	338660
		SOLAR POWER A/C	2577893
		TELEPHONE DEPOSIT	25810
		VEHICLE (FIXED ASSTS)	20370264

BHASKAR RAM V CHARTERED ACCOUNTANT M.No. 328475 RAJAHMUNDRY

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
		Closing Balance	
		AXIS 918010025862552 A/C	176064
		AXIS- MATUAL FUNDS A/C	883959
		BOB BENDAMURLANKA A/C	90995
		Cash-In-Hand	4413
		EXAMINATION BANK A/C	457555
		EXAMNITION BANK (AUTONOMOUS)	2244710
		SBI 35109388988 A/C	71699
		SBI KGP 35153115995 A/C	5163864
		SBI-AMP-11101579058 A/C	267462
		SBI-AMP-11101579207 (PRINCIPAL)	177798
		SBI-AMP-35110488583 A/C PF	17909
		SBI-KGP-11571872334(PRINCIPAL)	5000
		SBI-KGP-11571872345(PRINCIPAL)	5000
		SBI-KGP-11571872356(PRINCIPAL)	5000
		SBI-MUTUAL FUNDS (SBI) A/C	63000000
		SCHOLARSHIP BANK A/C	2214475
		TDR BANK A/C	5000000
	496650648		**496650648**

BHASKAR RAM V
CHARTERED ACCOUNTANT
M.No. 028475
RAJAHMUNDRY