****

BONAM VENKATA CHALAMAYYA EDUCATIONAL SOCIETY
ODALAREVU

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AUDIT REPORT
FOR THE YEAR ENDED 31ST MARCH, 2023

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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 EDUCAITONAL SOCIETY :: ODALAREVU

RECEIPTS & PAYMENTS FOR THE A.Y. 2022-23

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
OPENING BALANCE			
Cash-In-Hand	4413.00	*ACHIEVERS DAY -2022*	313282.00
AXIS 918010025862552 A/C	176064.00	ADMINISTRATIVE STAFF SALARIES	12565307.00
AXIS- MATUAL FUNDS A/C	883959.00	ADMISSIONS CAMPAION EXPENSES	61702.00
BOB BMLANKA 82490200000023	90995.00	ADVERTISEMENT	861308.00
EXAMINATION BANK A/C	457555.00	AICTE MODROB PROJECT	970800.00
EXAMNITION BANK (AUTONOMOUS) A/C	2244710.00	AICTE PROCESSING FEE	304248.00
SBI 35109388988 A/C	71699.00	ANNUAL MAINTENANCE CHARGES	171530.00
SBI KGP 35153115995 A/C	5163864.00	APEAPCET PROCESSING FEE	422500.00
SBI-AMP-11101579058 A/C	267462.00	APHERMC RENEWAL FEE	80000.00
SBI-AMP-11101579207 (PRINCIPAL)	177798.00	APSCHE PROCESSING & SER. FEE	180000.00
SBI-AMP-35110488583 A/C PF	17909.00	AUDIT FEES	10192.00
SBI-KGP-11571872334(PRINCIPAL)	5000.00	B I E EQUIVALENCE FEE	68544.00
SBI-KGP-11571872345(PRINCIPAL)	5000.00	BANK CHARGES	27003.00
SBI-KGP-11571872356(PRINCIPAL)	5000.00	BOS EXPENSES	564882.00
SBI-MUTUAL FUNDS (SBI) A/C	63000000.00	BUILDING CONSTRUCTION	999017.00
SCHOLARSHIP BANK A/C	2214475.00	BUILDING MAINTENANCE	4666326.00
TDR BANK A/C	5000000.00	BVCR VEHICLE LOAN	468392.00
A SATHI BABU A/C	42000.00	CAMPUS PREMISES MAINTENANCE	1872705.00
B V C EDUCATIONAL SOCIETY	7100000.00	CANTEEN EXPENSES	257430.00
BANK INTEREST	171663.00	CELEBRATION EXPENSES	221498.00
COMMON SERVICES FEE	2214400.00	CELL PHONE	24449.00
EXAMINATIOM(AUTONIMOUS)RECIPTS	1727800.00	CELL PHONE COMSUMPTIOM CHARGES	11750.00
EXAMINATION (RECEIPTS)	617030.00	CONVENIENCE EXPENSES (PRINCIPAL & STAFF)	3395762.00
FY-2021-22 FEE RECEIV FROM JVD	64000000.00	COURSE CLOSURE FEE	20000.00
FEE RECEIV FROM JVD(EXEMPTED)2020-21	15217300.00	DELIGATION FEE	344627.00
FEE RECEIVABLE FROM NRI 2016 BATCH	996850.00	DONATIONS	33000.00
FEE RECEIVABLE FROM PIO 2016 BATCH	8930326.00	DURGA RAO PD	30000.00
FEE RECEIVABLE FROM PIO 2017 BATCH	9950474.00	ELECTRICAL CONSUMPTION CHARGES	3160698.00
H R S ENTERPRISES	50000.00	ELECTRICAL EQUIPMENT	1052964.00
HIGHQ LABS PRIVATE LIMITED RJY	200000.00	ELECTRICAL MATERIALS	1225600.00
HOSTEL ROOM CHARGES	174150.00	ESI MANAGEMENT CONTRIBUTION	159865.00
MISCELLANEOUS FEE	42420.00	EXAMINATION EXPENSES	177320.00
R K PRINTERS VIJAYAWADA	208990.00	EXAMINATION PAID	464515.00
SUN NET SOLUTIONS	66400.00	F.Y. 2022-23 FEE RECEIVABLE FROM JVD(EXEMPTED)	41433000.00
TDS (OTHERS)	28400.00	FIRE EXTINGUISHERS	708000.00
TUTION FEE RECEIVABLE 2022-23	41433000.00	FIRE PRECAUTION FEE	895150.00
TUTION FEE	77161115.00	FREIGHT CHARGES	131431.00
		FURNITURE	1477793.00
		FURNITURE MAINTENANCE	537792.00
		GARDENING MAINTENENCE	741083.00
		GENARAL INSURANCE(STAFF)	53737.00
		GENARAL INSURANCE(STUDENTS)	70197.00
		GENERATOR MAINTENANCE	1104280.00
		GRADUATIN DAY CELEBRATIONS	658264.00
		GUEST LECTURURE HONORORIUM	11500.00
		H T LINE INSPECTION CHARGES	5800.00
		HONORORIUM	1786500.00
		HOUSE TAXES	630896.00
		ICT ACADEMY	59000.00
		INCENTIVES (RPS)	249000.00
		INSURANCE	212015.00
		INTERNET BANDWIDTH CHARGES	864650.00
		JNTU AFFILIATION FEE	923100.00
		JNTU iNSPECTION & APPLN. FEE	14250.00
		LAB EQUIPMENT	5047560.00
		LAB MAINTENANCE	1519838.00
		LEGAL FEE	15000.00
		LIBRARY	604663.00
		LICENSE & TAXES	1160509.00
		MEDICAL EXPENSES	75239.00

BHASKAR RAM V CHARTERED ACCOUNTANT M.No. 028475 RAJAHMUNDRY

		MEMBERSHIP FEE (LIBRARY)	13570.00
		MISCELLANEOUS EXPENSES	98206.00
		NBA PROCESSING FEE	118000.00
		NEWS PAPER & MAGAZINES	21431.00
		ONLINE JOURNALS	154750.00
		PAPER SETTERS REMUNERATION	591970.00
		PF ADMINISTRATIVE CHARGES	116112.00
		PF MANAGEMENT CONTRIBUTION	1272706.00
		PHOTO COPIER	247400.00
		PONGAL ALLOWANCES	50600.00
		POSTAGE AND TELEGRAMS	14666.00
		PROFESSIONAL TAX(COLLEGE)	2500.00
		PROJECT VIVA	151200.00
		PUBLIC ADDRESSING SYSTEMS	182400.00
		REMOTE FACULTY TRAINING (RWTH AACHEN UNIVERSITY)	479000.00
		ROAD LAYING WORK	1733880.00
		SANITORY	723989.00
		SECURITY MAINTANCES	1081635.00
		SEMINARS & SYMPONIUMS	11798.00
		SERVICE CHARGES	138953.00
		SKILLED ENHANCEMENT PROGRAM	1141549.00
		SOFTWARE	14160.00
		SPORTS & GAMES	192874.00
		SPOT/ LAB REMUNERATION	1820422.00
		STAFF REMUNERATION	1536968.00
		STATIONERY & PRINTING	4569986.00
		SUSPENSION AMOUNTS (THR ONLINE)	88050.00
		TEACHING STAFF SALARIES	77784255.00
		TECH FEST-2022	538869.00
		TECHNICAL STAFF SALARIES	8713080.00
		TEL. CONSUMPTION CHARGES	3598.00
		TRAVELLING ALLOWANCES	303245.00
		UNIVERSITY SPL SERVICES FEE	4087150.00
		VECHICLE MAINTENANCE	4885817.00
		VEHICLE (FIXED ASSTS)	5462800.00
		WATER PLANT MAINTENANCE	242125.00
		WEBSITE CHARGES	158100.00
		WORKSHOP	91490.00
		CAPITAL FUND	883959.00
		CLOSING BALANCE	
		Cash-In-Hand	492891.00
		AXIS 918010025862552 A/C	317659.00
		BOB BMLANKA 82490200000023	139297.00
		EXAMINATION BANK A/C	261319.00
		EXAMINATION BANK AUTONOMOUS	5695118.00
		IDFC FIRST BANK A/C	5966311.00
		SBI 35109388988 A/C	81024.00
		SBI KGP 35153115995 A/C	10798450.00
		SBI-AMP-11101579058 A/C	108525.00
		SBI-AMP-11101579207 (PRINCIPAL)	177149.00
		SBI-AMP-35110488583 A/C PF	129672.00
		SBI-KGP-11571872334(PRINCIPAL)	5000.00
		SBI-KGP-11571872345(PRINCIPAL)	5000.00
		SBI-KGP-11571872356(PRINCIPAL)	5000.00
		SBI-MUTUAL FUNDS (SBI) A/C	60500000.00
		SCHOLARSHIP BANK A/C	1525080.00
		TDR BANK A/C	8000000.00
		UBI AMP A/C NO 812010000853	10000.00
	31,01,18,221.00		**31,01,18,221.00**

BHASKAR RAM V CHARTERED ACCOUNTANT M.No. 028475 RAJAHMUNDRY

BONAM VENKATA CHALAMAYYA EDUCATIONAL SOCIETY

ODALAREVU

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-2023

EXPENDINTURE		INCOME	Rs.
ACHIEVERS DAY -2022	313282.00	BANK INTEREST	171663.00
ADMINISTRATIVE STAFF SALARIES	12565307.00	COMMON SERVICES FEE	2214400.00
ADMISSIONS CAMPAION EXPENSES	61702.00	EXAMINATIOM(AUTONIMOUS) RECT.	1727800.00
ADVERTISEMENT	861308.00	EXAMINATION (RECEIPTS)	617030.00
AICTE PROCESSING FEE	304248.00	HOSTEL ROOM CHARGES	174150.00
ANNUAL MAINTENANCE CHARGES	171530.00	MISCELLANEOUS FEE	42420.00
APEAPCET PROCESSING FEE	422500.00	TUTION FEE	77161115.00
APHERMC RENEWAL FEE	80000.00	TUTION FEE RECEVIBALE 2022-23	41433000.00
APSCHE PROCESSING & SERVICE FEE	180000.00		
AUDIT FEES	10192.00	EXCESS OF EXPENDITURE OVER INCOME	38183273.00
B I E EQUIVALENCE FEE	68544.00		
BANK CHARGES	27003.00		
BOS EXPENSES	564882.00		
BUILDING MAINTENANCE	4666326.00		
CAMPUS PREMISES MAINTENANCE	1872705.00		
CANTEEN EXPENSES	257430.00		
CELEBRATION EXPENSES	221498.00		
CELL PHONE COMSUMPTIOM CHARGES	11750.00		
CONVENIENCE	3395762.00		
COURSE CLOSURE FEE	20000.00		
DELIGATION FEE	344627.00		
DEPRECIATION ON BUILDING	4109430.00		
DEPRECIATION ON CELL PHONE	11056.00		
DEPRECIATION ON ELEC. EQUIPMENT	382049.00		
DEPRECIATION ON ELECTRIAL	574027.00		
DEPRECIATION ON EPABX	6172.00		
DEPRECIATION ON FIRE	112250.00		
DEPRECIATION ON FURNITURE	376410.00		
DEPRECIATION ON GENERAL EMINITES	47168.00		
DEPRECIATION ON GENERATOR	41309.00		
DEPRECIATION ON H T LINE	24615.00		
DEPRECIATION ON LAB EQUIPMENT	2320576.00		
DEPRECIATION ON LIBRARY BOOKS	233956.00		
DEPRECIATION ON MINARAL WATER	90737.00		
DEPRECIATION ON PHOTO COPIER	107730.00		
DEPRECIATION ON PUBLIC ADDRESSING	21784.00		
DEPRECIATION ON SOLAR POWER	386684.00		
DEPRECIATION ON VECHICLE	3874960.00		
DONATIONS	33000.00		
ELECTRICAL CONSUMPTION CHARGES	3160698.00		
ESI MANAGEMENT CONTRIBUTION	159865.00		
EXAMINATION EXPENSES	177320.00		
EXAMINATION PAID	464515.00		
FIRE PRECAUTION FEE	895150.00		
FREIGHT CHARGES	131431.00		
FURNITURE MAINTENANCE	537792.00		
GARDENING MAINTENENCE	741083.00		
GENARAL INSURANCE(STAFF)	53737.00		
GENARAL INSURANCE(STUDENTS)	70197.00		
GENERATOR MAINTENANCE	1104280.00		
GRADUATIN DAY CELEBRATIONS	658264.00		
GUEST LECTURURE HONORORIUM	11500.00		
H T LINE INSPECTION CHARGES	5800.00		
HONORORIUM	1786500.00		
HOUSE TAXES	630896.00		
ICT ACADEMY	59000.00		
INCENTIVES (RPS)	249000.00		
INSURANCE	212015.00		

BHASKAR RAM V CHARTERED ACCOUNTANT M.No. 028475 RAJAHMUNDRY

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INTERNET BANDWIDTH CHARGES	864650.00		
JNTU AFFILIATION FEE	923100.00		
JNTU INSPECTION & APPLICATION FEE	14250.00		
LAB MAINTENANCE	1519838.00		
LEGAL FEE	15000.00		
LICENSE & TAXES	1160509.00		
MEDICAL EXPENSES	75239.00		
MEMBERSHIP FEE (LIBRARY)	13570.00		
MISCELLANEOUS EXPENSES	98206.00		
NBA PROCESSING FEE	118000.00		
NEWS PAPER & MAGAZINES	21430.00		
PAPER SETTERS REMUNERATION	591970.00		
PF ADMINISTRATIVE CHARGES	116112.00		
PF MANAGEMENT CONTRIBUTION	1272706.00		
PONGAL ALLOWANCES	50600.00		
POSTAGE AND TELEGRAMS	14666.00		
PROFESSIONAL TAX(COLLEGE)	2500.00		
PROJECT VIVA	151200.00		
REMOTE FACULTY TRAINING (RWTH	479000.00		
SANITORY	723989.00		
SECURITY MAINTANCES	1081635.00		
SEMINARS & SYMPONIUMS	11798.00		
SERVICE CHARGES	138953.00		
SKILLED ENHANCEMENT PROGRAM	1141549.00		
SPORTS & GAMES	192874.00		
SPOT/ LAB REMUNERATION	1820422.00		
STAFF REMUNERATION	1536968.00		
STATIONERY & PRINTING	4569986.00		
TEACHING STAFF SALARIES	77784255.00		
TECH FEST-2022	538869.00		
TECHNICAL STAFF SALARIES	8713080.00		
TELEPHONE CONS. CHARGES	3598.00		
TRAVELLING ALLOWANCES	303245.00		
VECHICLE MAINTENANCE	4885817.00		
WATER PLANT MAINTENANCE	242125.00		
WEBSITE CHARGES	158100.00		
WORKSHOP	91490.00		
Excess: Expenditure Over Income			
	16,17,24,851.00		**16,17,24,851.00**

BHASKAR RAM V
CHARTERED ACCOUNTANT
M.No. 028475
RAJAHMUNDRY

BONAM VENKATA CHALAMAYYA EDUCATIONAL SOCIETY

ODALAREVU

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
CAPITAL FUND	465382056.00	B V C EDUCATIONAL SOCIETY	128944554.00
	38183273.00		
LESS: EXCESS EXP. OVER INCOME	427198783.00	BUILDING CONSTRUCTION	37092932.00
COLLEGE CAUTION DEPOSIT	5161000.00	BVC INSTITUTE OF TECH. & SCIENCE	10000000.00
HIGHQ LABS PRIVATE LIMITED RJY	200000.00	BVCR VEHICLE LOAN	468392.00
HOSTEL CAUTION DEPOSIT	229000.00	CAMPUS SOFTWARE (AUTOMATION)	432380.00
SALARIES PAYABLE 2021-22	15406500.00	CELL PHONE	68651.00
SCHOLARSHIP PAYABLE	228834.00	DURGA RAO PD	30000.00
SUN NET SOLUTIONS	66400.00	ELECTRIAL DEPOSIT	1056696.00
TDS (OTHERS)	28400.00	ELECTRICAL EQUIPMENT	3514932.00
UNIVERSITY SPL SERVICES FEE	2893474.00	ELECTRICAL MATERIALS	5589457.00
VECHICLE LOAN-ICICI [BENZ]	1319825.00	EPABX	34974.00
		EXAMINATION MANGT. SYSTEMS(EMS)	151200.00
		F Y-2021-22 FEE RECEIVABLE PIO & NRI	30860875.00
		F Y-2022-23 FEE RECEIVABLE FROM JVD(EXEMPTED)	41433000.00
		FEE RECEIVABLE FROM CONVENOR 2017	6504000.00
		FEE RECEIVABLE FROM CONVENOR 2018	3930150.00
		FEE RECEIVABLE FROM JVD 2020-21	5782700.00
		FEE RECEIVABLE FROM LE- 2018	3980000.00
		FEE RECEIVABLE FROM NRI 2017	2110000.00
		FEE RECEIVABLE FROM NRI 2018	3723000.00
		FEE RECEIVABLE FROM NRI 2019	1590100.00
		FEE RECEIVABLE FROM PIO 2017	5245776.00
		FEE RECEIVABLE FROM PIO 2018	9327500.00
		FEE RECEIVABLE FROM PIO 2019	6919375.00
		FIRE EXTINGUISHERS	636086.00
		FURNITURE	4089384.00
		GENERAL EMINITIES	267283.00
		GENERATOR	234087.00
		H T LINE CHARGES	130800.00
		H.T. LINE DEPOSIT	52970.00
		H.T. LINE TRANSFORMER	139484.00
		LAB EQUIPMENT	14681678.00
		LIBRARY	1655692.00
		MINERAL WATER PLANT	514175.00
		ONLINE JOURNALS	170500.00
		PHOTO COPIER	675469.00
		PUBLIC ADDRESSING SYSTEMS	214645.00
		ROAD LAYING WORK	1733880.00
		SOFTWARE	352820.00
		SOLAR POWER	2191209.00
		TELEPHONE DEPOSIT	25810.00
		VEHICLE (FIXED ASSTS)	21958104.00
		CLOSING BALANCE	
		Cash-In-Hand	492891.00
		AXIS 918010025862552 A/C	317659.00
		BOB BENDAMURLANKA A/C	139297.00
		EXAMINATION BANK A/C	261319.00
		EXAMNITION BANK (AUTONOMOUS) A/C	5695118.00
		IDFC FIRST BANK A/C	5966311.00
		SBI 35109388988 A/C	81024.00
		SBI KGP 35153115995 A/C	10798450.00
		SBI-AMP-11101579058 A/C	108525.00
		SBI-AMP-11101579207 (PRINCIPAL)	177149.00
		SBI-AMP-35110488583 A/C PF	129672.00
		SBI-KGP-11571872334(PRINCIPAL)	5000.00
		SBI-KGP-11571872345(PRINCIPAL)	5000.00
		SBI-KGP-11571872356(PRINCIPAL)	5000.00
		SBI-MUTUAL FUNDS (SBI) A/C	60500000.00
		SCHOLARSHIP BANK A/C	1525081.00
		TDR BANK A/C	8000000.00
		UBI AMP A/C NO 812010000853 A/C	10000.00
	45,27,32,216.00		**45,27,32,216.00**

BHASKAR RAM V CHARTERED ACCOUNTANT M.No. 028475 RAJAHMUNDRY