****

BONAM VENKATA CHALAMAYYA EDUCATIONAL SOCIETY
ODALAREVU

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AUDIT REPORT
FOR THE YEAR ENDED 31ST MARCH, 2024

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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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2023-2024

EXPENDINTURE		INCOME	Rs.
ACADEMIC COUNCIL EXPENSES A/C	60000.00	BANK INTEREST	2727605.00
ADMINISTRATIVE STAFF SALARIES	14218508.00	COMMON SERVICES FEE	942025.00
ADMISSIONS CAMPAION EXPENSES A/C	527000.00	EXAMINATIOM(AUTONIMOUS) RECEIPTS	3068082.70
ADVERTISEMENT	838801.00	EXAMINATION (RECEIPTS)	556320.00
AICTE PROCESSING FEE	733000.00	MISCELLANEOUS FEE	11481.60
ANNUAL MAINTENANCE CHARGES A/C	248385.00	TUITION FEE RECEIVABLE 2023-24	59003600.00
APEAPCET PROCESSING FEE A/C	11217.70	TUTION FEE	114264479.00
APPECMA RENEWAL FEE A/C	84000.00		
APSCHE PROCESSING & SERVICE FEE A/C	402558.00		
APSCHE PROCESSING FEE A/C	135000.00		
AUDIT FEES	13921.00		
B I E EQUIVALENCE FEE A/C	43080.00		
BANK CHARGES	23689.22		
BOS EXPENSES A/C	619755.00		
BUILDING MAINTENANCE	2465808.00		
CAMPUS PREMISES MAINTENANCE	2107545.00		
CANTEEN EXPENSES A/C	211400.00		
CELEBRATION EXPENSES	344256.00		
CELL PHONE COMSUMPTIOM CHARGES	19795.46		
CONVENIENCE EXPENSES (PRINCIPAL &	3272162.50		
DEPRECIATION OF ROAD LAYING WORK	290081.00		
DEPRECIATION ON BUILDING A/C	3896165.00		
DEPRECIATION ON CELL PHONE A/C	10298.00		
DEPRECIATION ON ELEC. EQUIPMENT	419277.00		
DEPRECIATION ON ELECTRIAL MATERIAL	646672.00		
DEPRECIATION ON EPABX A/C	5246.00		
DEPRECIATION ON FIRE EXTINGUISHERS	95413.00		
DEPRECIATION ON FURNITURE A/C	488537.00		
DEPRECIATION ON GENERAL EMINITES	40092.00		
DEPRECIATION ON GENERATOR A/C	35113.00		
DEPRECIATION ON H T LINE	20923.00		
DEPRECIATION ON LAB EQUIPMENT A/C	2492293.00		
DEPRECIATION ON LIBRARY BOOKS A/C	240241.00		
DEPRECIATION ON MINARAL WATER	77126.00		
DEPRECIATION ON PHOTO COPIER A/C	101320.00		
DEPRECIATION ON PUBLIC ADDRESSING	32197.00		
DEPRECIATION ON SOLAR POWER A/C	339744.00		
DEPRECIATION ON VECHICLE A/C	2846716.00		
DONATIONS A/C	550000.00		
ELECTRICAL CONSUMPTION CHARGES	3050067.00		
E-RESOURCES	19470.00		
ESI MANAGEMENT CONTRIBUTION A/C	167625.00		
EXAMINATION EXPENSES	2980478.00		
EXAMINATION PAID A/C	312850.00		
FDP EXPENSES	113570.00		
FREIGHT CHARGES	162176.00		
GARDENING MAINTENENCE	602579.00		
GENERATOR MAINTENANCE	732067.00		
GRADUATIN DAY CELEBRATIONS A/C	632668.00		
GUEST LECTURURE HONORORIUM	23000.00		
H T LINE INSPECTION CHARGES	5800.00		
HACKATHON -2023	421686.00		
HONORORIUM	1440860.00		
HOUSE TAXES	663379.00		
ICT ACADEMY A/C	59000.00		
INCENTIVES (RPS) A/C	676000.00		
INDUSTRIAL TOUR EXPENSES A/C	92000.00		
INNOVATION COUNCIL ACTIVITIES A/C	21640.00		
INSURANCE A/C	55281.00		

BHASKAR RAO V
CHARTERED ACCOUNTANT
M.No. 228479
RAJAHMUNDRY

INTERNET BANDWIDTH CHARGES	958600.00		
JNTU INSPECTION & APPLICATION FEE	20000.00		
JOURNALS	89000.00		
LAB MAINTENANCE A/C	693415.00		
LEARNING MANAGEMENT SYSTEMS A/C	725000.00		
LIBRARY MAINTENANCE	105455.00		
MEDICAL EXPENSES	126674.00		
MEMBERSHIP FEE (LIBRARY) A/C	62570.00		
MISCELLANEOUS EXPENSES	137448.00		
NEWS PAPER & MAGAZINES	462000.00		
PAPER SETTERS REMUNERATION A/C	1190050.00		
PATENT -PUBLICATION A/C	32000.00		
PF ADMINISTRATIVE CHARGES	113349.00		
PF MANAGEMENT CONTRIBUTION	1294028.00		
PONGAL ALLOWANCES A/C	63300.00		
POSTAGE AND TELEGRAMS A/C	43629.00		
PROFESSIONAL TAX(COLLEGE)	2500.00		
PROJECT EXPENSES A/C	718322.00		
PROJECT VIVA A/C	63900.00		
SANITORY	761918.00		
SECURITY MAINTANCES	1120569.00		
SEMINARS & SYMPONIUMS	226800.00		
SERVICE CHARGES	151980.00		
SKILLED ENHANCEMENT PROGRAM A/C	1427728.00		
SPORTS & GAMES	391543.00		
SPOT/ LAB REMUNERATIN A/C	1441170.00		
STAFF REMUNERATION A/C	66500.00		
STATIONERY & PRINTING	2891509.00		
TEACHING STAFF SALARIES	84409502.00		
TECHNICAL STAFF SALARIES	10251418.00		
TRAVELLING ALLOWANCES	725282.00		
UNIVERSITY SPL SERVICE FEE A/C	4428414.00		
VECHICLE MAINTENANCE A/C	6468859.00		
WATER PLANT MAINTENANCE A/C	83426.00		
WEBSITE CHARGES	73000.00		
WORKSHOP A/C	128643.00		
Excess: Income Over Expenditure	7384560.42		
	18,05,73,593.30		**18,05,73,593.30**

BHASKAR RAM V
CHARTERED ACCOUNTANT
M.No. 028475
RAJAHMUNDRY

BONAM VENKATA CHALAMAYYA EDUCAITONAL SOCIETY :: ODALAREVU

RECEIPTS & PAYMENTS FOR THE A.Y. 2023-24

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
OPENING BALANCE			
Cash-In-Hand	492891.44	ACADEMIC COUNCIL EXPENSES A/C	60000.00
AXIS 918010025862552 A/C	317659.18	ADMINISTRATIVE STAFF SALARIES	14218508.00
BOB BENDAMURLANKA A/C	139297.10	ADMISSIONS CAMPAION EXPENSES A/C	527000.00
EXAMINATION BANK A/C	261319.03	ADVERTISEMENT	838801.00
EXAMNITION BANK (AUTONOMOUS) A/C	5695117.74	AICTE PROCESSING FEE	733000.00
IDFC FIRST BANK A/C	5966311.00	ANNUAL MAINTENANCE CHARGES A/C	248385.00
SBI 35109388988 A/C	81023.74	APEAPCET PROCESSING FEE A/C	11217.70
SBI KGP 35153115995 A/C	10798450.01	APPECMA RENEWAL FEE A/C	84000.00
SBI-AMP-11101579058 A/C	108525.07	APSCHE PROCESSING & SERVICE FEE A/C	402558.00
SBI-AMP-11101579207 (PRINCIPAL)	177149.00	APSCHE PROCESSING FEE A/C	135000.00
SBI-AMP-35110488583 A/C PF	129671.72	AUDIT FEES	13921.00
SBI-KGP-11571872334(PRINCIPAL)	5000.00	B I E EQUIVALENCE FEE A/C	43080.00
SBI-KGP-11571872345(PRINCIPAL)	5000.00	B V C EDUCATIONAL SOCIETY	5000000.00
SBI-KGP-11571872356(PRINCIPAL)	5000.00	BANK CHARGES	23689.22
SBI-MUTUAL FUNDS (SBI) A/C	60500000.00	BOS EXPENSES A/C	619755.00
SCHOLARSHIP BANK A/C	1525080.80	BUILDING CONSTRUCTION	2697976.00
TDR BANK A/C	8000000.00	BUILDING MAINTENANCE	2465808.00
UBI AMP A/C NO 812010000853 A/C	10000.00	BVCR VEHICLE LOAN A/C	1810789.00
BANK INTEREST	2727605.00	CAMPUS PREMISES MAINTENANCE	2107545.00
CAPITAL FUND	1548658.90	CANTEEN EXPENSES A/C	211400.00
COMMON SERVICES FEE	942025.00	CELEBRATION EXPENSES	344256.00
DURGA RAO PD	30000.00	CELL PHONE COMSUMPTIOM CHARGES	19795.46
EXAMINATIOM(AUTONIMOUS) RECEIPTS A/C	3068082.70	CONVENIENCE EXPENSES (PRINCIPAL & STAFF)	3272162.50
EXAMINATION (RECEIPTS)	556320.00	DONATIONS A/C	550000.00
F Y- 2022-23 FEE RECEIVABLE FROM	41433000.00	ELECTRICAL CONSUMPTION CHARGES	3050067.00
FEE RECEIVABLE FROM CONVENOR 2017	6504000.00	ELECTRICAL EQUIPMENT	785860.00
FEE RECEIVABLE FROM CONVENOR 2018	2841636.00	ELECTRICAL MATERIALS	1161451.00
FEE RECEIVABLE FROM JVD (EXEMPTED)2020-	5782700.00	EMGRAD EDUCATIONAL SOLUTIONS PVT LTD	182500.00
		E-RESOURCES	19470.00
FEE RECEIVABLE FROM NRI 2017 BATCH A/C	2110000.00	ESI MANAGEMENT CONTRIBUTION A/C	167625.00
FEE RECEIVABLE FROM NRI 2018 BATCH A/C	3723000.00	EXAMINATION EXPENSES	2980478.00
FEE RECEIVABLE FROM NRI 2019 BATCH A/C	1590100.00	EXAMINATION PAID A/C	312850.00
FEE RECEIVABLE FROM PIO 2017 BATCH A/C	5245776.00	F Y- 2023-24 FEE RECEIVABLE FROM CONVENOR & NRI A/C	59003600.00
MISCELLANEOUS FEE	11481.60	FDP EXPENSES	113570.00
TUITION FEE RECEIVABLE 2023-24	59003600.00	FREIGHT CHARGES	162176.00
TUTION FEE	114264479.00	FURNITURE	1010091.00
VEHICLE (FIXED ASSTS)	960000.00	GARDENING MAINTENENCE	602579.00
		GENERATOR MAINTENANCE	732067.00
		GRADUATIN DAY CELEBRATIONS	632668.00
		GUEST LECTURURE HONORORIUM	23000.00
		H T LINE INSPECTION CHARGES	5800.00
		HACKATHON -2023	421686.00
		HIGHQ LABS PRIVATE LIMITED RJY	200000.00
		HONORORIUM	1440860.00
		HOUSE TAXES	663379.00
		ICT ACADEMY A/C	59000.00
		INCENTIVES (RPS) A/C	676000.00
		INDUSTRIAL TOUR EXPENSES A/C	92000.00
		INNOVATION COUNCIL ACTIVITIES A/C	21640.00
		INSURANCE A/C	55281.00
		INTERNET BANDWIDTH CHARGES	958600.00
		JNTU INSPECTION & APPLICATION FEE	20000.00
		JOURNALS	89000.00
		LAB EQUIPMENT	2659070.00
		LAB MAINTENANCE A/C	693415.00
		LEARNING MANAGEMENT SYSTEMS A/C	725000.00
		LIBRARY	89853.00
		LIBRARY MAINTENANCE	105455.00
		MEDICAL EXPENSES	126674.00
		MEMBERSHIP FEE (LIBRARY) A/C	62570.00
		MISCELLANEOUS EXPENSES	137448.00

BHASKAR RAM V CHARTERED ACCOUNTANT M.No. 229475 RAJAHMUNDRY

		NEWS PAPER & MAGAZINES	462000.00
		PAPER SETTERS REMUNERATION A/C	1190050.00
		PATENT -PUBLICATION A/C	32000.00
		PF ADMINISTRATIVE CHARGES	113349.00
		PF MANAGEMENT CONTRIBUTION	1294028.00
		PONGAL ALLOWANCES A/C	63300.00
		POSTAGE AND TELEGRAMS A/C	43629.00
		PROFESSIONAL TAX(COLLEGE)	2500.00
		PROJECT EXPENSES A/C	718322.00
		PROJECT VIVA A/C	63900.00
		ROAD LAYING WORK A/C	400000.00
		SALARIES PAYABLE 2021-22 A/C	4525781.00
		SANITORY	761918.00
		SCHOLARSHIP PAYABLE A/C	228834.00
		SECURITY MAINTANCES	1120569.00
		SEMINARS & SYMPONIUMS	226800.00
		SERVICE CHARGES	151980.00
		SKILLED ENHANCEMENT PROGRAM A/C	1427728.00
		SOLAR POWER A/C	147500.00
		SPORTS & GAMES	391543.00
		SPOT/ LAB REMUNERATIN A/C	1441170.00
		STAFF REMUNERATION A/C	66500.00
		STATIONERY & PRINTING	2891509.00
		SUN NET SOLUTIONS	66400.00
		TDS (OTHERS)	28400.00
		TEACHING STAFF SALARIES	84409502.00
		TECHNICAL STAFF SALARIES	10251418.00
		TRAVELLING ALLOWANCES	725282.00
		UNIVERSITY SPL SERVICE FEE A/C	4428414.00
		UNIVERSITY SPL SERVICES FEE	2893474.00
		VECHICLE LOAN-ICICI [BENZ]	1319824.90
		VECHICLE MAINTENANCE A/C	6468859.00
		WATER PLANT MAINTENANCE A/C	83426.00
		WEBSITE CHARGES	73000.00
		WORKSHOP A/C	128643.00
		Closing balance	
		Cash-In-Hand	1475.98
		AXIS 918010025862552 A/C	2266438.18
		BOB BENDAMURLANKA A/C	139297.10
		EXAMINATION BANK A/C	394479.63
		EXAMNITION BANK (AUTONOMOUS) A/C	2529378.34
		IDFC FIRST BANK A/C	22847958.00
		SBI 35109388988 A/C	88817.66
		SBI KGP 35153115995 A/C	13532735.19
		SBI-AMP-11101579058 A/C	272107.27
		SBI-AMP-11101579207 (PRINCIPAL)	176500.00
		SBI-AMP-35110488583 A/C PF	43740.10
		SBI-KGP-11571872334(PRINCIPAL)	5000.00
		SBI-KGP-11571872345(PRINCIPAL)	5000.00
		SBI-KGP-11571872356(PRINCIPAL)	5000.00
		SBI-MUTUAL FUNDS (SBI) A/C	55500000.00
		SCHOLARSHIP BANK A/C	919049.80
		TDR BANK A/C	2500000.00
		UBI AMP A/C NO 812010000853 A/C	10000.00
	34,65,59,960.03		**34,65,59,960.03**

BHASKAR RAM V
CHARTERED ACCOUNTANT
M.No. 222475
RAJAHMUNDRY

BONAM VENKATA CHALAMAYYA EDUCATIONAL SOCIETY

ODALAREVU

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
ADD: EXCESS INCOME OVER EXP.	436132001.94	B V C EDUCATIONAL SOCIETY	133944554.00
COLLEGE CAUTION DEPOSIT	5161000.00	BUILDING CONSTRUCTION	35894743.25
HOSTEL CAUTION DEPOSIT A/C	229000.00	BVC INSTITUTE OF TECHNOLOGY & SCIENCE A/C	10000000.00
SALARIES PAYABLE 2021-22 A/C	10880719.00	BVCR VEHICLE LOAN A/C	2279181.00
		CAMPUS SOFTWARE (AUTOMATION) A/C	432380.00
		CELL PHONE A/C	58353.00
		ELECTRIAL DEPOSIT	1056696.44
		ELECTRICAL EQUIPMENT	4166420.60
		ELECTRICAL MATERIALS	5940185.94
		EMGRAD EDUCATIONAL SOLUTIONS PVT LTD HYD	182500.00
		EPABX	29727.65
		EXAMINATION MANAGEMENT SYSTEMS(EMS) A/C	151200.00
		F Y- 2023-24 FEE RECEIVABLE FROM CONVENOR & NRI A/C	59003600.00
		F Y-2021-22 FEE RECEIVABLE FROM PIO & NRI A/C	30860875.00
		FEE RECEIVABLE FROM CONVENOR 2018 BATCH A/C	1088514.00
		FEE RECEIVABLE FROM LATERAL ENTRY 2018 BATCH A/C	3980000.00
		FEE RECEIVABLE FROM PIO 2018 BATCH A/C	9327500.00
		FEE RECEIVABLE FROM PIO 2019 BATCH A/C	6919375.00
		FIRE EXTINGUISHERS	540672.80
		FURNITURE	4610938.00
		GENERAL EMINITIES	227191.10
		GENERATOR	198974.20
		H T LINE CHARGES A/C	130800.00
		H.T. LINE DEPOSIT	52970.00
		H.T. LINE TRANSFORMER	118560.95
		LAB EQUIPMENT	14848454.57
		LIBRARY	1384447.95
		MINERAL WATER PLANT	437049.30
		ONLINE JOURNALS	170500.00
		PHOTO COPIER	574148.77
		PUBLIC ADDRESSING SYSTEMS	182448.00
		ROAD LAYING WORK A/C	1843798.50
		SOFTWARE A/C	352820.00
		SOLAR POWER A/C	1998965.30
		TELEPHONE DEPOSIT	25810.00
		VEHICLE (FIXED ASSTS)	18151388.37
		Closing Balance	
		AXIS 918010025862552 A/C	2266438.18
		BOB BENDAMURLANKA A/C 82490200000023	139297.10
		Cash-In-Hand	1475.98
		EXAMINATION BANK A/C	394479.63
		EXAMNITION BANK (AUTONOMOUS) A/C	2529378.34
		IDFC FIRST BANK A/C	22847958.00
		SBI 35109388988 A/C	88817.66
		SBI KGP 35153115995 A/C	13532735.19
		SBI-AMP-11101579058 A/C	272107.27
		SBI-AMP-11101579207 (PRINCIPAL)	176500.00
		SBI-AMP-35110488583 A/C PF	43740.10
		SBI-KGP-11571872334(PRINCIPAL)	5000.00
		SBI-KGP-11571872345(PRINCIPAL)	5000.00
		SBI-KGP-11571872356(PRINCIPAL)	5000.00
		SBI-MUTUAL FUNDS (SBI) A/C	55500000.00
		SCHOLARSHIP BANK A/C	919049.80
		TDR BANK A/C	2500000.00
		UBI AMP A/C NO 812010000852 A/C	10000.00
	45,24,02,720.94		**45,24,02,720.94**

CHARTERED ACCOUNTANT M.No. 023475 RAJAHMUNDRY