SRI VASAVI EDUCATIONAL SOCIETY, MACHILIPATNAM
SRI VASAVI INSTITUTE OF ENGINEERING & TECHNOLOGY, NANDAMURU
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2024 TO 31-03-2025

EXPENDITURE		Total	INCOME		Total
2023-24		2024-25	2023-24		2024-25
5,996,196.00	Bus Maintenance	7,944,296.00	16,353,530.00	College Bus Fee	19,590,421.00
17,831,884.50	Interest	17,716,466.03	590,035.59	Miscellaneous Fees	174,781.30
4,403,175.05	Lab Maintenance Expenses	5,681,448.90	166,900.00	Printing & Stationery Fee	177,100.00
49,572,630.00	Staff Salaries	56,429,958.00	1,089,350.00	Special Service Fee	820,882.00
99,163.00	Training & Placement Cell	160,699.00	5,550.00	University Fee	1,850.00
65,900.00	Vehicles Maintenance	38,700.00	83,774,310.00	Tuition Fee	91,651,213.00
-	Admission Expenses	376,500.00	42,000.00	N.B.A. Fee	-
682,585.00	Advertisement	685,525.00	1,438,111.95	Staff Canteen & Transport Recoveries	1,579,656.00
69,900.00	Audit Fees	69,900.00	377,911.00	Income from Exams Centre	236,910.00
363,000.00	Affilation Fees	1,183,200.00	81,600.00	Co-Cubes	22,800.00
779,000.00	AICTE Extension of Approval	330,000.00	29,876.00	Interest on APSPDCL	31,677.00
301,420.00	Annual Day Celebrations	507,542.00	20,000.00	Rent BSNL	50,694.00
580,496.50	Autonomous Expenses	1,756,679.70	282,000.00	Hostel Fee	322,950.00
463,957.70	Bank Charges	267,248.69	-	Annual Day Sponsorship Programme	15,000.00
437,282.00	Buildings Maintenance	1,264,136.00	58,578.00	Autonomous Exams Revalution Fees	300,295.00
307,300.00	Board Recognition Fees & Syllabus Book, MIS, Tech Fest etc.	309,550.00	8,720.00	Bank Interest	16,276.00
1,122,274.00	College Maintenance	1,173,551.00	46,110.00	Income Tax	84,540.00
156,480.00	Co-cubes	10,320.00	-	Profit on Sale Bus	10,551.00
93,085.00	Celebrations	122,941.00			
75,000.00	Court Expenses	20,000.00			
8,988,855.00	Depreciation	8,692,263.00			
183,664.00	Electrical Goods	206,456.00			
2,866,988.00	Electricity Charges	2,730,483.00			
111,724.00	Employees State Insurance Contribution	345,638.00			
1,420.00	Establishment Charges	48,335.00			
11,652.00	EAMCET - Mocketest Expenses	10,983.00			
89,090.00	Engineering Workshop	72,240.00			
13,570.00	E-Governance - ECAP	17,110.00			
714,261.00	Examination Expenses -JNTUK	1,514,462.00			
263,548.00	Games Expenses	38,507.00			
527,035.00	Gardening	612,639.00			
351,925.00	Generator Maintenace Expenses	270,793.00			
27,285.00	Faculty Development Programme	-			
-	Fire Arrangements	182,501.00			
14,000.00	Guest Faculty	-			
6,560.00	Hostel Maintenance	4,500.00			
66,265.00	Identity Cards	47,434.00			
518,387.12	Internet Charges	340,065.26			
98,156,957.87	C/F	111,183,070.58	104,364,582.54	C/F	115,087,596.30

	EXPENDITURE	Total		INCOME	Total
2023-24		2024-25	2023-24		2024-25
98,156,957.87	B/F	111,183,070.58	104,364,582.54	B/F	115,087,596.30
55,880.00	Insurance Buildings - Nationa	55,874.00			
53,439.56	Income-tax	136,208.10			
245,839.00	Journals Purchased	249,224.00			
14,009.00	Library Maintenance Expenses	30,195.00			
8,612.00	Medical Expenses	5,426.00			
55,000.00	Merit Awards	82,000.00			
954,901.00	Office Maintenace Expenses	816,695.00			
243,634.00	Ordinary Repairs	446,980.00			
3,957.00	Postage	4,846.00			
1,490,681.20	Printing & Stationery	1,420,314.13			
680,117.00	Provident Fund Contribution	667,503.00			
-	Project Works & N.B.A.Renewal Expenses	170,807.10			
301,649.00	Rent,Rates & Taxes	313,478.00			
294,432.00	Repairs & Maintenance Furniture etc.	334,350.00			
541,350.00	Security Charges	582,700.00			
207,841.95	Student Insurance	219,802.00			
40,252.00	Students Welfare	-			
254,987.00	Staff - Travelling expenses	233,234.00			
198,256.62	Telephone Charges	152,294.00			
35,115.00	Transport Charges	52,898.00			
169,543.00	Travelling & Conveyance Expenses	123,984.00			
7,615.00	Water Plant Maintenance	118,227.50			
350,513.34	Excess of Income over Expenditure			Excess of Expenditure over Income	2,312,514.11
104,364,582.54	Total	117,400,110.41	104,364,582.54	Total	117,400,110.41

SUBJECT TO MY REPORT OF EVEN DATE
For CSC & ASSOCIATES,
CHARTERED ACCOUNTANTS

(C.SESHACHARYULU)
CHARTERED ACCOUNTANT

24.10.2025
M.No. 20046

For Sri Vasavi Educational Society
PRESIDENT

For Sri Vasavi Educational Society
SECRETARY

For Sri Vasavi Educational Society
TREASURER

SRI VASAVI EDUCATIONAL SOCIETY
D.NO. 7/264, GODUGUPET,
MACHILIPATNAM - 521 001

SRI VASAVI EDUCATIONAL SOCIETY * MACHILIPATNAM *