



Metric No: 4.1.4

DVV Comment:

Provide the schedule of fixed assets in which relevant items regarding infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year 2015-16, 2016-17, 2017-18 and 2018-19, 2019-20. DVV has not consider provided uncertified by CA audited statement.

HEI Response

Schedule of fixed assets in which relevant items regarding infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year 2015-16, 2016-17, 2017-18 and 2018-19, 2019-20 are provided.

s.no	Name	Page Nos
1	Audited Statements for the year 2019-20	01 to 50
2	Audited Statements for the year 2018-19	
3	Audited Statements for the year 2017-18	
4	Audited Statements for the year 2016-17	
5	Audited Statements for the year 2015-16	

For your kind Information:

The audited statements signed by CA for the year 2019-20 are yet to receive from the Auditor. Therefore, the same are signed by Dean Finance.

2019-20

E JOURNALS	2695214
INTERNET CHARGES	2191239
LIBRARY ID SPARES	255313
LIBRARY JOURNALS & PERIODICALS	598733
LIBRARY MAINTENANCE	921024
PURCHASE OF BOOKS FOR DEPT. LIBRARY	0
PURCHASE OF BOOKS FOR CENTRAL LIBRARY	160333
TOTAL	<u>6821856</u>
WOPS:	
SAE Baja-	
UNIDENTIFIED ACADAMIC ACTIVITIES:	<u>250015</u>
BOS MEETING EXP	300828
G.B MEETING EXP.	0
GUEST LECTURE EXP.	95594
PRINTING & STATIONARY EXP	223819
AICTE PROCESSING FEE	117200
PRINTING & STATIONARY EXAMS	1480355
GUEST FACULTY CHARGES	2783349
ACADEMIC AWARDS	0
SPONSERSHIP	229000
JNTU FEES	11536275
TOTAL	<u>16766420</u>
EXPENDITURE ON ACADAMIC INFRASTRUCTURE:	
CONSUMBLES	2560841
DEPT. MAINTENANCE	250406
STUDENT FUNCTIONS	1449165
TRAINING & PLACEMENT CELL	1579363
SEMINORS & WORKSHOPS	242870
ACCOUNTING CHARGES	600000
ADVERTISEMENTS	1946700
BANK CHARGES	57329
ASSET INSURANCE	155122
TRAVELLING AND CONVAYANCE	342521
ELECTRICITY CHARGES	4008666
Other Maintenance exp.	1690820
HOSPITALITY	469268
Aadritha Expenditure	1284059.00
MEMBERSHIP FEE	212388
SPORTS EXPENSES	369061
Medicle Exp	3894
TELEPHONE BILLS	155676
	<u>17378149</u>
Workshops conducted	34030
Grand Total	<u>41250470</u>

M.V.G.R COLLEGE OF ENGINEERING -19-20 - (From 1-Apr-2019)

Income & Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	32,71,42,082.13	Indirect Income	4,72,95,087.40
Administration Exp	5,09,76,403.35	Interest A/c	31,54,214.18
Consumables A/c	24,43,271.62	Other Fee Receipts	4,12,45,366.23
Department Maintenance A/c	5,19,279.00	Other Receipts A/c	28,95,506.99
Faculty & Staff Expenses A/c	24,31,947.00		
Library Expenses	35,49,260.00	Direct Income	26,06,03,648.00
Salaries A/c	24,79,66,027.00	Tuition Fee A/c	26,06,03,648.00
Students Activities	1,92,51,044.16		
Misc. Fee Refunds to Students	4,850.00	Excess of Expenditure over Income	1,92,43,346.73
Total	32,71,42,082.13	Total	32,71,42,082.13


 Dean (Finance)
 M.V.G.R College of Engineering (A)
 VIZIANAGARAM-535005

M.V.G.R COLLEGE OF ENGINEERING -19-20 - (From 1-Apr-2019)

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020	
Capital Account			Fixed Assets			
Ear Marked Fund	5,24,500.00	65,23,51,895.89	F.A Buildings	34,31,85,345.25	60,01,03,624.80	
Corpus Fund	36,02,18,125.00		FA - COMPUTERS	1,02,54,157.00		
General Fund	29,16,09,270.89		F.A - Equipment	7,83,93,566.00		
Loans (Liability)			F.A - FURNITURE & FIXTURES	4,47,81,115.70		
Current Liabilities			F.A- Library Books	22,52,697.00		
ALUMINI FUND	34,69,757.66	5,53,07,949.37	F.A SOLAR EQUIPMENT	31,68,892.00		
DEDUCTIONS RECEIVED	18,52,436.00		F.A - VEHICLES	36,46,176.85		
Funds	6,61,450.00		WORK IN PROGRESS	10,76,38,626.80		
Grants From Government	90,66,972.70		F.A R&D Homer Software	1,04,749.20		
Hostel	3,19,35,171.00		Land A/c	66,78,299.00		
Other Current Liabilities	13,09,899.01		Current Assets			8,99,17,400.63
OTHER PROGRAMMES	54,32,510.00		Deposits (Asset)	3,73,65,471.98		
SCHOLARSHIPS PAYABLE	69,244.00		Loans & Advances (Asset)	2,25,94,649.00		
SOCIAL WELFARE FUND PAYABLE	14,524.00		Cash-in-hand	366.00		
Employee Gratuity Claim	14,95,985.00		Bank Accounts	2,81,22,646.75		
Suspense A/c			Tds Receivable	20,16,928.02		
SUSPENCE 3 A/C	47.90	16,03,526.90	Account 9042	(-)44,13,808.83		
SUSPENCE A/C	16,03,479.00		Transport (01) A/c	42,31,147.71		
Diff. in Opening Balances			Excess of Expenditure over Income			
		1,000.00	Opening Balance		1,92,43,346.73	
			Current Period	1,92,43,346.73		
Total		70,92,64,372.16	Total		70,92,64,372.16	


 Dean (Finance)
 M/VGR College of Engineering (A)
 ANZIANAGARAM-535005

LIBRARY:

E JOURNALS	2867667
INTERNET CHARGES	1691235
LIBRARY ID SPARES	0
LIBRARY JOURNALS & PERIODICALS	378474
LIBRARY MAINTENANCE	318173
PURCHASE OF BOOKS FOR DEPT. LIBRARY	15791
PURCHASE OF BOOKS FOR CENTRAL LIBRARY	2106772

TOTAL

7378112

ENGG. WORKSHOPS:

153979 ENGG. WORKSH

OTHER EXP ON CREATION OF CAPITAL ASSETS

REPAIRS AND MAINTENANCE	7131109
VEHICAL MAINTENANCE	662195
GENERATOR MAINTENANCE	953143
PLAY GROUND MAINTANCE	219229
ARCH. CONSULTENCY	2672600

11638276

OTHER SUITABI

MAINTENANCE OF ACADAMIC INFRASTRUCTURE:

CONSUMBLES	3879341
DEPT. MAINTENANCE	1428471
STUDENT FUNCTIONS	1763915
TRAINING & PLACEMENT CELL	4978705
ACCOUNTING CHARGES	270000
AUDIT FEE	249610
ADVERTISEMENTS	1845669
BANK CHARGES	78850
ASSET INSURANCE	118466
PANCHAYAT TAX	1091657
TRAVELLING AND CONVAYANCE	554972
ELECTRICITY CHARGES	2831905
CULTURAL ACTIVITIES	179896
GENERAL MAINTENANCE EXP.	7150761
HOSPITALITY	924856
MEMBERSHIP FEE	168919
SPORTS EXPENSES	375836
TELEPHONE BILLS	177806
MANDIR MAINTENANCE	83890
BOS MEETING EXP	287468
G.B MEETING EXP.	57700
GUEST LECTURE EXP.	150516
PRINTING & STATIONARY EXP	837628
AICTE PROCESSING FEE	595724
PRINTING & STATIONARY EXAMS	1610559
GUEST FACULTY CHARGES	951537
ACADEMIC AWARDS	1408154
ACCREDITATION TO NBA	1003000
ACADAMIC COUNCIL MEETING	50088
SPONSERSHIP	5401890
JNTU FEES	5131875

TOTAL

45639664**Grand Total**64810031

MAINTENANCE

Yarasa
 (Dean (Finance))
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005

18-19

INDEPENDENT AUDITOR'S REPORT

To
The Members,
M.V.G.R College of Engineering,
Chintalavalasa,
Vizianagaram.

Opinion

We have audited the financial statements of **M.V.G.R. College of Engineering** which comprise the balance sheet as at March 31, 2019, the Income and Expenditure Account and the Receipts and Payments Account for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2019 and of its financial performance for the year then ended in accordance with Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with Income Tax Act, 1961 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For Balaji Associates
Chartered Accountants
F.R.No. 059298

P.S.C
P.S.C Nageswara Rao
(Partner)
M.No.028065



Place of Signature: Vizianagaram
Date of Signing : 30.09.2019
UDIN : 19028065AAAAFH1823


M.V.G.R.College of Engineering
Chintalavalasa,
Vizianagaram.

Consolidated Income And Expenditure Account for the Year Ending 31st March, 2019

Expenditure	College A/c	Transport A/c	Management A/c (9042)	Total	Income	College A/c	Transport A/c	Management A/c (9042)	Total
Transport Charges A/c		22980437.00		22980437.00	Transport Receipts from Students		32876983.00		32876983.00
Transport Charges for Additional Trips		593593.00		593593.00	Transport Receipts from Staff		1657650.00		1657650.00
Student Welfare Expenses		324171.00		324171.00	Transport Receipts from Special Boarding sta.f		25350.00		25350.00
Salaries - Teaching	198862454.00			198862454.00	Tuition Fee Receipts	291958195.00			291958195.00
Salaries Non- Teaching	29088152.00			29088152.00	Examination Fee	16904020.00			16904020.00
EPF Employer Contribution	7784492.00			7784492.00	Other Fee Receipts	36002359.00			36002359.00
ESI Employer Contribution	772738.00			772738.00	Other Receipts	3904884.21		42100.00	3946984.21
Gratuity to Employees	2000000.00			2000000.00	Interest on FDR	10813588.85		230596.00	11190099.85
Faculty & Staff Expenses	4163562.00			4163562.00	Interest on SB Account	464369.10		84705.00	549074.10
Examination Cell Expenditure	9065834.80			9065834.80	Subsidy given To the College	0.00		4640258.29	4640258.29
Consumables	3879341.24			3879341.24					0.00
Bank Charges	78850.71	28047.29	1758.20	108656.20					
Dept Maintenance	1427421.00	42450.00		1469871.00					
Vehicle Maintenance		12127988.00		12127988.00					

Expenditure	College A/c	Transport A/c	Management A/c (9042)	Total	Income	College A/c	Transport A/c	Management A/c (9042)	Total
Student Activities	11172660.00			11172660.00					
Girls Hostel Expenses	897531.00			897531.00					
Boys Hostel Expenses	1135983.00			1135983.00					
Library Expenses	4937376.05			4937376.05					
Administration Expenses	44967569.70			44967569.70					
Subsidy given To the College	4640258.29			4640258.29					
Old fee Refunds to Students		3400.00		3400.00					
Road Tax		298270.00		298270.00					
Transport Insurance		3159286.00		3159286.00					
Depreciation	46050180.95			46050180.95					
Total	388924404.74	39557642.29	1758.20	428483805.23	Total	388924404.74	39557642.29	1758.20	428483805.23
					Excess of Expenditure over Income	28876988.58	0.00	-144156.80	28732831.78

As Per our Report on even date

For M/S. BALAJI ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REGD.NO.059298


(P.S.C.NAGESWARA RAO)
 PARTNER
 M.No.028065


 CORRESPONDENT
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005

M.V.G.R. College of Engineering
Chintalavalasa,
Vizianagaram.

Consolidated Balance sheet as on 31st March, 2019

Liabilities	College A/c	Transport A/c	Management A/c (9042)	Total	Assets	College A/c	Transport A/c	Management A/c (9042)	Total
Fund					Fixed Assets				
Original Balance	3222113.25.00			360218125.00	As per Annexure	47056792.00			47056792.00
Collected During the year	37996800.00				W.I.P. Civil Block	52540510.80			52540510.80
					WIP Boys Hostel				
II Fund					Current Assets				
Original Balance	320342102.67				Deposits				
Excess of Income over Expenditure					Fixed Deposits	60739967.00	500000.00		61239967.00
Transfer from	-28876968.58				Electricity Deposit	924500.00			924500.00
Contribution Fee	144156.60			291609270.89	Gas Cylinder Deposit	7000.00			7000.00
Management					Advances	52853257.00	599140.00		53452406.00
Un-audited Funds					Transport Account (Internal Transfer)	3623820.71			
Rayana Memorial Fund	150000.00			150000.00	S.B. 9042 Account (Internal Transfer)	4569789.17			
Prism Memorial Fund	55000.00			55000.00	TDS Receivable				
Raju gold medal fund	50000.00			50000.00	TDS ON FDRs	5598452.22			5598452.22
Prism Engineering Association Fund	100000.00			100000.00	TDS Receivable	43523.52			43523.52
Prism Memorial Fund	55000.00			55000.00	Cash In Hand	366.00			366.00
Prism Scholarship to Poor Students	57250.00			57250.00	Bank Balances	50367720.53	2552971.71	4569789.17	57490481.41
III Fund									
Prism Fund	3667668.66			3667668.66					
Liabilities Payables									
Prism Boys Hostel Construction	731056.00			731056.00					
Prism CC Road	72750.00			72750.00					
Prism Prisms Hospitalities (Boys Hostel Catering)	414000.00			414000.00					
Prism Boys Hostel	4120401.00			4120401.00					
Prism Library Construction	2703948.00			2703948.00					
Prism Fee Account (Internal Transfer)		3623820.71	4569789.17	4569789.17					

Liabilities	College A/c	Transport A/c	Management A/c (9042)	Total	Assets	College A/c	Transport A/c	Management A/c (9042)	Total
DS Payables	419954.50	28300.00		448254.50					
Funds from AICTE implementation of EDC Project(AICTE)	163875.00			163875.00					
CIC MVGR Innovation Fund	500000.00			500000.00					
Scholarships	69244.00			69244.00					
Grants from Government	3467196.00			3467196.00					
Other Programmes	4953535.00			4953535.00					
Employee Gratuity Claim	430527.00			430527.00					
<u>Boys Hostel</u>									
Boys Hostel Collection	2524963.00			2524963.00					
Boys Hostel Deposits Refundable	438000.00			438000.00					
<u>Girls Hostel</u>									
Girls Hostel Collection	4099216.00			4099216.00					
Girls Hostel Deposits(Refundable)	574000.00			574000.00					
<u>Other Current Liabilities</u>									
Consultancy Receipts (Civil)	127100.00			127100.00					
Other Fee Refundable to Students	57957.00			57957.00					
Rajeswar Rao S043	762.00			762.00					
Total	681830799.05	3652120.71	4569789.17	681859099.05	Total	681830799.05	3652120.71	4569789.17	681859099.05

As Per our Report on even date

For M/S. BALAJI ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REGD.NO.059295



Rao
 (P.S.C.NAGESWARA RAO)
 PARTNER
 M.No.028065

[Signature]
 CORRESPONDENT
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005

UDIN: 190250GSAAAFH1823

M.V.G.R.College of Engineering
Chintalavalsa,
Vizianagaram.

Fixed Assets (Schedule-IV)

Provisional Statement of depreciation for the year 2018-19

Particulars	Additions		Deletions	Total	Rate of Depreciation	Depreciation		Total Depreciation	Closing W.D.V. 31.03.2019
	01.04.2018 to 30.09.2018	01.10.2018 To 31.03.2019				01.04.2018 to 30.09.2018	01.10.2018 To 31.03.2019		
Opening W.D.V. 01.04.2018									
6678299	0	0	0	6678299	0	0	0	0	6678299
BUILDINGS	150050643	82283170	0	367305363	10%	28502222	107810	28610032	338695331
Utilities block 1st floor	1407211	0	0	1407211	10%	140721	0	140721	1266490
beside amenities block	181225	0	0	181225	10%	18123	0	18123	163102
ts block	4881229	0	0	4881229	10%	488123	0	488123	4393106
1 at Main Gate	171540	0	0	171540	10%	17154	0	17154	154386
ndry Wall Main Gate	1444283	0	0	1444283	10%	144428	0	144428	1299855
ding for Postgraduation Courses	11110795	0	0	11110795	10%	1111080	0	1111080	9999715
ings	42549573	5000000	0	47549573	10%	4754957	0	4754957	42794616
ass Roads	1705651	0	0	1705651	10%	170565	0	170565	1535086
oads	2457859	0	0	2457859	10%	245786	0	245786	2212073
L Engineering Block	45035018	0	0	45035018	10%	4503502	0	4503502	40531516
Room(Mech)	49055	0	0	49055	10%	4906	0	4906	44149
Office & Stores Building	1560244	0	0	1560244	10%	156024	0	156024	1404220
e Shed	5066	0	0	5066	10%	507	0	507	4559
f Courts	504467	0	0	504467	10%	50447	0	50447	454020
h Choice Building	162813	0	0	162813	10%	16281	0	16281	146532
Hostel- Building	34841698	0	0	34841698	10%	3484170	0	3484170	3357528 ✓
ing Sheds	891900	0	0	891900	10%	89190	0	89190	802710
ce Building	1091016	0	0	1091016	10%	109102	0	109102	981914
ities block of boys hostel ✓	0	47331255	0	47331255	10%	4733126	0	4733126	42598129
hostel block 1 ✓	0	82640295	0	82640295	10%	8264030	0	8264030	74376265 ✓
al library	0	80126963	0	80126963	0%	0	0	0	80126963
ra Bank extension	0	2156207	0	2156207	10%	0	107810	107810	2048397
COMPUTERS	2466211	99750	0	10254961	40%	1026384	0	1026384	9228577
puters	2462953	0	0	2462953	40%	985181	0	985181	1477772
Hostel Computers	3258	0	0	3258	40%	1303	0	1303	1955 ✓
omputers -MBA	0	99750	0	99750	40%	39900	0	39900	59850
al library-Computers	0	7689000	0	7689000	0%	0	0	0	7689000

A-EQUIPMENT

	59729377	3455763	13702171	182087	7670522A	10486197	961365	11447562	65257662
Chemical Equipment	3389506	0	0	0	3389506	560778	0	560778	2228728
Chemical Dept (Computer Equipment)	209408	0	0	0	209408	83163	0	83163	175645
Chemical (Equipment)	3180098	0	0	0	3180098	477015	0	477015	793083
Oil Equipment	5679230	1398569	1194221	0	8272070	1167314	218844	1406158	6805862
Oil Engr. (Computer Equipment)	306507	0	195880	0	507387	122603	39176	161779	348608
Oil Engr. (Computer/Softwares)	116070	0	998341	0	1114411	46428	199668	246795	268315
Oil (Other Equipment)	5256653	1398569	0	0	6655222	998283	0	5626939	5626939
Equipment	4557870	0	0	0	4557870	973034	0	973034	3584836
(Computer Equipment)	1157412	0	0	0	1157412	462265	0	462265	696447
(Other Equipment)	3400458	0	0	0	3400458	510069	0	510069	289389
Equipment	6719649	0	0	0	6719649	1104304	0	1104304	5615345
(Computer Equipment)	385428	0	0	0	385428	154171	0	154171	231257
(Other Equipment)	6334221	0	0	0	6334221	950133	0	950133	5384088
Equipment	6209863	1043549	0	0	7253412	1116184	0	1116184	6137228
COMPUTER EQUIP	112687	0	0	0	112687	45075	0	45075	67612
Equipment	6097176	1043549	0	0	7140725	1071169	0	1071169	6659515
Equipment	2993040	23500	0	0	3016540	740590	0	740590	2275950
(Computer Equipment)	1128935	23500	0	0	1152435	466974	0	466974	621461
(Other Equipment)	1864105	0	0	0	1864105	279616	0	279616	1528445
Equipment	597788	0	10750	0	608538	204004	806	204210	403728
Equipment Air Conditions	44934	0	0	0	44934	6740	0	6740	38154
(Other Equipment)	95511	0	10750	0	106261	14327	806	15133	31128
Software	457343	0	0	0	457343	182937	0	182937	274455
Equipment	98438	0	0	0	98438	14766	0	14766	83672
Equipment Air Conditions	98438	0	0	0	98438	14766	0	14766	23572
Equipment	8035849	492824	0	0	8539423	1293899	0	1296049	7243374
Equipment (Computer Equipment)	56794	0	10750	0	67544	22718	2150	24868	42575
Equipment (Other Equipment)	7977457	492824	0	0	8470281	1270542	0	1270542	7159739
Equipment (Computer Equipment)	1598	0	0	0	1598	639	0	639	959
Equipment	6997734	465321	365000	0	7828055	1119458	0	1146833	6681222
Equipment	66344	0	0	0	66344	9952	0	9952	56352
Equipment	9636	0	0	0	9636	1445	0	1445	3191
Equipment	1481	0	0	0	1481	222	0	222	1259
Equipment	1584618	0	365000	0	1949618	237693	0	237693	265068
Equipment	157074	0	0	0	157074	23561	0	23561	133513
Equipment	1159029	0	0	0	1159029	173854	0	173854	985175
Equipment	2335994	0	0	0	2335994	350399	0	350399	1985555
Equipment	2999	0	0	0	2999	450	0	450	2549
Equipment	1330036	465321	0	0	1795337	269304	0	269304	15246053

Generator Batteries	7798	0	0	0	7798	15%	1170	0	1170	6628
Steam boiler(canteen)	17643	0	0	0	17643	15%	2646	0	2646	14997
Washing Machines	29582	0	0	0	29582	15%	4437	0	4437	25145
Water coolers	289791	0	0	0	289791	15%	43469	0	43469	246322
Land Scapping Machine (Brush Cutter)	5709	0	0	0	5709	15%	856	0	856	4853
Autonomous equipment	21464	0	0	0	21464	15%	3220	0	3220	18244
Cash Counting Machine	3904	0	0	0	3904	15%	586	0	586	3318
Chemistry Department Equipment	57392	0	0	0	57392	15%	8609	0	8609	48723
Central office equipment	1856432	0	0	0	1856432	15%	278465	0	278465	1577967
English Department Equipment	30751	0	0	0	30751	15%	4613	0	4613	26132
EServices (Equipment)	4535573	0	0	0	4535573	15%	664273	0	664273	3754213
Examination Cell Equipment	506628	0	107087	0	4428486	15%	75994	0	75994	430634
General Computer Equipment	40501	0	0	0	506628	15%	6075	0	6075	34426
General Equipment	2251973	32000	0	0	40501	15%	6075	0	6075	34426
Girls Hostel Equipment	951381	0	716879	0	2283973	15%	342596	0	342596	1941377
Gym equipment	1114509	0	30444	0	1668260	15%	142707	53766	196473	1471787
Gym equipment (Hostel)	26081	0	0	0	1144953	15%	167176	2283	169459	975494
Inverter	9540	0	0	0	26081	15%	3912	0	3912	22169
Lab Furnishings	20403	0	0	0	9540	15%	1431	0	1431	8109
Language Lab	44640	0	0	0	20403	15%	3060	0	3060	17343
Laser Printer	9806	0	0	0	44640	15%	6696	0	6696	37944
Library Equipment	139537	0	0	0	9806	15%	1471	0	1471	8335
Maths Department Equipment	4639	0	0	0	139537	15%	20931	0	20931	118606
MCA (Equipment)	83703	0	0	0	4639	15%	696	0	696	3943
Physics Lab Equipment	626226	0	0	0	83703	15%	12555	0	12555	71148
R&D Equipment	898582	0	194700	0	626226	15%	93934	0	93934	532292
Seminar Hall Equipment	54701	0	0	0	1093282	15%	134787	14603	149390	943892
THE equipment	107101	0	0	0	54701	15%	8205	0	8205	46496
Software for Exam Section	187272	0	0	0	107101	15%	16065	0	16065	91036
TP Department Equipment	50569	0	0	0	187272	40%	74909	0	74909	112363
Xerox Machine	817102	0	0	0	50569	15%	7585	0	7585	42984
Central library equipment	0	0	75000	0	1246622	15%	111315	37839	149154	1097468
Girls Hostel Kitchen Equipment	0	0	2892253	0	2892253	0%	0	0	0	2892253
Girls Hostel Equipment	0	0	5586464	0	5586464	15%	0	418985	418985	5167479
Girls Hostel Generator	0	0	1246190	0	1246190	15%	0	93464	93464	1152726
	0	0	950000	0	950000	15%	0	71250	71250	878750
A - FURNITURE & FIXTURES	12389152	64260	11263255	0	23716667	10%	1245343	515683	1761026	21955641
Furniture	7109109	64260	299838	0	7473207	10%	717339	14992	732331	6740876
Main Block (Furniture)	379976	0	0	0	379976	10%	37998	0	37998	341978
Medical (Furniture)	26150	0	0	0	26150	10%	2615	0	2615	23535
Engg-Furniture	269185	0	0	0	269185	10%	26919	0	26919	242266

	619139	0	0	0	619139	10%	61914	0	61914	551442
ature)										
tem Cell (Furniture)	5015	0	0	0	5015	10%	502	0	502	4513
y (Furniture)	2604	0	0	0	2604	10%	260	0	260	2344
artment (Furniture)	602517	0	0	0	602517	10%	60252	0	60252	542265
(Furniture)	282901	0	0	0	282901	10%	28290	0	28290	254611
atal (Furniture)	1846946	0	0	0	1846946	10%	184695	0	184695	1562251
ature)	314968	0	0	0	314968	10%	31497	0	31497	283471
urniture	10639	0	0	0	10639	10%	1064	0	1064	9575
	1908337	0	55360	0	1963697	10%	190334	2768	133662	177695
ature)	7454	23120	24478	0	275152	10%	3067	12224	15291	259261
ature)	2508	0	0	0	2508	10%	251	0	251	2257
urniture)	12883	0	0	0	12883	10%	12328	0	12322	111495
ature)	83709	0	0	0	83709	10%	8371	0	8371	73228
al (Furniture)	215771	0	0	0	215771	10%	21577	0	21577	134134
ature)	146397	0	0	0	146397	10%	14640	0	14640	131757
al (Furniture)	302050	0	0	0	302050	10%	30205	0	30205	271845
urniture)	5280043	0	97279	0	5377322	10%	528004	4864	592268	424454
urniture)	0	0	86990	0	86990	10%	0	4435	4435	84235
al Furniture	0	0	9827837	0	9827837	10%	0	491392	491392	9336445
brary Furniture	0	0	949611	0	949611	0%	0	0	0	949611
Library Books	1194772	1549387	557335	0	3301494	40%	1097663	111467	1209130	2092364
er Departmental Library	15791	0	0	0	15791	40%	6316	0	6316	5475
Urban Books	1178961	1549387	557335	0	3285703	40%	1091247	111467	1202314	2291336
VEHICLES	4730796	0	0	0	4730797	15%	709620	0	709620	4021177
593 (AUTO)	54187	0	0	0	54187	15%	8128	0	8128	49239
er	153531	0	0	0	153531	15%	23030	0	23030	21501
ic Access Sikes	128347	0	0	0	128347	15%	19252	0	19252	139093
ance	401870	0	0	0	401870	15%	60281	0	60281	34333
car	985644	0	0	0	985644	15%	148447	0	148447	34137
da Peabure A03543392	1808	0	0	0	1808	15%	271	0	271	1537
ema	613294	0	0	0	613294	15%	91994	0	91994	52230
ez	584543	0	0	0	584543	15%	147741	0	147741	33742
iga (Car) A0350008	405328	0	0	0	405328	15%	60799	0	60799	34529
an	221680	0	0	0	221680	15%	33252	0	33252	183413
enz	0	0	0	0	0	15%	0	0	0	0
le A0350008	31392	0	0	0	31392	15%	4709	0	4709	25882
Car) A0350008	171248	0	0	0	171248	15%	25687	0	25687	145661
ck Asset	573524	0	0	0	573524	15%	86029	0	86029	437435

Hyundai Gift Car	0	1	0	0	1	15%	0.15	0.00	0	0.85
- R&D HOMER SOFTWARE	174582	0	0	0	174582	40%	69833	0	69833	104749
HOMER SOFTWARE	174582	0	0	0	174582	40%	69833	0	69833	104749
- SOLAR POWER PLANT	2337486	0	1408000	0	3745486	40%	934994	281600	1216594	2528892
power Plant	2337486	0	0	0	2337486	40%	934994	0	934994	1402492
Hostel Solar Water Heater	0	0	1408000	0	1408000	40%	0	281600	281600	1126400
Grand Total	239751318	140140710	116902931	182087	496612873		44072256	1977925	46050181	450562692

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 CORRESPONDENT
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005

2015-16

LIBRARY:

E JOURNALS	2450678
INTERNET CHARGES	824609
LIBRARY ID SPARES	114254
LIBRARY JOURNALS & PERIODICALS	413892
LIBRARY MAINTANANCE	191421
PURCHASE OF BOOKS FOR DEPT. LIBRARY	6315
PURCHASE OF BOOKS FOR CENTRAL. LIBRARY	1213784
TOTAL	5214953

ENGG. WORKSHOPS:

CIVIL LOADING FRAME WORK	277885
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OTHER SUITABLY IDENTIFIED ACADAMIC ACTIVITIES:

BOS MEETING EXP	664910
G.B MEETING EXP.	94692
GUEST LECTURE EXP.	174754
PRINTING & STATIONARY EXP	459764
AICTE PROCESSING FEE	100000
PRINTINNG & STATIONARY EXAMS	260200
GUEST FACULTY CHARGES	848745
N C C	15632
N S S	60280
ACADAMIC AWARDS	1375176
AFFILIATION & APPROVAL	555500
SPONSERSHIP	1077000
JNTU INFRASTRUTURE FEE	7774800
TOTAL	13461453

MAINTANANCE OF ACADAMIC INFRASTRUCTURE:

CONSUMBLES	6352889
DEPT. MAINTANANCE	3044835
STUDENT FUNCTIONS	1601290
TRAINING & PLACEMENT CELL	2634385
SEMINORS & WORKSHOPS	901906
ACCOUNTING CHARGES	210000
ADVERTISEMENTS	1976752
BANK CHARGES	107123
BUILDING INSURANCE	81438
TRAVELLING AND CONVAYANCE	190706
ELECTRICITY CHARGES	4670879
GENERAL EXP.	1636824
GENERATOR MAINTANANCE	1039750
HOSPITALITY	328877
OTHER CONTINGENCIES	473588
OTHER EXPENCE	323991
MEMBERSHIP FEE	165093
PANCHAYATH TAX	1016796
SPORTS EXPENCES	249646
TELEPHONE BILLS	268899
VEHICAL MAINTANANCE	549257
TOTAL	27824924

Y. M. S. S. S.
 Dean (Finance)
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005

Grand Total

46779215

JOURNALS	2621790
INTERNET CHARGES	2098237
LIBRARY ID SPARES	100603
LIBRARY JOURNALS & PERIODICALS	277158
LIBRARY MAINTENANCE	261877
PURCHASE OF BOOKS FOR DEPT. LIBRARY	29632
PURCHASE OF BOOKS FOR CENTRAL LIBRARY	1150529
TOTAL	6539826

859821

7680664

ENG. WORKSHOPS:
 OTHER EXP ON CREATION OF CAPITAL ASSETS
 REPAIRS AND MAINTENANCE
 VEHICAL MAINTENANCE
 GENERATOR MAINTENANCE
 STATUE MAINTENANCE
 PLAY GROUND MAINTANCE
 ARCH. CONSULTENCY
 MAINTENANCE OF ACADAMIC INFRASTRUCTURE:

4465416
823271
814453
11250
273945
1292329

CONSUMABLES
 DEPT. MAINTENANCE
 STUDENT FUNCTIONS
 TRAINING & PLACEMENT CELL
 ACCOUNTING CHARGES
 AUDIT FEE
 ADVERTISEMENTS
 BANK CHARGES
 ASSET INSURANCE
 PANCHAYAT TAX
 TRAVELLING AND CONVAANCE
 ELECTRICITY CHARGES
 CULTURAL ACTIVITIES
 GENERAL MAINTENANCE EXP.
 HOSPITALITY
 MEMBERSHIP FEE
 SPORTS EXPENSES
 TELEPHONE BILLS
 MANDIR MAINTENANCE
 BOS MEETING EXP
 G.B MEETING EXP.
 GUEST LECTURE EXP.
 PRINTING & STATIONARY EXP
 AICTE PROCESSING FEE
 PRINTING & STATIONARY EXAMS

2943043
723716
1609878
8357299
820000
637750
2510872
251603
159551
508398
218977
3506618
415403
2078150
997194
279639
848612
172534
76000
83287
40191
262395
591303
240000
1344888
3269385
1362762
590000
384000
75420
1982275

TOTAL

37341143

Grand Total

52421454

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 VIZIANAGARAM-535005
 VVGR College of Engineering (A)
 VIZIANAGARAM-535005

LIBRARY:

E JOURNALS		2621790
INTERNET CHARGES		2098237
LIBRARY ID SPARES		100603
LIBRARY JOURNALS & PERIODICALS		277158
LIBRARY MAINTENANCE		261877
PURCHASE OF BOOKS FOR DEPT. LIBRARY		29632
PURCHASE OF BOOKS FOR CENTRAL LIBRARY		1150529
	TOTAL	6539826

ENGG. WORKSHOPS:

OTHER EXP ON CREATION OF CAPITAL ASSETS

REPAIRS AND MAINTENANCE	4465416	
VEHICAL MAINTENANCE	823271	
GENERATOR MAINTENANCE	814453	
STATUE MAINTENANCE	11250	
PLAY GROUND MAINTANCE	273945	
ARCH. CONSULTENCY	1292329	
		7680664

MAINTENANCE OF ACADAMIC INFRASTRUCTURE:

CONSUMBLES	2943043	
DEPT. MAINTENANCE	723716	
STUDENT FUNCTIONS	1609878	
TRAINING & PLACEMENT CELL	8357299	
ACCOUNTING CHARGES	820000	
AUDIT FEE	637750	
ADVERTISEMENTS	2510872	
BANK CHARGES	251603	
ASSET INSURANCE	159551	
PANCHAYAT TAX	508398	
TRAVELLING AND CONVAYANCE	218977	
ELECTRICITY CHARGES	3506618	
CULTURAL ACTIVITIES	415403	
GENERAL MAINTENANCE EXP.	2078150	
HOSPITALITY	997194	
MEMBERSHIP FEE	279639	
SPORTS EXPENSES	848612	
TELEPHONE BILLS	172534	
MANDIR MAINTENANCE	76000	
BOS MEETING EXP	83287	
G.B MEETING EXP.	40191	
GUEST LECTURE EXP.	262395	
PRINTING & STATIONARY EXP	591303	
AICTE PROCESSING FEE	240000	
PRINTING & STATIONARY EXAMS	1344888	
GUEST FACULTY CHARGES	3269385	
ACADEMIC AWARDS	1362762	
ACCREDITATION TO NBA	590000	
ACADAMIC COUNCIL MEETING	384000	
SPONSERSHIP	75420	
JNTU FEES	1982275	
	TOTAL	37341143

Yax S. S. S.
 Dean (Finance)
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005

Grand Total**52421454**

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF M.V.G.R.COLLEGE OF ENGINEERING

We have audited the accompanying financial statements of M.V.G.R.COLLEGE OF ENGINEERING, Chintalavalasa, and Vizianagaram which comprises Balance Sheet as at 31st March, 2018 and Receipts and Payments Accounts and Income and Expenditure Account for the year ending 31st March 2018.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with relevant Statutory Provisions. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Branch :
5-1/3, 'Soubhagya'
Gajapathi Marg
VIZIANAGARAM - 535 002
Ph.: (8922) 225363, 224512

Branch :
101, Whisper Woods
Jubilee Enclave, Hitech City Road
White Field, Kondapur
Hyderabad - 500 084.
Ph. : (040) 24756368
Fax : (040) 24753717



BALAJI ASSOCIATES
CHARTERED ACCOUNTANTS

Head Office :

9-14-6, 5th Floor
Balaji's Mangalagiri Chambers
VIP Road, Siripuram
VISAKHAPATNAM - 530 003
Ph.: (0891) 3253544

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of above **M.V.G.R.COLLEGE OF ENGINEERING**, Chintalavalasa, Vizianagaram for the year ended 31st March 2018 are prepared, in all material aspects, in accordance with relevant statutory provisions concerning and the accounts are maintained under cash accounting system.

Place: Vizianagaram
Date: 19.07.2018

For M/S. BALAJI ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No.05929S

Psw

(P.S.C NAGESWARA RAO)
PARTNER
M.No.028065



Branch :

19-6-1/3, 'Soubhagya'
Ananda Gajapathi Marg
VIZIANAGARAM - 535 002
Ph.: (08922) 225363, 224512

Branch :

101, Whisper Woods
Jubilee Enclave, Hitech City Rd
White Field, Kondapur
Hyderabad - 500 084
Ph. : (040) 24756368
Fax : (040) 24753717

Consolidated Income And Expenditure Account for the Year Ending 31st March, 2018

Expenditure	College A/c	Transport A/c	Corpus Fund	Total	Income	College A/c	Transport A/c	Corpus Fund	Total
Transport Charges A/c		24997304.00		24997304.00	Transport Receipts from Students		31965399.00		31965399.00
Transport Charges for Additional Trips		90340.00		90340.00	Transport Receipts from Staff		1519450.00		1519450.00
Student Welfare Expenses		866779.00		866779.00	Transport Receipts from Special Boarding staff		24000.00		24000.00
Salaries - Teaching	174417046.00			174417046.00	Tuition Fee Receipts	323086559.10			323086559.10
Salaries Non- Teaching	26164860.00			26164860.00	Examination Fee	14675841.00			14675841.00
EPF Employer Contribution	7543909.00			7543909.00	Other Fee Receipts	29658814.00			29658814.00
ESI Employer Contribution	734507.00			734507.00	Other Receipts	4850477.00			4881808.00
Gratuity to Employees	2000000.00			2000000.00	Interest on FDR	12927732.79	4325182.00		17758002.79
Faculty & Staff Expenses	5493164.60	5390.00		5498554.60	Interest on SB Account	182798.00	100921.00		283719.00
Examination Cell Expenditure	9179410.14			9179410.14	Other Income	0.00			0.00
Consumables	2943043.10			2943043.10					
Bank Charges	251603.92	28746.00	1780.00	282129.92					

Expenditure	College A/c	Transport A/c	Corpus Fund	Total	Income	College A/c	Transport A/c	Corpus Fund	Total
Y Dept Maintenance	723716.00	6150.00		729866.00					
Y Vehicle Maintenance		10517120.00		10517120.00					
Y Student Activities	18672616.00			18672616.00					
Y Girls Hostel Expenses	799806.00			799806.00					
Y Library Expenses	5097788.00			5097788.00					
Y Administration Expenses	37278514.40			37278514.40					
Y Old fee Refunds to Students		592600.00		592600.00					
Y Depreciation	41939261.00			41939261.00					
Excess of income over Expenditure	34142976.73	0.00	4323402.00	38466378.73	Subsidy given by the College	0.00	2958240.00	0.00	2958240.00
Total	385382221.89	37104429.00	4325182.00	426811832.89	Total	385382221.89	37104429.00	4325182.00	426811832.89

As Per our Report on even date

For M/S. BALAJI ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGD.NO.059295



(Signature)
PARTNER
M.No.028065

(Signature)
PRINCIPAL
MVGR College of Engineering (A)
VIZIANAGARAM-535005

(Signature)
CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535005

M.V.G.R.College of Engineering
Chintalapalasa,
Vizianagaram.

Consolidated Balance sheet as on 31st March, 2018

Liabilities	Assets			Total	Corpus Fund	Transport A/c	College A/c	Transport A/c	Corpus Fund	Total
	Fixed Assets As per Annexure	Current Assets Deposits	Fixed Deposits							
Corpus Fund							239751318.25			239751318.25
Opening Balance	274118968.00			32221325.00			64816084.80			108103687.80
Add: Collected During the year	48102357.00						43287603.00			
General Fund										
Opening Balance	281875723.94									
Add:-Excess of Income over Expenditure										
transfer from										
Tuition Fee	34142976.73									
Management	4323402.00									
Marked Funds										
Trinarayana Memorial Fund	150000.00			320342102.67			153746238.00	5237344.00		158983582.00
ayya Memorial Fund	55000.00						917600.00			917600.00
V.J Raju gold medal fund	50000.00						7000.00			7000.00
Chemical Engineering Association Fund	100000.00						41663847.00			42095842.00
Amulu Memorial Fund	55000.00						754927.00			754927.00
Sponsorship to Poor Students	65000.00						428282.07			428282.07
MINI Fund										
Mini Fund	3769149.00			150000.00						428282.07
Provisions Payables										
Provision for CC Roads	72750.00									
Provision for Boys Hostel	1493052.00									
Provision for Library construction	2028040.00									
Total				3769149.00			104605571.32	1985583.00		107019736.39
				3593842.00						

Liabilities Particulars	College A/c		Transport A/c		Corpus Fund		Assets		Total
	College A/c	Transport A/c	Transport A/c	Corpus Fund	College A/c	Transport A/c	Corpus Fund	Total	
Payables		7654927.00	7654927.00	428282.07				8083209.07	
Funds from AICTE	296520.00							296520.00	
Implementation of EDC Project(AICTE)	163875.00							163875.00	
Scholarships	43270.00							43270.00	
Grants from Government	1433490.00							1433490.00	
Other Programmes	6118584.00							6118584.00	
Postel Deposits									
Postel Collection A/c	1854646.00							1854646.00	
Postel Deposits(Refundable)	792000.00							792000.00	
Other Current Liabilities									
Other Fee Refundable to Students	57160.00							57160.00	
Consultancy Work Receipts from VUDA	164650.00							164650.00	
Consultancy Receipts (Civil)	76200.00							76200.00	
Nageswara Rao	762.00							762.00	
Total	661402575.67	7654927.00	7654927.00	428282.07	661402575.67	7654927.00	428282.07	669485784.74	Total

As Per our Report on even date

For M/S. BALAJI ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REGD.NO.059295



(Signature)
 P.S.C. NAGESWARA RAO
 PARTNER
 M.No.028065

(Signature)
 CORRESPONDENT
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005

(Signature)
 MVGR College of Engineering
 VIZIANAGARAM-535005

Provisional Statement of depreciation for the year 2017-18
Fixed Assets (Schedule-IV)

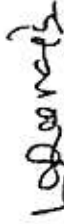
Particulars	Opening W.D.V.		Additions		Deletions	Total	Rate of Depreciation	Depreciation		Total Depreciation	Closing W.D.V. 31.03.2018
	01.04.2017	30.09.2017	01.04.2017 to 30.09.2017	01.10.2017 To 31.03.2018				01.04.2017 to 30.09.2017	01.10.2017 To 31.03.2018		
Land	6678299	0	0	0	0	6678299	0	0	0	0	6678299
F.A BUILDINGS	159534420	7188517	0	0	0	166722937	10%	16672294	0	16672294	150050643
Amenities block 1st floor	0	1563568	0	0	0	1563568	10%	156357	0	156357	1407211
Shed beside amenities block	0	201361	0	0	0	201361	10%	20136	0	20136	181225
Sports block	0	5423588	0	0	0	5423588	10%	542359	0	542359.00	4881229
ATM at Main Gate	190600	0	0	0	0	190600	10%	19060	0	19060	171540
Boundary Wall Main Gate	1604759	0	0	0	0	1604759	10%	160476	0	160476	1444283
Building for Postgraduation Courses	12345328	0	0	0	0	12345328	10%	1234533	0	1234533	1110795
Buildings	47277303	0	0	0	0	47277303	10%	4727730	0	4727730	4254573
By pass Roads	1895168	0	0	0	0	1895168	10%	189517	0	189517	1705651
CC Roads	2730954	0	0	0	0	2730954	10%	273095	0	273095	2457859
CIVIL Engineering Block	50038909	0	0	0	0	50038909	10%	5003891	0	5003891	45085018
CNE Room(Mech)	54506	0	0	0	0	54506	10%	5451	0	5451	49055
C.W.Office & Stores Building	1733604	0	0	0	0	1733604	10%	173360	0	173360	1560244
Cycle Shed	5629	0	0	0	0	5629	10%	563	0	563	5066
Food Courts	560519	0	0	0	0	560519	10%	56052	0	56052	504467
Fresh Choice Building	180903	0	0	0	0	180903	10%	18090	0	18090	162813
Girls Hostel- Building	38712998	0	0	0	0	38712998	10%	3871300	0	3871300	34841638
Parking Sheds	991000	0	0	0	0	991000	10%	99100	0	99100	891900
Service Building	1212240	0	0	0	0	1212240	10%	121224	0	121224	1091016
FA - COMPUTERS	4001632	0	81540	0	0	4083172	40%	1600653	16308	1616961	2466211
Computers	3996202	0	81540	0	0	4077742	40%	1598481	16308	1614789	2462953
Girls Hostel Computers	5430	0	0	0	0	5430	40%	2172	0	2172	3259
F.A - EQUIPMENT	52017122	8289956	10499589	300330	70506337	9554729	1222231	10776960	59729377		
Chemical Equipment	3311147	257937	420674	0	3989758	536353	63999	600252	3389506		
Chemical Dept (Computer Equipment)	3960	0	25790	0	262750	1594	51758	53342	209408		
Chemical (Equipment)	3307187	257937	161884	0	3727008	534769	12441	546910	3180058		
Civil Equipment	4217114	1598996	978235	0	6794345	1037702	77413	1115115	5679230		
Civil Engg (Computer Equipment)	467690	0	32366	0	500056	187076	6473	193549	306507		
Civil Engg (ComputerSoftwares)	128951	64499	0	0	193450	77380	0	77380	116070		
Civil(Other Equipment)	3620473	1534497	945869	0	6100839	773246	70940	541186	5256653		
CSE Equipment	4237439	0	1437734	191980	5483193	654544	270779	925323	4557870		
CSE (Computer Equipment)	382880	0	1503590	191980	1494490	76360	260718	337078	1157412		

Cse (Other Equipment)	3854559	0	134144	0	3988703	15%	578184	10061	588245	3400458
ECE Equipment	5063938	1617824	1258149	0	7939911		1103726	116536	1220262	6719649
Ece (Computer Equipment)	358872	46975	177400	0	583247	40%	162339	35480	197819	385428
Ece (Other Equipment)	4705066	1570849	1080749	0	7356664	15%	941387	81056	1022443	6334221
EEE Equipment	5953944	1241535	152064	0	7347543		1126275	11405	1137680	6209863
EEECOMPUTER EQUIP	187812			0	187812	40%	75125	0	75125	112687
EEE Equipment	5766132	1241535	152064	0	7159731	15%	1051150	11405	1062555	5097176
IT Equipment	2075296	189350	1378192	8350	3634488		375634	265814	641448	2993040
IT (Computer Equipment)	148758	0	1299600	0	1448358	40%	59503	259920	319423	1128935
IT (Other Equipment)	1926538	189350	78592	8350	2186130	15%	316131	5894	322025	1864105
MBA Equipment	165229	207000	416429	0	788658		107584	83286	190870	597788
MBA Equipment Air Conditions	52863	0	0	0	52863	15%	7929	0	7929	44934
MBA (Other Equipment)	112366	0	0	0	112366	15%	16855	0	16855	95511
MBA Software	0	207000	416429	0	623429	40%	82800	83286	166086	457343
MCA Equipment	115809	0	0	0	115809		17371	0	17371	98438
MCA Equipment Air Conditions	115809	0	0	0	115809	15%	17371	0	17371	98438
Mechanical Equipment	7236272	892500	1244026	0	9372798		1243647	93302	1336949	8035849
Mecl -ical (Computer Equipment)	94657	0	0	0	94657	40%	37863	0	37863	56794
Mechanical (Other Equipment)	7138951	892500	1244026	0	9275477	15%	1204718	93302	1298020	7977457
Mechanical (Computer Equipment)	2664	0	0	0	2664	40%	1066	0	1066	1598
Other Equipment	19640934	2284814	3214086	100000	25039834		3351893	239797	3591590	21448144
Canteen Equipment	78052	0	0	0	78052	15%	11708	0	11708	56344
Cell Phone	11336	0	0	0	11336	15%	1700	0	1700	9636
Cleaning Machine	1742	0	0	0	1742	15%	261	0	261	1481
Diesel Generator	346378	0	1486700	100000	1733078	15%	36957	111503	1484660	1584618
EPBX Equipment	184793	0	0	0	184793	15%	27719	0	27719	157074
Air Conditions	1217764	145800	0	0	1363564	15%	204535	0	204535	1159029
Electrical Equipment	2354478	393750	0	0	2748228	15%	412234	0	412234	2335994
Fax Machines	3528	0	0	0	3528	15%	529	0	529	2999
Fire Extinguishers	1564748	0	0	0	1564748	15%	234712	0	234712	1330036
Generator Batteries	9174	0	0	0	9174	15%	1376	0	1376	7798
steam boiler(canteen)	20757	0	0	0	20757	15%	3114	0	3114	17643
Washing Machines	34802	0	0	0	34802	15%	5220	0	5220	29582
water coolers	340931	0	0	0	340931	15%	51140	0	51140	289791
Land Scapping Machine (Brush Cutter)	6717	0	0	0	6717	15%	1008	0	1008	5709
Autonomous equipment	25252	0	0	0	25252	15%	3788	0	3788	21464
Cash Counting Machine	4593	0	0	0	4593	15%	589	0	589	3904
Chemistry Department Equipment	1601725	212672	339670	0	2154067	15%	272160	25475	297635	1856432
Central office equipment	0	47755	16800	0	64555	15%	7163	0	7163	57392
English Department Equipment	5458	9500	19500	0	34458	15%	2244	1453	3707	30751
EService (Equipment)	3444327	661500	1130400	0	5236227	15%	61874	84780	700654	4535573
Examination Cell Equipment	546681	0	45350	0	592031	15%	82002	3401	85403	506628
General Computer Equipment	47648	0	0	0	47648	15%	7147	0	7147	40501
General Equipment	2615320	34060	0	0	2649380	15%	397407	0	397407	2251973
Girls Hostel Equipment	981086	38400	91695	0	1111181	15%	152923	6877	159800	951381
GYM equipment(hostel)	30684	0	0	0	30684	15%	4603	0	4603	26081

Battery car	180625	0	0	0	180625	15%	27094	0	27094	153531
FA-2 Suzuki Access Bikes	0	150996	0	0	150996	15%	22649	0	22649	128347
FA-Ambulance	0	0	434454	0	434454	15%	0	32584	32584	401870
FA-Brezza car	0	0	1069885	0	1069885	15%	0	80241	80241	989644
Hero Honda Pleasure AP35H3392	10127	0	0	8000	2127	15%	319	0	319	1808
Hundal Verna	721522	0	0	0	721522	15%	108228	0	108228	613294
Maruthi ciaz	0	1158756	0	0	1158756	15%	173813	0	173813	984943
Maruthi Ertiga (Car)AP35Q0008	476856	0	0	0	476856	15%	71528	0	71528	405338
Maruthi Van	260800	0	0	0	260800	15%	39120	0	39120	221680
Mercedes Benz	2964616	0	0	2964616	0	15%	0	0	0	0
Motor Cycle AP35Q 0089	36932	0	0	0	36932	15%	5540	0	5540	31392
Tristar Ford Car(AP 35H8)	201468	0	0	0	201468	15%	30220	0	30220	171248
Other Block Assets	0	984734	0	310000	674734	15%	101210	0	101210	573524
F.A - R&D HOMER SOFTWARE	0	290970	0	0	290970	40%	116388	0	116388	174582
R&D HOMER SOFTWARE	0	290970	0	0	290970	40%	116388	0	116388	174582
F.A - SOLAR POWER PLANT	11112430	575000	0	0	11687430	80%	9349944	0	9349944	2337486
Solar power Plant	11112430	575000	0	0	11687430	80%	9349944	0	9349944	2337486
Grand Total	252657662	19483686	13132177	3582946	281690579		40389410	1549851	41939261	239751318


PRINCIPAL

MVGR College of Engineering (A)
VIZIANAGARAM-535005



CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535005

JOURNALS	2625228
INTERNET CHARGES	2242186
LIBRARY ID SPARES	24911
LIBRARY JOURNALS & PERIODICALS	478583
LIBRARY MAINTENANCE	293597
PURCHASE OF BOOKS FOR DEPT. LIBRARY	0
PURCHASE OF BOOKS FOR CENTRAL LIBRARY	1871131

7535636 TOTAL

807040

R & D SEIMENS LAB

OTHER SUITABLY IDENTIFIED ACADEMIC ACTIVITIES:

BOS MEETING EXP.	169944
G.B MEETING EXP.	67032
GUEST LECTURE EXP.	246575
PRINTING & STATIONARY EXP	696384
AICTE PROCESSING FEE	150023
PRINTING & STATIONARY EXAMS	668483
GUEST FACULTY CHARGES	910052
ACADEMIC AWARDS	1364253
SPONSERSHIP	213117
JNTU FEES	8249500

TOTAL

12735363

OTHER EXP ON CREATION OF CAPITAL ASSETS

REPAIRS AND MAINTENANCE	4730238
VEHICAL MAINTENANCE	750042
GENERATOR MAINTENANCE	707871
STATUE MAINTENANCE	11638
PLAY GROUND MAINTANCE	306232

TOTAL

6506021

MAINTENANCE OF ACADAMIC INFRASTRUCTURE:

CONSUMBLES	3846331
DEPT. MAINTENANCE	1785167
STUDENT FUNCTIONS	1408791
TRAINING & PLACEMENT CELL	5896828
SEMINORS & WORKSHOPS	787490
WORKSHOPS CONDUCTED	335673
ACCOUNTING CHARGES	420000
ADVERTISEMENTS	2285060
BANK CHARGES	242419
ASSET INSURANCE	138500
TRAVELLING AND CONVAYANCE	160194
ELECTRICITY CHARGES	5209036
GENERAL EXP.	354713
HOSPITALITY	457428
MEMBERSHIP FEE	266766
SPORTS EXPENSES	1597272
TELEPHONE BILLS	228395

TOTAL

25420063

Grand Total

53004123

hrc
 Dean (Finance)
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005

2016-17

LIBRARY:

E JOURNALS	2625228
INTERNET CHARGES	2242186
LIBRARY ID SPARES	24911
LIBRARY JOURNALS & PERIODICALS	478583
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TOTAL 7535636

R & D SEIMENS LAB

807040

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SPONSERSHIP	213117
JNTU FEES	8249500

TOTAL 12735363

OTHER EXP ON CREATION OF CAPITAL ASSETS

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VEHICAL MAINTENANCE	750042
GENERATOR MAINTENANCE	707871
STATUE MAINTENANCE	11638
PLAY GROUND MAINTANCE	306232

TOTAL 6506021

MAINTENANCE OF ACADAMIC INFRASTRUCTURE:

CONSUMBLES	3846331
DEPT. MAINTENANCE	1785167
STUDENT FUNCTIONS	1408791
TRAINING & PLACEMENT CELL	5896828
SEMINORS & WORKSHOPS	787490
WORKSHOPS CONDUCTED	335673
ACCOUNTING CHARGES	420000
ADVERTISEMENTS	2285060
BANK CHARGES	242419
ASSET INSURANCE	138500
TRAVELLING AND CONVAYANCE	160194
ELECTRICITY CHARGES	5209036
GENERAL EXP.	354713
HOSPITALITY	457428
MEMBERSHIP FEE	266766
SPORTS EXPENSES	1597272
TELEPHONE BILLS	228395

TOTAL 25420063

Y. K. Sathyan
 Dean (Finance)
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005

Grand Total

53004123

16-17



Head Office :
9-14-B, 5th Floor
Balaji's Mangalagiri Chambers
VIP Road, Siripuram
VISA KHAPATNAM - 530 003
Ph (0891) 3253544

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF M.V.G.R.COLLEGE OF ENGINEERING COLLEGE

We have audited the accompanying financial statements of M.V.G.R.COLLEGE OF ENGINEERING, Chinthalavalasa, Vizianagaram which comprise the Balance Sheet as at 31st March, 2017 and Receipts and Payments account and Income and expenditure account for year ending March 31, 2017.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with relevant statutory provisions. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of above **M.V.G.R.COLLEGE OF ENGINEERING**, Chinthalavalasa, Vizianagaram for the year ended March 31, 2017 are prepared, in all material respects, in accordance with relevant statutory provisions concerning and the accounts are maintained under cash accounting system.

Place: Vizianagaram
Date: 12.10.2017.

For M/S. BALAJI ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO.05929S


(P.S.C.NAGESWARA RAO)
PARTNER
M NO.028065

M.V.G.R.College of Engineering
Chintalavahala,
Vizianagaram.

Consolidated Income And Expenditure Account for the Year Ending 31st March, 2017

Particulars	Tuition Fee	Transport	SB-9042	Total	Income	Tuition Fee	Transport	SB-9042	Total
By Transport Charges etc		31158100.00		31158100.00	Transport Receipts from Students		30172987.00		30172987.00
By Transport Charges for Additional Trips		555412.00		555412.00	Transport Receipts from Staff		1435250.00		1435250.00
By Student Welfare Expenses		420101.00		420101.00	Receipts from Slided Students		48700.00		48700.00
By Driver Bells Expenses		32500.00		32500.00	Tuition Fee Receipts	297298373.00			297298373.00
By Salaries Teaching	160697870.00			160697870.00	Examination Fee	13831330.00			13831330.00
By Salaries Non-Teaching	23405900.00			23405900.00	Other Fee Receipts	30135386.00			30135386.00
By EPF Employer Contribution	7294285.00			7294285.00	Other Receipts	5745270.00	17435.00		5762705.00
By Faculty & Staff Expenses	3137121.00			3137121.00	Interest on FDR	13906184.00	4744403.00		19804183.00
By Examination Cell Expenditure	11489204.30			11489204.30	Interest on SB Account	143851.00	106342.00		250193.00
By Conton Jibes	3846331.00			3846331.00	Addition Fee Collected from Students		20250.00		20250.00
By Bank Charges	289011.35	243.00	7130.00	296384.35	Transport Receipts Collected in Advance		26500.00		26500.00
By Dept Maintenance	1785167.00	16800.00		1801967.00					
By Student Activities	13187942.50			13187942.50					
By Girls Hostel Expenses	976958.00			976958.00					
By Library Expenses	5370908.00			5370908.00					
By Administration Expenses	38952500.50			38952500.50					

M.V.G.R.College of Engineering
Chintalavalasa,
Vizianagaram.

Consolidated Balance sheet as on 31st March, 2017

Liabilities	Tuition Fee	Transport-01	SB 9042	Total	Assets	Tuition Fee	Transport-01	SB 9042	Total
<u>Corpus Fund</u>					<u>Fixed Assets</u>				
Opening Balance	228173968.00		0.00	274118968.00	As per Annexure	252657662.00			252657662.00
add: Collected During the year	45545000.00				W.I.P.Civil Block				
					WIP Library Building	779484.00			
<u>General Fund</u>					WIP-1st FLOOR AMENITIES BLOCK	1341930.00			
Opening Balance	233492255.74				WIP-SHED BESIDE AMENITIES BLOCK	201361.00			
add:-Excess of income over Expenditure	44475730.20				WIP Sports Block	3584742.25			5907517.25
Transfer from Management Account	473773.00								
Transfer from Transport Account	-782546.00			281875723.94	<u>Current Assets</u>				
<u>Ear Marked Funds</u>					Deposits	153131875.00	10026224.00	40611412.00	213769511.00
Bharmayyine Memorial Fund	300000.00				Fixed Deposits	382600.00			882600.00
A. Nageswari Memorial Fund	55000.00				Electricity Deposit	7000.00			7000.00
G.V.V. Raju Gowd Memorial fund	50000.00				Gas Cylinder Deposit		760000.00		760000.00
					Advances	674859.00			1434859.00
Chemical Engineering Association Fund	100000.00				Transport Account	89546860.87			89546860.87
K Ramulu Memorial Fund	55000.00				S. B. 9042 Account	11749788.00			11749788.00
<u>ALUMNI FUND</u>					Other Receivables	146451.00			146451.00
Alumni Fund	3700569.00			3700569.00	PLC TRAINING PROG (EEE)				
Constructions Payables	72750.00				TDS Receivable	2573406.00			2573406.00
EM.DD for CC Roads	45381.00				TDS Receivable	366.00			366.00
DD for By-Pass Roads	839031.00			961162.00	Cash in Hand				
EM.DD for Civil Block					Bank Balances	45725633.82	963564.00	49035446.87	95724636.69

Tuition Fee Account	11749788.00	89646860.87	101396648.87			
TDS Payables	(119869.00)		119869.00			
Funds from AICTE Implementation of EDC Project(AICTE)	(163875.00)		163875.00			
Scholarships	(103270.00)		103270.00			
Grants from Government	(4172343.00)		4172343.00			
Other Programmes	(5552446.00)		5552446.00			
Hostel Deposits	(734602.00)		734602.00			
Hostel Collection A/c	(810000.00)		810000.00			
Other Current Liabilities	(15500.00)					
Condonation fee Receipts	(54550.00)					
Other Fees Refundable to Students	(266500.00)		306550.00			
Consistency Receipts(Civil)	(74641.00)		74641.00			
AT Payable						
Total	573104018.94	11749788.00	89646860.87	674500667.81	573104018.94	11749788.00
					Total	674500667.81

As Per our Report on even date

For M/S. BALAJI ASSOCIATES

Chartered Accountants

Firm Regd. No. 0592255

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[Signature]
PRINCIPAL
MVGR College of Engineering (A)
VIZIANAGARAM-535005

[Signature]
CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535005

Fixed Assets (Schedule-IV)

Statement of depreciation for the year 2016-17

Particulars	Opening W.D.V. 01.04.2016	Additions		Deletions	Total	Rate of Depreciation	Depreciation		Total Depreciation	Closing W.D.V. 31.03.2017
		01.04.2016 to 30.05.2016	01.10.2016 To 31.03.2017				01.04.2016 to 30.09.2016	01.10.2016 To 31.03.2017		
Land	6678299	0	0	0	6678299	0	0	0	0	6678299
F.A BUILDINGS										
ATM at Main Gate	162571588	0	13915780	0	176487368	10%	16257159	695789	16952948	159534420
Boundary Wall Main Gate	211778	0	0	0	211778	10%	21178	0	21178	190500
Building for Postgraduation Courses	1783065	0	0	0	1783066	10%	178307	0	178307	1604759
Buildings	13717031	0	0	0	13717031	10%	1371703	0	1371703	12345328
By pass Roads	52530337	0	0	0	52530337	10%	5253034	0	5253034	47277303
A.C Roads	2105742	0	0	0	2105742	1%	210574	0	210574	1895168
Civil Engineering Block	3034393	0	0	0	3034393	10%	303439	0	303439	2730954
CNE Room/Tech	55598785	0	0	0	55598788	10%	5559879	0	5559879	50038909
C.W. Office & Stores Buildings	60562	0	0	0	60562	10%	6056	0	6056	54506
Cycle Shed	1926227	0	0	0	1926227	10%	192623	0	192623	1733604
Food Taining	6255	0	0	0	6255	10%	626	0	626	56229
Fresh. Churne Building	622799	0	0	0	622799	10%	62280	0	62280	560515
Girls Hostel Building	201003	0	0	0	201003	10%	20100	0	20100	180903
Girls Hostel Building	28325563	0	13915780	0	42241343	10%	2832556	695789	3528345	38712998
Stacking Sheds	1101111	0	0	0	1101111	10%	110111	0	110111	991000
Service building	1346933	0	0	0	1346933	10%	134693	0	134693	1212240
F.A - COMPUTERS										
Computers	465565	0	5450580	0	5916145	60%	279339	1635174	1914513	4001632
Girls Hostel Computer	451991	0	5450580	0	5902571	60%	271195	1635174	1906369	3996202
	13574	0	0	0	13574	60%	8144	0	8144	5430
F.A - EQUIPMENT										
Chemical Equipment	46169339	5479635	11361847	52703	62958118	15%	10088855	852141	10940996	52017122
Chemical Dept. Computer Equipment	2347597	28667	1584625	0	3760889	15%	330895	118347	449742	3311147
Chemical Equip. Maint.	9601	0	0	0	9901	60%	5941	0	5941	3960
Civil Equipment	2127656	26027	1584625	0	3750988	15%	324954	118347	443801	3307187
Civil Equip. Computer Equipment	4413054	59288	408057	0	5714899	15%	1467113	30672	1497785	4217114
Civil Equip. Computer Software	31927	0	0	0	1169225	60%	701535	0	701535	467690
Civil Equip. Computer Software	47792	0	0	0	22273	60%	193427	0	193427	28951

Civil (Other Equipment)	3221451	592288	408957	0	4221296	15%	572151	30672	602823	(3620473)
CSE Equipment	3362465	166192	1804130	0	5332787	15%	960038	139310	1095348	(4237439)
CSE (Computer Equipment)	957199	0	0	0	957199	60%	574319	0	574319	(382880)
Cse (Other Equipment)	2405266	166292	1804130	0	4375588	15%	385719	135310	521029	(3854559)
ECE Equipment	4731958	17026	1557367	11203	6295138	15%	1114397	116803	1231200	(5063938)
Ece (Computer Equipment)	897180	0	0	0	897180	60%	538308	0	538308	(358872)
Ece (Other Equipment)	3834778	17016	1557367	11203	5397958	15%	576089	116803	692892	(4705066)
EEE Equipment	5862288	0	1278150	0	7140438	15%	1090633	95861	1186494	(5953944)
EEECOMPUTER EQUIP	469531	0	0	0	469531	60%	281719	0	281719	(187812)
EEE Equipment	5392757	0	1278150	0	6670907	15%	808914	95861	904775	(5766132)
IT Equipment	2638409	0	0	0	2638409	15%	563113	0	563113	(2075296)
IT (Computer Equipment)	371894	0	0	0	371894	60%	223136	0	223136	(148758)
IT (Other Equipment)	2266515	0	0	0	2266515	15%	339977	0	339977	(1926538)
MBA Equipment	194387	0	0	0	194387	15%	29158	0	29158	(165229)
MBA Equipment: Air Conditions	62192	0	0	0	62192	15%	9329	0	9329	(52863)
MBA (Other Equipment)	132195	0	0	0	132195	15%	19829	0	19829	(112366)
MCA Equipment	136246	0	0	0	136246	15%	20437	0	20437	(115809)
MCA Equipment: Air Conditions	136246	0	0	0	136246	15%	20437	0	20437	(115809)
Mechanical Equipment	7241750	1400319	4728618	41500	8642069	15%	1405797	0	1405797	(7236272)
Mechanical (Computer Equipment)	256643	0	0	0	236643	60%	141986	0	141986	(94657)
Mechanical (Other Equipment)	6998447	1400319	0	0	8398766	15%	1259815	0	1259815	(7138951)
Mechanical (Boiler Equipment)	6660	0	0	0	6660	60%	3996	0	3996	(2664)
Miscellaneous Equipment	15141165	2274553	4728618	41500	23102856	15%	3107274	354648	3461922	(19640934)
Miscellaneous Equipment	91826	0	0	0	91826	15%	13774	0	13774	(78052)
Miscellaneous Equipment	13336	0	0	0	13336	15%	2000	0	2000	(11336)
Miscellaneous Equipment	2049	0	0	0	2049	15%	307	0	307	(1742)
Miscellaneous Equipment	407504	0	0	0	407504	15%	61126	0	61126	(346378)
Miscellaneous Equipment	217404	0	0	0	217404	15%	32611	0	32611	(184793)
Miscellaneous Equipment	1432664	40050	0	0	1432664	15%	214900	0	214900	(1217764)
Miscellaneous Equipment	189640	1491871	189640	0	2753241	15%	384540	14223	398763	(2354478)
Miscellaneous Equipment	4151	0	0	0	4151	15%	623	0	623	(3528)
Miscellaneous Equipment	56885	0	56885	0	1835860	15%	266846	4266	271112	(1564748)
Miscellaneous Equipment	10793	0	0	0	10793	15%	1619	0	1619	(9174)
Miscellaneous Equipment	24420	0	0	0	24420	15%	3663	0	3663	(20757)
Miscellaneous Equipment	40944	0	0	0	40944	15%	6142	0	6142	(34802)
Miscellaneous Equipment	401095	0	0	0	401095	15%	60164	0	60164	(340931)
Miscellaneous Equipment	7902	0	0	0	7902	15%	1185	0	1185	(5717)
Miscellaneous Equipment	27300	0	27300	0	27300	15%	0	2048	2048	(25252)
Miscellaneous Equipment	5404	0	0	0	5404	15%	811	0	811	(4593)
Miscellaneous Equipment	1894382	24642	0	0	1894382	15%	282657	0	282657	(1601725)
Miscellaneous Equipment	6421	0	0	0	6421	15%	963	0	963	(5458)

EServices (Equipment)										
Examination Cell Equipment	2849441	359310	813150	41500	3980401	15%	475088	60986	536074	(3444327
General Computer Equipment	179963	0	425035	0	605598	15%	26994	31923	58917	(546681
General Equipment	56057	0	0	0	56057	15%	8409	0	8409	(47648
Girls Hostel Equipment	1741413	77042	1156360	0	2974815	15%	272768	86727	359495	(2615320
GYM equipment(hostel)	1090558	0	58500	0	1149058	15%	163584	4388	167972	(981086
Gym equipment	36099	0	0	0	36099	15%	5415	0	5415	(30684
Inverter	0	0	1417500	0	1417500	15%	0	106313	106313	(1311187
Lab Furnishings	13204	0	0	0	13204	15%	1981	0	1981	(11223
Language Lab	28239	0	0	0	28239	15%	4236	0	4236	(24003
Laser Printer	61786	0	0	0	61786	15%	9268	0	9268	(52518
Library Equipment	13572	0	0	0	13572	15%	2036	0	2036	(11536
Maths Department Equipment	51643	141408	0	0	193131	15%	28970	0	28970	(164161
NCA (Equipment)	6421	0	0	0	6421	15%	963	0	963	(6458
Physics Lab Equipment	115852	0	0	0	115852	15%	17378	0	17378	(98474
R&D Equipment	866749	0	0	0	866749	15%	130012	0	130012	(736737
Seminar Hall Equipment	0	0	282048	0	282048	15%	0	21154	21154	(260894
S&HE equipment	75711	0	0	0	75711	15%	11357	0	11357	(64354
Software for Exam Section	18237	0	0	0	148237	15%	22236	0	22236	(126001
T&P Department Equipment	0	780300	0	0	780300	60%	468180	0	468180	(312120
Xerox Machine	27057	0	0	0	27057	15%	4059	0	4059	(22998
	802725	0	301600	0	1104325	15%	120409	22620	143029	(961296
F.A - FURNITURE & FIXTURES	12868208	196422	1337454	0	14402084	10%	1306463	66873	1373336	(13028748
Admin Block (Furniture)	8454432	0	35500	0	8489932	10%	845443	1775	847213	(7642714
Chemical (Furniture)	469107	0	0	0	469107	10%	46911	0	46911	(422196
Civil Engg Furniture	32284	0	0	0	32284	10%	3228	0	3228	(29056
CSE (Furniture)	332328	0	0	0	332328	10%	33233	0	33233	(299095
Examination Cell (Furniture)	764369	0	0	0	764369	10%	76437	0	76437	(687932
Geology (Furniture)	6191	0	0	0	6191	10%	619	0	619	(5572
IT Dept (Furniture)	3215	0	0	0	3215	10%	322	0	322	(2893
IT Dept (Furniture)	461195	0	35500	0	496695	10%	46120	1775	47895	(448800
IT Dept (Furniture)	349261	0	0	0	349261	10%	34926	0	34926	(314335
Girls hostel (Furniture)	2190624	0	0	0	2190624	10%	219062	0	219052	(1971562
IBB (Furniture)	388849	0	0	0	388849	10%	38885	0	38885	(349964
Physics furniture	13134	0	0	0	13134	10%	1313	0	1313	(11821
Physics furniture	2355972	0	0	0	2355972	10%	235597	0	235597	(2120375
Physics furniture	9202	0	0	0	9202	10%	920	0	920	(8282
Physics furniture	3097	0	0	0	3097	10%	310	0	310	(2787
Physics furniture	152942	0	0	0	152942	10%	15294	0	15294	(137638
Physics furniture	103344	0	0	0	103344	10%	10334	0	10334	(93010
Physics furniture	265680	0	0	0	265680	10%	26568	0	26568	(239112

Other Furniture	180737	0	0	180737	10%	18074	0	18074	162663
Seminar Hall (Furniture)	372901	0	0	372901	10%	37290	0	37290	335611
Furniture	441376	196422	1301954	5912152	10%	461020	65098	526118	5386034
F.A. Library Books	971832	1100698	770433	2842963	60%	1243518	231130	1474648	1368315
Books for Departmental Library	24615	0	0	24615	60%	14769	0	14769	9846
Central Library Books	947217	1100698	770433	2818348	60%	1228749	231130	1459879	1358469
F.A. - VEHICLES	5709350	75000	0	5784350	15%	867654	0	867654	4916696
AP 35 J 9583 (AUTO)	0	75000	0	75000	15%	11250	0	11250	63750
Saturny car	212500	0	0	212500	15%	31875	0	31875	180625
Maruti Honda Pleasure AP35H3332	11914	0	0	11914	15%	1787	0	1787	10127
Maruti Verna	848850	0	0	848850	15%	127328	0	127328	721522
Maruthi Swifta (2015) P250003E	561007	0	0	561007	15%	84151	0	84151	475856
Maruthi van	308824	0	0	306824	15%	46024	0	46024	260800
Mercedes Benz	3487784	0	0	3487784	15%	523168	0	523168	2964616
Motor Cycle AP35Q 0085	43450	0	0	43450	15%	6518	0	6518	36932
Tristar Ford Car (AP 35MS)	237021	0	0	237021	15%	35553	0	35553	201458
F.A. - SOLAR POWER PLANT	0	0	18520716	18520716	80%	0	7408286	7408286	11112430
Solar power Plant	0	0	18520716	18520716	80%	0	7408286	7408286	11112430
Grand Total	235434181	6851755	51356810	293590043		30042988	108893993	40932381	252657662

For BALAJI ASSOCIATES
Chartered Accountants

Firm Reg. No 059298

(P.S.C. NAGESWARA RAO)

PARTNER

M.No. 28065


PRINCIPAL
MVGR College of Engineering (A)
VIZIANAGARAM-535005


CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535005



INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF M.V.G.R.COLLEGE OF ENGINEERING COLLEGE

We have audited the accompanying financial statements of **M.V.G.R.COLLEGE OF ENGINEERING**, Chinthalavalasa, Vizianagaram which comprise the Balance Sheet as at 31st March, 2016 and Receipts and Payments account and Income and expenditure account for year ending March 31, 2016.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with relevant statutory provisions. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial-statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Branch :

19-6-1/3, 'Soubhagya
Ananda Gajapathi Marg
VIZIANAGARAM - 535 002
Ph: (08922) 225363, 224512

Branch :

4-1-11/1, Trak Road
Hyderabad - 500 001
Ph. (040) 24756368
Fax (040) 24753717



BALAJI ASSOCIATES
CHARTERED ACCOUNTANTS

Head Office :
9-14-6, 5th Floor
Balaji's Mangalagiri Chambers
VIP Road, Siripuram
VISAKHAPATNAM - 530 003
Ph (0891) 3253544

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India and accounts maintained under Mercantile accounting system.

- i. In the case of the balance sheet, of the state of affairs of the Branch as at 31st, March, 2014.
- ii. In the case of the statement of Income and Expenditure account, of the excess of Income over Expenditure for the year ended 31st, March, 2014.
- iii. In the case of Receipts and Payments account for the year ended on 31st March, 2014.

Place: VIZIANAGARAM
Date :09.09.2014

For BALAJI ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGD.NO.059298


(P.S.C.NAGESWARA RAO)
PARTNER
M.NO.28065



Consolidated Income And Expenditure Account for the Year Ending 31st March, 2016

Expenditure	College A/c	Transport SB-01	SB- 5671	Total	Income	College A/c	Transport SB-01	SB-5671	Total
By Transport Charges A/c		28441300.00		28441300.00	Transport Receipts(Staff)		29465510.00		29465510.00
By Transport Additional Trips		463000.00		463000.00	Transport Receipts(Students)		1344650.00		1344650.00
By Student Welfare Expenses		283694.00		283694.00	Other Receipts		624413.00	1099700.00	1724113.00
By Bank Charges	107123.00	300.00	859.00	108282.00	Tuition Fee	271136552.00			271136552.00
By Salaries - Teaching	142600934.00			142600934.00	Examination Fee	12605155.00			12605155.00
By Salaries Non-Teaching	22056573.00			22056573.00	Other Fee Receipts	34514511.00			34514511.00
By EPF Employer Contribution	7032698.00			7032698.00	Other Receipts	5127012.65			5127012.65
By Faculty & Staff Expenses	3443109.80			3443109.80	Interest on FDR	5114003.00			5114003.00
By Examination Cell Expenditure	11217001.00			11217001.00	Interest on SB Account	19770.00			19770.00
By Consumables	6352889.00			6352889.00					
By Dept Maintenance	3044835.00			3044835.00					
By Student Activities	8946291.00			8946291.00					
By Girls Hostel Expenses	1314924.00			1314924.00					
By Library Expenses	3603433.00			3603433.00					
By Administration Expenses	43349044.34			43349044.34					
By Interest on HDFC Car loan	95571.85			95571.85					
By Depreciation	27032857.00			27032857.00					
By Excess of income over Expenditure	48119719.66	2246379.00	1098841.00	46331166.66					
Total	328517003.65	31434673.00	1099700.00	355917603.65	Total	328517003.65	31434673.00	1099700.00	355917603.65

As Per our Report on even date

For M/S. BALAJI ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGD.NO.059295



[Signature]
P.S.C.NAGESWARA RAO
PARTNER
M.No.02605

[Signature]
PRINCIPAL
MVGR College of Engineering
Chinthalavaiasa (PO)
VIZIANAGARAM-539005

M.V.G.R.College of Engineering
Chintalavalasa,
Vislanagaram.

Consolidated Balance sheet as on 31st March, 2016

Liabilities	College A/c	Transport-01	SB 5671	Total	Assets	College A/c	Transport-01	SB 5671	Total
<u>Corpus Fund</u>					<u>Fixed Assets</u>				
Opening Balance	184549868.00				As per Annexure	235434181.00			235434181.00
Add: Collected During the year	43624100.00				W.I.P.Civil Block	13791624.00			
				22817968.00	WIP-Girls Hostel Dining Hall 1st Floor	.86954.00			
<u>General Fund</u>					WIP Library Building	488321.00			14366899.00
Opening Balance	182027327.08				<u>Current Assets</u>				
Add:- Excess of Income over Expenditure	48119719.66				Deposits	134010000.00	10000000.00	37500000.00	181510000.00
Transfer from Account 5671	1098841.00				Fixed Deposits	730800.00			730800.00
Transfer from Transport Account	2246379.00			233492266.74	Electricity Deposit	7000.00			7000.00
					Gas Cylinder Deposit				
<u>Ear Marked Funds</u>					Condonation Fee Receivable from Students	42000.00			42000.00
Harinarayana Memorial Fund	163134.00				Advances	8026179.00	1050000.00		9076179.00
A Navya Memorial Fund	55000.00				Transport Account	13666005.00			13666005.00
Chemical Engineering Association Fund	50000.00				S.B.5671 Account	46624905.12			46624905.12
K Ramula Memorial Fund	55000.00				Other Receivables	146451.00			146451.00
					PLC TRAINING PROG (EEE)				
<u>Loan (Liability)</u>					<u>TDS Recievable</u>				
HDFC Bent Car Loan	688915.85			688915.85	TDS on FDR's	1200300.00			1200300.00
					Cash In Hand	1357.00			1357.00
<u>ALUMNI Fund</u>					Bank Balances	22032263.47	2516005.00	9124905.12	33773173.59
Alumni Fund	2795780.00			2795780.00					
<u>Constructions Payables</u>									
£ M.D for CC Roads	72750.00								
SD for By-Pass Roads	49381.00								
S.D. for Civil Block	839031.00								
Tuition Fee Account		13666005.00	46624905.12	60290910.12					
<u>Tuition Fee Payables</u>									
Tuition Contractors	2135.00								
On Mess Charges	340.00			2475.00					

Funds from AICTE	42160.00						
Funds from GATE	163875.00						
Implementation of EDC Project(AICTE)	1434328.00						
Scholarships	40750.00						
Social Welfare	556871.00						
Other Grants from Government	4820276.00						
Other Programmes							
Hostel Deposits	594000.00						
Hostel Deposits (refundable)	1981970.00						
Hostel Collections							
Other Current Liabilities							
Other Fees Refundable to Students	24139.00						
T & P Excess Amount Received (Refundable)	15000.00						
M.Santoshi	60895.00						
Consultancy work Receipt from VUDA	87500.00						
Lab Programmes for other Students	7700.00						
VAT Payable	21175.00						
Total	476288340.59	13666005.00	46624905.12	536579250.71	476288340.59	13666005.00	46624905.12
							536579250.71

As Per our Report on even date

For M/S. BALAJI ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REGD. NO. 059295



(P.S.C.NAGESWARA RAO)
 PARTNER
 M.No.028065

(Signature)
 MVGR College of Engineering
 Chinthalavada (PO)
 VIZIANAGARAM-935009

(V)

S.No.	Particulars	Additions				Deletions	Total	Rate of Depreciation	Depreciation		Total Depreciation	Closing W.D.V. 31.03.2016
		Opening W.D.V. 01.04.2015	01.10.2015 To 31.03.2016		01.04.2015 to 30.09.2015				01.10.2015 To 31.03.2016			
			01.04.2015 to 30.09.2015	01.10.2015 To 31.03.2016								
1	Land	6678299	0	0	0	6678299	0	0	0	0	6678299	
2	F.A BUILDINGS											
	ATM at Main Gate	136332933	2445769	39653428	0	178432130	10%	-13877871	1982671	15860542	162571588	
	Boundary Wall Main Gate	235309	0	0	0	235309	10%	23531	0	23531	211778	
	Building for Postgraduation Courses	1981185	0	0	0	1981185	10%	198119	0	198119	1783066	
	Buildings	15241146	0	0	0	15241146	10%	1524115	0	1524115	13717031	
	By pa. Roads	58260985	106056	0	0	58367041	10%	5836704	0	5836704	52530337	
	CC Roads	3371548	0	0	0	3371548	10%	337155	0	337155	2105742	
	CIVIL Engineering Block	19920034	0	39653428	0	59573462	10%	337155	0	337155	3034393	
	CNE Room(Mech)	67291	0	0	0	67291	10%	1992003	1982671	3974674	55598788	
	C.W. Office & Stores Building	2140252	0	0	0	2140252	10%	6729	0	6729	60562	
	Cycle Shed	6950	0	0	0	6950	10%	214025	0	214025	1926227	
	Food Courts	691999	0	0	0	691999	10%	695	0	695	6255	
	Fresh Choice Building	223337	0	0	0	223337	10%	69200	0	69200	622799	
	Girls Hostel- Building	31472848	0	0	0	31472848	10%	22334	0	22334	201003	
	Parking Sheds	1223457	0	0	0	1223457	10%	3147285	0	3147285	28325563	
	Service Building	1496592	0	0	0	1496592	10%	122346	0	122346	1101111	
								149659	0	149659	1346933	
3	FA - COMPUTERS											
	Computers	1000214	33600	237200	285000	986014	60%	449289	71160	520449	465565	
	Girls Hostel Computers	966278	33600	237200	285000	952078	60%	428927	71160	500087	451991	
		33936	0	0	0	33936	60%	20362	0	20362	13574	
4	F.A - EQUIPMENT											
	Chemical Equipment	33651283	11294975	8771644	175000	53542902	15%	6715689	657874	7373563	46169339	
	Chemical Dept (Computer equipment)	2486584	40000	0	0	2526584	15%	378987	0	378987	2147597	
	Chemical (Equipment)	11648	0	0	0	11648	15%	1747	0	1747	9901	
	Civil Equipment	2474936	40000	0	0	2514936	15%	377240	0	377240	2137696	
	Civil Engg (Computer Equipment)	3539443	1447410	512680	0	5499533	15%	748028	38451	786479	4713054	
	Civil Engg (ComputerSoftwares)	5999	1369560	0	0	1375559	15%	206334	0	206334	1169225	
	Civil (Other Equipment)	379268	0	0	0	379268	15%	56890	0	56890	323378	
	CSE Equipment	3154176	77850	512680	0	3744706	15%	484804	38451	523255	3221451	
	CSE (Computer Equipment)	450148	3375170	119940	0	3945258	15%	573797	8996	582793	3362465	
	Cse (Other Equipment)	21336	1104780	0	0	1126116	15%	168917	0	168917	957199	
	ECE Equipment	428812	2270390	119940	0	2819142	15%	404880	8996	413876	2405266	
		4344750	175476	971098	0	5481324	15%	676534	72832	749366	4731958	



Ice (Computer Equipment)	375577	0	624800	0	1000377	15%	56337	45860	103197	897180
Ice (Other Equipment)	3959173	175476	346298	0	4480947	15%	620197	25972	646169	3834778
EEE Equipment	5222921	1673889	0	0	6896810	15%	1034522	0	1034522	5862288
EEECOMPUTER EQUIP	0	552390	0	0	552390	15%	82859	0	82859	469531
EEE Equipment	5222921	1121499	0	0	6344420	15%	951663	0	951663	5392757
IT Equipment	2389710	714300	0	0	3104010	15%	465601	0	465601	2638409
IT (Computer Equipment)	355112	82400	0	0	437522	15%	399973	0	399973	2266515
IT (Other Equipment)	2034588	631900	0	0	2666488	15%	34304	0	34304	194387
MBA Equipment	228691	0	0	0	228691	15%	10975	0	10975	62192
MBA Equipment Air Conditions	73167	0	0	0	73167	15%	23329	0	23329	132195
MBA (Other Equipment)	155524	0	0	0	155524	15%	24043	0	24043	136246
MCA Equipment	160289	0	0	0	160289	15%	24043	0	24043	136246
MCA Equipment Air Conditions	160289	0	0	0	160289	15%	24043	0	24043	136246
Mechanical Equipment	7115140	749533	601921	0	8466594	15%	1179700	45144	1224844	7241750
Mechanical (Computer Equipment)	278403	0	0	0	278403	15%	41760	0	41760	236643
Mechanical (Other Equipment)	6828902	749533	601921	0	8180356	15%	1137765	45144	1181909	6998447
Mechanical (Computer Equipment)	7835	0	0	0	7835	15%	1175	0	1175	6660
Other Equipment	723607	3119197	6366005	175000	17233809	15%	1600173	492451	2092624	15141185
Canteen Equipment	108031	0	0	0	108031	15%	16205	0	16205	91826
Cell Phone	15690	0	0	0	15690	15%	2354	0	2354	13336
Cleaning Machine	2411	0	0	0	2411	15%	362	0	362	2049
Diesel Generator	479416	0	0	0	479416	15%	71912	0	71912	407504
EPBX Equipment	255770	0	0	0	255770	15%	38366	0	38366	217404
Air Conditions	637311	577000	0	0	1214311	15%	182147	0	182147	1032164
Electrical Equipment	1194193	9800	52255	0	1256248	15%	180599	3919	184518	1071730
Fax Machines	4884	0	0	0	4884	15%	733	0	733	4151
Fire Extinguishers	67561	39159	1825149	0	1931869	15%	16008	136886	152894	1778975
Generator Batteries	12698	0	0	0	12698	15%	1905	0	1905	10793
Steam Boiler (Canteen)	28730	0	0	0	28730	15%	4310	0	4310	24420
Washing Machines	10626	0	34500	0	45126	15%	1594	2588	4182	40944
Water Coolers	99885	371991	0	0	471876	15%	70781	0	70781	401095
Land Scaping Machine (Brush Cutter)	9196	0	0	0	9196	15%	1394	0	1394	7902
Cash Counting Machine	6358	0	0	0	6358	15%	954	0	954	5404
Chemistry Department Equipment	432685	1414670	313609	0	2160964	15%	277103	23521	300624	1860340
English Department Equipment	7554	0	0	0	7554	15%	1133	0	1133	6421
EServices (Equipment)	23577	443000	2812542	175000	3104119	15%	43737	210941	254678	2849441
Examination Cell Equipment	177605	0	31350	0	208955	15%	26641	2351	28992	179963
General Computer Equipment	65949	0	0	0	65949	15%	9892	0	9892	56057
General Equipment	1762291	263577	21000	0	2046868	15%	303880	1575	305455	1741413
Girls Hostel Equipment	913010	0	340000	0	1253010	15%	136952	25500	162452	1090558
GYM Equipment	42469	0	0	0	42469	15%	6370	0	6370	36099
Inventer	15534	0	0	0	15534	15%	2330	0	2330	13204
Lab Furnishings	33222	0	0	0	33222	15%	4983	0	4983	28239
Language Lab	72690	0	0	0	72690	15%	10904	0	10904	61786



Laser Printer	15967	0	0	0	15967	15%	2395	0	2395	13572
Library Equipment	60756	0	0	0	60756	15%	9113	0	9113	51643
Maths Department Equipment	7554	0	0	0	7554	15%	1133	0	1133	6421
MCA (Equipment)	136297	0	0	0	136297	15%	20445	0	20445	115852
Physics Lab Equipment	252118	0	705350	0	957468	15%	37818	52901	90719	866749
Seminar Hall Equipment	89072	0	0	0	89072	15%	13361	0	13361	75711
S&HE equipment	174396	0	0	0	174396	15%	26159	0	26159	148237
T&P Department Equipment	31832	0	0	0	31832	15%	4775	0	4775	27057
Xerox Machine	476169	0	430250	0	906419	15%	71425	32269	103694	802725
S F.A. - FURNITURE & FIXTURES	10806224	1878863	1528032	0	14211319	10%	1268509	76402	1344911	12868208
Furniture	8284236	424799	648736	0	9357773	10%	870904	32437	903341	8454432
Admin Block (Furniture)	521230	0	0	0	521230	10%	52123	0	52123	469107
Chemical (Furniture)	35871	0	0	0	35871	10%	3587	0	3587	32284
Civil Engg-Furniture	369253	0	0	0	369253	10%	36925	0	36925	332328
CSE (Furniture)	451151	0	377193	0	828344	10%	45115	18860	63975	764369
Examination Cell (Furniture)	6879	0	0	0	6879	10%	688	0	688	6191
Chemistry (Furniture)	3572	0	0	0	3572	10%	357	0	357	3215
ECE Department (Furniture)	502935	0	9004	0	511939	10%	50294	450	50744	461195
EEE Dept (Furniture)	388068	0	0	0	388068	10%	38807	0	38807	349261
Girls Hostel (Furniture)	1746843	410059	262539	0	2419441	10%	215690	13127	228817	2190624
MBA (Furniture)	417314	14740	0	0	432054	10%	43205	0	43205	368849
Physics Department Furniture	14593	0	0	0	14593	10%	1459	0	1459	13134
Furniture	2617747	0	0	0	2617747	10%	261775	0	261775	2355972
IT (Furniture)	10224	0	0	0	10224	10%	1022	0	1022	9202
Lab (Furniture)	3441	0	0	0	3441	10%	344	0	344	3097
Library (Furniture)	169936	0	0	0	169936	10%	16994	0	16994	152942
MCA (Furniture)	114827	0	0	0	114827	10%	11483	0	11483	103344
Mechanical (Furniture)	295200	0	0	0	295200	10%	29520	0	29520	265680
Other Furniture	200819	0	0	0	200819	10%	20082	0	20082	180737
SeminarHall (Furniture)	414335	0	0	0	414335	10%	41434	0	41434	372901
Furniture	2521986	1454064	879296	0	4855346	10%	397605	43965	441570	4413776
6 F.A- Library Books	706861	549939	670160	0	1926960	60%	754080	201048	955128	971832

Books for Departmental Library	55223	6315	0	0	61538	60%	36923	0	36923	24615
Central Library Books	651638	543624	670160	0	1865422	60%	717157	201048	918205	947217
7 F.A. - VEHICLES	2094228	4353275	331702	91591	6687614	15%	953386	24878	978264	5709350
Battery Car	0	250000	0	0	250000	15%	37500	0	37500	212500
Micro Honda Pleasure AP35H3392	14016	0	0	0	14016	15%	2102	0	2102	11914
Hundal Verma	998647	0	0	0	998647	15%	149797	0	149797	848850
Maruthi Ertiga (Car/AP35Q0008	660008	0	0	0	660008	15%	99001	0	99001	561007
Maruthi Van	0	0	331702	0	331702	15%	0	24878	24878	306824
Maruthi Van(AP 35H4615)	91591	0	0	91591	0	15%	0	0	0	0
Mercedes Benz	0	4103275	0	0	4103275	15%	615491	0	615491	3487784
Motor Cycle AP35Q 0089	51118	0	0	0	51118	15%	7668	0	7668	43450
Tristar Ford Car(AP 35H8)	278848	0	0	0	278848	15%	41827	0	41827	237021
Grand Total	191270042	20556421	51192166	551591	262467038		24018824	3014033	27032857	235434181



(Signature)
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