

COUNCIL FOR SOCIAL DEVELOPMENT - S.V.ENGINEERING COLLEGE , TIRUPATHI
18-3-61/A1, Santhi Nagar, Khadhi Colony, Tirupathi - 517 501.

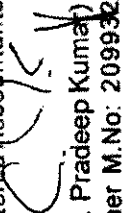
Receipts and Payments Account for the year ending 31st March, 2021.

RECEIPTS	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balances:		By Recurring Expenditure		9,96,07,334.81
1.Cash in hand:	3,457.00	By Recurring Expenses out of Grants	12,000.00	
2.Cash at Bank:	33,03,983.59	IMPACT Expenses	2,66,000.00	
		PMKVY Prog.	2,79,000.00	
To Fees & Other Income:		AICTE - STTP		5,57,000.00
Tuition Fees	14,32,04,355.00	By Non-Recuring Expenditure		84,97,835.00
Special Fees	1,06,09,995.00	By Loans , Advances & Deposits		3,75,65,396.18
Skill Development Fee	54,67,700.00	By Branch Accounts:		
Transportation Fee	69,69,050.00	CSD - Society Account	81,72,434.82	
Other Income	95,049.56	SVCE, Kadapa	85,65,807.00	
To Interest Income:		SVCE, Tirupati	12,47,931.00	
On SB Accounts	7,43,002.50	SVEW - Exam Cell	9,02,550.00	
On FDs	43,81,206.00	By Closing Balances:		
To Grants Received :		1.Cash in hand:	5,090.00	
SKILL HUB	1,00,000.00	2.Cash at Bank:	1,22,96,220.12	
NTA Grant	10,125.00			
AICTE - STTP	3,36,667.00			
By Current Liabilities				
By Branch Accounts:				
SVEW Hostel	6,12,194.00			
TOTAL:	17,74,17,598.93	TOTAL:	17,74,17,598.93	

for COUNCIL FOR SOCIAL DEVELOPMENT


Vice-President

M/s. NAIDU & RAO
Chartered Accountants


(G.V. Pradeep Kumar)
Partner M.No: 209932




COUNCIL FOR SOCIAL DEVELOPMENT - S.V.ENGINEERING COLLEGE, TIRUPATHI
18-3-61/A1, Santhi Nagar, Khadhi Colony, Tirupathi - 517 501.

Income and Expenditure Account for the year ending 31st March, 2021.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Recurring Expenditure		9,86,07,334.81	By Fees & Other Income:		14,32,04,355.00
To Recurring Expenses out of Grants			Tuition Fees		1,06,09,895.00
IMPACT Expenses	12,000.00		Special Fees		54,67,700.00
PMKVY Prog.	2,66,000.00		Transportation Fees		69,69,050.00
AICTE - STTP	2,79,000.00		Skill Development		95,049.56
		5,57,000.00	Miscellaneous Fees		
To Depreciation		1,15,58,547.00	By Interest income:		7,43,002.50
			On SB Accounts		43,81,206.00
			On FDs		
To Excess of income over expenditure		6,01,94,268.25	By Grants Received :		1,00,000.00
			NCAME GRANT & REGN. FEE		10,125.00
			IETE Grants		3,36,667.00
			PMKVY Prog.		
TOTAL:		17,19,17,150.06	TOTAL:		17,19,17,150.06

For COUNCIL FOR SOCIAL DEVELOPMENT

Vice-President

M/s. NAIDU & RAO
 Chartered Accountants

(G.V. Pradeep Kumar)
 Partner M.No: 209932



COUNCIL FOR SOCIAL DEVELOPMENT - S.V.ENGINEERING COLLEGE, TIRUPATHI
18-3-61/A1, Santhi Nagar, Khadhi Colony, Tirupathi - 517 501.

Balance Sheet As At 31st March, 2021.

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Fund:			Fixed Assets (as perSch.)		
Opening Balance	26,86,19,261.77		Current Assets:		
Add: Current year's excess income	6,01,94,268.25	32,88,13,530.02	Fixed Deposits with Banks	9,41,82,084.00	8,36,07,686.96
			Other Deposits	1,858.00	
Current Liabilities		1,16,80,398.28	Loans and Advances	9,81,88,529.00	19,23,72,471.00
Branch Accounts:			Closing Balances:		
SV Degree & PG Collge, Kadapa	78,80,639.00		1. Cash in hand:	5,090.00	
SVEW - Hostel	18,67,991.00		2. Cash at Bank:	1,22,96,220.12	1,23,01,310.12
SV Col of Engg, Tirupathi	1,18,31,223.00	2,15,79,853.00	Branch Accounts:		
			CSD - Society Account	4,49,32,949.22	
			SVCE, Kadapa	2,76,70,523.00	
			SVCE-NSS	45,851.00	
			SVEW - Exam Cell	11,42,980.00	7,37,92,303.22
TOTAL:		36,20,73,781.30	TOTAL:		36,20,73,781.30

for COUNCIL FOR SOCIAL DEVELOPMENT

[Signature]
Vice-President

M/s. NAIDU & RAO
Chartered Accountants

[Signature]
(G.V. Pradeep Kumar)
Partner M No. 209992



COUNCIL FOR SOCIAL DEVELOPMENT - S.V.ENGINEERING COLLEGE FOR WOMEN, TIRUPATHI
18-3-61/A1, Santhi Nagar, Khadhi Colony, Tirupathi - 517 501.

Receipts and Payments Account for the year ending 31st March, 2020.

RECEIPTS	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balances:		By Recurring Expenditure		11,42,92,327.22
1. Cash in hand:	30,634.00	By Non-Recurring Expenditure		1,45,37,024.00
2. Cash at Bank:	2,23,04,876.31	By Current Liabilities:		
To Fees & Other Income:		By Loans, Advances & Deposits		6,71,30,360.80
Tuition Fees	13,85,02,200.00	By Branch Accounts:		
Special Fees	1,38,24,750.00	CSD - Society Account	8,40,976.40	
Skill Development Fee	51,98,000.00	SVCE, Kadapa	1,15,54,616.00	
Transportation Fee	89,13,000.00			
Other Income	1,23,111.00			
To Interest income:				
On SB Accounts	12,79,264.00			
On FDs	32,35,018.80			
To Grants Received :		By Closing Balances:		1,23,95,592.40
NCAME GRANT & REGN. FEE	30,400.00	1. Cash in hand:	3,457.00	
IETE Grants	7,050.00	2. Cash at Bank:	33,03,963.59	
PMKVY Prog.	15,93,090.00			
By Sale of Vehicle (Innova)				
By Current Liabilities				
By Branch Accounts:				
SV College of Engineering, Tpt	48,79,906.00			
SV PG & Degree College, Kadapa	78,80,639.00			
SVEW Hostel	12,58,983.00			
TOTAL:	21,16,62,725.01	TOTAL:	21,16,62,725.01	21,16,62,725.01

For COUNCIL FOR SOCIAL DEVELOPMENT
R. L. D.
Vice-President



Ramesh Krishna Prasad

COUNCIL FOR SOCIAL DEVELOPMENT - S.V.ENGINEERING COLLEGE FOR WOMEN, TIRUPATHI
18-3-61/A1, Santhi Nagar, Khadhi Colony, Tirupathi - 517 501.

Income and Expenditure Account for the year ending 31st March, 2019.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Recurring Expenditure		9,85,74,212.60	By Fees & Other Income:		12,84,84,000.00
To Recurring Expenditure (GRANTS) NCAME PROGRAMME		2,94,221.00	Tuition Fees		1,30,71,850.00
To Depreciation		1,22,14,899.97	Special Fees		49,26,000.00
To Excess of income over expenditure		4,96,43,672.10	Transportation Fees		90,52,600.00
			Skill Development		4,18,890.00
			Miscellaneous Fees		15,59,53,340.00
			By Interest income:		
			On SB Accounts		17,78,521.00
			On FDs		26,14,264.67
			By Grants Received :		
			APSSDC - Skill Hub		3,01,500.00
			NIMAT Project		79,380.00
TOTAL:		16,07,27,005.67	TOTAL:		16,07,27,005.67

(Signature)

COUNCIL FOR SOCIAL DEVELOPMENT - S.V.ENGINEERING COLLEGE FOR WOMEN, TIRUPATHI
 18-3-61/A1, Santhi Nagar, Khadhi Colony, Tirupathi - 517 501.

Balance Sheet As At 31st March, 2019.

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Fund:			Fixed Assets (as perSch.)		8,46,34,473.95
Opening Balance	17,25,16,131.18		Current Assets:	4,34,01,763.02	
Add: Current year's excess income	4,96,43,672.10	22,21,59,803.28	Fixed Deposits with Banks	1,858.00	
		80,46,752.00	Other Deposits	4,42,73,093.00	
Current Liabilities			Loans and Advances		8,76,76,714.02
Branch Accounts:			Closing Balances:		
SV Col of Engg, Tirupathi	79,58,818.00	79,58,818.00	1. Cash in hand:	30,634.00	
			2. Cash at Bank:	2,23,04,876.31	
			Branch Accounts:		
			CSD - Society Account	3,59,19,538.00	
			SVEW - Hostel	3,186.00	
			SVCE, Kadapa	75,50,100.00	
			SVCE-NSS	45,851.00	
TOTAL:		23,81,65,373.28	TOTAL:		23,81,65,373.28

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