

346.

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2021-22

PAN	AAEAS0061N		
Name	SRI VENKATESWARA EDUCATIONAL SOCIETY		
Address	NH-5 , GOLDEN NAGAR , NORTH RAJU PALEM , BYPASS ROAD , NELLORE , 02-Andhra Pradesh , 91-India , 524316		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	239360390210222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	6,80,658
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 6,80,660
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
Accreted Income & Tax Detail	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by BABU NAIDU PENUBALLI in the capacity of Principal Officer having PAN ABZPP5572C from IP address 10.1.82.90 on 21-02-2022 18:21:48

DSC Sl. No. & Issuer 6055598 & 20541531CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAEAS0061N052393603902102220E3123E3EF7A6DF0029710BACB6B9E1B0229181D

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name : SRI VENKATESWARA EDUCATIONAL SOCIETY

P. Y. : 2020-2021

Address : NH-5  
GOLDEN NAGAR  
NORTH RAJU PALEM  
BYPASS ROAD, NELLORE - 524 316

P.A.N. : AAAS 0061 N

D.O.F. : 03-Jun-2008

Status : AOP

## Statement of Income

Sch.No Rs. Rs. Rs.

## ■ Profits and gains of Business or Profession

Business-1

Net Profit Before Tax as per P & L a/c 16,97,153

Add: Inadmissible expenses &amp; Income not included

Depreciation debited to P &amp; L a/c

1,49,79,394

40 disallowance

1 0

43B disallowance

4 -6,21,115

36 disallowance

2 1,57,500 1,45,15,779

Adjusted Profit of Business-1

1,62,12,932

Total income of Business and Profession

1,62,12,932

Less: Depreciation as per IT Act

5 1,49,79,397

Income chargeable under the head "Business and Profession"

12,33,535

Total

12,33,535

Less - Brought forward losses set off

6 12,33,535

## ■ Total Income

Tax on total income

0

TDS

3 6,80,658

Total prepaid taxes

6,80,658

## ■ Refund Due

6,80,660

## Schedule 1

Disallowances of expenditure u/s 40

Expenses without TDS / Eq. Levy disallowed earlier B/F

	Amount	B/F Amount on which	Deduction in
	B/F	TDS / Eq. Levy done	current year
40(a)(ia): Others - AY 2018-19	2,98,295		
40(a)(ia): Others - AY 2017-18	14,19,626		
40(a)(ia): Interest - AY 2016-17	1,09,272		
40(a)(ia): Interest - AY 2015-16	6,04,409		
40(a)(ia): Payments to contractors or sub contractors - AY 2019-20	22,167		



**Schedule 2****Disallowances of expenditure u/s 36**

Description	Disallowance
Employees' contribution to PF/ESI etc. paid after prescribed date or not paid - Section 36(1)(va)	
Employees Contribution to Provident Fund	1,57,500
<b>Total Disallowance</b>	<b>1,57,500</b>

**Schedule 3**

TDS as per Form 16A

**Deductor, TAN**

	TDS deducted	TDS claimed in current year	Gross receipt offered
Superintending Engineer Operation (apspdcl)nellore, TAN- HYDS14960B	3,630	3,630	36,253
Tata Consultancy Services Limited, TAN- HYDT01679G	359	359	23,920
Tata Consultancy Services Limited, TAN- HYDT01679G	4,772	4,772	3,07,040
Tata Consultancy Services Limited, TAN- HYDT01679G	4,14,960	4,14,960	55,32,800
Tata Consultancy Services Limited, TAN- HYDT01679G	42,519	42,519	5,07,625
Tata Consultancy Services Limited, TAN- HYDT01679G	2,14,418	2,14,418	28,58,900
<b>Total</b>	<b>6,80,658</b>	<b>6,80,658</b>	<b>92,66,538</b>

Bank A/c for Refund: ANDHRA BANK 013631100000487 IFSC: ANDB0000136

For SRI VENKATESWARA EDUCATIONAL SOCIETY

Date : 21-Feb-2022

Place : NELLORE

Authorised Signatory

## Schedule 4

## Disallowance of unpaid expenditure u/s 43B

	Current Year's O/s		Earlier Years' O/s	
	Current Year's O/s		Earlier Years' O/s	
	Paid within due date	Not paid wi- thin due date	Disallowed amount B/F	Paid during the year
	1	2	3	4
Taxes and duties: Profession tax			29,210	29,210
GST	15,74,500	86,950	12,50,955	5,10,570
Employer's contribution to PF		1,57,500	15,67,025	3,25,785
Total	15,74,500	2,44,450	28,47,190	8,65,565
Net disallowance in current year (2 - 4)		-6,21,115		

## Schedule 5

## Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr-2020	Additions (put to use) up to 03-Oct-2020	Additions (put to use) after 03-Oct-2020	Deletions	Total Depreciation	WDV as on 31-Mar-2021
2. Buildings 10%: Buildings(office,factory)...	10%	8,75,80,155	67,60,636			9,43,40,791	8,49,06,712
4. Furnitures/ fittings 10%: Furniture, electrical fittings...	10%	63,06,726		1,40,289		64,47,015	58,09,328
5. Plant/ Machinery 15%: not covered in other blocks, cars...	15%	2,74,17,888				2,74,17,888	2,33,05,205
7. Plant/ Machinery 40%: computer, energy saving devices...	40%	11,89,981	7,82,263	30,250		20,02,494	12,07,546
<b>Total</b>		<b>12,24,94,750</b>	<b>75,42,899</b>	<b>1,70,539</b>		<b>13,02,08,188</b>	<b>11,52,28,791</b>

## Schedule 6

## Brought forward losses set off

Brought forward losses Asst. Year -->	1 2020-21	2 2019-20	3 2018-19	4 2017-18	5 2016-17	6 2015-16	7 2014-15	8 2013-14	>8 Total loss B/F
Date on which return filed Depreciation	11-Feb-2021 34,78,204				17-Oct-2016 2,17,031				36,95,235
Losses set off and C/F	Property	Speculative business	Specified business	Ordinary business	LTCG	STCG	Other sources	Total loss set off	Unabsorbed B/F loss - C/F
Depreciation				12,33,535				12,33,535	24,61,700
Total				12,33,535				12,33,535	24,61,700

[ Signature ]



# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

217291530150222

Date of e-Filing

15-Feb-2022

Name	:	SRI VENKATESWARA EDUCATIONAL SOCIETY
PAN/TAN	:	AAEAS0061N
Address	:	NH-5, GOLDEN NAGAR, NORTH RAJU PALEM, , BYPASS ROAD, NELLORE, undefined, 02, 524316
Form No.	:	Form 3CB-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	214778

(This is a computer generated Acknowledgement Receipt and needs no signature)

**SRI VENKATESWARA EDUCATIONAL SOCIETY-2020-21****Profit & Loss A/c**

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Direct Expenses</b>	<b>13,99,81,567.36</b>	<b>Direct Incomes</b>	<b>14,16,78,720.10</b>
ADMINISTRATION EXPENSES	4,93,70,970.00	FEE RECEIPTS	11,55,08,000.00
EMPLOYEE BENEFITS EXPENSES	5,95,93,341.00	OTHER INCOME	2,61,70,720.10
FEE REMITTANCES	73,34,764.00		
FINANCE CHARGES	1,14,07,274.69		
REPAIRS & MAINTENANCE	48,84,693.49		
VEHICLE REPAIRS & MAINTENANCE	73,90,524.18		
Gross Profit c/o	<b>16,97,152.74</b>		
	<b>14,16,78,720.10</b>		<b>14,16,78,720.10</b>
Nett Profit	<b>16,97,152.74</b>	Gross Profit b/f	<b>16,97,152.74</b>
<b>Total</b>	<b>16,97,152.74</b>	<b>Total</b>	<b>16,97,152.74</b>

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Penuballi  
Babunaidu  
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AS PER MY REPORT OF EVEN DATE

P. Sankar  
15.2.22  
Chartered AccountantUDIN: 22214778 ACS M7  
43266



# SRI VENKATESWARA EDUCATIONAL SOCIETY-2020-21

## Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
<b>Capital Account</b>		<b>2,96,39,583.74</b>	<b>Fixed Assets</b>		<b>12,29,08,170.00</b>
Reserves & Surplus	(-)2,97,81,416.26		Buildings 10%	8,49,06,714.00	
CAPITAL FUND A/C	5,94,21,000.00		Furniture & Fittings 10%	58,09,329.00	
			Plant & Mach 15%	2,33,05,206.00	
<b>Loans (Liability)</b>		<b>16,68,94,224.65</b>	Plant & Mach 40%	11,55,357.00	
Bank OD A/c	4,36,78,091.42		LAND A/C	58,72,960.00	
Secured Loans	5,66,86,173.23		WORK SHOP- WORK IN PROG	18,58,604.00	
Unsecured Loans	6,65,29,960.00				
			<b>Investments</b>		
<b>Current Liabilities</b>		<b>4,31,20,450.58</b>	<b>Current Assets</b>		<b>11,60,64,506.97</b>
Duties & Taxes	27,19,829.00		Closing Stock		
Provisions	3,62,56,434.40		Deposits (Asset)	47,23,318.00	
Sundry Creditors	41,44,187.18		Loans & Advances (Asset)	3,05,99,166.00	
			Sundry Debtors	8,02,05,944.87	
<b>Profit &amp; Loss A/c</b>			Cash-in-hand	52,057.00	
Opening Balance			Bank Accounts	4,84,021.10	
Current Period	16,97,152.74				
Less: Transferred	16,97,152.74		<b>Misc. Expenses (ASSET)</b>		<b>6,81,582.00</b>
			Prepaid Finance Charges - Indostar	6,81,582.00	
<b>Total</b>		<b>23,96,54,258.97</b>	<b>Total</b>		<b>23,96,54,258.97</b>

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Babunaidu  
Date: 2022.02.15  
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AS PER MY REPORT OF EVEN DATE

Chartered Accountant

UDIN: 22214778ACSM2  
43266

**SRI VENKATESWARA EDUCATIONAL SOCIETY-2020-21****Capital Account**

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Reserves &amp; Surplus</b>	<b>2,97,81,416.26</b>	
RESERVES & SURPLUS A/C	2,97,81,416.26	
CAPITAL FUND A/C		5,94,21,000.00
<b>Grand Total</b>	<b>2,97,81,416.26</b>	<b>5,94,21,000.00</b>

# SRI VENKATESWARA EDUCATIONAL SOCIETY-2020-21

## Loans (Liability)

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Bank OD A/c</b>		<b>4,36,78,091.42</b>
ANDHRA BANK (013631100000487) A/C		4,36,78,091.42
<b>Secured Loans</b>		<b>5,66,86,173.23</b>
2 EQUITAS SMALL FINANCE BANK A/C		32,51,748.28
3 MUTHOOT MONEY A/C		3,97,998.00
ANDHRA BANK TERM LOAN (013630100058749) A/C		63,03,544.00
ANDHRA BANK TERM LOAN (013630100072800) A/C		1,01,91,002.52
ANDHRA BANK TERM LOAN (013630100081093) A/C		1,34,55,282.43
ANDHRA BANK TERM LOAN (013630100100264) A/C		1,85,17,243.00
ANDHRA BANK TERM LOAN- 013630100150560		7,63,710.00
INDO STAR		38,05,645.00
<b>Unsecured Loans</b>		<b>6,65,29,960.00</b>
HDFC		
BABU NAIDU (HUF)		1,73,69,615.00
BABU NAIDU (IND)		11,97,879.00
BOKAM DILEEP		9,80,250.00
CHALAPATHI RAO		6,24,000.00
Chukka Sarada		1,00,00,000.00
G.SUDHAKAR A/C		4,00,000.00
I.SOWJANYA A/C		52,32,334.00
J.CHANDRA MOULI		1,07,07,000.00
J.RAJESWARI A/C		15,48,000.00
K.SANDHYA A/C		15,46,000.00
K.SUNEETHA DEVI		3,00,000.00
K.SURENDRA REDDY A/C		10,00,000.00
M.MADANAIAH A/C		6,90,000.00
M.VENKATA SUBBAIAH SETTY		8,00,000.00
P.HANUMANTHA NAIDU		6,80,000.00
P.KRISHNA SUMANTH		30,52,473.00
P.NIRMALAMMA		6,09,500.00
P.SEETHARAMA NAIDU		7,68,850.00
P.V.RAMA KRISHNA		46,51,000.00
P.V.SRINIVASA RAO		24,50,059.00
RAMESH VALLURI		16,00,000.00
T.LAKSHMI PRASANNA		3,23,000.00
<b>Grand Total</b>		<b>16,68,94,224.65</b>



# SRI VENKATESWARA EDUCATIONAL SOCIETY-2020-21

## Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Duties &amp; Taxes</b>	<b>3,52,575.00</b>	<b>30,72,404.00</b>
GST-2019-20	2,53,643.00	14,10,954.00
GST-2020-21	98,932.00	16,61,450.00
<b>Provisions</b>		<b>3,62,56,434.40</b>
SALARIES PAYABEL		2,66,73,705.40
ELECTRICITY CHARGES PAYBLE A/C		3,91,341.00
Employee's Share of Contribution Payable -2020-21		1,57,500.00
Employer's Share of Contribution Payable-2020-21		1,57,500.00
EXTERNAL EXAMINATION REMUNERATION PAYABEL		10,06,970.00
INTEREST PAYBLE A/C		1,94,000.00
KODAVALURU PANCHAYATHI TAX PAYBLE A/C		2,25,561.00
MARGADARSI CHIT FUND PVT LTD - Payabel		12,21,948.00
P A Reddy & Co.,		1,08,150.00
PROFESSIONAL TAX PAYBLE A/C		47,280.00
PROVIDENT FUND PAYABLE A/C		14,41,935.00
T.D.S.PAYBLE A/C		2,96,139.00
UCS FEE PAYBLE A/C		43,34,405.00
<b>Sundry Creditors</b>	<b>1,06,287.00</b>	<b>42,50,474.18</b>
A.AMARNATH (RTO MURALI)A/C		59,050.00
A.C.N.CABLE. PVT. LTD A/C		1,50,074.00
AMCAT A/C	2,205.00	
A.PATTABHI		5,414.00
BOOKINICS A/C		3,12,231.00
CHOWDARY BROTHERS A/C		5,18,429.18
CRISIL AN S&P GLOBAL COMPINY A/C	580.00	
D.SIVA PRASAD REDDY A/C		24,33,339.00
G.Lakshmi Neeraja		8,360.00
KAL RADIO LTD	669.00	
NEW LEAF LEARNING SOLUTIONS	4,608.00	
NEW VENKATESWARA OIL & AUTOMOBILES A/C		67,632.00
O.VENKATESWARULU (PAINTER) A/C		41,500.00
P.KARTHIK A/C- Labour Contractor	98,225.00	
S.A.B.AUTO ELECTRICAL WORKS (DAMU) A/C		1,08,440.00
SIDDHIVINAYAKA TILES & SANAITARY A/C		1,11,158.00
SIMHAPURI RESEARCH CHEMICALS A/C		76,517.00
S.J.M GUNTUR CLUTCH PLATE WORKS A/C		66,300.00
SK.MUNEER (BODY BUILDER) A/C		95,000.00
SPT Spares - S. Venkatarammaiah		53,780.00
SRI VENKATESWARA AUTO EQUIPMENTS A/C		69,250.00
VINOD FLY ASH BRICK INDUSTRY A/C		14,000.00
V.RAJGOPLA (BUSPARKING FEE) A/C		60,000.00
<b>Grand Total</b>	<b>4,58,862.00</b>	<b>4,35,79,312.58</b>

# SRI VENKATESWARA EDUCATIONAL SOCIETY-2020-21

## Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Buildings 10%</b>		<b>8,49,06,714.00</b>
BUILDING A/C		8,43,90,241.00
ROAD A/C		5,16,473.00
<b>Furniture &amp; Fittings 10%</b>		<b>58,09,329.00</b>
FURNITURES AND FIXERS A/C		58,09,329.00
<b>Plant &amp; Mach 15%</b>		<b>2,33,05,206.00</b>
AIR CONDITIONAR A/C		9,84,640.00
AIR COOLAR A/C		19,837.00
BOOKS A/C		8,40,439.00
CC CAMARAS A/C		7,71,927.00
ELECTRICALS A/C		32,52,611.00
LAB EQUIPMENT & PLANT AND MACHINERY A/C		71,98,943.00
MOTORS A/C		27,859.00
REFRIGIRATOR A/C		18,147.00
VEHICLES A/C		1,01,90,803.00
<b>Plant &amp; Mach 40%</b>		<b>11,55,357.00</b>
COMPUTERS A/C		8,00,380.00
LIBRARY BOOKS A/C		3,54,977.00
LAND A/C		58,72,960.00
WORK SHOP- WORK IN PROG		18,58,604.00
<b>Grand Total</b>		<b>12,29,08,170.00</b>



# SRI VENKATESWARA EDUCATIONAL SOCIETY-2020-21

## Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Deposits (Asset)</b>	<b>47,23,318.00</b>	
AICTE DEPOSIT A/C	35,00,000.00	
COLLECTOR OFFICE NPR DATA WORK ORDER DEPOSIT A/C	2,00,000.00	
ELECTRICITY DEPOSIT A/C	9,96,000.00	
TELEPHONE DEPOSIT A/C	27,318.00	
<b>Loans &amp; Advances (Asset)</b>	<b>3,05,99,166.00</b>	
Loans & Advances - Employee		
Loans & Advances - Management		
TDS RECEIVABLE	17,24,243.00	
A.PATTABHI BUS ADVANCE A/C	46,53,688.00	
A.PATTABHI BUS HIRE CHARGES A/C	40,00,000.00	
INTEREST ON ELECTRICITY DEPOSIT	32,623.00	
MINTI MARINE EXPORTS	1,10,24,100.00	
N.GIRIJA A/C	32,00,000.00	
ORB ENERGY PVT LTD A/C	57,000.00	
PEARSONS INDIA PVT LTD A/C	3,62,000.00	
P.KRISHNA CHAITHANYA A/C	3,99,000.00	
P.NAGENDRA PRASAD (TRAINER)	15,325.00	
RAMESH A/C	33,51,265.00	
TDS Receivable - Muthoot Money	23,922.00	
T.RAMARAO	7,56,000.00	
V.ASHOK REDDY (KSN COLLEGE DIRECTOR) A/C	10,00,000.00	
<b>Sundry Debtors</b>	<b>8,03,37,372.47</b>	<b>1,31,427.60</b>
Fee Receivabel -2019-20	38,77,682.00	
Fee Receivable -2020-21	7,64,59,690.47	
TATA CONSULTANCY -2020-21		1,31,427.60
<b>Cash-in-hand</b>	<b>52,057.00</b>	
Cash	52,057.00	
<b>Bank Accounts</b>	<b>4,84,021.10</b>	
ANDHRA BANK(013610100048849) A/C	7,279.72	
ANDHRA BANK (013611100001006) A/C	111.30	
INDUSIND BANK (100005757258) A/C	14,642.00	
INDUSIND BANK (100005935182) A/C	34,520.00	
S.B.I.(3181749822) A/C	1,67,636.37	
S.B.I.(32013720267) A/C	38,258.74	
S.B.I.(34087362898) A/C	48,336.44	
S.B.I A/c NO - 32013480111	65,032.65	
S.B.I A/c No- 62415127890	193.44	
S.B.I.EXAM CELL(34087366235) A/C	10,330.71	
SBI EXAM FEE (2641) A/C	394.12	
SYNDICATE BANK(34621010001075)A/C	14,862.70	
UNION BANK OF INDIA(385701010035047)A/C	82,422.91	
<b>Grand Total</b>	<b>11,61,95,934.57</b>	<b>1,31,427.60</b>



**SRI VENKATESWARA EDUCATIONAL SOCIETY-2020-21**

**Misc. Expenses (ASSET)**

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Prepaid Finance Charges - Indostar	6,81,582.00	
<b>Grand Total</b>	<b>6,81,582.00</b>	

**SRI VENKATESWARA EDUCATIONAL SOCIETY-2020-21 - 15.02.2022**

**Profit & Loss A/c**

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Direct Expenses</b>	<b>13,99,81,567.36</b>	<b>Direct Incomes</b>	<b>14,16,78,720.10</b>
ADMINISTRATION EXPENSES	4,93,70,970.00	FEE RECEIPTS	11,55,08,000.00
EMPLOYEE BENEFITS EXPENSES	5,95,93,341.00	OTHER INCOME	2,61,70,720.10
FEE REMITTANCES	73,34,764.00		
FINANCE CHARGES	1,14,07,274.69		
REPAIRS & MAINTENANCE	48,84,693.49		
VEHICLE REPAIRS & MAINTENANCE	73,90,524.18		
Gross Profit c/o	<b>16,97,152.74</b>		
	<b>14,16,78,720.10</b>		<b>14,16,78,720.10</b>
Nett Profit	<b>16,97,152.74</b>	Gross Profit b/f	<b>16,97,152.74</b>
<b>Total</b>	<b>16,97,152.74</b>	<b>Total</b>	<b>16,97,152.74</b>

**SRI VENKATESWARA EDUCATIONAL SOCIETY-2020-21 - 15.02.2022****ADMINISTRATION EXPENSES**

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
<b>Diploma Expenses</b>	<b>30,44,795.00</b>	
ADVERTISEMENT CHARGES A/C	7,44,100.00	
AUDIT FEE A/C	1,46,425.00	
CAMPAINING EXPENSES A/C	59,750.00	
COLLEGE MAINTINANCE A/C	10,37,951.00	
CONSULTATION FEE A/C	98,475.00	
DEPRECIATION	1,49,79,394.00	
DONATION A/C	41,500.00	
Education Promotion Expenses	1,61,426.00	
ELECTRICITY CHARGES A/C	41,09,705.00	
FUNCTION EXPENSES A/C	7,22,400.00	
GARDEN MAINTINANCE A/C	5,96,935.00	
GENERATOR MAINTINANCE A/C	16,075.00	
Industrial Visit	15,44,550.00	
INTEREST PAID ON GST	3,82,360.00	
INTERNET CHARGES A/C	4,05,482.00	
MEDICAL EXPENSES A/C	6,48,610.00	
MERIT SCHOLORSHIP A/C	6,00,000.00	
MESS EXPENSES	11,36,600.00	
MISCELLANEOUS EXPENSES A/C	78,743.00	
PANCHAYAT TAX	4,41,341.00	
POSTAGE A/C	10,849.00	
PRINTING & STATIONARY A/C	9,67,630.00	
PROFESSIONAL TAX	2,35,100.00	
SEMINAR AND WORK SHOP EXPENSES A/C	12,76,305.00	
SPORTS AND GAMES A/C	2,18,400.00	
SUB CONTRACT	1,02,59,360.00	
TELEPHONE CHARGES A/C	72,933.00	
TRAINING & PLACEMENT EXPENSES A/C	40,40,450.00	
TRANSPORT CHARGES A/C	2,65,848.00	
TRAVELLING EXPENSES A/C	10,27,478.00	
<b>Grand Total</b>	<b>4,93,70,970.00</b>	



**SRI VENKATESWARA EDUCATIONAL SOCIETY-2020-21 - 15.02.2022****VEHICLE REPAIR & MAINTENANCE**

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
FUEL A/C	41,18,333.18	
INSURANCE	87,201.00	
VEHICLE INSURANCE	6,80,850.00	
VEHICLE MAINTINANCE A/C	25,04,140.00	
<b>Grand Total</b>	<b>73,90,524.18</b>	

**SRI VENKATESWARA EDUCATIONAL SOCIETY-2020-21 - 15.02.2022****REPAIRS & MAINTENANCE**

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
BUILDING MAINTINANCE A/C	23,56,700.00	
Building Repare & Maintenance	4,52,345.49	
COMPUTER MAINTINANCE A/C	4,70,865.00	
HOSTEL MAINTINANCE A/C	1,70,074.00	
LAB MAINTINANCE EXPENSES A/C	7,15,603.00	
LIBRARY MAINTINANCE A/C	44,678.00	
MACHINERY MAINTINANCE A/C	1,17,170.00	
Repairs & Maintenance	5,57,258.00	
<b>Grand Total</b>	<b>48,84,693.49</b>	

**SRI VENKATESWARA EDUCATIONAL SOCIETY-2020-21 - 15.02.2022****FINANCE CHARGES**

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
BANKCHARGES A/C	4,19,017.69	
BANK INTEREST A/C	1,02,95,745.00	
FINANCE CHARGES A/C	6,92,512.00	
<b>Grand Total</b>	<b>1,14,07,274.69</b>	



# SRI VENKATESWARA EDUCATIONAL SOCIETY-2020-21

## Diploma Expenses

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
COLLEGE MAINTINANCE	4,46,795.00	
FUNCTION EXPENSES	3,52,460.00	
Industrial Visit-Diploma	5,61,800.00	
LAB MAINTINANCE EXPENSES	3,22,100.00	
MERIT SCHOLORSHIP	5,00,000.00	
PRINTING & STATIONARY	2,42,700.00	
SEMINAR AND WORK SHOP EXPENSES	3,02,600.00	
SPORTS AND GAMES	1,02,740.00	
TRAVELLING EXPENSES	2,13,600.00	
<b>Grand Total</b>	<b>30,44,795.00</b>	