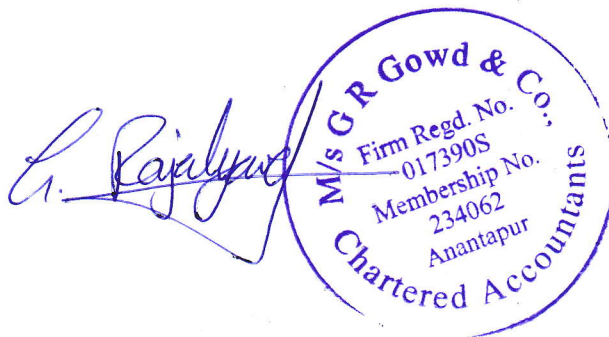


NAME OF THE EDUCATIONAL INSTITUTION : PVKK INSTITUTE OF TECHNOLOGY,ATP
INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31st MARCH, 2023

EXPENSES		INCOME
STAFF PAYMENTS & BENEFITS	93558300	ACADEMIC RECEIPTS 91351950
ACADEMIC EXPENSES	9671058	OTHER INCOME - BANK INTERE 46028
ADMINISTRATIVE & GENERAL EXPENSES	30001776	OTHER INCOME - GRANTS 1350000
TRANSPORTATION EXPENSES	3640790	FUNDS RECEIVED FROM H.O 64000000
REPAIRS & MAINTENANCE	9698267	
FINANCE COSTS	89135	
OTHER EXPENSES(DEPRECIATION)	10008821	
EXCESS OF INCOME OVER EXPENDITURE	79831	
	156747978	156747978

BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES		ASSETS
CORPUS FUND	Op. Bal. 71881970	FIXED DEPOSITS 0
ADD: Excess of Income Over Expenditure	79831 71961801	FIXED ASSETS 77438075
	71961801 T D S	DEPOSITS
BANK OD A/C'S		CASH AT BANKS 3601477
LOANS LIABILITIES	9500000	
CREDITORS		
AUDIT FEE PAYABLE		CASH ON HAND 422249
	81461801	81461801



NAME OF THE EDUCATIONAL INSTITUTION : PVKK INSTITUTE OF TECHNOLOGY,ATP

DETAILS OF ACADEMIC EXPENSES ACCOUNT

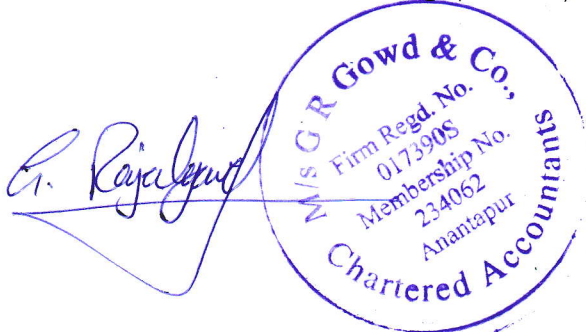
Affiliation & UCS Clearance Fee(ENG.,ATP)	4056832
AICTE Fee(Pvkk Engg,Atp)	349478
APHERMC Processing Fee(Pvkk Eng,Atp)	110935
Exams Maintenance-Eng College	989595
Inspection Fee-Engg(ATP)	96666
Lab Equipment & Maintenance (Engg - ATP)	609501
MIS Board Fee(Pvkk Engg,Atp)	76800
Mgmt & Spot Adm Processing Fee(Eng,Atp)	759413
Polytech Fest(Pvkk Eng,Atp)	38100
Project Work Exp(Eng,Atp)	90000
RECOGNITION FEE(PVKK ENGG,ATP)	181650
Softwares (Pvkk Engg,Atp)	101240
The Institution of Engineers Membership(Pvkk Engg,Atp)	236000
Library Books & Subscriptions (Engg - ATP)	1003018
Computers & Peripherals Purchase (Engg - ATP)	682170
Syllabus Books & Teaching Aids (Engg - ATP)	187200
Library Recurring Exp (Engg - ATP)	102460

9671058

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

Advertisement-Eng(ATP)	3053396
Canvassing Exp(Eng.,ATP)	627688
Donations & Funds(Engg,ATP)	321706
Electricity Charges-ENG(ATP)	2530350
Insurance for Buildings & Vehicles(Eng,Atp)	553879
Legal Exp(Engg.ATP)	155000
Biometric (Engg. ATP)	28000
General Expenses (Engg - ATP)	445995
NBA WORK EXP(PVKK ENG,ATP)	944000
Panchayat Taxes(PVKK ENG,ATP)	167983
Postal & Courier Charges(Eng.,ATP)	255381
Printing & Stationery(ENG,ATP)	3188510
Profession Tax(Eng.College)	320900
Refreshment-Eng.(ATP)	542897
Seminars & Guest Lecture Meetings (ENG ATP)	1205389

14341074



NAME OF THE EDUCATIONAL INSTITUTION : PVKK INSTITUTE OF TECHNOLOGY,ATP

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

B/F 14341074

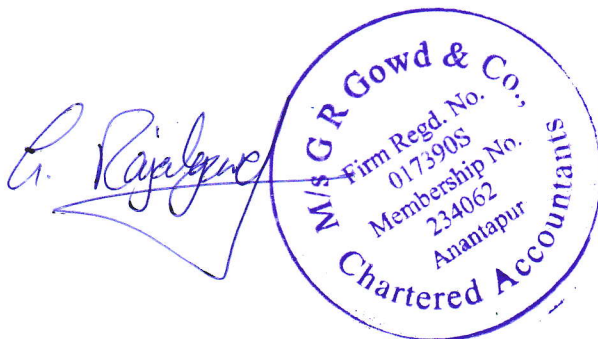
Staff & Student Welfare Exp(Engg,Atp)	295000
Telephone, Internet Charges(Engg,ATP)	446868
Travelling Exp(Eng,ATP)	641592
Website Renewal & Online Service Exp (Engg - ATP)	70922
Training & Placement(Pvkk Eng,Atp)	2825822
Blazzers , Uniforms & Aprons (Engg - ATP)	920915
Security Charges (Engg - ATP)	1130040
Games & Sports (Engg - ATP)	484156
RO Plant & Water Bill (Engg - ATP)	380900
Garden Maintenance(Eng,ATP)	679650
News Paper Bill (Engg - ATP)	62520
House Keeping & Maintanance (Engg - ATP)	682069
Functions & Celebrations (Engg - ATP)	2056503
R & D Exp (Engg - ATP)	1276850
First aid & Medicinces (Engg - ATP)	152300
Promotions (Engg - ATP)	1127500
Furniture Purchase (Engg - ATP)	976850
ID Cards (Engg - ATP)	83500
Alumni Meet (Engg- ATP)	329200
Audit Fee (Engg - ATP)	120000
C C Cameras & Service (Engg - ATP)	146880
Technical Study Tours & Industrial Visits (Engg - ATP)	223145
Scholarships , Merit Awards (Engg - ATP)	145000
Rate, Rent & Tax (Engg - ATP)	402520

30001776

DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT

Repairs & Maintenance of Computers (Engg.- ATP)	358410
Repairs & Maintenance of Electrical Equipment (Engg.- ATP)	1105552
Repairs & Maintenance of Furniture (Engg.- ATP)	348810
Repairs & Maintenance of Buildings (Engg.- ATP)	7317975
Repairs & Maintenance of Vehicles (Engg.- ATP)	567520

9698267



NAME OF THE EDUCATIONAL INSTITUTION : PVKK INSTITUTE OF TECHNOLOGY,ATP

DETAILS OF FINANCE COST ACCOUNT

Bank charges (Engg - ATP) 89135

89135

DETAILS OF FIXED DEPOSIT ACCOUNT

0

NAME OF THE EDUCATIONAL INSTITUTION : PVKK INSTITUTE OF TECHNOLOGY,ATP

DETAILS OF CASH AT BANKS ACCOUNT

Bank of Baroda A/c No.24240100013073(Eng,ATP)	6977
HDFC BANK A/C NO:50100208258552(ENGG,ATP)	279876
ICICI BANK A/C NO:460405000007(Pvkk Engg Atp)	2167897
IDBI A/c No.0208104000068873(ENG.,ATP)	36527
SBI CA 30585901845(Eng.,ATP)	48982
Union Bank A/c No.021710100014170(Eng,ATP)	93
Union Bank A/c No.021710100019449(ENG,ATP)	1061125
	<u>3601477</u>

	OP BAL	ADD	SUM	DEP	CL BAL
Bio-Metric- (Engg - ATP)	93797	28000	121797	18270	103527
Buses[2nos]- Chola Fin	636948		636948	95542	541406
Buses[2nos][Oct,08]	262709		262709	39406	223303
BOOKS (Engg - ATP)	6795834	869016	7664850	766485	6898365
Computers- (Engg - ATP)	2410820	318460	2729280	1091712	1637568
Construction (Engg - ATP)	44330359	16346723	60677082	6067708	54609374
Furniture (Engg - ATP)	6815878	976850	7792728	779273	7013455
Generator (Engg - ATP)	129673		129673	19451	110222
Lab Equipment- (Engg - ATP)	6948628	418400	7367028	1105054	6261974
Xerox Machine (Engg - ATP)	64801		64801	25920	38881
	<u>68489447</u>	<u>18957449</u>	<u>87446896</u>	<u>10008821</u>	<u>77438075</u>

