

## INDEPENDENT AUDITOR'S REPORT

To the Management of M.V.G.R College of Engineering, Vizianagaram and Trustees of Maharajah Alak Narayana Society of Arts and Science.

### Opinion

We have audited the financial statements of M.V.G.R College of Engineering, which comprise the Balance sheet as at March 31, 2020, Statement of Income and Expenditure and the Receipts and Payments Accounts for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Income Tax Act, 1962, as amended ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020, its expenditure in excess of income and its receipts and payments for the year ended on that date.

### Basis for Opinion

We conducted our audit in accordance with the 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 Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Standalone financial statements.

### 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 Standalone 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 standalone 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 standalone financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Standalone financials for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exist related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our



auditor's report. However, future events or conditions may cause the company to cease to continue as going concern.

- Evaluate the overall presentation, structure and content of the Standalone financial statements, including the disclosures, and whether the Standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationship and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For **Rajagopal & Badri Narayanan**

Chartered Accountants

ICAI Firm Registration Number: 003024S



**P S Prabhakar**

Partner

Membership No: 020909



UDIN: 21020909AAAACF9466

Place: Chennai

Date: 31-12-2020

**M.V.G.R.College of Engineering, Chintalavalasa, Vizianagaram.**  
**Income & Expenditure A/C For The Period 01-04-2019 to 31-03-2020**

Expenditure	Tuition Fee A/c	Transport A/c	Management A/c (9042)	Schedule No	Total	Income	Tuition Fee A/c	Transport A/c	Management A/c (9042)	Schedule No	Total
Aadritha Expenses	12,84,059	-	-	-	12,84,059	Aadritha Receipts	9,32,467	-	-	-	9,32,467
Administrative Expenses	3,75,92,505	-	-	15	3,75,92,505	Application Fee	23,39,000	-	-	-	23,39,000
Bank Charges	-	15,222	1,239	-	16,461	Electricity Recovery	10,90,345	-	-	-	10,90,345
Consumables	24,43,272	-	-	-	24,43,272	Examination Fee	75,57,370	-	-	-	75,57,370
Cultural Activities	13,05,576	-	-	7	13,05,576	FD Interest	28,30,406	14,799	-	-	28,45,205
Depreciation	4,30,19,572	-	-	-	4,30,19,572	Grant	1,39,650	-	-	-	1,39,650
Faculty & Staff Expenses	59,10,982	-	-	-	59,10,982	Library Receipts	2,49,909	-	-	-	2,49,909
Fuel Charges	-	1,02,01,105	-	-	1,02,01,105	Miscellaneous Fee	1,41,28,894	-	-	11	1,41,28,894
Guest Lecture	1,26,022	-	-	-	1,26,022	Online Examination Fee	87,76,953	-	-	-	87,76,953
Internet Charges	21,91,239	-	-	-	21,91,239	Other Receipts	14,13,496	-	-	-	14,13,496
Lab Maintenance	1,17,570	-	-	-	1,17,570	Revaluation Examination Fee	4,01,000	-	-	-	4,01,000
Library Expenses	44,77,126	-	-	-	44,77,126	SB Interest	3,23,808	15,538	-	-	3,39,346
Medical Expenses	3,894	-	-	-	3,894	Training and Placement Receipts	68,97,900	-	-	-	68,97,900
Miscellaneous Fee Refund to Students	4,850	-	-	-	4,850	Transport Fees	-	3,05,16,123	-	12	3,05,16,123
NCC	52,405	-	-	-	52,405	Transport late Fee	4,100	-	-	-	4,100
NSS	13,194	-	-	-	13,194	Transport-Staff	-	17,14,550	-	-	17,14,550
Repairs & Maintenance	41,21,169	-	-	-	41,21,169	Tuition Fee Fine	64,975	-	-	-	64,975
Salaries	25,04,40,974	-	-	16	25,04,40,974	Tuition Fee	20,83,49,035	-	-	13	20,83,49,035
Sale Baja 2019	2,50,015	-	-	-	2,50,015	Tuition Fee ATrears	5,22,04,613	-	-	14	5,22,04,613
Seminars expenses	2,76,900	-	-	-	2,76,900	<b>Excess of Expenditure over Income</b>	<b>6,47,92,073</b>	<b>-25,86,302</b>	<b>1,239</b>		<b>6,22,07,009</b>
Sponsorship Expenses	2,29,000	-	-	-	2,29,000						
Sports expenses	5,77,776	-	-	-	5,77,776						
Student Activities	95,41,049	1,54,566	-	17	96,95,615						
Student Programs	1,62,201	-	-	-	1,62,201						
Telephone Charges	1,55,676	-	-	-	1,55,676						
Training & Placement	15,79,363	-	-	-	15,79,363						
Training Programme to Students	60,76,068	-	-	-	60,76,068						
Transport Charges	-	1,89,23,330	-	-	1,89,23,330						
Transport Insurance	-	3,80,485	-	-	3,80,485						
Vehicles Maintenance	5,43,536	-	-	-	5,43,536						
<b>TOTAL</b>	<b>37,24,95,993</b>	<b>2,96,74,708</b>	<b>1,239</b>		<b>40,21,71,940</b>	<b>TOTAL</b>	<b>37,24,95,993</b>	<b>2,96,74,708</b>	<b>1,239</b>		<b>40,21,71,940</b>

For M.V.G.R.COLLEGE OF ENGINEERING

For RAJAGOPAL & BADRINARAYANAN

CHARTERED-ACCOUNTANTS

FRN 003024S



P.S.PRABHAKAR

Partner

M.No:020909

CHENTPALLI

Date: 31/3/2021

*(Signature)*  
The Correspondent

CORRESPONDENT

MVGR College of Engineering (A)

VIZIANAGARAM-535005

VIZIANAGARAM

Date: 31/3/2021

*(Signature)*  
The Principal

PRINCIPAL

MVGR College of Engineering (A)

VIZIANAGARAM-535005

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

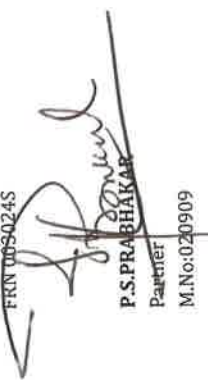
Balance Sheet as at 31-03-2020

Liabilities	Tuition Fee A/c	Transport A/c	Management A/c (9042)	Schedule No	Total	Assets	Tuition Fee A/c	Transport A/c	Management A/c (9042)	Schedule No	Total
<b>Capital Accounts:</b>						<b>Fixed Assets</b>					
Ear Marked Fund	5,24,500	-	-	1	5,24,501	Fixed Assets	44,94,35,220	-	-	7	44,94,35,227
Corpus Fund	36,02,18,125	-	1,35,20,700		37,37,38,825	WIP-Construction Works	10,76,38,627	-	-		10,76,38,627
General Fund	22,68,17,198	-	-		22,68,17,198	Loans and Advances	2,24,50,756	9,79,149	-	8	2,34,29,913
Excess of income over expenditure	-	25,86,302	-1,239		25,85,063	Fixed Deposits	3,73,65,472	45,00,000	90,61,579	9	5,09,27,060
<b>Other Funds &amp; Grants</b>						<b>Cash &amp; Bank balances</b>					
Alumini Fund	34,69,758	-	-		34,69,758	Closing Cash Balance	365	-	-		365
ICIC MVGR Innovation Fund	4,97,575	-	-		4,97,575	Closing Bank Balance	2,79,50,369	14,22,701	44,132	10	2,94,17,212
Implementation of Educational Project	1,63,875	-	-	2	1,63,875	<b>Other Current Assets</b>					
Grants From Government	90,87,563	-	-		90,87,563	Tuition Fee Transfer	-	-	44,13,750		44,13,750
Social Welfare Fund	14,524	-	-	3	14,524	TDS Receivable	20,16,928	1,480	-		20,18,408
Employee Gratuity Claim	14,95,985	-	-		14,95,985						
Other Programmes	54,32,510	-	-	4	54,32,513						
<b>Hostel Fund</b>											
				4	3,19,35,171						
<b>Other Current Liabilities</b>											
Construction Payables	24,97,476	-	-	5	24,97,481						
Advance Fees from Students	16,54,527	85,880	-		17,40,407						
Tuition Fee Account	-	42,31,148	-		42,31,148						
Scholarship Payable	69,244	-	-		69,244						
TDS Payable	7,992	-	-		7,992						
Other Current Liabilities	29,71,714	-	-	6	29,71,720						
<b>TOTAL</b>	<b>61,49,22,566</b>	<b>69,03,330</b>	<b>1,35,19,461</b>		<b>66,72,80,561</b>	<b>TOTAL</b>	<b>64,68,57,737</b>	<b>69,03,330</b>	<b>1,35,19,461</b>		<b>66,72,80,561</b>

For RAJAGOPAL & BADRINARAYANAN

CHARTERED ACCOUNTANTS

FRN 003024S

  
P.S. PRABHAKAR  
Partner  
M.No:020909



Place: Chennai  
Date: 31-03-2021

  
The Correspondent

CORRESPONDENT  
MVGR College of Engineering (A)  
VIZIANAGARAM-535005

Place: Vizianagaram  
Date: 31-03-2021

  
The Principal

Principal  
MVGR College of Engineering (A)  
VIZIANAGARAM-535005

For M. V. G. R. COLLEGE OF ENGINEERING



M.V.G.R.College of Engineering, Chintalavalsala, Vizianagaram.  
Receipts & Payments A/c For The Period 01-04-2019 to 31-03-2020

Receipts	Tuition Fee A/c	Transport A/c	Management A/c (9042)	Total	Payments	Tuition Fee A/c	Transport A/c	Management A/c (9042)	Total
<b>Opening Balance</b>					<b>Expense Payments</b>				
Opening Cash Balance	366	-	-	366	Tuition Fee	-	5,37,607	7,31,091	12,68,698
Opening Bank Balance	2,50,27,147	25,52,972	1,08,789	2,76,88,907	Transport Charges for Additional Trips	-	1,36,550	-	1,36,550
<b>Income Receipts</b>					Student Welfare Expenses	-	1,54,566	-	1,54,566
Interest on FDR	29,12,038	14,799	-	29,26,837	Transport Receipts Students	-	8,500	-	8,500
Interest on SB	3,96,955	15,538	-	4,12,493	Fuel charges	-	1,00,01,499	-	1,00,01,499
Tuition Fee Account	21,46,83,892	44,34,802	7,31,091	21,98,49,785	Transport Insurance	-	3,80,485	-	3,80,485
Transport Collections from Students	-	2,66,78,098	-	2,66,78,098	Bank Charges	-	15,222	1,239	16,461
Transport Recovery from Staff	-	17,14,550	-	17,14,550	Medical Claim	2,34,567	-	-	2,34,567
Other Fee Receipts	4,29,58,981	-	-	4,29,58,981	Administration Expenses	5,77,28,593	-	-	5,77,28,593
<b>Liabilities</b>					Vehicles Maintenance	4,21,878	-	-	4,21,878
TDS Payable	59,87,559	3,28,751	40,000	63,56,310	Consumables	18,80,513	-	-	18,80,513
Advance Transport A/c	-	14,20,000	-	14,20,000	Department Maintenance	9,37,489	-	-	9,37,489
Advance Fee from Students	16,56,509	85,880	-	17,42,389	Faculty & Staff Expenses	24,31,947	-	-	24,31,947
Fixed Deposits Matured	33,96,50,719	5,00,000	71,99,421	34,73,50,140	Library Expenses	35,49,260	-	-	35,49,260
Corpus Fund Collections	-	-	1,35,60,700	1,35,60,700	Salaries	1,99,99,923	-	-	1,99,99,923
Funds transferred to Tuition Fee	-	-	17,44,273	17,44,273	Students Activities	1,26,15,739	-	-	1,26,15,739
Recovery of Advances	4,36,98,875	-	-	4,36,98,875	Transport Charges A/c	17,14,550	1,87,86,780	-	2,05,01,330
<b>Other Current Liabilities</b>					Other Expenses	6,88,888	-	-	6,88,888
Consultancy Receipts ( Civil)	6,11,125	-	-	6,11,125	<b>Assets</b>				
Other Fee Refundable to Students	2,88,142	-	-	2,88,142	Advance Transport A/c	-	18,00,000	-	18,00,000
Fees Collected Through Online	1,84,88,293	-	-	1,84,88,293	Fixed Deposits	29,00,04,950	45,00,000	1,18,00,000	30,63,04,950
Employee Gratuity Claim	2,34,567	-	-	2,34,567	TDS Receivable	3,99,983	1,480	-	4,01,463
Medical Claim for employees	16,57,316	-	-	16,57,316	Funds transferred to Tuition Fee	-	-	1,07,67,812	1,07,67,812
Sponsorship to Poor Students	1,00,000	-	-	1,00,000	Corpus Fund Collections	-	-	40,000	40,000
Alumini Fund Collected	20,789	-	-	20,789	Ear Marked Fund	42,750	-	-	42,750
Grants From Government for Projects	1,09,75,933	-	-	1,09,75,933	Employee Gratuity Claim	5,91,858	-	-	5,91,858
Other Programmes	2,03,950	-	-	2,03,950	Alumini Fund	2,18,700	-	-	2,18,700
Scholarships Received	6,38,168	-	-	6,38,168	Transport (01) A/c	49,73,959	-	-	49,73,959
Social Welfare Fund Received	3,53,40,349	-	-	3,53,40,349	Loans & Advances (Asset)	3,36,75,469	-	-	3,36,75,469
Account 9042	3,91,445	-	-	3,91,445	Advance Fee from Students	2,030	-	-	2,030
Transport (01) A/c	30,60,357	-	-	30,60,357	Construction Payables	1,98,82,581	-	-	1,98,82,581
Administration Expenses	3,18,990	-	-	3,18,990	Grants	51,37,645	-	-	51,37,645
Construction Payables	7,62,017	-	-	7,62,017	Other Current Liabilities	18,21,32,244	-	-	18,21,32,244
<b>Hostel Fund Collections</b>					Other Programmes	10,600	-	-	10,600
	3,92,25,522	-	-	3,92,25,522	Scholarships Payable	1,33,354	-	-	1,33,354



Fixed Assets (Schedule-7)										
Provisional Statement of depreciation for the year 2019-20										
Particulars	Opening W.D.V. 01.04.2019	Additions			Deletions	Total	Rate of Depreciation	Depreciation		Closing W.D.V. 31.03.2020
		01.04.2019 to 30.09.2019	01.10.2019 To 31.03.2020	01.10.2019 To 31.03.2020				01.04.2019 to 30.09.2019	01.10.2019 To 31.03.2020	
<b>Land</b>	45,05,62,692 66,78,299	3,63,12,736	59,62,764	3,83,400	49,24,54,792 66,78,299	0%	4,29,07,400	1,12,172	4,30,19,572	44,94,35,220 66,78,299
<b>F.A BUILDINGS</b>										
Aminities block 1st floor	12,66,490				12,66,490	10%	1,26,649	-	1,26,649	11,39,841
Shed beside amenities block	1,63,102				1,63,102	10%	16,310	-	16,310	1,46,792
Sports block	43,93,106				43,93,106	10%	4,39,311	-	4,39,311	39,53,796
ATM at Main Gate	1,54,386				1,54,386	10%	15,439	-	15,439	1,38,947
Boundary Wall Main Gate	12,99,855				12,99,855	10%	1,29,986	-	1,29,986	11,69,870
Building for Postgraduation Courses	99,99,715				99,99,715	10%	9,99,972	-	9,99,972	89,99,744
Buildings	4,27,94,616				4,27,94,616	10%	42,79,462	-	42,79,462	3,85,15,154
By pass Roads	15,35,086				15,35,086	10%	1,53,509	-	1,53,509	13,81,577
CC Roads	22,12,073				22,12,073	10%	2,21,207	-	2,21,207	19,90,866
CIVIL Engineering Block	4,05,31,516				4,05,31,516	10%	40,53,152	-	40,53,152	3,64,78,364
CNE Room(Mech)	44,149				44,149	10%	4,415	-	4,415	39,734
C.W.Office & Stores Building	14,04,220				14,04,220	10%	1,40,422	-	1,40,422	12,63,798
Cycle Shed	4,559				4,559	10%	456	-	456	4,103
Food Courts	4,54,020				4,54,020	10%	45,402	-	45,402	4,08,618
Fresh Choice Building	1,46,532				1,46,532	10%	14,653	-	14,653	1,31,879
Girls Hostel- Building	3,13,57,528		39,090	8,400	3,13,88,218	10%	31,38,822	1,955	31,40,777	2,82,47,441
Parking Sheds	8,02,710				8,02,710	10%	80,271	-	80,271	7,22,439
Service Building	9,81,914				9,81,914	10%	98,191	-	98,191	8,83,723
Amenities block of boys hostel	4,25,98,129				4,25,98,129	10%	42,59,813	-	42,59,813	3,83,38,316
Boys hostel block 1	7,43,76,265				7,43,76,265	10%	74,37,627	-	74,37,627	6,69,38,639
Central llbrary	8,01,26,963	39,62,853	4,96,471		8,45,86,287	0%	-	-	-	8,45,86,287
Canara Bank extensiuon	20,48,397				20,48,397	10%	2,04,840	-	2,04,840	18,43,557
<b>FA - COMPUTERS</b>										
Computers	14,77,772	64,888			15,42,660	40%	6,17,064	-	6,17,064	9,25,596
Girls Hostel Computers	1,955				1,955	40%	782	-	782	1,173
FA-Computers -MBA	59,850				59,850	40%	23,940	-	23,940	35,910
Central library Computers	76,89,000	9,43,533	17,159		86,49,692	0%	-	-	-	86,49,692
<b>F.A - EQUIPMENT</b>										
<b>Chemical Equipment</b>										
Chemical Dept (Computer Equipment)	1,25,645			-	1,25,645	40%	50,258	-	50,258	75,387
Chemical ( Equipment)	27,03,083			-	27,03,083	15%	4,05,462	-	4,05,462	22,97,621
<b>Civil Equipment</b>										
Civil Engg (Computer Equipment)	3,40,608		1,39,650	-	4,80,258	40%	1,92,103	27,930	2,20,033	2,60,225
Civil Engg (Computer Softwares)	8,68,315			-	8,68,315	40%	3,47,326	-	3,47,326	5,20,989



Civil (Other Equipment)	56,56,939	71,236	-	57,28,175	15%	8,59,226	-	8,59,226	48,68,949
<b>CSE Equipment</b>									
CSE (Computer Equipment)	6,94,447		-	6,94,447	40%	2,77,779	-	2,77,779	4,16,668
Cse (Other Equipment)	28,90,389		-	28,90,389	15%	4,33,558	-	4,33,558	24,56,831
<b>ECE Equipment</b>									
Ece (Computer Equipment)	2,31,257	27,357	-	2,31,257	40%	92,503	-	92,503	1,38,754
Ece (Other Equipment)	53,84,088		-	54,11,445	15%	8,11,717	-	8,11,717	45,99,728
<b>EEE Equipment</b>									
EEECOMPUTER EQUIP	67,612		-	67,612	40%	27,045	-	27,045	40,567
EEE Equipment	60,69,616		-	60,69,616	15%	9,10,442	-	9,10,442	51,59,174
<b>IT Equipment</b>									
IT (Computer Equipment)	6,91,461		-	6,91,461	40%	2,76,584	-	2,76,584	4,14,877
IT (Other Equipment)	15,84,489		-	15,84,489	15%	2,37,673	-	2,37,673	13,46,816
<b>MBA Equipment</b>									
MBA Equipment Air Conditions	38,194		-	38,194	15%	5,729	-	5,729	32,465
MBA (Other Equipment)	91,128		-	91,128	15%	13,669	-	13,669	77,459
MBA Software	2,74,406		-	2,74,406	40%	1,09,762	-	1,09,762	1,64,644
<b>MCA Equipment</b>									
MCA Equipment Air Conditions	83,672		-	83,672	15%	12,551	-	12,551	71,121
<b>Mechanical Equipment</b>									
Mechanical (Computer Equipment)	42,676		-	42,676	40%	17,070	-	17,070	25,606
Mechanical (Other Equipment)	71,99,739	77,235	-	72,76,974	15%	10,91,546	-	10,91,546	61,85,428
Mechanical (Computer Equipment)	959		-	959	40%	384	-	384	575
<b>Other Equipment</b>									
Canteen Equipment	56,392		-	56,392	15%	8,459	-	8,459	47,933
Cell Phone	8,191	17,499	-	25,690	15%	3,854	-	3,854	21,837
Cleaning Machine	1,259		-	1,259	15%	189	-	189	1,070
Diesel Generator	16,84,550		-	16,84,550	15%	2,52,683	-	2,52,683	14,31,868
EPBX Equipment	1,33,513		-	1,33,513	15%	20,027	-	20,027	1,13,486
Air Conditions	9,85,175		-	9,85,175	15%	1,47,776	-	1,47,776	8,37,399
Electrical Equipment	19,85,595	8,24,907	-	28,10,502	15%	4,21,575	-	4,21,575	23,88,927
Fax Machines	2,549		-	2,549	15%	382	-	382	2,167
Fire Extinguishers	15,26,053		-	15,26,053	15%	2,28,908	-	2,28,908	12,97,145
Generator Batteries	6,628		-	6,628	15%	994	-	994	5,634
steam boiler(canteen)	14,997		-	14,997	15%	2,250	-	2,250	12,747
Washing Machines	25,145		-	25,145	15%	3,772	-	3,772	21,373
water coolers	2,46,322		-	2,46,322	15%	36,948	-	36,948	2,09,374
Land Scapping Machine (Brush Cutter)	4,853		-	4,853	15%	728	-	728	4,125
Autonomous equipment	18,244		-	18,244	15%	2,737	-	2,737	15,507
Cash Counting Machine	3,318		-	3,318	15%	498	-	498	2,820
Chemistry Department Equipment	48,783		-	48,783	15%	7,317	-	7,317	41,466
Central office equipment	15,77,967		-	15,77,967	15%	2,36,695	-	2,36,695	13,41,272
English Department Equipment	26,138		-	26,138	15%	3,921	-	3,921	22,217
EServices (Equipment)	37,64,213	2,69,040	-	37,64,213	15%	5,64,632	-	5,64,632	31,99,581
Examination Cell Equipment	4,30,634		-	6,99,674	15%	1,04,951	-	1,04,951	5,94,723
General Computer Equipment	34,426	21,300	-	55,726	15%	8,359	-	8,359	47,367

General Equipment	19,41,377	-	19,41,377	15%	2,91,207	-	2,91,207	2,91,207	16,50,170
Girls Hostel Equipment	14,71,787	-	14,88,587	15%	2,23,288	-	2,23,288	2,23,288	12,65,299
Gym equipment	9,75,494	-	9,75,494	15%	1,46,324	-	1,46,324	1,46,324	8,29,170
Gym equipment ( Boys Hostel)		16,800	7,26,336	15%	1,08,950	-	1,08,950	1,08,950	6,17,386
Gym equipment ( Girls Hostel)		3,13,455	3,35,624	15%	50,344	-	50,344	50,344	2,85,280
Inverter	22,169	-	8,109	15%	1,216	-	1,216	1,216	6,893
Lab Furnishings	17,343	-	17,343	15%	2,601	-	2,601	2,601	14,742
Language Lab	37,944	-	37,944	15%	5,692	-	5,692	5,692	32,252
Laser Printer	8,335	-	8,335	15%	1,250	-	1,250	1,250	7,085
Library Equipment	1,18,606	-	1,18,606	15%	17,791	-	17,791	17,791	1,00,815
Maths Department Equipment	3,943	-	3,943	15%	591	-	591	591	3,352
MCA (Equipment)	71,148	-	71,148	15%	10,672	-	10,672	10,672	60,476
Physics Lab Equipment	5,32,292	-	5,32,292	15%	79,844	-	79,844	79,844	4,52,448
R&D Equipment	9,43,892	6,727	9,50,619	15%	1,42,593	505	1,43,098	1,43,098	8,07,521
Seminar Hall Equipment	46,496	-	46,496	15%	6,974	-	6,974	6,974	39,522
S&HE equipment	91,036	-	91,036	15%	13,655	-	13,655	13,655	77,381
Sports Equipment	1,12,363	3,74,992	3,74,992	15%	56,249	-	56,249	56,249	3,18,743
Software for Exam Section	42,984	1,10,625	2,22,988	40%	89,195	22,125	1,11,320	1,11,320	1,11,668
T&P Department Equipment	10,97,468	66,600	1,09,584	15%	16,438	4,995	21,433	21,433	88,151
Xerox Machine	28,92,253	34,49,042	10,97,468	15%	1,64,620	-	1,64,620	1,64,620	9,32,848
Central library equipment	51,67,479	41,61,082	1,05,02,377	0%	-	-	-	-	1,05,02,377
Boys Hostel Kitchen Equipment	11,52,726	7,93,255	60,12,654	15%	9,01,998	3,894	9,05,792	9,05,792	51,06,862
Boys Hostel Equipment	8,78,750	12,97,307	27,59,365	15%	4,13,905	23,200	4,37,105	4,37,105	23,22,260
Boys Hostel Generator			8,78,750	15%	1,31,813	-	1,31,813	1,31,813	7,46,938
<b>F.A - FURNITURE &amp; FIXTURES</b>									
<b>Furniture</b>									
Admin Block (Furniture)	3,41,978	-	3,41,978	10%	34,198	-	34,198	34,198	3,07,780
Chemical (Furniture)	23,535	-	23,535	10%	2,354	-	2,354	2,354	21,182
Civil Engg-Furniture	2,42,266	38,192	2,80,458	10%	28,046	-	28,046	28,046	2,52,412
CSE (Furniture)	5,57,225	-	5,57,225	10%	55,723	-	55,723	55,723	5,01,503
Examination Cell (Furniture)	4,513	-	4,513	10%	451	-	451	451	4,062
Chemistry (Furniture)	2,344	-	2,344	10%	234	-	234	234	2,110
ECE Department (Furniture)	5,42,265	32,810	5,75,075	10%	57,508	-	57,508	57,508	5,17,568
EEE Dept (Furniture)	2,54,611	-	2,54,611	10%	25,461	-	25,461	25,461	2,29,150
Girls Hostel (Furniture)	16,62,251	1,86,411	18,48,662	10%	1,84,866	-	1,84,866	1,84,866	16,63,796
MBA (Furniture)	2,83,471	-	2,83,471	10%	28,347	-	28,347	28,347	2,55,124
physics furniture	9,575	-	9,575	10%	958	-	958	958	8,618
Furniture	17,70,095	-	17,70,095	10%	1,77,010	-	1,77,010	1,77,010	15,93,086
IT (Furniture)	2,59,861	-	2,59,861	10%	25,986	-	25,986	25,986	2,33,875
Lab (Furniture)	2,257	-	2,257	10%	226	-	226	226	2,031
Library (Furniture)	1,11,495	-	1,11,495	10%	11,150	-	11,150	11,150	1,00,346
MCA (Furniture)	75,338	-	75,338	10%	7,534	-	7,534	7,534	67,804
Mechanical (Furniture)	1,94,194	-	1,94,194	10%	19,419	-	19,419	19,419	1,74,775
OtherFurniture	1,31,757	-	1,31,757	10%	13,176	-	13,176	13,176	1,18,581
SeminarHall (Furniture)	2,71,845	-	2,71,845	10%	27,185	-	27,185	27,185	2,44,661

Furniture	48,44,454					48,44,454	10%	4,84,445	4,84,445	43,60,009
FA T&P (Furniture)	84,255					84,255	10%	8,426	8,426	75,830
Boys Hostel Furniture	93,36,445					1,30,99,704	10%	13,09,970	13,21,655	1,17,78,048
Central Library Furniture	9,49,611					1,97,54,414	0%	-	-	1,97,54,414
<b>F.A - Library Books</b>										
Books for Departmental Library	9,475					9,475	40%	3,790	3,790	5,685
Central Library Books	20,82,889				79,417	22,43,222	40%	8,97,289	9,13,172	13,30,050
<b>F.A - VEHICLES</b>										
AP 35 J 9583 (AUTO)	46,059					46,059	15%	6,909	6,909	39,150
Battery car	1,30,501					1,30,501	15%	19,575	19,575	1,10,926
FA-2 Suzuki Access Bikes	1,09,095					1,09,095	15%	16,364	16,364	92,731
FA-Ambulance	3,41,589			3,75,000		-33,411	0%	33,411	33,411	-66,822
FA-Brezza car	8,41,197					8,41,197	15%	1,26,180	1,26,180	7,15,017
Hero Honda Pleasure AP35H3392	1,537					1,537	15%	231	231	1,306
Hundai Verna	5,21,300					5,21,300	15%	78,195	78,195	4,43,105
Maruthi ciaz	8,37,202					8,37,202	15%	1,25,580	1,25,580	7,11,622
Maruthi Ertiga (Car)AP35Q0008	3,44,529					3,44,529	15%	51,679	51,679	2,92,850
Maruthi Van	1,88,428					1,88,428	15%	28,264	28,264	1,60,164
Mercedes Benz	-					-	15%	-	-	-
Motor Cycle AP35Q 0089	26,683					26,683	15%	4,002	4,002	22,681
Tristar Ford Car(AP 35H8)	1,45,561					1,45,561	15%	21,834	21,834	1,23,727
Other Block Assets	4,87,495					4,87,495	15%	73,124	73,124	4,14,371
F.A Hyundai Gift Car	1					2	15%	0	0	2
<b>F.A - R&amp;D HOMER SOFTWARE</b>										
R&D HOMER SOFTWARE	1,04,749					1,04,749	40%	41,900	41,900	62,850
<b>F.A - SOLAR POWER PLANT</b>										
Solar power Plant	14,02,492					14,02,492	40%	5,60,997	5,60,997	8,41,495
Boys Hostel Solar Water Heater	11,26,400					17,66,400	40%	7,06,560	7,06,560	10,59,840
<b>Grand Total</b>	<b>45,05,62,692</b>		<b>59,62,764</b>	<b>3,83,400</b>		<b>49,24,54,792</b>		<b>4,29,07,400</b>	<b>4,30,19,572</b>	<b>44,94,35,220</b>

MVGR College of Engineering (A)  
VIZIANAGARAM-535005

**M.V.G.R.College of Engineering, Chintalavalasa, Vizianagaram.**  
**Notes to Accounts for the FY 2019-2020**

<b>Schedule 1 (Ear Marked Funds)</b>	
<b>Particulars</b>	<b>Amount</b>
A Navya Memorial Fund	55,000
Dr D R Prasad Raju's Sponsorship	1,00,000
G.J.V.J Raju Gold Medal Fund	50,000
Hari Narayana Rao Memorial Fund	1,50,000
K Ramulu Memorial Fund	55,000
Sponsorship to Poor Students	1,14,501
<b>Total</b>	<b>5,24,501</b>

<b>Schedule 2 (Grants from Government)</b>	
<b>Particulars</b>	<b>Amount</b>
AICTE-ICSSS( P.MARKANDAYA RAJU )	5,18,175
AICTE - RTSDS ( CIVIL )	4,03,384
AICTE STTP Dr.M Satyannarayana ( ECE )	2,82,295
AICTE STTP Dr.N Ravi Kumar ( Mech)	3,43,644
AICTE STTP Dr.P Sateesh (CSE )	68,778
APSSDC TSDL - LAB	9,99,067
Dr. Shanmukha Rao(Physics)	48,390
DST - Chemical (D Krishna)	(1,34,509)
DST - INSPIRE Dr. R Maheswaran (Civil)	(37,739)
DST -SERB Dr.G.Anjaneyulu (ECE)	54,036
DST - WTI Dr. R Maheswaran (Civil)	36,88,753
MODROBS -ECE	9,99,596
MODROBS -MECH	64,564
MSME Project Fund	3,40,669
NSS Grant A/c	35,400
RWS Dept Grants	1,54,619
SERB - Dr R Maheswaran (Civil)	(1,746)
SERB - TARE Dr. Partheepan Ganesan (Civil)	4,34,677
SERB - TARE Dr Shanmukha Rao (Physics)	2,61,285
SERB - TARE Dr.Subrahamanyam (Mech)	2,89,225
SERB - TARE Dr.Suvarna Kumar (CSE)	2,75,000
<b>Total</b>	<b>90,87,565</b>

<b>Schedule 3 (Other Programmes)</b>	
<b>Particulars</b>	<b>Amount</b>
CCNA Cerification Programme	17,050
Certification Programme Fee	63,700
Embedded Systems Training Fund	14,74,304
IOT Programme	50,150
Lead Prayana	19,916
ECE Lab	70,213
CORE Lab	20,000
Skill Development Fund	37,15,977
Network Analysis	1,200
<b>Total</b>	<b>54,32,510</b>

<b>Schedule 4 (Hostel Fund )</b>	
<b>Particulars</b>	<b>Amount</b>
Boys Hostel Collection	1,71,38,399
Boys Hostel Deposits Refundable	4,38,000
Boys Mess Charge Arrears	5,57,048
Girls Hostel Collection	1,08,67,651
Girls Hostel Deposits(Refundable)	5,74,000
Girls Mess Charge Arrears	23,60,073
<b>Total</b>	<b>3,19,35,171</b>

<b>Schedule 5 (Construction Payables )</b>	
<b>Particulars</b>	<b>Amount</b>
EMD for Boys Hostel Construction	7,31,056
E.M.D for CC Roads	72,750
EMD for Prism Hospitalities(Boys Hostel Catering)	4,14,000
SD for Boys Hostel	11,59,876
SD for Interior Works	1,19,794
<b>Total</b>	<b>24,97,476</b>

<b>Schedule 6 (Other Current Liability)</b>	
<b>Particulars</b>	<b>Amount</b>
Consultancy Reciepts	(13,750)
Consultancy Reciepts ( Civil)	6,035
Fees Collected Through Online	13,18,015
Other Fee Refundable to Students	(6,401)
Salary Payable- Non Teaching	16,67,815
<b>Total</b>	<b>29,71,714</b>

<b>Schedule 8 (Loans and Advances)</b>	
<b>Particulars</b>	<b>Amount</b>
Capital Advances	15,79,108
Department Advances	2,38,943
Other Advances	21,26,284
Staff Advances	15,41,966
Festival Advances	15,12,100
Advances to Other Educational Institutions	1,54,52,355
Advance Transport A/c	9,79,149
<b>Total</b>	<b>2,34,29,905</b>

<b>Schedule 9 (Fixed Deposit)</b>	
<b>Particulars</b>	<b>Amount</b>
CB FDR 3119401000258/6	15,35,092
CB FDR 3119401000303/4	6,10,000
CB FDR 3119401000318/4	12,17,218
CB FDR 3119401000540/3	10,00,000
CB FDR 3119401000540/4	10,00,000
CB FDR 3119401000540/5	10,00,000
Canara Bank Fdr(3119306000001/1	1,50,000
CB FDR 3119306000003/1	50,000
CB FDR 3119306000004/1	55,000
Cb Fdr 3119306000005	1,00,000
Cb Fdr 3119401000278/1	55,000
Fdr of R Prasad Raju (3119401000538/1 )	57,250
Prasad Raju .FDR.3119401000622/1	57,250
CB FDR 3119401000356/3	2,48,465
CB FDR 3119401000113/13	9,18,826
CB FDR 3119401000113/14	13,12,605
CB FDR 3119401000277/7	6,53,583
CB FDR 3119401000302/4	6,10,000
CB FDR 3119401000516	5,00,000
Cb Fdr 3119413000013/4	6,55,032
TD3119301000336	2,00,000
TD3119301000337	2,00,000
CNR FDR TD3119401000532	5,00,000

CNR FDR TD3119401000533	5,00,000
CNR FDR TD3119401000534	5,00,000
CNR FDR 3119401000528/2	15,00,000
FDR 3119307000413/1	10,00,000
FDR 3119307000414 /1	10,00,000
FDR 3119307000415/1	10,00,000
FDR 3119307000419/1	10,00,000
FDR 3119307000462/1	10,00,000
FDR 3119307000463/1	10,00,000
TD FDR 3119301000341	15,00,000
TD FDR 3119401000604	15,00,000
CNR FDR 3119401000529	12,00,000
CNR FDR 3119401000530/1	12,00,000
FDR 3119307000416/1	10,00,000
FDR 3119307000417/1	10,00,000
FDR 3119307000418/1	10,00,000
FDR 3119307000464/1	10,00,000
FDR 3119307000465/1	10,00,000
FDR 3119307000466/1	10,00,000
TD FDR 3119401000605/1	15,00,000
FDR 3119401000589/1	50,000
FDR 3119401000590/1	50,000
FDR 3119401000591/1	50,000
FDR 3119401000592/1	50,000
FDR 3119401000593/1	50,000
FDR 3119401000594/1	50,000
FDR 3119401000595/1	50,000
FDR 3119401000596/1	50,000
CB FDR 3119413000060/1	10,00,000
Td3119401000602	25,00,000
Auto Sweep	(15,51,449)
Auto Sweep	90,61,579
Electricity Deposit A/c	9,24,600
Gas Cylinders Deposit A/c	7,000
CB FDR 3119401000620/1	10,00,000
CB FDR 3119401000621/1	20,00,000
CNR FD 3119401000531 A/C	15,00,000
<b>Total</b>	<b>5,09,27,051</b>

Schedule 10 (Bank Balance)	
Particulars	Amount
CANARA BANK-3119201005055 LIC GRATUITY FUND	15,04,792
CANARA BANK 5024(ADD ON PROG)	6,13,006
Canara Bank-5062- GIRLS HOSTEL	22,73,532
CANARA BANK APSSDC ( 5068)	7,89,871
Canara Bank (Autonomous Sec 5031)	30,19,063
CANARA BANK BOYS HOSTEL (5059)	37,09,275
Canara Bank(Eamcet-SB-928)	45,35,281
Canara Bank(Examination Fee-C.A-5003)	2,17,859
CANARA BANK ( INNOVATION 5103 A/C )	97,465
Canara Bank (Miscellaneous Fee C.A 5002 )	10,76,754
Canara Bank(Net Banking)3119201005038	1,54,793
Canara Bank(NSS-1212)	50,610
Canara Bank ( R & D - 6606)	2,77,476
Canara Bank(RDC SB-5064)	2,71,336
Canara Bank(RDC SB-931)	59,94,338
Canara Bank (SB2091) ALUMNI	1,92,350
Canara Bank(Sb-2272) Aadriitha	983
Canara Bank (Social Welfare C.A 5004)	36,159
Canara Bank (Training and Placement) SB 5063	4,72,691
Canara Bank (Training & Placement) SB 2880	1,500
Canara Bank (Tuition Fee - C.A 5001)	27,09,582
(Civil Infra )C.A. 31192010005043	9,338
SBI - 30564511012(Social Welfare)	63,697
SBI Examination-5586	61,281
Account 9042	(44,13,809)
Transport (01) A/c	42,31,148
Transport 5061 A/c	14,22,701
State Bank of India (SB -9042)	44,132
<b>Total</b>	<b>2,94,17,202</b>



Schedule 11 (Miscellaneous Fees )	
Particulars	Amount
Misc Fee Arrears	2,98,850
MISC FEE RECEIPTS	1,38,30,044
<b>Total</b>	<b>1,41,28,894</b>

Schedule 12 (Transport Fees )	
Particulars	Amount
Transport B.Tech 1st Year	74,91,500
Transport B.Tech 1st Year Arrears	4,12,400
Transport B.Tech 2nd Year	88,36,100
Transport B.Tech 2nd Years Arrears	10,02,500
Transport B.Tech 3rd Year	91,23,763
Transport B.Tech 3rd Year Arrears	7,81,875
Transport B.Tech 4th Year	9,84,325
Transport B.Tech 4th Year Arrears	1,85,225
Transport Fee Fine A/c	1,97,360
Transport M.B.A 1st Year	7,75,300
Transport M.B.A 1st Year Arrears	49,775
Transport M.B.A 2nd Year	5,69,300
Transport M.B.A 2nd Year Arrears	50,000
Transport M.Tech 1st Year	27,500
Transport M.Tech 2nd Year	27,500
Transport Receipts(Special Boarding Students)	1,700
<b>Total</b>	<b>3,05,16,123</b>

Schedule 13 (Tuition Fees )	
Particulars	Amount
Tuition Fee (1st Chemical)	13,10,600
Tuition Fee (2nd Chemical)	34,21,500
Tuition Fee (3rd Chemical)	27,11,725
Tuition Fee (4th Chemical)	41,64,543
Tuition Fee (1st Civil) A/c	25,86,600
Tuition Fee (2nd Civil)	73,73,850
Tuition Fee (3rd Civil)	76,36,450
Tuition Fee (4th Civil) A/c	70,55,300
Tuition Fee (1st CSE)	75,55,250
Tuition Fee (2nd CSE)	1,25,33,040
Tuition Fee (3rd CSE)	1,29,80,950
Tuition Fee (4th CSE)	1,15,85,475
Tuition Fee (1st Ece) A/c	72,82,700
Tuition Fee (2nd Ece)	1,10,55,000
Tuition Fee (3rd ECE)	1,05,63,300
Tuition Fee (4th ECE)	1,22,66,800
Tuition Fee (1st Eee)	23,01,801
Tuition Fee (2nd Eee)	62,67,200
Tuition Fee (3rd EEE)	68,78,225
Tuition Fee (4th EEE)	67,24,300
Tuition Fee (1st It) A/c	30,40,750
Tuition Fee (2nd It) A/c	37,14,941
Tuition Fee (3rd It) A/c	47,33,450
Tuition Fee (4th IT) A/c	31,41,500
Tuition Fee (1st MBA)	25,67,900
Tuition Fee (2nd Mba)	42,31,800
Tuition Fee (1st Mechanical)	69,32,750
Tuition Fee (2nd Mechanical)	1,07,76,550
Tuition Fee (3rd Mechanical)	1,12,71,985
Tuition Fee (4th Mechanical)	1,21,24,600
Tuition Fee 1st M-Tech(CN & IS) A/c	2,85,150
Tuition Fee 2nd M-Tech(CN & IS)	95,150
Tuition Fee 1st M-Tech (CSM)	8,000
Tuition Fee 2st M-Tech (CSM)	8,000
Tuition Fee 2nd M-Tech(VLSI)	2,28,150
Tuition Fee M.Tech (1st PDM)	65,000
Tuition Fee M.Tech (2nd PDM)	76,300
Tuition Fee M.Tech (1st Sen)	1,95,000
Tuition Fee M.Tech (2nd Sen)	5,97,450
<b>Total</b>	<b>20,83,49,035</b>

<b>Schedule 14 (Tuition Fees Arrears)</b>	
<b>Particulars</b>	<b>Amount</b>
Chemical 1st Year Arrears	6,58,050
Chemical 2nd Year Arrears	9,29,075
Chemical 3rd Year Arrears	9,65,700
Chemical 4th Year Arrears	10,01,903
Civil 1st Year Arrears	20,92,050
Civil 2nd Year Arrears A/c	20,76,750
Civil 3rd Year Arrears A/c	20,97,350
Civil 4th Year Arrears	16,21,650
Cse 1st Year Arrears	20,36,675
CSE 2nd Year Arrears A/c	24,20,500
Cse 3rd Year Arrears A/c	21,63,050
Cse 4th Year Arrears	17,85,950
Ece 1st Year Arrears A/c	20,93,850
Ece 2nd Year Arrears	20,62,675
Ece 3rd Year Arrears	27,12,450
Ece 4th Year Arrears	23,57,000
Eee 1st Year Arrears A/c	18,41,025
Eee 2nd Year Arrears A/c	21,73,450
Eee 3rd Year Arrears A/c	18,35,700
Eee 4th Year Arrears A/c	13,14,250
It 1st Year Arrears A/c	5,97,025
It 2nd Year Arrears A/c	5,18,275
It 3rd Year Arrears A/c	3,89,375
It 4th Year Arrears	4,26,800
MBA 1st Year Arrears	11,89,450
MBA 2nd Year Arrears A/c	9,48,750
Mechanical 1st Year Arrears	27,45,000
Mechanical 2nd Year Arrears	22,74,675
Mechanical 3rd Year Arrears A/c	49,32,635
Mechanical 4th Year Arrears	74,575
M.Tech 1st YEAR (PDM) ARREARS	1,79,400
M.Tech 1st Year ( Sen ) Arrears	2,64,000
M.Tech 1 Year Struct Engg Arreas	1,01,750
M.Tech 2nd Year Struct Engg Arreas	87,500
M.Tech 2 Year (SEN) Engg Arrears	1,96,700
M-Tech (CN & IS)1st Year Arrears	39,850
M-Tech (CN & IS)2nd Year Arrears	1,11,550
M-Tech(Machine Designing) 2nd Year Arrears A/c	3,000
M.TECH ( PDM) 2YR ARRERS A/C	3,92,850
MTech Power Systems 1 Arrears	2,23,750
M.Tech Power Systems 2 Arrears	1,72,750
M-Tech(VLSI) 1st Year Arrears	1,44,500
M-Tech(VLSI) 2nd Year Arrears A/c	83,200
Tuition Fees refund to students	(1,31,850)
<b>Total</b>	<b>5,22,04,613</b>

<b>Schedule 15 (Administrative Expenses)</b>	
<b>Particulars</b>	<b>Amount</b>
Exam Expenditure	4,13,931
Printing & Stationery	17,04,174
Academic Expenses	15,179
Accounting Charges	6,00,000
NBA Expenses	2,36,020
Advertisement Expenses	19,46,700
University Fees	1,17,200
Bank Charges	57,329
Conveyance Charges	41,107
Electricity Charges	40,08,666
General Expenses	21,12,151
Guest Travelling expenses	27,52,921
Sanitation Charges	96,33,567
Insurance Expenses	1,55,122
JNTU Expenses	1,15,36,276
Legal Charges	2,52,903
Membership Fee	2,12,388
Panchayat Tax	5,88,535
Travelling Expenses	3,01,414
Other Expenses	9,06,923
<b>Total</b>	<b>3,75,92,505</b>

<b>Schedule 16 (Salaries)</b>	
<b>Particulars</b>	<b>Amount</b>
Salaries	23,22,76,646
EPF Employer Contribution	75,96,580
ESI Employer Contribution	5,67,748
Gratuity Payment	1,00,00,000
<b>Total</b>	<b>25,04,40,974</b>

<b>Schedule 17 (Student Activities)</b>	
<b>Particulars</b>	<b>Amount</b>
Boys Hostel charges	33,58,922
Security Service Charges	55,36,991
Girls Hostel charges	6,45,136
Student Welfare Exp.	1,54,566
	<b>96,95,615</b>