



# VISVESVARAYA

COLLEGE OF ENGINEERING & TECHNOLOGY



Accredited with NAAC 'A' Grade, Approved by AICTE, New Delhi & Govt. of T.S.  
Affiliated to JNTUH, Hyderabad, Sponsored by : Jawahar Educational Society,  
An ISO 9001 : 2015 and ISO 14001 : 2015 Certified Institution

## 4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the 2023-2024 (INR in lakhs)

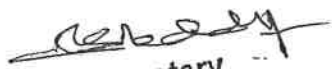
Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2023-2024	270000	222514	1184123	151351	16662622


  
Principal  
Visvesvaraya College of Engineering & Technology  
M.P. Patel Road (W), Borchhitpatnam (M),  
Ranga Reddy (Dist), TC-501 510.

**JAWAHAR EDUCATIONAL SOCIETY**  
**VISVESVARAYA COLLEGE OF ENGINEERING & TECHNOLOGY**  
**BONGLORE GATE IBRAHIMPATNAM MANDAL RANGA REDDY DISTRICT**  
**ASSESSMENT YEAR : 2023-2024**  
**PAN NO : AAATJ8836H**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31-03-2023**

Expenditure	Amount	Income	Amount
To Salaries to Staff	52,599,000	By Gross Fee Receipts	70,599,311
To Audit Fee	25,000	By Endowments	350,500
To Faculty Development Expenses	1,107,904	By Research & Development	920,500
To Operation & Maint. Expenses	454,482	By Interest on Deposits	7,320
To AICTE Approval Fee	120,000	By Consultancy Projects	780,000
To Academic Expenditure	89,257		
To Advertisement	159,675		
To Repairs and Maintainance	215,242		
To Library	474,472		
To Internet Expenses	150,500		
To Misc. Expenses	45,854		
To Seed Amount	359,790		
To Infrastructure augmentation	222,514		
To E Cap	30,000		
To Mobilisation of Fund	1,158,000		
To Green Environment & Energy Adult	28,786		
To Alumni	186,500		
To Free Ships	1,757,500		
To Welfare & Medical Expenses	226,511		
To Solar Energy	217,867		
To Student Activity Expenses	95,488		
To Travelling & Tour Expenses	80,214		
To Vehicle Repairs & Maintenance	1,034,256		
To Bank Charges	19,110		
To Building Tax	319,624		
To Electricity Charges	897,755		
To EPF	122,949		
To Labs Maintainance	148,458		
To JNTUH Common Service Fee	1,782,335		
To Other JNTUH Expenses	635,735		
To NAAC Application Processing Fee	29,512		
To NAAC Membership Fee	41,300		
To NAAC SSR Submission Fee	177,000		
To JNTUH Affiliation Fee	741,330		
To Printing and Stationery	75,245		
To Telephone Charges	42,086		
To Depreciation	3,396,009		
To Excess of Income Over Expenditure	3,390,371		
Total	72,657,631		72,657,631

  
**Secretary**  
**JAWAHAR EDUCATIONAL SOCIETY**  
**M.P. Patelguda (V), Ibrahimpatnam (M),**  
**Ranga Reddy Dist. -501 510**

  
**For SREEHARI ASSOCIATES**  
**Chartered Accountants**  
**(D. SREEHARI NARAYANA)**  
**No. 035013**

  
**Principal**  
**Visvesvaraya College of Engineering & Techno.**  
**M.P. Patelguda (V), Ibrahimpatnam (M),**  
**Ranga Reddy (Dist), TS-501 510.**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
34	EHE Lab Equipment	383,554.23		18,000.00	15.0%	7.5%	63,923.13	371,231.05
35	English Lab Equipments	208,761.53	33,600.00		15.0%	7.5%	31,314.23	177,447.30
36	Power Electronic Lab Equipments	24,496.90			15.0%	7.5%	3,674.54	20,822.37
37	ME Engineering Lab Equipment	1,848,012.28			15.0%	7.5%	277,201.84	1,570,810.44
38	Thermal Eng Lab Equipment	32,057.71			15.0%	7.5%	4,808.66	27,249.05
39	Texmo Motor	13,935.33			15.0%	7.5%	2,090.30	11,845.03
40	Godrej Safe Lockers	1,524.03			15.0%	7.5%	228.60	1,295.43
41	IRIS Machine	5,680.66			15.0%	7.5%	852.10	4,828.56
42	Glass Boards	11,957.80			15.0%	7.5%	1,793.67	10,164.13
43	Hand Mixer	2,357.66			15.0%	7.5%	333.65	2,004.01
44	Boardings	11,629.60			15.0%	7.5%	1,744.44	9,885.16
45	Physics Lab Equipment	55,789.07		50,000.00	15.0%	7.5%	12,118.36	93,670.71
46	Wall Clock	2,769.45			15.0%	7.5%	415.42	2,354.04
47	Water Cooler	15,444.27			15.0%	7.5%	2,316.64	13,127.63
48	Water Tanker	15,678.61			15.0%	7.5%	2,351.79	13,326.82
49	Work Shop Equipment	3,515.31			15.0%	7.5%	527.30	2,988.01
50	Xerox Server	19,963.01			15.0%	7.5%	2,994.45	16,968.56
51	Mineral water plant	8,446.38		225,000.00	15.0%	7.5%	18,141.96	215,304.42
52	Notice Boards	0.68			50.0%	25.0%	0.34	0.34
53	Telephone	697.51			15.0%	7.5%	104.63	592.89
54	UPS Account	314,056.04	222,000.00		15.0%	7.5%	80,408.41	455,647.63
55	Pump Set	6,407.38			15.0%	7.5%	961.11	5,446.27
56	Display Raeks	1,952.62			15.0%	7.5%	292.89	1,659.73
57	DVD Writers	8,974.97			15.0%	7.5%	1,346.24	7,628.72
58	Electrical Circuit Lab	21,394.18			15.0%	7.5%	3,209.13	18,185.05
59	Biometric Machine	53,006.07			15.0%	7.5%	7,950.91	45,055.16
60	Bar Code Machine	10,082.15			15.0%	7.5%	1,512.32	8,569.83
61	Cutting Machine	1,862.23			15.0%	7.5%	279.33	1,582.90
62	Vacume Cleaner	783.01			15.0%	7.5%	117.45	665.56
63	Xerox Machine	161,337.26			15.0%	7.5%	24,200.59	137,136.67
64	Television	4,884.09			15.0%	7.5%	732.61	4,151.47
65	EECO Maruthi Van	167,442.32			15.0%	7.5%	25,116.35	142,325.97
66	Fire Safety	205,704.89			15.0%	7.5%	30,855.73	174,849.16
67	BREZZA CAR	466,189.61			15.0%	7.5%	69,928.44	396,261.17
68	Generator	145,922.52			15.0%	7.5%	21,888.38	124,034.14
69	Bio Gas Plant			95,000.00	15.0%	7.5%	7,125.00	87,875.00
70	Welding Machine			28,497.00	15.0%	7.5%	2,137.28	26,359.73
71	Solar Plant			217,867.00	15.0%	7.5%	16,340.03	201,526.98
		25,998,320.90	557,800.00	1,744,554.00			3,260,712.85	25,039,962.07

Secretary  
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M P Patelguda (V), Ibrahimpatnam (M),  
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**VISVESVARAYA COLLEGE OF ENGINEERING & TECHNOLOGY**  
**BONGLORE GATE IBRAHIMPATNAM MANDAL RANGA REDDY DISTRICT**

**ASSESSMENT YEAR : 2023-2024**  
**FINANCIAL YEAR 2022-2023**  
**PAN NO : AAATJ8836H**

**BALANCE SHEET AS ON 31.03.2023**

Liabilities	2022-2023	Assets	2022-2023
Members Contribution	20,768,000	Fixed Assets ( As per List )	25,039,962
		Land	1,918,320
Unsecured Loans	38,722,914		
		Electricity Deposit	272,966
<b>Current Liabilities</b>		Telephone Deposit	2,000
Expenses Payable	1,945,900	Fee Receivables	36,093,257
Excess of Income Over Expenditure	3,390,371	Cash on Hand	411,702
		Bank Balances	763,651
		TDS Deducted at Source	325,327
<b>TOTAL</b>	<b>64,827,185</b>	<b>TOTAL</b>	<b>64,827,185</b>

*(Signature)*  
**Secretary**  
**JAWAHAR EDUCATIONAL SOCIETY**  
 M P Patelguda (V), Ibrahimpatnam (M),  
 Ranga Reddy Dist.-501 510

*(Signature)*  
**FOR SREEM G ASSOCIATES**  
 Chartered Accountants  
 (C.A. SREEM GANESH NARAYANAN)  
 4/100, 0025012, P. 111, S.

**Principal**

Visvesvaraya College of Engineering & Technology  
**M.P. Patelguda (V), Ibrahimpatnam (M)**  
 Ranga Reddy (Dist), TS-501 510.

Acknowledgement Number:480935371311023

Date of filing : 31-Oct-2023

### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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)

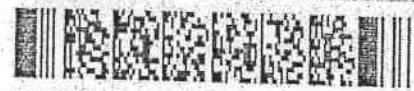
Assessment Year  
2023-24

PAN	AAATJ8836H		
Name	JAWAHAR EDUCATIONAL SOCIETY		
Address	SY.No. 92 and 93, BONGULURU GATE , IBRAHIMPATNAM MANDAL , RANGA REDDY DISTRICT , 36-Telangana , 501510		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	480935371311023

Taxable Income and Tax Details			
Current Year business loss, if any	-1		0
Total Income	2		0
Book Profit under MAT, where applicable	3		0
Adjusted Total Income under AMT, where applicable	4		0
Net tax payable	5		0
Interest and Fee Payable	6		0
Total tax, Interest and Fee payable	7		0
Taxes Paid	8		732
(+) Tax Payable /(-) Refundable (7-8)	9		(-) 730
Accreted Income and Tax Detail			
Accreted Income as per section 115TD	10		0
Additional Tax payable u/s 115TD	11		0
Interest payable u/s 115TE	12		0
Additional Tax and interest payable	13		0
Tax and interest paid	14		0
(+) Tax Payable /(-) Refundable (13-14)	15		0

Income Tax Return submitted electronically on 31-Oct-2023 12:42:44 from IP address 106.203.200.59  
and verified by PILLI JANARDHAN REDDY having PAN AEYPJ3446H on 31-Oct-2023  
using paper ITR-Verification Form /Electronic Verification Code \_\_\_\_\_ generated through mode \_\_\_\_\_

System Generated  
Barcode/QR Code



AAATJ8836H0748093537131102306d218cddb1f346be08bc34c3e5b89fffaeb2677

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

*D.P. Patel*

**Principal**  
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