

INDEPENDENT AUDITOR'S REPORT

Dr: 08/11/2025

To the Members of Maharajah Vijayarama Gajapathi Raj College of Engineering (Autonomous)

Opinion

We have audited the financial statements of **Maharajah Vijayarama Gajapathi Raj College of Engineering (Autonomous)**, which comprise the balance sheet as at March 31, 2025, and the Income and Expenditure Account and Receipts & Payments Accounts for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2025 and of its financial performance for the year then ended in accordance with Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

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 ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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 the aforesaid Accounting Standards, 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 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 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 financial statements.

Other Matters

During the Course of our Audit, we observed the following non-compliances of law and regulations and other matters stated below:

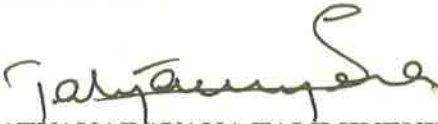
1. Cash entries of Entity expenditure has not been recorded expenditure wise. Instead, a bulk entry was entered for cash expenditure for the amount withdrawn from the bank.
2. Institutional heads and HOD Accounts have not been recorded in Books of accounts. The same has been dealt as expenditure as and when remitted to such accounts.
3. Where required, the auditee adjusted opening balances from long time through income and expenditure account.
4. TDS was not Deducted for the following payments:

S.no	Nature of Expenditure	Section	Amount
1.	Hospitality Expenditure	194C	2,760
2.	Renovation of premises	194C	69,589
3.	Consultant expenses	194C	1,47,877

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

FR No: 015256S


(SATYANARAYANA TAMMINENI)

Proprietor

Membership Number: 234366

UDIN: 25234366BMOIHU1474

Place: Visakhapatnam

Date: 08-Nov-2025



M.V.G.R. College of Engineering
BALANCE SHEET AS ON 31st March 2025

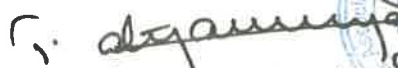
Particulars	Sche	Amount	Amount
Sources of Funds			
NPO Funds:			
Corpus Funds	BS 1	397,759,025	
General Funds	BS 2	613,992,538	
Ear Marked Fund	BS 3	371,500	
Promoters fund			1,012,123,063
Current liabilities:			
Internal transfers among the institutions	BS 4	7,279,320	
Other current liabilities	BS 5	6,655,273	
Short-term provisions	BS 6	188,963	14,123,556
Total			1,026,246,619
Application of Funds			
Non-current assets:			
Property, Plant and Equipment	BS 7	223,792,945	
Capital work in progress	BS 8	14,604,205	
Current Assets:			
Student Fees Receivables	BS 9	221,591,558	
Fixed Deposits	BS 10	283,014,193	
Cash and Cash Equivalent	BS 11	45,215,761	
Security Deposits	BS 12	-	
Other Current Assets	BS 13	2,386,438	
Short term Loans & advances	BS 14	8,241,722	
Internal transfers among the institutes	BS15	227,399,798	
Total			1,026,246,619

As per Our Report of even date

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 015256S


(Satyanarayana Tammineni)
Proprietor
Membership Number: 234366



For MVGR College of Engineering(A)


(Dr. K V L Raju)

Correspondent

CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535005


(Mr. P S Sitharama Raju)

DIRECTOR
MVGR College of Engineering (A)
VIZIANAGARAM-535 005

Place : Vizianagaram

Date : 08-11-2025

M.V.G.R. College of Engineering

Chintalavalasa, Vizianagaram

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR 2024-25

(Amount in Rs.)

Particulars	Sch no.	Amount	Amount
INCOME :			
Fees from students	I&E 1	483,045,315	
Interest from FDR'S	I&E 2	14,274,038	
Lease & Rental Incomes	I&E 3	437,733	
Other Incomes	I&E 4	76,075,868	
AID from Trust		5,700,000	
Total income			579,532,954
EXPENDITURE:			
Staff Salaries & Benefits to staff	I&E 5	321,250,482	
Contractual Payments	I&E 6	15,891,908	
Affiliation Charges to regulatory bodies	I&E 7	7,406,091	
Student Activities Expenses	I&E 8	646,503	
Professional Expenses	I&E 9	1,513,580	
Food, Loading & Borarding Expenses	I&E 10	1,595,319	
Printing & Staitonery	I&E 11	2,386,345	
Electricity Charges	I&E 12	3,483,917	
Telephone & internet Charges	I&E 13	3,275,975	
Taxes to Government	I&E 14	1,230,767	
Building Maintenance	I&E 15	10,322,130	
Maintenance Expenditure	I&E 16	2,720,691	
Lab Maintenance	I&E 17	482,064	
Library Maintenance	I&E 18	284,708	
Other Expenses	I&E 19	20,376,834	
Depreciation	I&E 20	33,660,220	
Total expenditure			426,527,534
Income over expenditure			153,005,420

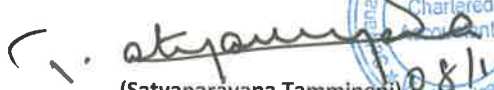
As per Our Report of even date

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 0152565

For MVGR College of Engineering(A)


(Satyanarayana Tammineni)
Proprietor
Membership Number: 234366




(Dr. K V L Raju)

Correspondent

CORRESPONDENT

MVGR College of Engineering (A)

VIZIANAGARAM-535005


(Mr. P S Sitharama Raju)

Director

MVGR College of Engineering (A)

VIZIANAGARAM-535 005

Place : Vizianagaram

Date : 08-11-2025

MVGR College of Engineering

VIZIANAGARAM

RECEIPTS & PAYMENTS FOR THE YEAR 01-04-2024 to 31-03-2025

Particulars	Amount	Particulars	Amount
Receipts		Payments	
Opening Balance	10,543,676		
Revenue Receipts		Revenue Payments	
Fees Received	475,624,590	Salaries Paid	257,123,127
Other Income	53,421,313	PF & ESI employer Contribution Paid	7,397,963
Rental Receipts	417,405	PF & ESI employee Contribution Paid	6,462,980
TDS Received	1,059,949	Man power suppliers	14,580,880
Interest on FDR's	9,499,970	Gratuity paid	25,466,895
Staff Advance recovered	44,100	E & C Consultancy Charges	33,750
Receipts from Other Agencies	1,519,438	Orange Technologies	1,474,576
		Receipts from Other Agencies	629,385
		Professional Taxes	723,050
		TDS Paid	20,742,662
		GST Paid	
		Regulatory bodies payments	7,339,420
		Taxes to Government	1,642,879
		Establishment Charges	
		Staff Advance	2,037,000
		Indirect Expenses	41,262,101
		Advance - Revenue Expenditure	5,267,821
	541,586,765		392,184,489
Capital Receipts		Capital Payments	
Corpus Fund Received		Capital Expenditure	41,330,858
		Deposits	1,015,354,309
	949,680,833		
Other Receipts		Other Payments	
Staff Gratuity Claims	8,422,948	Staff Gratuity Claims	8,331,057
Mech Consultancy Receipts	110,000		
T&P Dept Advances	90,000	T&P Dept Advances	115,000
K Ajay Mech Dept	200,000	K Ajay Mech Dept	219,399
Dr P Sateesh - CSE	1,278	Dr P Sateesh - CSE	1,278
Consutancy Receipts - Civil	284,000	Consutancy Receipts - Civil	144,375



Receipts from Statutory Bodies	178,817				712,983
Social Welfare fund	270,800				
Boys Hostel Fees	1,262,800				1,265,800
Girls Hostel Fees	850,978				850,978
Library Fines	214,760				207,842
Other Fees Refundable to students	109,820				160,620
Transport Fees	1,186,785				1,182,983
		13,182,986			13,192,315
Support from Trust	5,700,000			Advance from Trust	
Internal Transfers among institutes				Internal Transfers among institutes	
MR EM School	2,000,000				
MR Law College	34,348				
Account 9902	436,267				
Correspondent MEI	10,745,200			Trust Loan	23,856,487
Hostels	5,029,807			Correspondent MEI	3,395,186
Transport Account	356,087			Hostels	4,435,915
		18,601,709		Transport Account	330,651
				Closing Balance	45,215,759
Total		1,539,295,969		Total	1,539,295,969

As per Our Report of even date
For SATYANARAYANA TAMMINENI & ASSOCIATES
Chartered Accountants
FR Number: 015256S



(Signature)
(Satyanarayana Tamminen)
Proprietor
Membership Number: 234366

For MVGR College of Engineering(A)

(Signature)
(Dr. KVL Raju)
Correspondent
CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535005

(Signature)
(Mr.P S Sitharama Raju)
Director
DIRECTOR
MVGR College of Engineering (A)
VIZIANAGARAM-535 005

Place : Vizianagaram
Date : 08-11-2025

**Balance Sheet Schedules
Liabilities**

Promoters fund:

BS1	Particulars	Amount
1	Corpus fund	397,759,025
	Add: During the year	
	Total	397,759,025

BS2	Particulars	Amount
1	General fund	460,987,118
	Add: During the year	153,005,420
	Total	613,992,538

BS3	Particulars	Amount
1	Ear Marked Fund	371,500
	Add: During the year	
	Total	371,500

Internal transfers among the institutions:

BS4	Particulars	Amount
1	Account 9042	3,576,890
2	Advance From Trust	3,702,430
	Total	7,279,320

Other current liabilities:

BS5	Particulars	Amount
1	Expenses Payable	2,321,840
2	Grants from Govt	1,712,456
3	Other funds	661,450
4	Salaries	100,100
5	Scholarships	69,244
6	Social welfare fund payable	285,324
7	EPF & ESI Payable	1,254,814
8	Professional Tax Payable	67,050
8	Certification Program fee	12,601
9	Library fines	6,918
10	Transport	3,802
11	Duties & Taxes	92,683
12	Staff Medical Claims	66,991
	Total	6,655,273



CORRESPONDENT
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005

DIRECTOR
 MVGR College of Engineering (A)
 VIZIANAGARAM-535 005

Short term provisions:

BS6	Particulars	Amount
1	Panchayat Tax Payable	188,963
	Total	188,963

Assets**Property, Plant and Equipment:**

BS7	Particulars	Amount
1	Buildings	118,702,408
2	Computers	10,677,394
3	Equipment	51,899,596
4	Furniture & Fixtures	32,554,003
5	Library Books	234,401
6	Solar Equipment	126,556
7	Vehicles	2,920,287
8	Land	6,678,299
	Total	223,792,944

BS8	Capital work in progress	14,604,205
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BS9	Student Fees Receivables	221,591,558
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BS10	Fixed Deposits	283,014,193
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Cash and Cash Equivalent:

BS11	Particulars	Amount
1	Cash in hand	1,920,958
2	Cash at bank	43,294,803
	Total	45,215,761

Deposits with regulatory Bodies:

BS12	Particulars	Amount
	Total	-

Other Current Assets:

BS13	Particulars	Amount
1	TDS receivable	2,228,179
2	Debtors	99,120
3	TCS Receivable	59,139
	Total	2,386,438



(Signature)
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MVGR College of Engineering (A)
VIZIANAGARAM-535005

(Signature)
DIRECTOR
MVGR College of Engineering (A)
VIZIANAGARAM-535 005

Short term Loans & advances

BS14	Particulars	Amount
1	Advance for Expenditure	5,505,143
2	Other Advance	584,667
3	Staff Advances	1,393,200
4	Department Advances	432,943
5	Advance paid (Other Current Liabilities)	325,769
	Total	8,241,722

Internal transfers among the institutes

BS15	Particulars	Amount
1	Correspondent MEI	12,050,986
2	Hostels	186,576,236
3	MR college of Education	500,000
4	MR Law College	341,039
5	MR PG college	11,091,274
6	MR PG (MBA)	4,002,430
7	Transport Account	12,837,832
	Total	227,399,798



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DIRECTOR
MVGR College of Engineering (A)
VIZIANAGARAM-535 005

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CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535005

Income and Expenditure Schedules

Student fees

I&E1	Particulars	Amount
1	Tuition fees	483,045,315
	Total	483,045,315

I&E2	Interest from FDR'S	14,274,038
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I&E3	Lease & Rental Incomes	437,733
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Other Income

I&E4	Particulars	Amount
1	Examination fees	36,351,050
2	Interest on SB	42,442
3	Late fee	109,030
4	Misc Fee	33,350
5	Other Fee	228,040
6	Training & Placement Receipt	19,938,000
7	Prior Period Income	5,160,983
8	Other income	2,004,773
9	Establishment Charges	12,208,200
10		
	Total	76,075,868

	AID from Trust	5,700,000
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Staff Salaries & Benefits to Staff

I&E5	Particulars	Amount
1	Staff Salaries	286,289,217
2	PF Employer Contribution	7,920,527
3	ESI Employer Contribution	133,818
4	Gratuity Contribution	25,466,895
5	Staff Insurance	1,440,025
	Total	321,250,482

Contractual payments

I&E6	Particulars	Amount
1	Sanitation & House Keeping Charges	12,571,987
2	Security Charges	3,319,921
3	Mess Contractor Expenses	
4	Transport Contractor Expenses	
	Total	15,891,908

Affiliation Charges to regulatory bodies

I&E7	Particulars	Amount
1	Academic Council Meeting	66,670
2	AICTE/NBA/NCA University Processing Fee	7,339,421
	Total	7,406,091




CORRESPONDENT
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005


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 MVGR College of Engineering (A)
 VIZIANAGARAM-535 005

Student Activities Expenses

I&E8	Particulars	Amount
1	NCC activity	81,250
2	Sports Meet Expenditure	165,754
3	Women empowerment Activities	1,033
4	Cricket Ground Maintenance	5,900
5	Youth Culture Exchange Programme	392,566
	Total	646,503

Professional Expenses

I&E9	Particulars	Amount
1	Auditing Charges	413,000
2	Consultancy & Other Services	770,580
3	Legal Advisory	330,000
	Total	1,513,580

Food, Loading & Boarding Expenses

I&E10	Particulars	Amount
1	Hospitality	1,137,581
2	Travelling & Conveyance Charges	457,738
3		
	Total	1,595,319

Printing & Stationery

I&E11	Particulars	Amount
1	Printing & Stationery Expenses Exams	1,833,574
	Printing & Stationery Expenses	552,771
	Total	2,386,345

I&E12	Electricity Charges	3,483,917
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Telephone & internet Charges

I&E13	Particulars	Amount
1	Telephone Charges	135,620
2	Internet Charges	1,500,000
3	Central E- Services	1,640,355
	Total	3,275,975

Taxes to Government

I&E14	Particulars	Amount
1	Panchayat Tax	1,230,767
	Total	1,230,767

Building & Dpet. Office Maintenance

I&E15	Particulars	Amount
1	Building repairs & maintainance	7,706,420
2	Department Maintenance	170,643
3	Electrical Maintenance	2,445,066
	Total	10,322,130



(Signature)
CORRESPONDENT
 MVGR College of Engineering (A)
 VIZIANAGARAM-535 005

(Signature)
DIRECTOR
 MVGR College of Engineering (A)
 VIZIANAGARAM-535 005

Maintenance Expenditure

I&E16	Particulars	Amount
1	Central Asset Maintenance	26,550
2	Software renewal	421,468
3	Vehicle repairs & Maintenance	871,764
4	Generator Maintenance	600,777
5	Mechanical Maintenance	800,132
	Total	2,720,691

Lab Maintenance

I&E17	Particulars	Amount
1	Lab Maintenance	308,662
2	Lab Consumables	130,283
3	Repairs & Maintenance Labs	43,119
	Total	482,064

Library Maintenance

I&E18	Particulars	Amount
1	Library Development	284,708
	Total	284,708

Other Expenses

I&E19	Particulars	Amount
A	Allied Activities:	
1	Examination Expenditure	8,422,838
2	Training & Placement Expenditure	8,026,211
		16,449,049
B	Faculty Development:	
1	Faculty Development	196,389
2	Research & development	5,234
		201,623
C	Advertisements:	
1	Advertisement expenses	1,768,498
2	Donation(vizianagaram Utsav)	120,734
		1,889,232
D	Insurance Expenditure:	
1	Asset Insurance	240,504
2	Vehicle Insurance	135,001
3	Student Insurance	591,770
		967,275
E	Other Expenditure:	
1	Bank & finance charges	130,612
2	Old fee refunds	38,000
3	Prior period Expenditure	250,100
4	Administrative expenses	450,943
		869,655
	Total	20,376,834

I&E20	Depreciation	33,660,220
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(Signature)
CORRESPONDENT
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005

(Signature)
DIRECTOR
 MVGR College of Engineering (A)
 VIZIANAGARAM-535 005

M.V.G.R. College of Engineering

Depreciation as per Income Tax Act, 1961 for the year ended 31st March, 2025

A.Y 2025-26

S.No.	Assets	Rate of Depreciation	WDV as on 01.04.2024	Additions		Sale/ Discard	Total	Depreciation	WDV as on 31.03.2025
				Before 180 Days	After 180 Days				
(A)	Land	0%	6,678,299	-	-	-	6,678,299	-	6,678,299
(B)	Buildings College Buildings Central Library Buildings Civil Engineering Block PG Buildings Sports Block Foods Courts Roads Sheds Other Buildings	10%	25,269,792	-	-	-	25,269,792	2,526,979	22,742,813
		10%	49,419,432	-	-	-	49,419,432	4,941,943	44,477,489
		10%	23,933,454	-	-	-	23,933,454	2,393,345	21,540,109
		10%	5,904,733	-	-	-	5,904,733	590,473	5,314,260
		10%	2,642,092	-	-	-	2,642,092	264,209	2,377,883
		10%	747,288	-	-	-	747,288	74,729	672,559
		10%	2,212,659	-	-	-	2,212,659	221,266	1,991,393
		10%	572,995	-	-	-	572,995	57,300	515,695
		10%	19,829,292	1,359,828	-	-	21,189,120	2,118,912	19,070,208
(C)	Furniture & Fixtures	10%	28,535,644	6,893,780	702,654	-	36,132,078	3,578,075	32,554,003
(D)	Equipment	15%	51,605,182	7,935,709	1,394,420	-	60,935,311	9,035,715	51,899,596
(E)	Motor Vehicles	15%	3,435,632	-	-	-	3,435,632	515,345	2,920,287
(F)	Library Books	40%	390,668	-	-	-	390,668	156,267	234,401
(G)	Solar Equipment	40%	143,042	-	50,913	-	193,955	67,399	126,556
(H)	Computers	40%	9,795,657	8,000,000	-	-	17,795,657	7,118,263	10,677,394
Grand Total			231,115,861	24,189,317	2,147,987	-	257,453,165	33,660,220	223,792,945



(Signature)

CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535005

DIRECTOR
MVGR College of Engineering (A)
VIZIANAGARAM-535 005

M.V.G.R. College of Engineering(HOSTELS)

BALANCE SHEET AS ON 31st March 2025

Particulars	Sche	Amount	Amount
Sources of Funds			
NPO Funds:			
General Funds	BS 1	92,925,404	
Promoters fund			92,925,404
Current liabilities:			
Internal transfers among the institutions	BS 2	189,628,961	
Other current liabilities	BS 3	1,826,011	191,454,972
Total			284,380,376
Application of Funds			
Non-current assets:			
Property, Plant and Equipment	BS 4	177,855,529	
Capital work in progress	BS 5	11,150,127	
Current Assets:			
Student Fees Receivables	BS 6	705,301	
Fixed Deposits	BS 7	78,632,742	
Cash and Cash Equivalent	BS 8	7,174,521	
Security Deposits	BS 9	460,723	
Other Current Assets	BS 10	429,828	
Short term Loans & advances	BS 11	7,961,604	
Internal transfers among the institutes	BS 12	10,000	
Total			284,380,376

As per Our Report of even date

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 015256S


(Satyanarayana Tammineni)
Proprietor

Membership Number: 234366



(Dr. K V L Raju)

Correspondent

CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535005

For MVGR College of Engineering(A)

(Mr.P S Sitharama Raju)

Director

MVGR College of Engineering (A)
VIZIANAGARAM-535 005

Place : Vizianagaram

Date : 08-11-2025

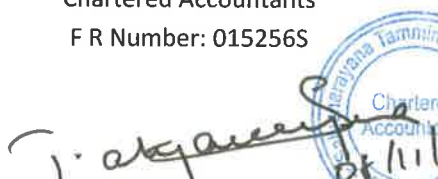
M.V.G.R. College of Engineering (HOSTELS)
Chintalavalasa, Vizianagaram
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR 2024-25

(Amount in Rs.)

Particulars	Sch no.	Amount	Amount
Income			
Hostel Fees from students	I&E 1	91,736,008	
Interest from FDR'S	I&E 2	4,469,027	
Other Incomes	I&E 3	5,173,948	
Total income			101,378,983
EXPENDITURE			
Staff Salaries & Benefits to staff	I&E 4	5,257,263	
Contractual Payments	I&E 5	28,217,921	
Professional Expenses	I&E 6	871,477	
Printing & Stationery	I&E 7	152,326	
Electricity Charges	I&E 8	4,066,942	
Taxes to Government	I&E 9	854,158	
Building Maintenance	I&E 10	3,199,404	
Maintenance Expenditure	I&E 11	307,251	
Other Expenses	I&E 12	17,001,291	
Depreciation	I&E 13	21,247,355	
Total expenditure			81,175,388
Income over expenditure			20,203,596

As per Our Report of even date
For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants
F R Number: 015256S


(Satyanarayana Tammineni)
Proprietor
Membership Number: 234366



For MVGR College of Engineering(A)


(Dr. K V L Raju)
Correspondent
CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535005


(Mr. P S Sitharama Raju)
DIRECTOR
MVGR College of Engineering (A)
VIZIANAGARAM-535 005

Place : Vizianagaram
Date : 08-11-2025

MVGR College of Engineering (Hostels)

VIZIANAGARM

RECEIPTS & PAYMENTS FOR THE YEAR 01-04-2024 to 31-03-2025

Particulars	Amount	Amount	Particulars	Amount	Amount
Receipts			Payments		
Opening Balance	3,343,204	3,343,204	Revenue Payments		
Revenue Receipts			Salaries Paid	4,011,974	
Hostel Fees Received	76,885,789		PF & ESI employer Contribution Paid	321,203	
Transport Fees - PY	14,319,043		PF & ESI employee Contribution Paid	244,833	
Interest on FDR's	4,445,726		Man power suppliers	7,863,049	
Other Receipts	5,173,718		Hostel Food Suppliers		
		100,824,276	E & C Consultancy Charges		
			Orange Technologies		
			Professional Taxes	16,000	
			TDS Paid	-4,621	
			GST Paid		
			University Charges Payable		
			Taxes to Government	1,048,075	
			Establishment Charges		
			Indirect Expenses	19,384,243	
			Advance - Revenue Expenditure	22,160,985	55,045,741
Capital Receipts			Capital Payments		
Corpus Fund Received			Capital Expenditure	18,982,358	
			Advance towards Cap Exp	7,917,618	26,899,976
Deposits Matured					
	339,447,655	339,447,655	Deposits Made	349,232,905	349,232,905



Liabilities

Promoters fund

BS 1	Particulars	Amount
1	General fund	72,721,808
	Add: During the year	20,203,596
	Total	92,925,404

Internal transfers among the institutions

BS 2	Particulars	Amount
1	Management Account 9042	3,022,725
2	MR Pharmacy	30,000
3	MVGR	186,576,236
	Total	189,628,961

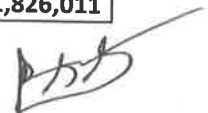
Other current liabilities

BS 3	Particulars	Amount
1	Deductions Received	51,036
2	Expenses payable	1,123,757
3	MCHS Staff Salaries payable	615,218
4	Student fee refundable	32,000
5	T & P	4,000
	Total	1,826,011



(111111)

CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535005


DIRECTOR
MVGR College of Engineering (A)
VIZIANAGARAM-535 005

Assets

Property, Plant and Equipment

BS 4	Particulars	Amount
1	Buildings	144,375,272
2	Computers	91
3	Equipments	17,756,076
4	Furniture & Fixtures	11,793,746
5	Drip irrigation system	992,749
6	Hardware & Networking	853,797
7	Mahindra Bolero pickup	742,691
8	R.O water plant	297,109
9	Solar plant	1,044,000
	Total	177,855,530

BS 5	Capital work in progress	11,150,127
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BS 6	Student Fees Receivables	705,301
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BS 7	Fixed Deposits	78,632,742
------	----------------	------------

Cash and Cash Equivalent

BS 8	Particulars	Amount
1	Cash in hand	297,058
2	Cash at bank	6,877,463
	Total	7,174,521

Security Deposits

BS 9	Particulars	Amount
1	Security deposits	460,723
	Total	460,723

Other Current Assets

BS 10	Particulars	Amount
1	TDS receivable	417,953
2	Student Fee refundable	7,875
3	Tuition Fee	4,000
	Total	429,828

short term Loans & advances

BS 11	Particulars	Amount
1	Advances	7,961,604
	Total	7,961,604

Internal transfers among the institutes

BS 12	Particulars	Amount
1	Transport fee	10,000
	Total	10,000



CORRESPONDENT
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005

DIRECTOR
 MVGR College of Engineering (A)
 VIZIANAGARAM-535 005

Hostel fees:

I&E 1	Particulars	Amount
1	Hostel fees	91,736,008
	Total	91,736,008

I&E 2	Interest from FDR'S	4,469,027
-------	---------------------	-----------

Other Income:

I&E 3	Particulars	Amount
1	MCHS income	4,923,160
2	Interest on SB	789
3	Kitchen Organic Garden	24,805
4	Other Receipts	225,195
	Total	5,173,948

Staff Salaries & Benefits to Staff:

I&E 4	Particulars	Amount
1	Staff Salaries	4,936,060
2	PF Employer Contribution	246,558
3	ESI Employer Contribution	74,645
	Total	5,257,263

Contractual payments:

I&E 5	Particulars	Amount
1	Sanitation & House Keeping Charges	8,656,581
2	Cenetar Food expenses	468,000
3	Mess Contractor Expenses	19,093,340
4	Transport Contractor Expenses	
	Total	28,217,921

Professional Expenses:

I&E 6	Particulars	Amount
1	MCHS Counsultant Charges	700,000
2	Counsultant charges	171,477
	Total	871,477

Printing & Stationery:

I&E 7	Particulars	Amount
1	Hostel Stationery Expenses	135,507
2	MCHS printing and Stationery expenses	16,819
	Total	152,326



CORRESPONDENT
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005

DIRECTOR
 MVGR College of Engineering (A)
 VIZIANAGARAM-535 005

I&E 8	Electricity Charges	4,066,942
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Taxes to Government

I&E 9	Particulars	Amount
1	Property Tax	854,158
		-
	Total	854,158

Building Maintenance:

I&E 10	Particulars	Amount
1	Civil Maintenance and expenses	3,199,404
		-
	Total	3,199,404

Maintenance Expenditure

I&E 11	Particulars	Amount
1	Generator maintainance	38,698
2	Vehical maintenance-MCHS	268,553
		-
	Total	307,251

Other Expenses:

I&E 12	Particulars	Amount
1	Establishment charges	2,700,000
2	Groceries & Materials	13,290,874
3	MCHS Maintenance expenses	776,707
4	Canteen bakery maintenance charges	94,839
5	Bank & finance charges	28,944
6	Staff room rent Charges	67,200
8	Other administrative expenses	42,727
	Total	17,001,291

I&E 13	Depreciation	21,247,355
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CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535 005

(Handwritten signature in black ink)

DIRECTOR
MVGR College of Engineering (A)
VIZIANAGARAM-535 005

M.V.G.R. College of Engineering (HOSTELS)

Depreciation as per Income Tax Act, 1961 for the year ended 31st March, 2025

A.Y 2025-26

S.No.	Assets	Rate of Depreciation	WDV as on 01.04.2024	Additions		Sale/ Discard	Total	Depreciation	WDV as on 31.03.2025
				Before 180 Days	After 180 Days				
(B)	Buildings								
	Boys Hostel Block - 1	10%	43,918,440				43,918,440	4,391,844	39,526,596
	Boys Hostel Block - 2	10%	68,006,791				68,006,791	6,800,679	61,206,112
	Boys Hostel Amenities Block	10%	25,153,769				25,153,769	2,515,377	22,638,392
	Boys Hotel Compound Wall	10%	1,004,870				1,004,870	100,487	904,383
	Girls Hostel Building	10%	18,533,146				18,533,146	1,853,315	16,679,831
	Gravel Filters Near dawat (BH)	10%	1,671,252				1,671,252	167,125	1,504,127
(B)	Furnitures & Fittings								
	Boys Hostel Furniture	10%	10,932,877				10,932,877	1,093,288	9,839,589
	Girls Hostel Furniture	10%	1,773,672	397,613			2,171,285	217,129	1,954,156
	Drip Irrigation System	10%		944,995	149,740		1,094,735	101,987	992,748
(C)	Equipments								
	Boys Hostel Equipment	15%	11,812,458	120,300	1,015,252		12,948,010	1,866,058	11,081,952
	Girls Hostel Equipment	15%	5,064,908	1,032,654	1,612,104	-	7,709,666	1,035,542	6,674,124
	Hard ware & networking	15%		996,762	7,080		1,003,842	150,045	853,797
	R O Water Plant	15%		30,000	293,631		323,631	26,522	297,109
(D)	Computers								
	Girls Hostel Computers	40%	152	-	-	-	152	61	91
(E)	Solar Equipment								
	Solar Plant	40%	1,740,000				1,740,000	696,000	1,044,000
(F)	Vehicles								
	Mahendra Bolera Pickup	15%		873,754			873,754	131,063	742,691
Grand Total			189,612,335	4,396,078	5,094,471	-	199,102,884	21,247,355	177,855,529



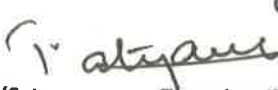
CORRESPONDENT
M.V.G.R. College of Engineering (A)
CHENNAI - 600 055

DIRECTOR
M.V.G.R. College of Engineering (A)
CHENNAI - 600 055

M.V.G.R. College of Engineering **(TRANSPORT)**
BALANCE SHEET AS ON 31st March 2025

Particulars	Sche	Amount	
Sources of Funds			
NPO Funds			
General Funds	BS 1	5,428,169	5,428,169
Promoters fund			
Current liabilities			
Internal transfers among the institutions	BS 2	12,847,832	
Other current liabilities	BS 3	2,179,950	
Short-term provisions	BS 4	29,290	15,057,072
Total			20,485,241
Application of Funds			
Current Assets			
Student Fees Receivables	BS 5	2,402,304	
Fixed Deposits	BS 6	11,705,133	
Cash and Cash Equivalent	BS 7	3,243,925	
Other Current Assets	BS 8	277,939	
Short term Loans & advances	BS 9	2,855,940	
Total			20,485,241

As per Our Report of even date
For SATYANARAYANA TAMMINENI & ASSOCIATES
Chartered Accountants
F R Number: 015256S


(Satyanarayana Tammineni)
Proprietor
Membership Number: 234366



For MVGR College of Engineering(A)


(Dr. K V L Raju)
Correspondent

CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535005


(Mr. P S Sitharama Raju)
Director

DIRECTOR
MVGR College of Engineering (A)
VIZIANAGARAM-535 005

Place : Vizianagaram
Date : 08-11-2025

M.V.G.R. College of Engineering (TRANSPORT)
Chintalavalasa, Vizianagaram
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR 2024-25

(Amount in Rs.)

Particulars	Sch no.	Amount	Amount
Income			
Fees from students	I&E 1	49,400,040	
Interest from FDR'S	I&E 2	776,813	
Other Incomes	I&E 3	122	
Total income			50,176,975
EXPENDITURE			
Taxes to Government	I&E 4	1,525,470	
Transport Expenses	I&E 5	37,639,480	
Other Expenses	I&E 6	10,622,341	
Total expenditure			49,787,291
Income over expenditure			389,684

As per Our Report of even date
For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants
F R Number: 015256S


(Satyanarayana Tammineni)
Proprietor
Membership Number: 234366



For MVGR College of Engineering(A)


(Dr. K.V.L. Raju)
Correspondent

CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535005


(Mr. P.S. Sitharama Raju)

Director
MVGR College of Engineering (A)
VIZIANAGARAM-535 005

Place : Vizianagaram

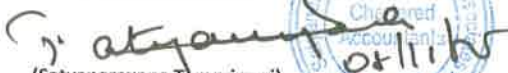
Date : 08-11-2025

**MVGR College of Engineering (Transport)
VIZIANAGARAM**

RECEIPTS & PAYMENTS FOR THE YEAR 01-04-2024 to 31-03-2025

Particulars	Amount	Amount	Particulars	Amount	Amount
Receipts			Payments		
Opening Balance	1,377,927	1,377,927			
Revenue Receipts			Revenue Payments		
Transport Fees Received	41,217,840		Salaries Paid	-	
Transport Fees - PY	5,779,896		PF & ESI employer Contribution Paid	-	
Interest on FDR's	692,082		PF & ESI employee Contribution Paid	-	
Other Receipts	122		Man power suppliers	-	
		47,689,940	Hostel Food Suppliers	-	
			TDS Paid	337,709	
			Establishment Charges	9,508,200	
			Indirect Expenses	34,750,582	
			Advance - Revenue Expenditure	1,390,940	45,987,431
Capital Receipts			Capital Payments		
Corpus Fund Received	-		Capital Expenditure		
			Advance towards Cap Exp		
Deposits Matured	76,207,494	76,207,494	Deposits Made	76,025,568	76,025,568
Other Receipts			Other Payments		
Boys Hostel Fees	17,106		Boys Hostel Fees	17,106	
Girls Hostel Fees	110,000		Girls Hostel Fees	110,000	
T&P Fees	34,000		T&P Fees	30,000	
Tuition Fees	291,482	452,588	Tuition Fees	288,482	445,588
Support from Trust					
Internal Transfers among Institutes			Internal Transfers among Institutes		
MVGR Tuition Fees	-	-	MVGR Main	25,436	25,436
			Closing Balances		3,243,925
		125,727,949			125,727,948

As per Our Report of even date
For SATYANARAYANA TAMMINENI & ASSOCIATES
Chartered Accountants
F R Number: 0152565

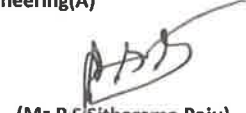

(Satyanarayana Tammineni)
Proprietor
Membership Number: 234366

Place : Vizianagaram
Date : 08-11-2025

For MVGR College of Engineering(A)


(Dr. K.V.L. Raju)
Correspondent

CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535005


(Mr. P.S. Sitharama Raju)
Director

DIRECTOR
MVGR College of Engineering (A)
VIZIANAGARAM-535 005

Liabilities

BS 1	Particulars	Amount
1	General fund	5,038,485
	Add: During the year	389,684
	Total	5,428,169

Internal transfers among the institutions

BS 2	Particulars	Amount
1	Hostel fee	10,000
2	MVGR main Account	12,837,832
	Total	12,847,832

Other current liabilities

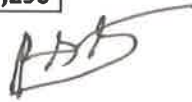
BS 3	Particulars	Amount
1	Salaries payable	
3	T&P fee	4,000
4	M/s sampath vinayaka Transport	1,598,820
5	Road Tax Payable	574,130
6	Tuition	3,000
	Total	2,179,950

Short term provisions

BS 4	Particulars	Amount
1	TDS Payable	29,290
	Total	29,290




 CORRESPONDENT
 MVGR College of Engineering (A)
 VIZIANAGARAM-535 005


 DIRECTOR
 MVGR College of Engineering (A)
 VIZIANAGARAM-535 005

Assets

BS 5	Student Fees Receivables	2,402,304
-------------	---------------------------------	------------------

BS 6	Fixed Deposits	11,705,133
-------------	-----------------------	-------------------

Cash and Cash Equivalent

BS 7	Particulars	Amount
1	Cash in hand	
2	Cash at bank	3,243,925
	Total	3,243,925

Other Current Assets

BS 8	Particulars	Amount
1	TDS receivable	277,939
	Total	277,939

Short term Loans & advances

BS 9	Particulars	Amount
1	Advance for Road tax & toll plaza	390,940
2	Transport Advance	2,465,000
	Total	2,855,940



CORRESPONDENT
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005

DIRECTOR
 MVGR College of Engineering (A)
 VIZIANAGARAM-535 005

Student fees

I&E 1	Particulars	Amount
1	Transport fees	41,351,279
2	Transport fees from staff	2,268,865
3	Transport fees arrears	5,779,896
	Total	49,400,040

I&E 2	Interest from FDR'S	776,813
-------	---------------------	---------

Other Income

I&E 3	Particulars	Amount
		122
	Total	122

Taxes to Government

I&E 4	Particulars	Amount
1	Road Tax	923,570
2	Toll plaza charges	601,900
	Total	1,525,470

Transport Expenses

I&E 5	Particulars	Amount
1	Fuel Bills	12,867,751
2	Additional Trip charges	115,300
3	Transport Service Charges	24,641,829
4	Transport Department Expenses	14,600
	Total	37,639,480

Other Expenses

I&E 6	Particulars	Amount
1	Establishment charges	9,508,200
2	Vehicle insurance	1,112,045
3	Bank & finance charges	2,096
	Total	10,622,341



CORRESPONDENT
 MVGR College of Engineering (A)
 VIZIANAGARAM-535 005

DIRECTOR
 MVGR College of Engineering (A)
 VIZIANAGARAM-535 005

M.V.G.R. College of Engineering
BALANCE SHEET AS ON 31st March 2025

(CORPUS)

Particulars	Sche	Amount
Sources of Funds		
NPO Funds		
Corpus Funds	BS 1	10,904,045
General Funds	BS 2	434,953
Promoters fund		11,338,998
Total		11,338,998
Current Assets		
Fixed Deposits	BS 3	85,457
Cash and Cash Equivalent	BS 4	10,242
Other Current Assets	BS 5	43,683
Internal transfers among the institutes	BS 6	11,199,615
Total		11,338,998

As per Our Report of even date

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants
F R Number: 015256S


 (Satyanarayana Tammineni)
 Proprietor
 Membership Number: 234366


 (Dr. K V L Raju)
 Correspondent

CORRESPONDENT
 MVGR College of Engineering (A)
 VIZIANAGARAM-535005

For MVGR College of Engineering(A)


 (Mr. P S Sitharama Raju)
 Director

DIRECTOR
 MVGR College of Engineering (A)
 VIZIANAGARAM-535 005

Place : Vizianagaram
Date : 08-11-2025

M.V.G.R. College of Engineering(CORPUS)
Chintalavalasa, Vizianagaram
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR 2024-25

(Amount in Rs.)			
Particulars	Sch no.	Amount	Amount
Income			
EXPENDITURE			
Other Expenses	I&E 1	1,805	
Total expenditure			1,805
Income over expenditure			-1,805

As per Our Report of even date
For SATYANARAYANA TAMMINENI & ASSOCIATES
Chartered Accountants
F R Number: 015256S


(Satyanarayana Tammineni)
Proprietor
Membership Number: 234366

For MVGR College of Engineering(A)


(K V L Raju)
Correspondent
CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535 005


Mr. P S Sitharama Raju
Director
DIRECTOR
MVGR College of Engineering (A)
VIZIANAGARAM-535 005

Place : Vizianagaram
Date : 08-11-2025

MVGR College of Engineering (Corpus)
VIZIANAGARM
RECEIPTS & PAYMENTS FOR THE YEAR 01-04-2024 to 31-03-2025

Particulars	Amount	Amount	Particulars	Amount	Amount
Receipts			Payments		
Opening Balance	515,161	515,161			
Revenue Receipts			Revenue Payments		
			Indirect Expenses	1,805	1,805
Capital Receipts			Capital Payments		
Corpus Fund Received	423,820	423,820	Capital Expenditure		
			Advance towards Cap Exp		
Deposits matured	-		Deposits made		
Other Receipts			Other Payments		
Deposits Matured	1,114,543		TDS Receivables		
		1,114,543			
Support from Trust					
Internal Transfers among institutes			Internal Transfers among institutes		
MVGR Tution Fees	1,130	1,130	MVGR Main	2,042,606	2,042,606
			Closing Balances		10243
Total		2,054,654	Total		2,054,654

As per Our Report of even date
For SATYANARAYANA TAMMINENI & ASSOCIATES
Chartered Accountants
F R Number: 0152565

(Satyanarayana Tammineni)
Proprietor
Membership Number: 234366

Place : Vizianagaram
Date : 08-11-2025

For MVGR College of Engineering(A)


(Dr. K V L Raju)
Correspondent
CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535 005


(Mr. P S Sitharama Raju)
Director
DIRECTOR
MVGR College of Engineering (A)
VIZIANAGARAM-535 005

Liabilities

Promoters fund

BS 1	Particulars	Amount
1	Corpus fund	10,480,225
	Add: During the year	423,820
	Total	10,904,045

BS 2	Particulars	Amount
1	General fund	436,758
	Add: During the year	-1,805
	Total	434,953

Assets

BS 3	Fixed Deposits	85,457
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Cash and Cash Equivalent

BS 4	Particulars	Amount
1	Cash at bank	10,242
	Total	10,242

Other Current Assets

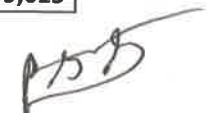
BS 5	Particulars	Amount
1	TDS receivable	43,683
	Total	43,683

Internal transfers among the institutes

BS 6	Particulars	Amount
1	Correspondent MEI	4,600,000
2	Hostels	3,022,725
3	Tuition fee transfer MVGR Main Account	3,576,890
	Total	11,199,615




CORRESPONDENT
 MVGR College of Engineering (A)
 VIZIANAGARAM-535 005

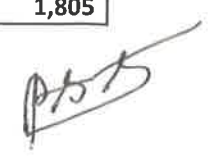

DIRECTOR
 MVGR College of Engineering (A)
 VIZIANAGARAM-535 005

Other Expenses

I&E 1	Particulars	Amount
1	Bank & finance charges	1,805
	Total	1,805




CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535005


DIRECTOR
MVGR College of Engineering (A)
VIZIANAGARAM-535 005

Correspondent MANSAS Educational Institutions
VIZIANAGARM
RECEIPTS & PAYMENTS FOR THE YEAR 01-04-2024 to 31-03-2025

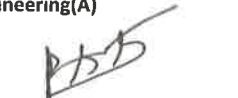
Particulars	Amount	Amount	Particulars	Amount	Amount
Receipts			Payments		
Opening Balance	8,042,629	8,042,629	Revenue Payments		
Revenue Receipts			Salaries Paid		
Rental Income	9,734,235		PF & ESI employer Contribution Paid		
Other Income	1,898,582	11,632,817	Hostel Food Suppliers		
			TDS Paid	965,341	
			GST Paid	1,937,326	
			Taxes to Govrnment	1,510,521	
			Indirect Expenses	10,105,940	14,519,128
Capital Receipts			Capital Payments		
			Capital Expenditure	28,041,877	
			Advance towards Cap Exp	7,649,527	
					35,691,404
Deposits matured			Deposits made		
Other Receipts			Other Paymnets		
			TDS Receivables		
Support from Trust					
Internal Transfers among institutes			Internal Transfers among institutes		
Grants from Trust	110,300,000		MR SMS	12,500	
MVGR Law College	21,096		MVGR Law College	112,208	
MVGR Engineering	4,619,839	114,940,935	MVGR Engineering	12,167,807	12,292,515
			Closing Balances		72113334
Total		134,616,381	Total		134,616,381

As per Our Report of even date
For SATYANARAYANA TAMMINENI & ASSOCIATES
Chartered Accountants
F R Number: 0152565


(Satyanarayana Tammineni)
Proprietor
Membership Number: 234366

For MVGR College of Engineering(A)


(Dr. K V L Raju)
Correspondent


(Mr.P S Sitharama Raju)
PAA

Place : Vizianagaram
Date : 08-11-2025

CORRESPONDENT MANSAS EDUCATIONAL INSTITUTIONS

Fort, Vizianagaram

BALANCE SHEET AS ON 31st March 2025

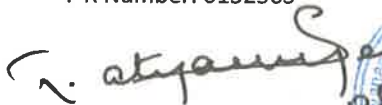
Particulars	Sche	Amount	Amount
Sources of Funds			
NPO Funds:			
General Funds	BS 1	985,157	
Promoters fund			985,157
Current liabilities:			
Internal transfers among the institutions	BS 2	141,950,987	
Other current liabilities	BS 3	2,682,103	
Short-term provisions	BS 4	24,754	144,657,844
Total			145,643,001
Application of Funds			
Non-current assets			
Property, Plant and Equipment	BS 5	403,143	
Capital work in progress	BS 6	63,353,495	
Current Assets			
Cash and Cash Equivalent	BS 7	72,113,333	
Deposits with Govt Authorities	BS 8	40,000	
Other Current Assets	BS 9	1,159,798	
short term Loans & advances	BS 10	8,528,545	
Internal transfers among the institutes	BS 11	44,686	
Total			145,643,001

As per Our Report of even date

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 015256S


(Satyanarayana Tammineni)
Proprietor
Membership Number: 234366



For Correspondent Mansas Educational Institutions


(P.S. Sitharama Raju)
PAA


(Dr. K-V L Raju)
Correspondent

Place : Vizianagaram

Date : 08-11-2025

CORRESPONDENT MANSAS EDUCATIONAL INSTITUTIONS

Fort, Vizianagaram

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR 2024-25

(Amount in Rs.)

Particulars	Sch no.	Amount	Amount
INCOME			
Lease & Rental Incomes	I&E 1	8,249,352	
Other Incomes	I&E 2	1,898,582	
Total income			10,147,934
EXPENDITURE			
Administrative Expenditure	I&E 3	8,501,954	
Food, Loadging & Borarding Expenses	I&E 4	9,740	
Taxes to Government	I&E 5	1,607,704	
Building Maintenance	I&E 6	1,837,986	
Machinery Maintenance	I&E 7	43,070	
Other Expenses	I&E 8	91,894	
Depreciation	I&E 9	30,126	
Total expenditure			12,122,474
Income over expenditure			-1,974,540

As per Our Report of even date

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 015256S

(Signature)
08/11/25

(Satyanarayana Tammineni)

Proprietor

Membership Number: 234366

For Correspondent Mansas Educational Institutions

(Signature)
(P.S.Sitharama Raju)
PAA

(Signature)
(Dr. K V L Raju)
Correspondent

Place : Vizianagaram

Date : 08-11-2025

Lease & Rental Incomes

I&E 1	Particulars	Amount
1	District Court Premises Rent	8,249,352

Other Income

I&E 2	Particulars	Amount
1	Interest on SB	1,898,580
2	Other Receipts	2
	Total	1,898,582

Administrative Expenditure:

I&E 3	Particulars	Amount
1	Founder Day Celebrations	8,301,212
2	Administration Expenses	200,742
	Total	8,501,954

Food, Loading & Boarding Expenses

I&E 4	Particulars	Amount
1	Travelling Expenses	9,740
	Total	9,740

Taxes to Government

I&E 5	Particulars	Amount
1	Gst	97,182
2	Property Tax	1,510,522
	Total	1,607,704

Building Maintenance

I&E 6	Particulars	Amount
1	Renovation of MANSAS Offices	529,540
2	Civil Maintenance	1,236,167
3	Electrical Maintenance	72,279
	Total	1,837,986

Maintenance Expenditure

I&E 7	Particulars	Amount
1	Website Maintenance	43,070
	Total	43,070

Other Expenses

I&E 8	Particulars	Amount
1	Books Publication Expenses	36,100
2	TDS	51,582
5	Bank & finance charges	4,212
	Total	91,894

I&E 9	Depreciation	3,576,060
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Liabilities

Promoters fund

BS 1	Particulars	Amount
1	General fund	2,959,697
	Add: During the year	-1,974,540
	Total	985,157

Internal transfers among the institutions

BS 2	Particulars	Amount
1	MR college(A)	15,000,000
2	MVGR college of Engineering	12,050,987
3	MVGR Corpus	4,600,000
4	Grants From Trust	110,300,000
	Total	141,950,987

Other current liabilities

BS 3	Particulars	Amount
1	Duties and Taxes	247,473
2	Expenses Payable	2,434,630
	Total	2,682,103

Short term provisions

BS 4	Particulars	Amount
1	TDS Payable	12,254
2	TDS on Professional Services	12,500
	Total	24,754



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Assets

Property, Plant and Equipment

BS 5	Particulars	Amount
1	Computers	29,760
2	Equipment	106,652
3	Furniture & Fixtures	266,731
	Total	403,143

BS 6	Capital work in progress	63,353,495
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Cash and Cash Equivalent

BS 7	Particulars	Amount
1	Cash at bank	72,113,333
	Total	72,113,333

Deposits

BS 8	Particulars	Amount
1	Electrical Deposit	40,000
	Total	40,000

Other Current Assets

BS 9	Particulars	Amount
1	TDS receivable	1,159,798
	Total	1,159,798

Short term Loans & advances

BS 10	Particulars	Amount
1	Advances for Construction work	7,649,527
2	M/s MNR Associations	396,161
3	MVGR Campus Engineer	132,857
4	Advance given for expenses	350,000
	Total	8,528,545

Internal transfers among the institutes

BS 11	Particulars	Amount
1	MR SMS	12,500
2	MRVRGR Law College	32,186
	Total	44,686






CORRESPONDENT MANSAS EDUCATIONAL INSTITUTIONS

Depreciation as per Income Tax, 1961 for the year ended 31st March 2025

A.Y 2025-26

S.No.	Assets	Rate of Depreciation	WDV as on 01.04.2024	Additions		Sale/ Discard	Total	Depreciation	WDV as on 31.03.2025
				Before 180 Days	After 180 Days				
				Days	Days				
1	B-Block Building	10%	-	-	-	-	-	-	-
2	Building Account	10%	-	-	-	-	-	-	-
3	Building 1st Floor	10%	-	-	-	-	-	-	-
4	Compound Wall	10%	-	-	-	-	-	-	-
5	Internal Roads	10%	-	-	-	-	-	-	-
	Plant & Machinery								
1	Computer & Printers	40%	-	-	37,200	-	37,200	7,440	29,760
2	Computer & Pheripherals	15%	-	-	-	-	-	-	-
2	Electrical & Electroncis Equipment	15%	-	-	-	-	-	-	-
3	Equipment	15%	-	-	115,300	-	115,300	8,648	106,652
4	General Equipment	15%	-	-	-	-	-	-	-
5	Vehicles	15%	-	-	-	-	-	-	-
6	AC	15%	-	-	-	-	-	-	-
7	Mobile Phones	15%	-	-	-	-	-	-	-
8	P Cap Software	25%	-	-	-	-	-	-	-
	Furniture & Fixtures								
		10%	-	-	280,769	-	280,769	14,038	266,731
	Books And Journals								
1	Solar Equipment	40%	-	-	-	-	-	-	-
		40%	-	-	-	-	-	-	-
	Grand Total		-	-	433,269	-	433,269	30,126	403,143



(Signature)

MANAS EDUCATIONAL INSTITUTIONS

Depreciation as per Income Tax, 1961 for the year ended 31st March 2025

A.Y 2025-26

S.No.	Assets	Rate of Depreciation	WDV as on 01.04.2024	Additions		Sale/ Discard	Total	Depreciation	WDV as on 31.03.2025
				Before 180 Days	After 180 Days				
				Days	Days				
1	Buildings	10%	-	-	-	-	-	-	-
2	B-Block Building	10%	-	-	-	-	-	-	-
3	Building Account	10%	-	-	-	-	-	-	-
4	Building 1st Floor	10%	-	-	-	-	-	-	-
5	Compound Wall	10%	-	-	-	-	-	-	-
6	Internal Roads	10%	-	-	-	-	-	-	-
7	Plant & Machinery	-	-	-	-	-	-	-	-
8	Computer & Printers	40%	-	-	37,200	-	37,200	7,440	29,760
9	Computer & Pheripherals	15%	-	-	-	-	-	-	-
10	Electrical & Electroncis Equipment	15%	-	-	115,300	-	115,300	8,648	106,652
11	Equipment	15%	-	-	-	-	-	-	-
12	General Equipment	15%	-	-	-	-	-	-	-
13	Vehicles	15%	-	-	-	-	-	-	-
14	AC	15%	-	-	-	-	-	-	-
15	Mobile Phones	15%	-	-	-	-	-	-	-
16	P Cap Software	25%	-	-	-	-	-	-	-
17	Furniture & Fixtures	10%	-	-	280,769	-	280,769	14,038	266,731
18	Books And Journals	40%	-	-	-	-	-	-	-
19	Solar Equipment	40%	-	-	-	-	-	-	-
20	Grand Total	-	-	-	433,269	-	433,269	30,126	403,143



CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535 005

DIRECTOR
MVGR College of Engineering (A)
VIZIANAGARAM-535 005

MVGR College of Engineering & MEI

CONSOLIDATED BALANCE SHEET AS ON 31st March 2025

Particulars	Amount	MVGR	Corpus	Hostel	Transport	MEI
Sources of Funds						
NPO Funds						
Corpus Funds	408,663,070	397,759,025	10,904,045	-	-	-
General Funds	713,766,221	613,992,538	434,953	92,925,404	5,428,169	985,157
Fund from mansas trust	-	-	-	-	-	-
Ear marked Fund	371,500	371,500	-	-	-	-
Promoters fund	1,122,800,791	1,012,123,063	11,338,998	92,925,404	5,428,169	985,157
Current liabilities						
Internal transfers among the institutions	351,707,101	7,279,320	-	189,628,961	12,847,832	141,950,987
Other current liabilities	13,343,337	6,655,273	-	1,826,011	2,179,950	2,682,103
Short-term provisions	243,007	188,963	-	-	29,290	24,754
Total	1,488,094,235	1,026,246,619	11,338,998	284,380,376	20,485,241	145,643,001
Application of Funds						
Non-current assets						
Property, Plant and Equipment	402,051,617	223,792,945	-	177,855,529	-	403,143
Capital work in progress	89,107,827	14,604,205	-	11,150,127	-	63,353,495
Current Assets						
Student Fees Receivables	224,699,163	221,591,558	-	705,301	2,402,304	-
Fixed Deposits	373,437,525	283,014,193	85,457	78,632,742	11,705,133	-
Cash and Cash Equivalent	127,757,783	45,215,761	10,242	7,174,521	3,243,925	72,113,333
Security Deposits	500,723	-	-	460,723	-	40,000
Other Current Assets	4,297,687	2,386,438	43,683	429,828	277,939	1,159,798
short term Loans & advances	27,587,811	8,241,722	-	7,961,604	2,855,940	8,528,545
Internal transfers among the institutes	238,654,099	227,399,798	11,199,615	10,000	-	44,686
Total	1,488,094,235	1,026,246,619	11,338,998	284,380,376	20,485,241	145,643,001

As per Our Report of even date

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 015256S



(Signature)
(Satyanarayana Tammineni)
Proprietor

Membership Number: 234366

Place : Vizianagaram

Date : 08-11-2025

For MVGR College of Engineering(A)

(Signature)
(K.K.L. Raju)
Correspondent

(Signature)
(Mr.P S Sitharama Raju)
Director

CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535 005

DIRECTOR
MVGR College of Engineering (A)
VIZIANAGARAM-535 005

MVGR College of Engineering, Vizianagaram

CONSOLIDATED INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2024-25

Particulars	Consolidated Amount	MVGR	CORPUS	Hostels	Transport	MEI
INCOME						
Fees from students	624,181,363	483,045,315	-	91,736,008	49,400,040	-
Interest from FDR's	19,519,877	14,274,038	-	4,469,027	776,813	-
Lease & Rental Incomes	8,687,085	437,733	-	-	-	8,249,352
Hostel fee	-	-	-	-	-	-
Other Incomes	83,148,520	76,075,868	-	5,173,948	122	1,898,582
AID from Trust	5,700,000	5,700,000	-	-	-	-
Total income	741,236,846	579,532,954	-	101,378,983	50,176,975	10,147,934
EXPENDITURE						
Staff Salaries & Benefits to staff	326,507,745	321,250,482	-	5,257,263	-	-
Contractual Payments	44,109,829	15,891,908	-	28,217,921	-	-
Hostel expenditure	-	-	-	-	-	-
Affiliation Charges to regulatory bodies	7,406,091	7,406,091	-	-	-	-
Student Activities Expenses	9,148,457	646,503	-	-	-	8,501,954
Professional Expenses	2,385,057	1,513,580	-	871,477	-	-
Food, Lodging & Boarding Expenses	1,605,059	1,595,319	-	-	-	9,740
Printing & Stationery	2,538,671	2,386,345	-	152,326	-	-
Electricity Charges	7,550,859	3,483,917	-	4,066,942	-	-
Telephone & internet Charges	3,275,975	3,275,975	-	-	-	-
Taxes to Government	5,218,099	1,230,767	-	854,158	1,525,470	1,607,704
Building Maintenance	15,359,520	10,322,130	-	3,199,404	-	1,837,986
Machinery Maintenance	3,071,012	2,720,691	-	307,251	-	43,070
Lab Maintenance	482,064	482,064	-	-	-	-
Transport Expenses	37,639,480	-	-	-	37,639,480	-
Library maintenance	284,708	284,708	-	-	-	-
Other Expenses	48,094,165	20,376,834	1,805	17,001,291	10,622,341	91,894
Depreciation	54,937,701	33,660,220	-	21,247,355	-	30,126
Total expenditure	569,614,491	426,527,534	1,805	81,175,388	49,787,291	12,122,474
Income over expenditure	171,622,354	153,005,420	-1,805	20,203,596	389,684	-1,974,540

As per Our Report of even date

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 0152565

(Satyanarayana Tammineni)
Proprietor

Membership Number: 234366

Place : Vizianagaram

Date : 08-11-2025

For MVGR College of Engineering (A)

(Dr. K.V.L. Raju)
Correspondent

(Mr. P. S. Sitharama Raju)

Director

CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535005

DIRECTOR
MVGR College of Engineering (A)
VIZIANAGARAM-535 005

**MVGR College of Engineering
VIZIANAGARAM**

RECEIPTS & PAYMENTS FOR THE YEAR 01-04-2024 to 31-03-2025

Receipts

Receipts	MVGR	Hostel	Transport	Corpus	MEI	Total
Opening Balance	10,543,676	3,343,204	1,377,927	515,161	8,042,629	23,822,597
Revenue Receipts	541,586,765	100,824,276	47,689,940	-	11,632,817	701,733,798
Capital Receipts	-	-	-	423,820	-	423,820
Deposits matured	949,680,833	339,447,655	76,207,494	-	-	1,365,335,982
Other Receipts	13,182,986	641,606	452,588	1,114,543	-	15,391,723
Support from Trust	5,700,000	-	-	-	-	5,700,000
Internal Trasfers among Institutes	18,601,709	113,765	-	1,130	114,940,935	133,657,539
	1,539,295,969	444,370,506	125,727,949	2,054,654	134,616,381	2,246,065,459

As per Our Report of even date

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 015256S



(Signature)
(Satyanarayana Tammineni)
Proprietor

Membership Number: 234366

Place : Vizianagaram

Date : 08-11-2025

For MVGR College of Engineering (A)

(Signature)
(Dr.K.V.L.Raju)
Correspondent

CORRESPONDENT
MVGR College of Engineering (A)
VIZIANAGARAM-535 005

(Signature)

(Mr.P S Sitharama Raju)

Director

DIRECTOR
MVGR College of Engineering (A)
VIZIANAGARAM-535 005

**MVGR College of Engineering
VIZIANAGARAM**

RECEIPTS & PAYMENTS FOR THE YEAR 01-04-2024 to 31-03-2025

Payments

Payments	MVGR	Hostel	Transport	Corpus	MEI	Total
Revenue Payments	392,184,489	55,045,741	45,987,431	1,805	14,519,128	507,738,594
Capital Payments	41,330,858	26,899,976	-	-	35,691,404	103,922,238
Deposits made	1,015,354,309	349,232,905	76,025,568	-	-	1,440,612,782
Other Payments	13,192,315	641,606	445,588	-	-	14,279,509
Advance from trust	-	-	-	-	-	-
Internal Transfers among Institutes	32,018,239	5,375,756	25,436	2,042,606	12,292,515	51,754,552
Closing Balance	45,215,759	7,174,522	3,243,925	10,243	72,113,334	127,757,783
	1,539,295,969	444,370,506	125,727,948	2,054,654	134,616,381	2,246,065,458

As per Our Report of even date

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 0152565


(Satyanarayana Tammineni)
Proprietor

Membership Number: 234366

Place : Vizianagaram
Date : 08-11-2025

For MVGR College of Engineering(A)


(D.K.V.L. Raju)
Correspondent

CORRESPONDENT

**MVGR College of Engineering (A)
VIZIANAGARAM-535 005**



(Mr.P S Sitharama Raju)

Director

**DIRECTOR
MVGR College of Engineering (A)
VIZIANAGARAM-535 005**