

# Shri Vishnu Engineering College for Women

Balance Sheet As at 31st March 2023

Am't in Rs.

Liabilities	As at 31.03.2023	As at 31.03.2022	Assets	As at 31.03.2023	As at 31.03.2022
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
Opening Balance	10,000	10,000	Gross Block	573,867,287	545,771,989
Add: Additions during the year	-	-	Less: Depreciation	(349,901,261)	(321,631,652)
	10,000	10,000	Net Block	223,966,026	224,140,337
<b>Revenue Surplus</b>			<b>Current Assets</b>		
Opening Balance	(45,370,410)	(963,187)	Fixed Deposits	963,023	955,197
Add: Excess Income over Expenses	(44,987,759)	(44,407,223)	Fee Receivables	118,229,542	156,978,695
			TDS Receivables	-	40,724
<b>Secured Loans</b>			Prepaid Expenses	803,585	-
Term Loans	72,366,351	84,866,601	Other Debtors	3,207,700	3,488,200
Overdraft	19,546,781	19,546,781			
Vehicle Loans	-	-	<b>Loans &amp; Advances</b>		
			Advance for Capital Equipment	1,022,620	852,975
<b>Unsecured Loans</b>			Loans and Advances	1,200,303	890,189
Loans	246,751,189	210,143,246			
Repayable Deposits - Long Term	82,655,562	73,807,682	<b>Cash &amp; Bank Balances</b>	21,505,153	14,011,893
<b>Current Liabilities</b>					
Sundry Creditors	9,778,874	20,438,429			
Other Liabilities	30,147,364	36,081,931			
Bank Overdraft	-	1,833,951			
	370,897,952	401,358,211		370,897,952	401,358,211

Extract from the Books of Accounts  
for CSPK and ASSOCIATES

Chartered Accountants  
Firm Regn No.169935

*C. Suresh Kumar*

C.Suresh Kumar  
Partner  
M.No.218505



for and on behalf of

*A. J. T.*

Principal



25th August 2023

# SHRI VISHNU ENGINEERING COLLEGE FOR WOMEN

Income and Expenditure Statement for the year ended 31st March 2023

Expenditure	Year Ended 31.03.2023	Year Ended 31.03.2022	Income	Year Ended 31.03.2023	Year Ended 31.03.2022
Advertisement	56,904	1,115,694	Tuition Fee	325,757,750	302,667,100
Affiliation Fee	1,156,843	684,343	Interest on FDRs	505,292	308,447
AICTE & JNTU, NAAC Inspection Expenses		996,060	Other Income	2,668,779	3,658,118
Audit Fee	115,000	115,000	Grants	5,114,267	20,340,857
Bank Charges	245,721	127,146	Consultancy fees	631,888	423,500
Books & Periodicals	1,492,218	1,329,356			
Building Maintenance	7,578,803	7,889,432			
Equipment Maintenance	3,331,610	3,549,762			
Staff travelling Expenses	1,002,210	1,505,108			
Computer Maintenance	1,619,438	2,007,318			
Electricity Charges	16,003,123	13,524,691			
Electrical Maintenance	2,312,053	2,765,754			
Examination Expenses	9,842,993	7,777,677			
Students Annual Day, Induction day etc	1,116,611	1,451,310			
Faculty Development Programme	6,213,841	6,123,207			
General Expenses	357,742	275,340			
Generator Maintenance	2,196,864	2,215,471			
Guest House Maintenance	-	63,900			
Student Merit Prizes, donations	107,569	624,655			
Governing Body Expenses	79,887	-			
Hospitality Charges	139,302	-			
Horticulture Expenses	3,019,643	2,717,781			
House Keeping Charges	2,748,203	2,663,551			
Internet & Website Expenses	1,724,580	1,725,950			
Financial Expenses on Creation of Capital Asset	22,007,111	30,328,181			
Students Insurance and Medclaim	1,089,875	628,843			
JNTU Common Service Expenses	4,156,200	3,779,700			
Membership fee	1,254,799	560,150			
Lab Maintenance	7,997,793	5,151,322			
Students Placement and Training	4,068,771	7,220,973			
Professional Charges	291,200	1,057,000			



Postage & Telegrams	13,562	10,614		
Printing & Stationery	2,040,162	2,029,030		
Rates and Taxes, Professional Tax	561,192	534,468		
Provident Fund (EPF+FPF)	5,846,908	5,690,488		
Salaries & Wages	176,721,205	155,601,751		
Seminar & Workshops	5,895,128	4,914,639		
Sports & Games	1,805,146	2,134,795		
Staff Welfare	1,907,570	2,756,015		
Students Welfare Expenses	1,473,826	1,853,760		
Security Expenses	16,626,663	13,722,242		
Remunerations to Guest Faculty	1,128,735	1,202,798		
Repairs and Maintenance	156,900	144,201		
Accreditation Expenses	1,081,180	-		
Telephone Charges	38,486	97,901		
Vehicle Maintenance	1,672,866	2,475,611		
FM & VTV Station Maintenance	259,355	330,711		
Contribution to ESI	202,936	298,957		
Research and Development	5,290,307	4,262,596		
Depreciation	28,269,609	22,868,423		
WTD Maintenance	385,927	703,992		
Contribution to Research	3,303,000	10,090,000		
Expenses on Grants	5,114,267	20,340,857		
Concession Fee	3,397,150	3,704,200		
Faculty Incentives	2,066,310	67,750		
Covid 2019 Expenses		291,062		
Gratuity Expenses	11,080,439	5,703,709		
Excess Income over Expenditure	(44,987,759)	(44,407,223)		
Total	334,677,976	327,398,022	334,677,976	327,398,022

Extract from the Books of Accounts  
for CSPK and ASSOCIATES  
Chartered Accountants  
Firm Regn No.169935

*C. Suresh Kumar*  
C.Suresh Kumar  
Partner  
M.No.218505



for and on behalf of

*G. S. J.*  
Principal



25th August 2023  
Hyderabad

# Shri Vishnu Engineering College for Women

Balance Sheet As at 31st March 2022

Am't in Rs.

Liabilities	As at 31.03.2022	As at 31.03.2021	Assets	As at 31.03.2022	As at 31.03.2021
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
Opening Balance	10,000	10,000	Gross Block	545,771,989	528,879,102
Add: Additions during the year	-	-	Less: Depreciation	(321,631,652)	(298,763,229)
	10,000	10,000	Net Block	224,140,337	230,115,873
<b>Revenue Surplus</b>			<b>Current Assets</b>		
Opening Balance	(963,187)	(15,539,061)	Fixed Deposits	955,197	147,674
Add: Excess Income over Expenses	(44,407,223)	14,575,874	Fee Receivables	156,978,695	153,866,623
			TDS Receivables	40,724	40,724
<b>Secured Loans</b>			Prepaid Expenses	-	209,319
Term Loans	84,866,601	72,366,351	Other Debtors	3,488,200	3,513,700
Overdraft	19,546,781	19,906,940			
Vehicle Loans	-	26,828			
			<b>Loans &amp; Advances</b>		
			Advance for Capital Equipment	852,975	4,757,106
<b>Unsecured Loans</b>			Loans and Advances	890,189	890,189
Loans	210,143,246	198,052,568			
Repayable Deposits - Long Term	73,807,682	82,187,084	<b>Cash &amp; Bank Balances</b>	14,011,893	14,116,155
<b>Current Liabilities</b>					
Sundry Creditors	20,438,429	8,586,816			
Other Liabilities	36,081,931	26,669,134			
Book Overdraft	1,833,951	814,829			
	401,358,211	407,657,363		401,358,211	407,657,363

Extract from the Books of Accounts  
for CSPK and ASSOCIATES

Chartered Accountants  
Firm Regn No.16993S

C. Suresh Kumar

C.Suresh Kumar  
Partner  
M.No.218505



for and on behalf of

*(Signature)*  
Principal



26th September 2022

# SHRI VISHNU ENGINEERING COLLEGE FOR WOMEN

Income and Expenditure Statement for the year ended 31st March 2022

Amt in Rs.

Expenditure	Year Ended 31.03.2022	Year Ended 31.03.2021	Income	Year Ended 31.03.2022	Year Ended 31.03.2021
Advertisement	1,115,694	29,380	Tuition Fee	302,667,100	290,941,131
Affiliation Fee	684,343	919,675	Interest on FDRs	308,447	69,440
AICTE & JNTU, NAAC Inspection Expen	996,060	83,803	Other Income	3,658,118	994,005
Audit Fee	115,000	115,000	Grants	20,340,857	7,500,555
Bank Charges	127,146	72,501	Consultancy fees	423,500	1,934,000
Books & Periodicals	1,329,356	877,648			
Building Maintenance	7,889,432	1,384,804			
Equipment Maintenance	3,549,762	2,032,741			
Staff travelling Expenses	1,505,108	104,024			
Computer Maintenance	2,007,318	156,438			
Electricity Charges	13,524,691	7,212,133			
Electrical Maintenance	2,765,754	1,701,185			
Examination Expenses	7,777,677	3,663,187			
Students Annual Day, Induction day etc	1,451,310	639,871			
Faculty Development Programme	6,123,207	3,989,455			
General Expenses	275,340	240,739			
Generator Maintenance	2,215,471	648,823			
Guest House Maintenance	63,900	14,940			
Student Merit Prizes, donations	624,655	220,500			
Horticulture Expenses	2,717,781	1,687,855			
House Keeping Charges	2,663,551	1,763,639			
Internet & Website Expenses	1,725,950	1,128,279			
Interest on Loans	30,328,181	25,208,521			
Students Insurance and Mediclaim	628,843	1,120,654			
JNTU Common Service Expenses	3,779,700	1,412,175			
Membership fee	560,150	537,936			
Lab Maintenance	5,151,322	1,918,665			
Students Placement and Training	7,220,973	4,917,190			
Professional Charges	1,057,000	743,631			
Postage & Telegrams	10,614	9,947			
Printing & Stationery	2,029,030	921,906			
Rates and Taxes, Professional Tax	534,468	575,199			
Provident Fund (EPF+FPF)	5,690,488	5,594,462			



Salaries & Wages	155,601,751	149,997,198		
Seminar & Workshops	4,914,639	3,401,980		
Sports & Games	2,134,795	9,624		
Staff Welfare	2,756,015	460,184		
Students Welfare Expenses	1,853,760	105,850		
Security Expenses	13,722,242	12,368,333		
Remunerations to Guest Faculty	1,202,798	136,429		
Repairs and Maintenance	144,201	83,395		
Telephone Charges	97,901	121,525		
Transportation	-	187,287		
Vehicle Maintenance	2,475,611	685,335		
FM & VTV Station Maintenance	330,711	345,794		
Contribution to ESI	298,957	294,346		
Research and Development	4,262,596	525,275		
Depreciation	22,868,423	29,180,876		
WTD Maintenance	703,992	518,748		
Contribution to Tequip and SEED	10,090,000	1,261,637		
Expenses on Grants	20,340,857	7,500,555		
Concession Fee	3,704,200	326,050		
Faculty Incentives	67,750	214,069		
Covid 2019 Expenses	291,062	2,324,251		
Gratuity Expenses	5,703,709	5,167,610		
Excess Income over Expenditure	(44,407,223)	14,575,874		
Total	327,398,022	301,439,132	327,398,022	301,439,132

Extract from the Books of Accounts

for CSPK and ASSOCIATES

Chartered Accountants

Firm Regn No.16993S

C-Suresh Kumar

C.Suresh Kumar

Partner

M.No.218505



26th September 2022

Hyderabad

for and on behalf of

A. S. T.

Principal



# Shri Vishnu Engineering College for Women

Balance Sheet As at 31st March 2021

Amnt in Rs.

Liabilities	As at 31.03.2021	As at 31.03.2020	Assets	As at 31.03.2021	As at 31.03.2020
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
Opening Balance	10,000	10,000	Gross Block	528,879,102	526,082,247
Add: Additions during the year	-	-	Less: Depreciation	(298,763,229)	(269,582,352)
	10,000	10,000	Net Block	230,115,873	256,499,894
<b>Revenue Surplus</b>					
Opening Balance	(15,539,061)	16,298,087	<b>Current Assets</b>		
Add: Excess Income over Expenses	14,575,874	(31,837,147)	Fixed Deposits	147,674	138,521
			Govt Deposits and Other Deposits	-	-
<b>Secured Loans</b>			Fee Receivables	153,866,623	128,262,958
Term Loans	72,366,351	125,794,851	TDS Receivables	40,724	13,724
Overdraft	19,906,940	19,953,201	Prepaid Expenses	209,319	209,319
Vehicle Loans	26,828	1,020,911	Other Debtors	3,513,700	2,477,700
			<b>Loans &amp; Advances</b>		
<b>Unsecured Loans</b>			Advance for Capital Equipment	4,757,106	974,119
Loans	198,052,568	207,024,159	Loans and Advances	890,189	501,096
Repayable Deposits - Long Term	82,187,084	40,715,864			-
			<b>Cash &amp; Bank Balances</b>	14,116,155	41,836,338
<b>Current Liabilities</b>					
Sundry Creditors	8,586,816	10,442,045			
Other Liabilities	26,669,134	41,491,699			
Book Overdraft	814,829	-			
	407,657,363	430,913,669		407,657,363	430,913,669

Extract from the Books of Accounts  
for CSPK and ASSOCIATES

Chartered Accountants

Firm Regn No. 0096725

C. Suresh Kumar

C. Suresh Kumar

Partner

M.No.218505



for and on behalf of

*(Signature)*

Principal



22nd November 2021

# SHRI VISHNU ENGINEERING COLLEGE FOR WOMEN

Income and Expenditure Statement for the year ended 31st March 2021

Amt in Rs.

Expenditure	Year Ended 31.03.2021	Year Ended 31.03.2020	Income	Year Ended 31.03.2021	Year Ended 31.03.2020
Advertisement	29,380	213,478	Tuition Fee	290,941,131	280,504,275
Affiliation Fee	919,675	460,624	Interest on FDRs	69,440	525,637
AICTE & JNTU, NAAC Inspection Expen	83,803	315,843	Other Income	994,005	1,914,935
Audit Fee	115,000	110,000	Grants	7,500,555	6,052,658
Bank Charges	72,501	67,930	FM Receipts	-	-
Books & Periodicals	877,648	794,302	Other Receipts	-	-
Building Maintenance	1,384,804	7,630,078	Consultancy fees	1,934,000	2,979,700
Equipment Maintenance	2,032,741	2,352,013			
Staff travelling Expenses	104,024	1,490,549			
Computer Maintenance	156,438	370,008			
Electricity Charges	7,212,133	20,010,859			
Electrical Maintenance	1,701,185	3,242,311			
Examination Expenses	3,663,187				
Students Annual Day, Induction day etc	639,871	1,639,723			
Faculty Development Programme	3,989,455	4,033,948			
General Expenses	240,739	91,886			
Generator Maintenance	648,823	1,743,117			
Guest House Maintenance	14,940	401,555			
Student Merit Prizes, donations	220,500	246,718			
Governing Body Expenses	-	29,608			
Hospitality Charges	-	1,817,400			
Horticulture Expenses	1,687,855	1,234,394			
House Keeping Charges	1,763,639	2,329,380			
Rent		-			
Internet & Website Expenses	1,128,279	767,117			
Interest on Loans	25,208,521	29,915,285			
Students Insurance and Mediclaim	1,120,654	765,465			
JNTU Common Service Expenses	1,412,175				
Membership fee	537,936	399,200			
Lab Maintenance	1,918,665	4,606,601			
Students Placement and Training	4,917,190	7,750,554			
Professional Charges	743,631	1,527,150			
Postage & Telegrams	9,947	26,967			
Printing & Stationery	921,906	2,566,833			
Rates and Taxes, Professional Tax	575,199	436,091			





Provident Fund (EPF+PPF)	5,594,462	5,699,618		
Salaries & Wages	149,997,198	140,406,745		
Seminar & Workshops	3,401,980	2,986,266		
Sports & Games	9,624	255,098		
Staff Welfare	460,184	2,271,401		
Students Welfare Expenses	105,850	3,141,250		
Security Expenses	12,368,333	13,441,512		
Remunerations to Guest Faculty	136,429	160,585		
Repairs and Maintenance	83,395	86,567		
Accreditation Expenses		-		
Telephone Charges	121,525	143,764		
Transportation	187,287	150,305		
Vehicle Maintenance	685,335	2,521,296		
FM & VTV Station Maintenance	345,794	1,261,174		
Contribution to ESI	294,346	421,733		
Research and Development	525,275	2,662,609		
Depreciation	29,180,876	32,163,425		
WTD Maintenance	518,748	1,698,765		
Contribution to Tequip and SEED	1,261,637	161,005		
Expenses on Grants	7,500,555	6,052,658		
Concession Fee	326,050	639,150		
Faculty Incentives	214,069	2,383,760		
Loss on Sale of Asset	-	92,788		
Covid 2019 Expenses	2,324,251			
Gratuity Expenses	5,167,610	5,625,890		
Excess Income over Expenditure	14,575,874	(31,837,147)		
Total	301,439,132	291,977,205	301,439,132	291,977,205

Extract from the Books of Accounts  
for CSPK and ASSOCIATES  
Chartered Accountants  
Firm Regn No. 0096725

C. Suresh Kumar

C. Suresh Kumar  
Partner  
M.No.218505



for and on behalf of

G. S. J.

Principal



22nd November 2021  
Hyderabad

# SHRI VISHNU ENGINEERING COLLEGE FOR WOMEN

Income and Expenditure Statement for the year ended 31st March 2020

Amt in Rs.

Expenditure	Year Ended 31.03.2020	Year Ended 31.03.2019	Income	Year Ended 31.03.2020	Year Ended 31.03.2019
Advertisement	213,478	300,280	Tuition Fee	280,504,275	270,331,125
Affiliation Fee	460,624	-	Interest on FDRs	525,637	2,218,322
AICTE & JNTU, NAAC Inspection Exper	315,843	2,116,449	Other Income	1,914,935	3,405,433
Audit Fee	110,000	110,000	Grants	6,052,658	5,703,063
Bank Charges	67,930	658,197	FM Receipts	-	-
Books & Periodicals	794,302	481,508	Other Receipts	-	-
Building Maintenance	7,630,078	6,309,828	Consultancy fees	2,979,700	-
Equipment Maintenance	2,352,013	1,723,336			
Staff travelling Expenses	1,490,549	1,235,345			
Computer Maintenance	370,008	1,295,154			
Electricity Charges	20,010,859	20,069,421			
Electrical Maintenance	3,242,311	2,184,774			
Students Annual Day, Induction day etc	1,639,723	1,015,591			
Faculty Development Programme	4,033,948	4,713,303			
General Expenses	91,886	457,665			
Generator Maintenance	1,743,117	1,784,881			
Guest House Maintenance	401,555	713,240			
Student Merit Prizes, donations	246,718	96,634			
Governing Body Expenses	29,608	66,534			
Hospitality Charges	1,817,400	1,604,744			
Horticulture Expenses	1,234,394	1,653,402			
House Keeping Charges	2,329,380	2,351,463			
Rent		2,331,258			
Internet & Website Expenses	767,117	1,197,988			
Interest on Loans	29,915,285	30,025,888			
Students Insurance and Mediclaim	765,465	1,340,981			
Membership fee	399,200	405,800			
Lab Maintenance	4,606,601	3,076,520			
Students Placement and Training	7,750,554	6,053,193			
Professional Charges	1,527,150	897,490			
Postage & Telegrams	26,967	46,712			
Printing & Stationery	2,566,833	3,109,936			
Rates and Taxes, Professional Tax	436,091	691,252			
Provident Fund (EPF+PPF)	5,699,618	5,761,089			
Salaries & Wages	140,406,745	135,661,232			
Seminar & Workshops	2,986,266	3,778,725			
Sports & Games	255,098	1,835,534			
Staff Welfare	2,271,401	1,268,343			
Students Welfare Expenses	3,141,250	1,091,780			
Security Expenses	13,441,512	8,906,588			
Remunerations to Guest Faculty	160,585	730,550			
Repairs and Maintenance	86,567	215,890			
Accreditation Expenses		-			
Telephone Charges	143,764	344,034			
Transportation	150,305	555,640			
Vehicle Maintenance	2,521,296	3,032,688			
FM & VTV Station Maintenance	1,261,174	-			
Contribution to ESI	421,733	578,474			
Research and Development	2,662,609	2,125,320			
Depreciation	32,163,425	29,912,155			
WTD Maintenance	1,698,765	1,606,209			
Contribution to Equip and SEED	161,005	110,747			
Expenses on Grants	6,052,658	5,703,063			
Concession Fee	639,150	910,600			
Faculty Incentives	2,383,760	-			
Loss on Sale of Asset	92,788	-			



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Gratuity Expenses	5,625,890	5,163,450		
Excess Income over Expenditure	(31,837,147)	(27,752,935)		
Total	291,977,205	281,657,943	291,977,205	281,657,943

Extract from the Books of Accounts  
for MANOHAR AND VENKATA  
Chartered Accountants  
Firm Regn No.009672S

*C. Suresh Kumar*

C.Suresh Kumar  
Partner  
M.No.218505



for and on behalf of

*[Signature]*  
Vice Chairman

21st December 2020  
Hyderabad

# Shri Vishnu Engineering College for Women

Balance Sheet As at 31st March 2020

Amt in Rs.

Liabilities	As at 31.03.2020	As at 31.03.2019	Assets	As at 31.03.2020	As at 31.03.2019
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
Opening Balance	10,000	10,000	Gross Block	473,386,690	424,048,130
Add: Additions during the year	-	-	Less: Depreciation	(269,872,507)	(237,709,082)
	10,000	10,000	Net Block	203,514,182	186,339,048
<b>Revenue Surplus</b>			<b>Current Assets</b>		
Opening Balance	16,298,087	44,051,021	Fixed Deposits	138,521	129,789
Add: Excess Income over Expenses	(31,837,147)	(27,752,935)	Govt Deposits and Other Deposits	-	-
			Fee Receivables	130,740,658	56,202,057
<b>Secured Loans</b>			TDS Receivables	13,724	13,724
Term Loans	97,366,351	112,366,351	Prepaid Expenses	209,319	-
Overdraft	19,953,201	19,681,528	<b>Loans &amp; Advances</b>		
Vehicle Loans	1,020,911	1,695,226	Advance for Capital Equipment	974,119	2,377,169
<b>Unsecured Loans</b>			Loans and Advances	501,096	366,955
Loans	182,466,947	66,910,991	<b>Cash &amp; Bank Balances</b>	41,836,337	17,754,823
Repayable Deposits - Long Term	40,715,864	12,637,666			
<b>Current Liabilities</b>					
Sundry Creditors	10,442,045	5,336,097			
Other Liabilities	41,491,699	28,247,621			
Book Overdraft	-	-			
	377,927,956	263,183,566		377,927,956	263,183,566

Extract from the Books of Accounts

for MANOHAR AND VENKATA

Chartered Accountants

Firm Regn No.0096728



C. Suresh Kumar

Partner

M.No.218505

21st December 2020

Hyderabad

for and on behalf of

  
Vice Chairman

2018-19.

## SHRI VISHNU ENGINEERING COLLEGE FOR WOMEN

Income and Expenditure Statement for the year ended 31st March 2019

Expenditure	Year Ended		Income	Year Ended	
	31.03.2019	31.03.2018		31.03.2019	31.03.2018
Advertisement	300,280	262,919	Tuition Fee	270,331,125	250,719,300
Affiliation Fee			Interest on FDRs	2,218,322	449,674
AICTE & JNTU, NAAC Inspection Expen	2,116,449	1,617,150	Other Income	3,405,433	1,643,043
Audit Fee	110,000	110,000	Grants	5,703,063	11,042,097
Bank Charges	658,197	372,553	FM Receipts		342,650
Books & Periodicals	481,508	465,902	Other Receipts		454,405
Building Maintenance	6,309,828	4,835,794	Consultancy fees		215,000
Equipment Maintenance	1,273,336	1,591,803			
Staff travelling Expenses	1,235,345	1,175,738			
Computer Maintenance	1,295,154	791,492			
Electricity Charges	20,069,421	18,839,906			
Electrical Maintenance	2,184,774	1,650,835			
Students Annual Day, induction day etc	1,015,591	704,374			
Faculty Development Programme	4,713,303	3,206,007			
General Expenses	457,665	320,514			
Generator Maintenance	1,784,881	1,215,241			
Guest House Maintenance	713,240	607,175			
Student Merit Prizes, donations	96,634	96,878			
Governing Body Expenses	66,534	52,146			
Hospitality Charges	1,604,744	1,209,887			
Horticulture Expenses	1,653,402	1,047,879			
House Keeping Charges	2,351,463	1,830,356			
Rent	2,331,258	1,515,400			
Internet & Website Expenses	1,197,988	911,384			
Interest on Loans	30,625,888	23,899,516			
Students Insurance and Mediclaim	1,340,981	1,075,842			
Membership fee	405,800	251,270			
Lab Maintenance	3,076,520	2,725,591			
Students Placement and Training	6,053,193	5,634,055			
Professional Charges	897,490	673,102			
Postage & Telegrams	46,712	47,348			
Printing & Stationery	3,109,936	2,597,551			
Gates and Taxes, Professional Tax	691,252	418,094			
Provident Fund (EPF+PPF)	5,761,089	5,925,483			
Salaries & Wages	135,661,232	130,803,034			
Seminar & Workshops	3,778,725	2,207,945			
Sports & Games	1,835,534	625,388			
Staff Welfare	1,268,343	1,070,177			
Students Welfare Expenses	1,091,780	747,821			
Security Expenses	8,906,588	8,062,729			
Remunerations to Guest Faculty	730,550	491,796			
Repairs and Maintenance	215,890	146,176			
Accreditation Expenses		644,394			
Telephone Charges	344,034	438,811			
Transportation	555,640	67,354			
Vehicle Maintenance	3,032,698	1,988,680			
FM & VTV Station Maintenance		436,481			
Contribution to ESI	578,474	674,666			
Research and Development	2,125,320	2,113,730			
Depredation	29,912,155	27,164,170			
WTD Maintenance	1,606,209	1,438,109			
Contribution to Tequla and SEED	110,747	507,203			
Expenses on Grants	5,703,063	11,042,097			
Concession Fee	910,600	1,327,950			
Gratuity Expenses	5,163,450	4,716,456			
Excess Income over Expenditure	(27,52,935)	(19,726,202)			
<b>Total</b>	<b>281,657,943</b>	<b>264,868,169</b>		<b>281,657,943</b>	<b>264,868,169</b>

Extract from the Books of Accounts  
for MANOHAR AND VENKATA  
Chartered Accountants  
Firm Regn No.0096725

C. Suresh Kumar  
Partner  
M.No.218505

10th September 2019  
Hyderabad



for and on behalf of

*(Signature)*  
Principal



## Shri Vishnu Engineering College for Women

Balance Sheet As at 31st March 2019

Liabilities	As at 31.03.2019	As at 31.03.2018	Assets	As at 31.03.2019	As at 31.03.2018
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
Opening Balance	10,000	10,000	Gross Block	424,048,130	413,637,871
Add: Additions during the year	-	-	Less: Depreciation	(237,709,082)	(207,796,927)
	10,000	10,000	<b>Net Block</b>	186,339,048	205,840,944
<b>Revenue Surplus</b>			<b>Current Assets</b>		
Opening Balance	44,051,021	63,777,223	Fixed Deposits	129,789	1,621,899
Add: Excess Income over Expenses	(27,752,935)	(19,726,202)	Govt Deposits and Other Deposits	-	-
			Fee Receivables	56,202,057	30,823,855
<b>Secured Loans</b>			TDS Receivables	13,724	13,483
Term Loans	112,366,351	125,656,211	Prepaid Expenses	-	-
Overdraft	19,881,528	20,099,582	<b>Loans &amp; Advances</b>		
Vehicle Loans	1,695,226	2,594,261	Advance for Capital Equipment	2,377,169	753,328
<b>Unsecured Loans</b>			Loans and Advances	366,955	379,385
Loans	66,910,991	50,969,945	<b>Cash &amp; Bank Balances</b>	17,754,823	45,421,772
Repayable Deposits - Long Term	12,637,666	11,379,107			
<b>Current Liabilities</b>					
Sundry Creditors	5,336,097	5,302,967			
Other Liabilities	28,247,621	24,542,863			
Bank Overdraft	-	248,710			
	263,183,566	284,854,666			

Extract from the Books of Accounts

for MANOHAR AND VENKATA

Chartered Accountants

Firm Regn No.0096725

*C. Suresh Kumar*

C. Suresh Kumar

Partner

M.No.218505

10th September 2019

Hyderabad



for and on behalf of

*[Signature]*

Principal



2017-18

## SHRI VISHNU ENGINEERING COLLEGE FOR WOMEN

Income and Expenditure Statement for the year ended 31st March 2018

Amt in Rs.

Expenditure	Year Ended 31.03.2018	Year Ended 31.03.2017	Income	Year Ended 31.03.2018	Year Ended 31.03.2017
Advertisement	262,919	204,032	Tuition Fee	250,719,300	217,481,550
Affiliation Fee	1,417,150	1,173,575	Interest on FDRs	449,674	548,945
AICTE & JNTU, NAAC Inspection Expen	200,000	125,000	Other Income	1,645,043	1,323,411
Audit Fee	110,000	100,000	Grants	11,042,097	32,037,766
Bank Charges	572,553	400,082	FM Receipts	342,650	446,620
Books & Periodicals	465,902	337,380	Other Receipts	454,405	137,900
Building Maintenance	4,835,794	3,736,178	Consultancy fees	215,000	
Equipment Maintenance	1,591,803	1,347,257			
Staff travelling Expenses	1,175,758	925,062			
Computer Maintenance	791,492	357,715			
Electricity Charges	18,839,906	13,215,246			
Electrical Maintenance	1,650,835	1,340,362			
Students Annual Day, Induction day etc	704,374	641,312			
Faculty Development Programme	3,206,007	2,515,688			
General Expenses	320,514	178,410			
Generator Maintenance	1,215,241	901,524			
Guest House Maintenance	607,175	520,287			
Student Merit Prizes, donations	96,878	159,657			
Governing Body Expenses	52,146	50,135			
Hospitality Charges	1,209,887	1,016,224			
Horticulture Expenses	1,047,879	862,274			
House Keeping Charges	1,830,356	1,511,368			
Rent	1,515,400	1,215,250			
Internet & Website Expenses	911,384	589,294			
Interest on Loans	23,899,516	19,819,281			
Students Insurance and Mediclaim	1,075,842	754,956			
Membership fee	251,270				
Lab Maintenance	2,725,591	2,076,418			
Students Placement and Training	5,634,055	4,652,745			
Professional Charges	673,102	550,250			
Postage & Telegrams	47,348	62,889			
Printing & Stationery	2,597,551	1,842,760			
Rates and Taxes, Professional Tax	418,094	318,094			



Provident Fund (EPF+FPF)	5,925,483	5,424,934		
Salaries & Wages	130,803,034	114,694,042		
Seminar & Workshops	2,207,945	968,051		
Sports & Games	625,388	251,743		
Staff Welfare	1,070,177	722,015		
Students Welfare Expenses	747,821	547,395		
Security Expenses	8,062,729	6,442,808		
Remunerations to Guest Faculty	491,796	31,967		
Repairs and Maintenance	146,176	158,430		
Accreditation Expenses	644,394	-		
Telephone Charges	438,811	344,805		
Transportation	67,354	13,492		
Vehicle Maintenance	1,988,680	1,468,804		
FM & VTV Station Maintenance	436,481	410,107		
Contribution to ESI	674,666	440,067		
Research and Development	2,113,730	2,076,418		
Depreciation	27,164,170	26,494,332		
WTD Maintenance	1,438,109	1,209,990		
Contribution to Tequip and SEED	507,203	7,000,000		
Expenses on Grants	11,042,097	32,037,766		
Concession Fee	1,327,950	988,900		
Gratuity Expenses	4,716,456	4,135,602		
Excess Income over Expenditure	(19,726,202)	(17,386,181)		
Total	264,868,169	251,976,192	264,868,169	251,976,192

Extract from the Books of Accounts  
for MANOHAR AND VENKATA

Chartered Accountants  
Firm Regn No.009672S

C. Suresh Kumar

C.Suresh Kumar  
Partner  
M.No.218505



for and on behalf of

*[Signature]*

Vice Chairman



10th September 2018  
Hyderabad



# Shri Vishnu Engineering College for Women

Balance Sheet As at 31st March 2018

Amt in Rs.

Liabilities	As at 31.03.2018	As at 31.03.2017	Assets	As at 31.03.2018	As at 31.03.2017
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
Opening Balance	10,000	10,000	Gross Block	413,637,871	378,534,606
Add: Additions during the year	-	-	Less: Depreciation	(207,796,927)	(180,632,757)
	10,000	10,000	Net Block	205,840,944	197,901,849
<b>Revenue Surplus</b>			<b>Current Assets</b>		
Opening Balance	63,777,223	81,163,404	Fixed Deposits	1,624,899	1,500,000
Add: Excess Income over Expenses	(19,726,202)	(17,386,181)	Govt Deposits and Other Deposits	-	107,798
			Fee Receivables	30,823,855	45,763,675
<b>Secured Loans</b>			TDS Receivables	13,483	12,705
Term Loans	125,656,211	103,925,327	Prepaid Expenses	-	1,417,150
Overdraft	20,099,582	20,154,652			
Vehicle Loans	2,594,261	3,532,072	<b>Loans &amp; Advances</b>		
			Advance for Capital Equipment	753,328	394,480
<b>Unsecured Loans</b>			Loans and Advances	379,385	3,900,478
Loans	50,969,945	29,993,999			
Repayable Deposits - Long Term	11,379,107	18,139,160	<b>Cash &amp; Bank Balances</b>	45,421,772	19,636,445
<b>Current Liabilities</b>					
Sundry Creditors	5,302,967	6,394,733			
Other Liabilities	24,542,863	23,262,332			
Book Overdraft	248,710	1,445,081			
	284,854,666	270,634,580		284,854,666	270,634,580

Extract from the Books of Accounts  
for MANOHAR AND VENKATA

Chartered Accountants  
Firm Regn No.009672S

C. Suresh Kumar

C.Suresh Kumar  
Partner  
M.No.218505



for and on behalf of

*[Signature]*

Vice Chairman



10th September 2018

# SHRI VISHNU ENGINEERING COLLEGE FOR WOMEN

Income and Expenditure Statement for the year ended 31st March 2017

Amt in Rs.

Expenditure	Year Ended 31.03.2017	Year Ended 31.03.2016	Income	Year Ended 31.03.2017	Year Ended 31.03.2016
Advertisement	204,032	264,606	Tuition Fee	217,481,550	188,590,674
Affiliation Fee	1,173,575	923,273	Interest on FDRs	548,945	226,299
AICTE & JNTU, NAAC Inspection Expe	125,000	372,619	Other Income	1,323,411	1,266,325
Audit Fee	100,000	-	Grants	32,037,766	23,993,572
Bank Charges	400,082	39,797	FM Receipts	446,620	
Books & Periodicals	337,380	434,797	Other Receipts	137,900	
Building Maintenance	3,736,178	3,395,870			
Equipment Maintenance	1,347,257	1,077,763			
Staff travelling Expenses	925,062	658,638			
Computer Maintenance	357,715				
Earn While Learn Scheme	-				
Electricity Charges	13,215,246	8,372,950			
Electrical Maintenance	1,340,362	1,085,994			
Examination Expenses	-	571,060			
Students Annual Day, Induction day et	641,312	339,176			
Faculty Development Programme	2,515,688				
General Expenses	178,410	515,553			
Generator Maintenance	901,524	457,965			
Guest House Maintenance	520,287	157,466			
Student Merit Prizes, donations	159,657	169,727			
Governing Body Expenses	50,135	12,958			
Hospitality Charges	1,016,224	-			
Horticulture Expenses	862,274	980,986			
House Keeping Charges	1,511,368	987,782			
Rent	1,215,250	543,954			
Internet & Website Expenses	589,294	597,520			
Interest on Loans	19,819,281	15,466,304			
Students Insurance and Mediclaim	754,956	599,040			
Membership fee	-	449,060			
JKC Expenses	-	15,000			
Lab Maintenance	2,076,418	920,782			
Students Placement and Training	4,652,745	3,883,360			
Professional Charges	550,250	157,862			
Postage & Telegrams	62,889	44,800			
Printing & Stationery	1,842,760	4,022,794			

2015-16  
2016-17

  


Rates and Taxes, Professional Tax	318,094	318,094		
Provident Fund (EPF+FPF)	5,424,934	5,590,346		
Salaries & Wages	114,694,042	103,983,125		
Seminar & Workshops	968,051	920,408		
Sports & Games	251,743	900,118		
Staff Welfare	722,015	-		
Students Welfare Expenses	547,395	752,734		
Security Expenses	6,442,808	6,649,310		
Remunerations to Guest Faculty	31,967	177,849		
Repairs and Maintenance	158,430	-		
Accreditation Expenses	-	232,858		
Telephone Charges	344,805	128,114		
Transportation	13,492	19,478		
Vehicle Maintenance	1,468,804	762,781		
Licence and Certification Charges	-	778,145		
FM & VTV Station Maintenance	410,107	93,585		
Contribution to ESI	440,067	394,878		
Research and Development	2,076,418	2,248,924		
Depreciation	26,494,332	25,525,280		
WTD Maintenance	1,209,990	654,764		
Contribution to Tequip and SEED	7,000,000	3,500,000		
Expenses on Grants	32,037,766	23,993,572		
Concession Fee	988,900	916,300		
Gratuity Expenses	4,135,602	-		
Excess Income over Expenditure	(17,386,181)	(11,983,248)		
Total	251,976,192	214,076,870	251,976,192	214,076,870

Extract from the Books of Accounts  
for MANOHAR AND VENKATA  
Chartered Accountants  
Firm Regn No.0096725

C. Suresh Kumar  
Partner  
M.No.218505



for and on behalf of

Vice Chairman



09th September 2017  
Hyderabad

# Shri Vishnu Engineering College for Women

Balance Sheet As at 31st March 2017

Amt in Rs.

Liabilities	As at 31.03.2017	As at 31.03.2016	Assets	As at 31.03.2017	As at 31.03.2016
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
Opening Balance	10,000	10,000	Gross Block	378,534,606	326,330,142
Add: Additions during the year	-	-	Less: Depreciation	(180,632,757)	(154,138,425)
	10,000	10,000	Net Block	197,901,849	172,191,716
<b>Revenue Surplus</b>			<b>Current Assets</b>		
Opening Balance	81,163,404	93,146,652	Fixed Deposits and Other Depos	1,500,000	1,500,000
Add: Excess Income over Expenditure	(17,386,181)	(11,983,248)	Govt Deposits	107,798	107,798
			Fee Receivables	45,763,675	42,316,325
<b>Secured Loans</b>			TDS Receivables	12,705	-
Term Loans	103,925,327	77,431,964	Prepaid Expenses	1,417,150	865,575
Overdraft	20,154,652	19,925,421			
Vehicle Loans	3,532,072	1,120,810	<b>Loans &amp; Advances</b>		
			Advance for Capital Equipment	394,480	3,206,112
<b>Unsecured Loans</b>			Loans and Advances	3,900,478	339,351
Loans	29,993,999	7,564,700			
Repayable Deposits - Long Term	18,139,160	15,434,549	<b>Cash and Bank Balances</b>	19,636,445	9,819,803
<b>Current Liabilities</b>					
Sundry Creditors	6,394,733	9,431,946			
Other Liabilities	23,262,332	17,616,361			
Bank Overdraft	1,445,081	647,525			
	270,634,580	230,346,680		270,634,580	230,346,680

Extract from the Books of Accounts  
for MANOHAR AND VENKATA  
Chartered Accountants  
Firm Regn No.009672S

C-Suresh Kumar

C.Suresh Kumar  
Partner  
M.No.218505



for and on behalf of

Vice Chairman



09th September 2017  
Hyderabad