

# Shri Vishnu Engineering College for Women

Balance Sheet As at 31st March 2024

Liabilities	As at 31.03.2024	As at 31.03.2023	Assets	As at 31.03.2024	As at 31.03.2023
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
Opening Balance	10,000	10,000	Gross Block	601,962,585	573,867,287
Add: Additions during the year	-	-	Less: Depreciation	(395,270,598)	(349,901,261)
	10,000	10,000	Net Block	206,691,987	223,966,026
<b>Revenue Surplus</b>			<b>Current Assets</b>		
Opening Balance	(90,358,169)	(45,370,410)	Fixed Deposits	973,197	963,023
Add: Excess Income over Expenses	(39,612,765)	(44,987,759)	Fee Receivables	148,589,788	118,229,542
			TDS Receivables	-	-
<b>Secured Loans</b>			Prepaid Expenses	297,917	803,585
Term Loans	74,871,356	72,366,351	Other Debtors	1,971,895	3,207,700
Overdraft	22,561,829	19,546,781			-
			<b>Loans &amp; Advances</b>		
			Advance for Capital Equipment	1,565,768	1,022,620
<b>Unsecured Loans</b>			Loans and Advances	4,513,220	1,200,303
Loans	298,442,465	246,751,189			-
Other long term liabilities	71,995,035	82,655,562	<b>Cash &amp; Bank Balances</b>	17,308,237	21,505,153
					-
<b>Current Liabilities</b>					
Sundry Creditors	14,987,936	9,778,874			
Other Liabilities	29,014,322	30,147,364			
Bank Overdraft	-	-			
	381,912,009	370,897,952		381,912,009	370,897,952

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

31st August 2024

For and on behalf of

for and on behalf of

*G. S. T.*  
Principal



# SHRI VISHNU ENGINEERING COLLEGE FOR WOMEN

Income and Expenditure Statement for the year ended 31st March 2024

Amount in Rs.

Expenditure	Year Ended 31.03.2024	Year Ended 31.03.2023	Income	Year Ended 31.03.2024	Year Ended 31.03.2023
Advertisement	278,688	56,904	Tuition Fee	389,392,600	325,757,750
Affiliation Fee	337,435	1,156,843	Interest on FDRs	169,953	505,292
AICTE & JNTU, NAAC Inspection Expenses	822,149	-	Other Income	9,584,536	2,668,779
Audit Fee	115,000	115,000	Grants	5,314,908	5,114,267
Bank Charges	107,649	245,721	Consultancy fees	1,017,800	631,888
Books & Periodicals	56,105	1,492,218			
Building Maintenance	13,142,381	7,578,803			
Equipment Maintenance	3,623,187	3,331,610			
Staff travelling Expenses	1,623,583	1,002,210			
Computer Maintenance	1,743,770	1,619,438			
Electricity Charges	18,474,958	16,003,123			
Electrical Maintenance	4,543,484	2,312,053			
Examination Expenses	7,817,600	9,842,993			
Students Annual Day, Induction day etc	1,240,997	1,116,611			
Faculty Development Programme	6,612,500	6,213,841			
General Expenses	532,792	357,742			
Generator Maintenance	1,375,584	2,196,864			
Guest House Maintenance		-			
Student Merit Prizes, donations	100,000	107,569			
Governing Body Expenses	30,000	79,887			
Hospitality Charges	453,783	139,302			
Horticulture Expenses	3,642,868	3,019,643			
House Keeping Charges	5,468,716	2,748,203			
Internet & Website Expenses	2,485,943	1,724,580			
Financial Expenses on Creation of Capital Asset	25,438,206	22,007,111			
Students Insurance and Mediclaim	1,224,195	1,089,875			
JNTU Common Service Expenses	4,513,275	4,156,200			
Membership fee	545,200	1,254,799			
Lab Maintenance	9,404,657	7,997,793			
Students Placement and Training	8,359,811	4,068,771			
Professional Charges	365,000	291,200			



Postage & Telegrams	26,881	13,562			
Printing & Stationery	2,888,481	2,040,162			
Rates and Taxes, Professional Tax	939,645	561,192			
Provident Fund (EPF+FPF)	6,354,381	5,846,908			
Salaries & Wages	214,340,968	176,721,205			
Seminar & Workshops	4,138,771	5,895,128			
Sports & Games	1,505,541	1,805,146			
Staff Welfare	5,329,530	1,907,570			
Students Welfare Expenses	1,738,863	1,473,826			
Security Expenses	12,586,298	16,626,663			
Remunerations to Guest Faculty	1,287,587	1,128,735			
Repairs and Maintenance	608,993	156,900			
Accreditation Expenses		1,081,180			
Telephone Charges	30,959	38,486			
Vehicle Maintenance	2,224,139	1,672,866			
FM & VTV Station Maintenance		259,355			
Contribution to ESI	202,722	202,936			
Research and Development	5,157,669	5,290,307			
Depreciation	45,369,337	28,269,609			
WTD Maintenance	459,849	385,927			
Contribution to Research	-	3,303,000			
Expenses on Grants	5,314,908	5,114,267			
Concession Fee	3,241,900	3,397,150			
Faculty Incentives	2,018,108	2,066,310			
Covid 2019 Expenses		-			
Gratuity Expenses	4,784,396	11,080,439			
Excess Income over Expenditure	(39,612,765)	(44,987,759)			
Total	405,479,797	334,677,976		405,479,797	334,677,976

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

G. Suresh Kumar  
Partner  
M.No. 2/8593

20/05/2021  
Hq. Bangalore

for and on behalf of

  
Principal

