

Shri Vishnu Engineering College for Women

Balance Sheet As at 31st March 2023

Amount in Rs.

Liabilities	As at 31.03.2023	As at 31.03.2022	Assets	As at 31.03.2023	As at 31.03.2022
Corpus Fund			Fixed Assets		
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
Revenue Surplus					
Opening Balance	(45,370,410)	(963,187)	Current Assets		
Add: Excess Income over Expenses	(44,987,759)	(44,407,223)	Fixed Deposits	963,023	955,197
			Fee Receivables	118,229,542	156,978,695
Secured Loans			TDS Receivables	-	40,724
Term Loans	72,366,351	84,866,601	Prepaid Expenses	803,585	-
Overdraft	19,546,781	19,546,781	Other Debtors	3,207,700	3,488,200
Vehicle Loans	-	-			-
			Loans & Advances		
			Advance for Capital Equipment	1,022,620	852,975
Unsecured Loans			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	Cash & Bank Balances	21,505,153	14,011,893
					-
Current Liabilities					
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

Partner

M.No.218505

25th August 2023

Hyderabad

for and on behalf of

Principal



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 Mediclaim	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 & VTY 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.16993S

C.Suresh Kumar
Partner
M.No.218505

25th August 2023
Hyderabad

for and on behalf of

Principal

