

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
Corpus Fund			Fixed Assets		
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
Revenue Surplus			Current Assets		
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
Secured Loans			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			
			Loans & Advances		
			Advance for Capital Equipment	852,975	4,757,106
Unsecured Loans			Loans and Advances	890,189	890,189
Loans	210,143,246	198,052,568			
Repayable Deposits - Long Term	73,807,682	82,187,084	Cash & Bank Balances	14,011,893	14,116,155
Current Liabilities					
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

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 Exper	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

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Partner

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26th September 2022

Hyderabad