

Shri Vishnu Engineering College for Women

Balance Sheet As at 31st March 2021

Am't in Rs.

| Liabilities | As at 31.03.2021 | As at 31.03.2020 | Assets | As at 31.03.2021 | As at 31.03.2020 |
|----------------------------------|---------------------|---------------------|----------------------------------|---------------------|---------------------|
| Corpus Fund | | | Fixed Assets | | |
| 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 |
| Revenue Surplus | | | | | |
| Opening Balance | (15,539,061) | 16,298,087 | Current Assets | | |
| Add: Excess Income over Expenses | 14,575,874 | (31,837,147) | Fixed Deposits | 147,674 | 138,521 |
| | | | Govt Deposits and Other Deposits | - | - |
| Secured Loans | | | 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 |
| | | | | | |
| | | | Loans & Advances | | |
| Unsecured Loans | | | 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 | | | - |
| | | | Cash & Bank Balances | 14,116,155 | 41,836,338 |
| Current Liabilities | | | | | |
| Sundry Creditors | 8,586,816 | 10,442,045 | | | |
| Other Liabilities | 26,669,134 | 41,491,699 | | | |
| Bank 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

G. S. J.

Principal



22nd November 2021

SHRI VISHNU ENGINEERING COLLEGE FOR WOMEN

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

Am't 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+FPF) | 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

22nd November 2021

Hyderabad



for and on behalf of

G. S. I.

Principal

