

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
Corpus Fund			Fixed Assets		
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
Revenue Surplus			Current Assets		
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	-	-
Secured Loans			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			
			Loans & Advances		
			Advance for Capital Equipment	1,565,768	1,022,620
Unsecured Loans			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	Cash & Bank Balances	17,308,237	21,505,153
Current Liabilities					
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. 2/8500

20/05/2021
Hq. Bangalore

for and on behalf of


Principal



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



Shri Vishnu Engineering College for Women

Balance Sheet As at 31st March 2022

Amt 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					
Opening Balance	(963,187)	(15,539,061)	Current Assets		
Add: Excess Income over Expenses	(44,407,223)	14,575,874	Fixed Deposits	955,197	147,674
			Fee Receivables	156,978,695	153,866,623
Secured Loans			TDS Receivables	40,724	40,724
Term Loans	84,866,601	72,366,351	Prepaid Expenses	-	209,319
Overdraft	19,546,781	19,906,940	Other Debtors	3,488,200	3,513,700
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			
Bank 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
Partner
M.No.218505

for and on behalf of

Principal



26th September 2022
Hyderabad

SHRI VISHNU ENGINEERING COLLEGE FOR WOMEN

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

Amnt 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	Tution 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			
Studnets 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

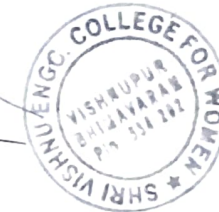
C. Suresh Kumar

C.Suresh Kumar
Partner
M.No.218505

26th September 2022
Hyderabad

for and on behalf of

Principal
Principal



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

C.Suresh Kumar

Partner

M.No.218505



for and on behalf of

Principal

Principal



26th September 2022

Hyderabad

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



for and on behalf of

G. S. J.
Principal



22nd November 2021
Hyderabad