

Shri Vishnu Engineering College for Women

Balance Sheet As at 31st March 2025

Amt in Rs.

Liabilities	As at 31.03.2025	As at 31.03.2024	Assets	As at 31.03.2025	As at 31.03.2024
Corpus Fund			Fixed Assets		
Opening Balance	10,000	10,000	Gross Block	73,59,03,586	60,19,62,585
Add: Additions during the year	-	-	Less: Depreciation	(44,46,56,917)	(39,52,70,598)
	10,000	10,000	Net Block	29,12,46,669	20,66,91,987
Revenue Surplus					
Opening Balance	(12,99,70,934)	(9,03,58,169)	Current Assets		
Add: Excess Income over Expenses	(2,61,57,225)	(3,96,12,765)	Fixed Deposits	9,84,006	9,73,197
			Fee Receivables	18,84,92,804	14,85,89,788
Secured Loans			Prepaid Expenses	-	2,97,917
Term Loans	19,48,71,356	7,48,71,356	Other Debtors	-	19,71,895
Overdraft	2,64,51,891	2,25,61,829			
			Loans & Advances		
Unsecured Loans			Advance for Capital Equipment	9,89,156	15,65,768
Loans	33,31,27,245	29,84,42,465	Loans and Advances	45,13,220	45,13,220
Other long term liabilities	7,67,80,097	7,19,95,035			
			Cash & Bank Balances	2,51,77,559	1,73,08,237
Current Liabilities					
Sundry Creditors	55,51,054	1,49,87,936			
Other Liabilities	3,07,39,930	2,90,14,322			
	51,14,03,414	38,19,12,009		51,14,03,414	38,19,12,009

Extract from the Books of Accounts

for CSPK and ASSOCIATES

Chartered Accountants

Firm Regn No.16993S

C.Suresh Kumar
Partner

Partner

M.No.218505

25th August 2025

Hyderabad



for and on behalf of

[Signature]
Principal



SHRI VISHNU ENGINEERING COLLEGE FOR WOMEN

Income and Expenditure Statement for the year ended 31st March 2025

Amt in Rs.

Expenditure	Year Ended 31.03.2025	Year Ended 31.03.2024	Income	Year Ended 31.03.2025	Year Ended 31.03.2024
Advertisement	9,86,776	2,78,688	Tution Fee	47,32,28,800	38,93,92,600
Affiliation Fee	-	3,37,435	Interest on FDRs	1,00,154	1,69,953
AICTE & JNTU, NAAC Inspection Expenses	4,88,690	8,22,149	Other Income	34,22,380	95,84,536
Audit Fee	1,15,000	1,15,000	Grants	1,18,51,617	53,14,908
Bank Charges	69,798	1,07,649	Consultancy fees	18,08,140	10,17,800
Books & Periodicals	15,00,007	56,105			
Building Maintenance	58,36,325	1,31,42,381			
Equipment Maintenance	41,15,540	36,23,187			
Staff travelling Expenses	18,31,058	16,23,583			
Computer Maintenance	18,42,548	17,43,770			
Electricity Charges	1,88,06,306	1,84,74,958			
Electrical Maintenance	49,59,118	45,43,484			
Examination Expenses	82,90,043	78,17,600			
Studnets Annual Day, Induction day etc	32,12,086	12,40,997			
Faculty Development Programme	78,56,850	66,12,500			
General Expenses	8,40,161	5,32,792			
Generator Maintenance	15,49,252	13,75,584			
Guest House Maintenance	1,56,650	-			
Student Merit Prizes, donations	1,25,650	1,00,000			
Governing Body Expenses	55,600	30,000			
Hospitality Charges	5,11,790	4,53,783			
Horticulture Expenses	38,67,866	36,42,868			
House Keeping Charges	37,54,659	54,68,716			
Internet & Website Expenses	30,23,960	24,85,943			
Financial Expenses on Creation of Capital Asset	3,53,46,259	2,54,38,206			
Students Insurance and Mediclaim	15,42,430	12,24,195			
JNTU Common Service Expenses	47,55,650	45,13,275			
Membership fee	4,60,600	5,45,200			
Lab Maintenance	74,74,410	94,04,657			
Students Placement and Training	93,33,567	83,59,811			
Professional Charges	3,93,960	3,65,000			



Postage & Telegrams	46,414	26,881		
Printing & Stationery	32,13,071	28,88,481		
Rates and Taxes, Professional Tax	10,08,309	9,39,645		
Provident Fund (EPF+FPF)	68,46,834	63,54,381		
Salaries & Wages	24,63,76,944	21,43,40,968		
Seminar & Workshops	42,38,905	41,38,771		
Sports & Games	17,34,226	15,05,541		
Staff Welfare	68,13,393	53,29,530		
Students Welfare Expenses	20,05,686	17,38,863		
Security Expenses	1,28,82,671	1,25,86,298		
Remunerations to Guest Faculty	13,20,290	12,87,587		
Repairs and Maintenance	7,50,607	6,08,993		
Telephone Charges	35,400	30,959		
Transportation	65,240	63,120		
Vehicle Maintenance	23,55,519	22,24,139		
Contribution to ESI	1,83,888	2,02,722		
Research and Development	64,00,618	51,57,669		
Depreciation	4,93,86,319	4,53,69,337		
WTD Maintenance	5,43,615	4,59,849		
Contribution to TBI	57,38,500	-		
Expenses on Grants	1,18,51,617	53,14,908		
Scholarships to Students	1,14,73,000	32,41,900		
Consultancy Expenses	12,78,525	20,18,108		
Gratuity Expenses	69,16,116	47,84,396		
Excess Income over Expenditure	(2,61,57,225)	(3,96,12,765)		
Total	49,04,11,091	40,54,79,797	49,04,11,091	40,54,79,797

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for CSPK and ASSOCIATES
Chartered Accountants
Firm Regn No.16993S

C-Suresh Kumar
Partner
M.No.218505



25th August 2025
Hyderabad

for and on behalf of

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Principal

