

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

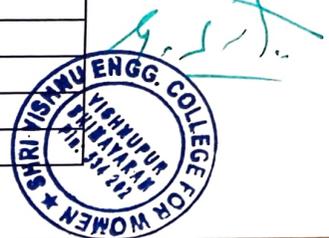


SHRI VISHNU ENGINEERING COLLEGE FOR WOMEN

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

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 2025
Hyderabad

for and on behalf of

[Signature]
Principal



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					
Opening Balance	(90,358,169)	(45,370,410)	Current Assets		
Add: Excess Income over Expenses	(39,612,765)	(44,987,759)	Fixed Deposits	973,197	963,023
			Fee Receivables	148,589,788	118,229,542
Secured Loans			TDS Receivables	-	-
Term Loans	74,871,356	72,366,351	Prepaid Expenses	297,917	803,585
Overdraft	22,561,829	19,546,781	Other Debtors	1,971,895	3,207,700
			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			
Book 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

Hyderabad

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

Annexure

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 CSPK and ASSOCIATES
Chartered Accountants
Firm Regn No.16993S

(Signature)
G. Suresh Kumar
Partner
M.No. 2/8500

20/05/2021
Hyderabad

for and on behalf of

(Signature)
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.16993S

C.Suresh Kumar

Partner

M.No.218505

25th August 2023

Hyderabad

for and on behalf of

[Signature]

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 & VTV 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

G. S. T.
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			
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

26th September 2022
Hyderabad

for and on behalf of

[Signature]
Principal



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 Expenses	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

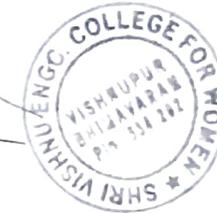
C. Suresh Kumar

C.Suresh Kumar
Partner
M.No.218505

26th September 2022
Hyderabad

for and on behalf of

[Signature]
Principal



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			
Book 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

Amt 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+PPF)	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

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Partner
M.No.218505



for and on behalf of

G. S. J.

Principal



22nd November 2021
Hyderabad