

VJAYANTHI EDUCATIONAL SOCIETY
MAHABOBNAGAR
PROVISIONAL INCOME & EXPENDITURE FOR THE PERIOD 01/04/2018 TO 31/03/2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
To Salaries	176,422,481.00	By FEES COLLECTION	379,866,000.00
To Bank Charges	121,348.00	By Misc INCOME	2,426,987.63
To Advertisements	1,599,140.55	By ACCRUED INTEREST ON FDR	204,908.00
To Audit Fees	367,500.00		
To Accomodation Expenses	1,376,553.15		
To Car Rent	359,843.00		
To Car Vehicle Maintenance(Staff)	242,760.00		
To Civil Lab Maintenance	608,843.55		
To Computer Maintenance	328,125.00		
To Canteen Expenses	2,411,413.62		
To Conveyance	1,740,658.80		
To Chemistry Lab Maintenance	177,975.00		
To ECE Lab Maintenance	504,898.16		
To Education Fair Expenses	703,200.75		
To EEE Lab Maintenance	313,491.36		
To English Lab Maintenance	112,840.00		
To Expenditure On Utilities:			
Electricity Charges	1,166,782.00		
Water Charges	658,785.75		
Travelling Expenses	1,020,359.04		
Telephone Charges	708,555.75		
Internet & Website Charges	395,800.00		
Transport Charges	2,919,061.95		
Games & Sports Expenses	503,685.00		
Printing & Stationery	1,327,216.80		
Newspaper & Periodicals	640,629.10		
Medical Expenses	374,329.20		
Faculty Club Expenses	342,258.70		
Generator Diesel	1,190,175.00		
Entertainment & Function Expenses	1,153,560.00		
To Expenditure on Functions & Festivals:			
College Day Expenses	3,411,720.00		
Induction Day Expenses	291,397.60		
Independence Day Expenses	52,880.20		
Teachers Day Expenses	63,642.80		
Food Expenses	2,649,673.70		
To Expenditure on Academic Activities:			
College Brochure	1,029,525.00		
ID Cards	325,000.00		
To Expenditure on Consultancy:			
PF Consultancy	138,160.00		
Other Consultancy(Admissions)	1,276,590.00		
To Expenditure on Staff Recruitment:			
Remuneration to Experts	114,296.00		
Staff Recruitment Expenses	538,492.50		
To Expenditure on Student Activities:			
National Level Conference & Seminar Expenses	693,409.00		
Workshops Expenses	197,134.75		
Industrial Tours	226,647.50		
Career Counselling	57,880.00		
Counselling Expenses	433,440.00		
Honorarium to Guests	4,868,542.52		
Student Welfare	949,374.40		
To Expenditure on Repairs & Maintenance - All Courses:			
Electrical Equipment (AC's & Others) Repairs	530,790.04		
Buildings Repairs and Maintenance	4,488,587.25		
Furniture & Fixtures	1,145,248.00		
Furniture & Fixtures Repairs	625,800.00		
Vehicle Repairs & Maintenance	1,964,730.12		
To Expenditure on Training & Placements :			
Placement Expenses	778,050.00		
Training Expenses	1,619,082.45		



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To Fee Paid to Concerned Approved Authorities:	
AICTE Fees	1,315,005.90
AICTE Expenses	6,190.00
EPF	243,101.00
ESI	52,145.00
PCI & Affiliation Fees	1,224,219.80
AFRC Fees	180,212.40
Osmania University Fees	398,642.00
NAAC Fees	398,273.60
NAAC Expenses	190,166.00
The Regional Director Technical Education Fees	86,340.00
To Hostel / Laundry Expenses	381,879.70
To Gardening Expenses	559,125.00
To Insurance	1,066,261.00
To Illumination Expenses	538,455.75
To Interest on Deposit Loan	262,680.00
To Interest on Term Loan	4,366,048.82
To Interest on Vehicle Loan	9,411.00
To Interest on Overdraft	7,037,804.00
To Vehicle loan Processing Charges	14,177.00
To Documentation Charges	3,461.00
To ICT Registration Fees	35,000.00
To IACP Registration Fees	100,000.00
To IIT Bombay Registration Fees	25,005.90
JNTU Affiliation Fees	111,300.00
JNTU Common Service Fees	5,558,293.00
To JNTU Examination Fees	1,920,748.00
To JNTU Infrastructure Fees	3,647,766.00
To SBTET Fees	625,047.20
To SBTET Inspection Fees	30,000.00
To TSCE Fees	209,100.00
To Convenor TSCE Fees	185,488.00
To Recognition Fees	24,425.00
To Lab Consumables	456,557.00
To Lab Maintenance	181,359.00
To Library Expenses	1,412,814.00
To Lift Expenses	525,000.00
To Mechanical Lab Maintenance	627,715.92
To Misc. Expsns	907,673.55
To Office Maintenance	1,029,556.50
To Parking Expenses	208,800.00
To Petrol & Diesel	4,890,577.00
To Physics Lab Maintenance	61,914.60
To Rates & Taxes	512,243.00
To Project Expenses	4,697,017.38
To Property Tax	47,296.00
To Refund of Fees	2,305,458.75
To Rent	215,400.00
To Renovation & Painting	3,256,654.00
To Salaries (Non Teaching Staff)	41,282,312.50
To Salaries (Accountant)	1,647,200.00
Security Salaries	2,093,041.60
Software Expenses	580,000.00
To SMS Expenses	30,680.00
To Staff Welfare	1,796,447.10
To Uniform Expenses	355,437.50
To UPS Expenses	129,150.00
To Vehicles - Driver Salaries(Cars)	1,357,284.50
To Vehicles - Driver Salaries(Buses)	4,559,515.80
To Depreciation	38,300,789.70
To Excess of Income Over Expenditure	9,272,840.00

TOTAL	382,497,895.63	TOTAL	382,497,895.63
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SREE DATTHA INSTITUTE OF ENGINEERING AND SCIENCE
(Sponsored by Vyjayanthi Educational Society)
PROVISIONAL INSTITUTION WISE INCOME & EXPENDITURE FOR THE PERIOD 01/04/2018 TO 31/03/2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	102,501,461	By FEES COLLECTION	229,426,000
To Bank Charges	77,934	By Misc INCOME	2,154,175
To Advertisements	855,283	By ACCRUED INTEREST ON FDR	204,908
To Audit Fees	223,526		
To Accomodation Expenses	640,028		
To Car Rent	211,079		
To Car Vehicle Maintenance(Staff)	114,964		
To Civil Lab Maintenance	808,844		
To Computer Main' nance	214,216		
To Canteen Expenses	1,593,391		
To Conveyance	965,522		
To Chemistry Lab Maintenance	82,226		
To ECE Lab Maintenance	356,958		
To Education Fair Expenses	250,950		
To EEE Lab Maintenance	224,453		
To English Lab Maintenance	69,020		
To Expenditure On Utilities:	0		
Electricity Charges	645,392		
Water Charges	359,578		
Travelling Expenses	468,639		
Telephone Charges	434,348		
Internet & Website Charges	234,623		
Transport Charges	1,288,970		
Games & Sports Expenses	245,888		
Printing & Stationery	837,459		
Newspaper & Periodicals	372,427		
Medical Expenses	192,264		
Faculty Club Expenses	185,873		
Generator Diesel	731,217		
Entertainment & Function Expenses	453,574		
To Expenditure on Functions & Festivals:	0		
College Day Expenses	1,795,416		
Induction Day Expenses	144,065		
Independence Day Expenses	31,208		
Teachers Day Expenses	32,663		
Food Expenses	1,410,985		
To Expenditure on Academic Activities:	0		
College Brochure	629,990		
ID Cards	196,656		
To Expenditure on Consultancy:	0		
PF Consultancy	87,705		
Other Consultancy(Admissions)	797,500		
To Expenditure on Staff Recruitment:	0		
Remuneration to Experts	49,816		
Staff Recruitment Expenses	307,183		
To Expenditure on Student Activities:	0		
National Level Conference & Seminar Expenses	485,111		
Workshops Expenses	105,000		
Industrial Tours	133,581		
Career Counselling	35,860		
Counselling Expenses	264,398		
Honorarium to Guests	2,428,569		
Student Welfare	619,060		
To Expenditure on Repairs & Maintenance - All Courses:	0		
Electrical Equipment (AC's & Others) Repairs	336,470		
Buildings Repairs and Maintenance	2,887,879		
Furniture & Fixtures	698,801		
Furniture & Fixtures Repairs	438,111		
Vehicle Repairs & Maintenance	990,114		
To Expenditure on Training & Placements :	0		
Placement Expenses	474,611		
Training Expenses	987,640		
To Fee Paid to Concerned Approved Authorities:	0		
AICTE Fees	613,160		



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Expenses	6,190	
	153,209	
	32,863	
DI & Affiliation Fees	0	
RC Fees	45,053	
ania University Fees	0	
Fees	398,274	
Expenses	126,165	
egional Director Technical Education Fees	86,340	
stel / Laundry Expenses	0	
ndening Expenses	195,654	
urance	548,971	
mination Expenses	299,454	
rest on Deposit Loan	262,680	
rest on Term Loan	4,366,049	
rest on Vehicle Loan	9,411	
rest on Overdraft	7,037,804	
hicle loan Processing Charges	14,177	
ocumentation Charges	3,461	
T Registration Fees	35,000	
CP Registration Fees	0	
Bombay Registration Fees	18,589	
ITU Aff on Fees	45,892	
ITU C on Service Fees	340,000	
ITU Examination Fees	923,002	
ITU Infrastructure Fees	2,218,461	
3TET Fees	625,047	
3TET Inspection Fees	30,000	
3CE Fees	126,030	
onvenor TSCET Fees	99,547	
ecognition Fees	24,425	
ab Consumables	246,919	
ab Maintenance	57,406	
rary Expenses	1,412,814	
ft Expenses	525,000	
echanical Lab Maintenance	433,860	
isc.Expns	509,204	
ffice Maintenance	621,227	
arking Expenses	208,800	
etrol & Diesel	2,966,966	
hysics Lab Maintenance	46,913	
ates & Taxes	512,243	
roject Expenses	2,703,581	
roperty Tax	24,372	
efund of Fees	1,302,473	
ent	126,720	
renovation & Painting	2,105,384	
Salaries (Non Teaching Staff)	24,075,618	
Salaries (accountant)	859,257	
Security Salaries	1,009,445	
oftware Expenses	580,000	
SMS Expenses	18,934	
Staff Welfare	901,131	
Uniform Expenses	239,291	
UPS Expenses	65,983	
Vehicles - Driver Salaries(Cars)	913,765	
Vehicles - Driver Salaries(Buses)	2,983,518	
Depreciation	28,863,127	
Excess of Income Over Expenditure	6,987,928	
TAL	231,785,083	TOTAL
		231,785,083



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M/S.VYJAYANTHI EDUCATIONAL SOCIETY
MAHABOBNAGAR

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2019 (PROVISIONAL)

S.NC	Assets	Opening WDV	Additions		Deletion	Total	Rate of Depn	Depreciation for the year	Closing WDV on 31.03.2019
		On 01.04.2018	Before Sept'18	After Sept'18					
1	Computers	4,913,583.48	1,216,750.00	-	-	6,130,333.48	40%	2,452,133.39	3,678,200.09
2	Furniture	19,291,680.52	1,101,200.00	-	-	20,392,880.52	10%	2,039,288.05	18,353,592.47
3	Lab Equipment	26,977,115.08	4,002,901.70	-	-	30,980,016.78	15%	4,647,002.52	26,333,014.26
4	Generator	40,247.85	-	-	-	40,247.85	15%	6,037.18	34,210.67
5	College Bus	3,147,577.11	-	-	-	3,147,577.11	15%	472,136.57	2,675,440.54
6	Library	3,126,307.80	1,358,475.00	-	-	4,484,782.80	25%	1,121,195.70	3,363,587.10
7	Construction	201,875,743.57	9,653,873.80	-	-	211,529,617.37	10%	21,152,961.74	190,376,655.63
8	Vaccum Cleaner	4,466.57	-	-	-	4,466.57	15%	669.99	3,796.58
9	Xerox Machine	325,486.62	-	-	-	325,486.62	15%	48,822.99	276,663.63
10	Vehicle	7,080,310.39	-	-	-	7,080,310.39	15%	1,062,046.56	6,018,263.83
11	Refrigerator	170,901.50	-	-	-	170,901.50	15%	25,635.23	145,266.28
12	Water Cooler	116,064.71	40,000.00	-	-	156,064.71	15%	23,409.71	132,655.00
13	Cell Phones	6,275.16	-	-	-	6,275.16	15%	941.27	5,333.89
14	Sports Material	213,618.14	-	-	-	213,618.14	10%	21,361.81	192,256.33
15	UPS	699,173.87	1,252,500.00	-	-	1,951,673.87	15%	292,751.08	1,658,922.79
16	Car	340,843.95	3,307,638.00	-	-	3,648,481.95	15%	547,272.29	3,101,209.66
17	Electrical Items	7,685,583.33	-	-	-	7,685,583.33	15%	1,152,837.50	6,532,745.83
18	Finger Print Scanner	1,764.37	-	-	-	1,764.37	15%	264.66	1,499.71
19	Borewell	85,099.41	-	-	-	85,099.41	15%	12,764.91	72,334.50
20	Batteries	416,272.31	-	-	-	416,272.31	15%	62,440.85	353,831.46
21	Biometric Device	182,947.44	-	-	-	182,947.44	15%	27,442.12	155,505.32
22	Pumpset	787.50	-	-	-	787.50	15%	118.13	669.38
23	Motor	46,104.39	-	-	-	46,104.39	15%	6,915.66	39,188.73
24	Water Plant	247,412.67	-	-	-	247,412.67	15%	37,111.90	210,300.77
25	Transformer	1,199,597.03	-	-	-	1,199,597.03	15%	179,939.55	1,019,657.48
26	Air Conditioner	1,800,016.56	40,350.00	-	-	1,840,366.56	15%	276,054.98	1,564,311.58
27	Thump Impression Machine	34,592.78	-	-	-	34,592.78	15%	5,188.92	29,403.86
28	Kitchen Equipment	1,025,170.66	-	-	-	1,025,170.66	15%	153,775.60	871,395.06
29	Solar Power	4,167,166.00	-	-	-	4,167,166.00	40%	1,666,866.40	2,500,299.60
30	Canteen Equipment	122,825.00	-	-	-	122,825.00	15%	18,423.75	104,401.25
31	CCTV Camera	683,000.04	-	-	-	683,000.04	15%	102,450.01	580,550.03
32	ID Card Machine	74,166.65	-	-	-	74,166.65	15%	11,125.00	63,041.65



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Extinguisher	629,000.00	35,931.00	-	664,931.00	15%	99,739.65	565,191.35
Water Purifier	18,657.50	-	-	18,657.50	15%	2,798.63	15,858.88
	552,875.00	500,000.00	-	1,052,875.00	15%	157,931.25	894,943.75
Oil Lab Equipment	835,117.00	-	-	835,117.00	15%	125,267.55	709,849.45
Electrical Lab Equipment	352,571.50	-	-	352,571.50	15%	52,885.73	299,685.78
Mechanical Lab Equipment	912,344.88	-	-	912,344.88	15%	136,851.73	775,493.15
Physics Lab Equipment	133,268.45	-	-	133,268.45	15%	19,990.27	113,278.18
Projector	140,675.00	-	-	140,675.00	15%	21,101.25	119,573.75
Water Dispenser	14,450.00	-	-	14,450.00	15%	2,167.50	12,282.50
ITM Equipment	-	179,017.70	-	179,017.70	15%	26,852.66	152,165.05
Printer Machine	-	2,450.00	-	2,450.00	15%	367.50	2,082.50
Other Equipment	-	183,000.00	-	183,000.00	15%	27,450.00	155,550.00
TOTAL	289,690,861.74	22,874,087.20	-	312,564,948.94		38,300,789.70	274,264,159.24



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M/S.VYJAYANTHI EDUCATIONAL SOCIETY
MAHABOBNAGAR

PROVISIONAL BALANCE SHEET FOR THE YEAR ENDED 31.03.2019

LIABILITIES	AMOUNT Rs	ASSETS	AMOUNT Rs
Members Contribution	39,025,086.31	Land	12,203,564.00
Overdraft	48,999,900.00	Fixed Assets	274,264,159.24
Deposit Loan	3,427,528.00	Fixed Deposits	7,256,902.00
Vehicle Loan	2,766,139.00	Accrued Interest on FDR	1,295,680.00
Term Loan	34,311,619.50	Fees Receivable	89,550,000.00
Unsecured Loans	19,887,160.86	Salary Advance	1,025,000.00
Cautions Deposit	55,160,925.00	Telephone Deposit	7,000.00
Fees Collected in Advance	16,830,600.00	Electricity deposit	3,822.00
Current Liabilities & Provisions	11,508,470.00	Hostel Deposit	11,484.00
		TDS on FDR	215,180.00
		Cash & Bank Balances	4,522,636.68
		Excess of Expn Over Income	41,562,000.75
TOTAL	431,917,428.67	TOTAL	431,917,428.67



28/06/19

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