

**SRI VEERA VENKATA SATYANARAYANA EDUCATIONAL SOCIETY**  
Income and Expenditure account for the year ended 31st March 2018

Expenditure	Amount Rs.		Income	Amount Rs.
To College maintenance	5,722,186	By	College fee	62,745,301
To Campaign and counselling expenses	211,400	By	Miscellaneous income	831,558
To Bus maintenance	4,801,046	By	Interest received on FDR	307,318
To Employer contributions	730,011	By	Membership	900
To Examination exp	3,832,025	By	Other fees	55,332
To Functions and celebrations	678,480	By	General Insurance premium	2,993,925
To Hostel expenses	2,412,036	By	JNTU examination Fee	3,421,106
To Insurances	181,969	By	JNTU Spot Valuation	93,500
To Int on sbi loans	7,334,695	By	NSE - IT Online	900,051
To Maintenance	631,339	By	Perfect Manpower Consultancy	121,300
To Processing fee expenses	107,906	By	SBTET	1,778,982
To Student admn processing expenses	172,641	By	TCS - ION examinations	253,300
To Tata Consultancy exam expenses	227,943	By	Written of Credit balances	1,128,314
To Training and placement expenses	1,083,690	By	Intrest on Electricity deposit	20,200
To Welfare expenses	37,209	By	Excess of Expenditure over income	4,641,851
To Workshop expenses	266,220			
To Advertisement	898,951			
To A.P.Polycet affiliation fee	200,000			
To Audit fee	100,000			
To Bank charges	30,000			
To Car maintenance charges	32,160			
To Charitable expenses	151,325			
To Depreciation	80,000			
To Diesel for generator	7,496,534			
To Electricity bill charges	74,000			
To Electricity inspection charges	2,041,571			
To Faculty development programme	3,450			
To Free refund	63,945			
To Industry and Institute interaction cell	195,300			
To Inspection charges	216,000			
To Intrest on innova car	1,988			
To Intrest paid	25,126			
To Internal audit fee	2,812			
To JNTU SPOT valuation	39,000			
To Placement and hospitality	2,425,866			
To Printing and stationery	509,694			
To Salaries	453,150			
To Security and House keeping	34,282,348			
To Special allowance	500,618			
To Sports maintenance	336,496			
To Student merits and Gifts	13,987			
To Taxes - Buildings	281,900			
To Telephone expenses	57,136			
To Travelling expenses	21,782			
To Uniform expenses	107,643			
TOTAL	219,360			
	79,292,938		TOTAL	79,292,938

As per our report attached

For M/s B Hemantha Kumar  
Chartered Accountants

B. HEMANTHA KUMAR  
PROPRIETOR



for and on behalf of the Board of Governors

CHAIRMAN

SECRETARY

*Mr. Satyanarayana*



**SRI VEERA VENKATA SATYANARAYANA EDUCATIONAL SOCIETY**

**Balance Sheet as at 31st March 2018**

Liabilities	Sch	Amount Rs.	Assets	Sch	Amount Rs.
<b>CAPITAL FUND</b>			<b>Fixed Assets</b>	D	78,585,447
Balance as on 1-4-17		28912216.00	Current Assets		
			Deposits		7,320,581
Less: Excess		4641851.00			
Expenditure over income		24,270,365	Cash at Bank	E	901,379
Corpus Fund		400,000			
<b>Loans</b>					
Secured Loans		2,792,225	Cash in hand		422,721
S.B.I. TERM LOAN		40,033,628			
Unsecured Loans	A	34,052,088	Receivables	F	23,535,846
			Loans & Advances		80,859
<b>Current Liabilities</b>			Sundry Debtors		254,358
Sundry Creditors	B	1,159,684			
Provisions	C	8,259,863			
Duties and Taxes		133,338			
<b>TOTAL</b>					
		111,101,191			111,101,191

for and on behalf of the Board of Governors

As per our report attached

For M/s B Hemantha Kumar  
Chartered Accountants

*B. Hemantha Kumar*  
B. HEMANTHA KUMAR  
PROPRIETOR



*N. Satyanarayana*  
PRESIDENT

*N. Sundarababu*  
SECRETARY