

SRI VEERA VENKATA SATYANARAYANA EDUCATIONAL SOCIETY					
Income and Expenditure account for the year ended 31st March 2020					
	Expenditure	Amount Rs.		Income	Amount Rs.
To	BANK CHARGES	389,199.00	By	COLLEGE FEES	104,910,400.00
To	BUS MAINTENANCE	5,996,839.00	By	INTEREST ON BANK DEPOSITS	77,083.00
To	CAMPAIGN/COUNCELLING EXP	324,500.00	By	MEMBERSHIP (MANAGEMENT)	900.00
To	COLLEGE MAINTENANCE	1,150,490.00	By	OTHER INCOME	
To	EMPLOYER CONTRIBUTIONS	492,518.00	By	INTEREST ON ELECTRICITY DEPOSIT	19,135.00
To	EXAMINATION EXPENSES	6,232,551.00	By	JNTU EXAM FEE (RECEIPT)	3,181,220.00
To	FACULTY/STAFF DEVELOPMENT	462,073.00	By	JNTU EXAM JUMBLING (RECEIPT)	811,045.00
To	FUNCTIONS AND CELEBRATIONS	50,942.00	By	JNTU SPOT VALUATION (RECEIPT)	2,635,860.00
To	HOSTEL EXPENSES	3,902,320.00	By	NSE IT ONLINE	95,020.00
To	INTEREST PAYMENTS	6,206,592.00	By	PERFECT MANPOWER CONSULTANCY	64,628.00
To	INTERENET CHARGES	460,196.00	By	PMKVY (RECEIPT)	1,132,461.00
To	LAB CONSUMABLES	95,091.00	By	TCS ION EXAMINATIONS	279,852.00
To	LIBRARY RECURRING EXPENSES	367,524.00	By	BUS FEE FROM STAFF	2,075,263.00
To	MAINTANANCE EXPENSES	1,274,157.00	By	MISC. INCOME	851,708.00
To	NBA ACCREDIATION	209,637.00	By	JNTU AFFILIATION & INFRASTRUCTURE FEE 18-19	937,950.00
To	R & D	73,929.00	By	NEET EXAM	52,380.00
To	OFFICE MAINTAINANCE	287,612.00	By	UNIFORM FEES	230,000.00
To	POSTAGE /COURIER	16,773.00	By	INSTITUTION SCHOLARSHIP 18-19	29,000.00
To	PROMOTION EXPENSES	184,555.00	By	PROFIT ON SALE OF VEHICLE	324,680.00
To	STUDENT ADMN PROCESSING FEE	268,456.50	By	WRITTEN OFF BALANCES (CR Balances)	38,234.00
To	STUDENT DEVELOPMENT PROGRAME	400,731.00			
To	STUDENT WORKSHOPS AND CONTINUING EDU	98,522.00			
To	TRAVELLING EXPENSES	616,794.20			
To	TELEPHONE CHARGES	5,373.00			
To	TAXES (BUILDINGS)	47,290.00			
To	TCS EXAMINATIONS	167,750.00			
To	TRAINING AND PLACEMENT EXPENSES	441,116.00			
To	GUEST HOSPITALITY EXPENSES	38,686.00			
To	WELFARE EXPENSES	304,985.00			
To	ADVERTISMENT	1,457,917.00			
To	AUDIT FEE	46,000.00			
To	AICTE PROCESSING FEE	330,000.00			
To	ALLUMINI EXPENSES	76,979.00			
To	AP POLYCET FEE	229,550.00			
To	JNTU Affiliation & Infrastructure fees 19-20	3,987,950.00			
To	DIESEL FOR GENERATOR	84,000.00			
To	ELECTRICITY BILL CHARGES	1,485,243.00			
To	INSPECTION CHARGES	43,900.00			
To	FREIGHT CHARGES	19,670.00			
To	INSTITUTION SCHOLARSHIP FOR 19-20	9,721,300.00			
To	INSURANCE FOR ASSETS	81,347.00			
To	JNTUK PERMANENT AFFILIATION FEE 19-20	346,000.00			
To	LEGAL EXPENSES	11,750.00			
To	MEMEBERSHIP FEE	1,180.00			
To	PRINTING AND STATIONERY	803,578.00			
To	SALARIES	51,708,776.00			
To	SECURITY & HOUSEKEEPING SERVICES	156,665.00			
To	SMS CHARGES	218,890.00			
To	SPORTS AND GAMES EXPENSES	75,652.00			
To	DEPRECIATION	10,625,663.00			
To	WRITTEN OFF BALANCES (DR Balances)				
To	Excess of Income over Expenditure	5,667,607.00			
	TOTAL	117,746,818.70		TOTAL	117,746,819.00

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

[Signature]
SECRETARY

UDIN : 21023119AAAAAF2964

SRI VEERA VENKATA SATYANARAYANA EDUCATIONAL SOCIETY

Balance Sheet as at 31st March 2020

Liabilities	Sch	Amount Rs.	Assets	Sch	Amount Rs.
CAPITAL FUND			Fixed Assets	D	91,160,655.00
Balance as on 1-4-19		26011698.95			
add: capital			Current Assets		
add: Excess		5667607.23	Deposits		710,774.00
Income over Expenditure		31,679,306	Cash at Bank	E	8,717,428.00
Corpus Fund		705,000	Sundry Debtors		102,593.00
Loans					
Secured Loans		5,575,190	Cash in hand		94,814.00
S.B.I. TERM LOAN		47,443,143			
Unsecured Loans	A	63,337,873	Receivables	F	73,554,911.00
			Loans & Advances		219,824.00
Current Liabilities					
Sundry Creditors	B	7,420,089			-
Provisions	C	18,308,164			-
Duties and Taxes		74,234			
fees received in advance		18,000			
loans and advances					
TOTAL					
		174,560,999		-	174,560,999

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
PROPRIETOR



PRESIDENT

[Signature]
SECRETARY

UDIN : 21023119AAAAAF2964