

SHRI VISHNU ENGINEERING COLLEGE FOR WOMEN

Income and Expenditure Statement for the year ended 31st March 2018

Expenditure	Year Ended 31.03.2018	Year Ended 31.03.2017	Income	Year Ended 31.03.2018	Year Ended 31.03.2017	Amt in Rs.
Advertisement	262,919	204,032	Tuition Fee	250,719,300	217,481,550	
Affiliation Fee	1,417,150	1,173,575	Interest on FDRs	449,674	548,945	
AICTE & JNTU, NAAC Inspection Expen	200,000	125,000	Other Income	1,645,043	1,323,411	
Audit Fee	110,000	100,000	Grants	11,042,097	32,037,766	
Bank Charges	572,553	400,082	FM Receipts	342,650	446,620	
Books & Periodicals	465,902	337,380	Other Receipts	454,405	137,900	
Building Maintenance	4,835,794	3,736,178	Consultancy fees	215,000		
Equipment Maintenance	1,591,803	1,347,257				
Staff travelling Expenses	1,175,758	925,062				
Computer Maintenance	791,492	357,715				
Electricity Charges	18,839,906	13,215,246				
Electrical Maintenance	1,650,835	1,340,362				
Students Annual Day, Induction day etc	704,374	641,312				
Faculty Development Programme	3,206,007	2,515,688				
General Expenses	320,514	178,410				
Generator Maintenance	1,215,241	901,524				
Guest House Maintenance	607,175	520,287				
Student Merit Prizes, donations	96,878	159,657				
Governing Body Expenses	52,146	50,135				
Hospitality Charges	1,209,887	1,016,224				
Horticulture Expenses	1,047,879	862,274				
House Keeping Charges	1,830,356	1,511,368				
Rent	1,515,400	1,215,250				
Internet & Website Expenses	911,384	589,294				
Interest on Loans	23,899,516	19,819,281				
Students Insurance and Mediclaim	1,075,842	754,956				
Membership fee	251,270					
Lab Maintenance	2,725,591	2,076,418				
Students Placement and Training	5,634,055	4,652,745				
Professional Charges	673,102	550,250				
Postage & Telegrams	47,348	62,889				
Printing & Stationery	2,597,551	1,842,760				
Rates and Taxes, Professional Tax	418,094	318,094				



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Provident Fund (EPF+FPF)	5,925,483	5,424,934		
Salaries & Wages	130,803,034	114,694,042		
Seminar & Workshops	2,207,945	968,051		
Sports & Games	625,388	251,743		
Staff Welfare	1,070,177	722,015		
Students Welfare Expenses	747,821	547,395		
Security Expenses	8,062,729	6,442,808		
Remunerations to Guest Faculty	491,796	31,967		
Repairs and Maintenance	146,176	158,430		
Accreditation Expenses	644,394	-		
Telephone Charges	438,811	344,805		
Transportation	67,354	13,492		
Vehicle Maintenance	1,988,680	1,468,804		
FM & VTV Station Maintenance	436,481	410,107		
Contribution to ESI	674,666	440,067		
Research and Development	2,113,730	2,076,418		
Depreciation	27,164,170	26,494,332		
WTD Maintenance	1,438,109	1,209,990		
Contribution to Teqip and SEED	507,203	7,000,000		
Expenses on Grants	11,042,097	32,037,766		
Concession Fee	1,327,950	988,900		
Gratuity Expenses	4,716,456	4,135,602		
Excess Income over Expenditure	(19,726,202)	(17,386,181)		
Total	264,868,169	251,976,192	264,868,169	251,976,192

Extract from the Books of Accounts
for MANOHAR AND VENKATA

Chartered Accountants
Firm Regn No.009672S

for and on behalf of

C. Suresh Kumar

Partner

M.No.218505

10th September 2018
Hyderabad



[Signature]
Vice Chairman



SHRI VISHNU ENGINEERING COLLEGE FOR WOMEN

Income and Expenditure Statement for the year ended 31st March, 2017

Amt in Rs.

Expenditure	Year Ended 31.03.2017	Year Ended 31.03.2016	Income	Year Ended 31.03.2017	Year Ended 31.03.2016
Advertisement	204,032	264,606	Tuition Fee	217,481,550	188,590,674
Affiliation Fee	1,173,575	923,273	Interest on FDRs	548,945	226,299
AICTE & JNTU, NAAC Inspection Expe	125,000	372,619	Other Income	1,323,411	1,266,325
Audit Fee	100,000	-	Grants	32,037,766	23,993,572
Bank Charges	400,082	39,797	FM Receipts	446,620	-
Books & Periodicals	337,380	434,797	Other Receipts	137,900	-
Building Maintenance	3,736,178	3,395,870			
Equipment Maintenance	1,347,257	1,077,763			
Staff travelling Expenses	925,062	658,638			
Computer Maintenance	357,715	-			
Earn While Learn Scheme	-	-			
Electricity Charges	13,215,246	8,372,950			
Electrical Maintenance	1,340,362	1,085,994			
Examination Expenses	-	571,060			
Students Annual Day, Induction day et	641,312	339,176			
Faculty Development Programme	2,515,688	-			
General Expenses	178,410	515,553			
Generator Maintenance	901,524	457,965			
Guest House Maintenance	520,287	157,466			
Student Merit Prizes, donations	159,657	169,727			
Governing Body Expenses	50,135	12,958			
Hospitality Charges	1,016,224	-			
Horticulture Expenses	862,274	980,986			
House Keeping Charges	1,511,368	987,782			
Rent	1,215,250	543,954			
Internet & Website Expenses	589,294	597,520			
Interest on Loans	19,819,281	15,466,304			
Students Insurance and Mediclaim	754,956	599,040			
Membership fee	-	449,060			
JKC Expenses	-	15,000			
Lab Maintenance	2,076,418	920,782			
Students Placement and Training	4,652,745	3,883,360			
Professional Charges	550,250	157,862			
Postage & Telegrams	62,889	44,800			
Printing & Stationery	1,842,760	4,022,794			



Rates and Taxes, Professional Tax	318,094	318,094	318,094	
Provident Fund (EPF+PF)	5,424,934	5,424,934	5,590,346	
Salaries & Wages	114,694,042	103,983,125	920,408	
Seminar & Workshops	968,051	900,118		
Sports & Games	251,743			
Staff Welfare	722,015			
Students Welfare Expenses	547,395	752,734		
Security Expenses	6,442,808	6,649,310		
Remunerations to Guest Faculty	31,967	177,849		
Repairs and Maintenance	158,430			
Accreditation Expenses		232,858		
Telephone Charges	344,805	128,114		
Transportation	13,492	19,478		
Vehicle Maintenance	1,468,804	762,781		
Licence and Certification Charges		778,145		
FM & VTV Station Maintenance	410,107	93,585		
Contribution to ESI	440,067	394,878		
Research and Development	2,076,418	2,248,924		
Depreciation	26,494,332	25,525,280		
WTD Maintenance	1,209,990	654,764		
Contribution to Tequip and SEED	7,000,000	3,500,000		
Expenses on Grants	32,037,766	23,993,572		
Concession Fee	988,900	916,300		
Gratuity Expenses	4,135,602			
Excess Income over Expenditure	(17,386,181)	(11,983,248)		
Total	251,976,192	214,076,870	251,976,192	214,076,870

Extract from the Books of Accounts

for MANOHAR AND VENKATA

Chartered Accountants

Firm Regn No.009672S



C. Suresh Kumar

Partner

M.No.218505

09th September 2017

Hyderabad

for and on behalf of


Vice Chairman



SHRI VISHNU ENGINEERING COLLEGE FOR WOMEN

Income and Expenditure Statement for the year ended 31st March 2016

Expenditure	Year Ended 31.03.2016	Year Ended 31.03.2015	Income	Year Ended 31.03.2016	Year Ended 31.03.2015
Advertisement	264,606	496,146	Tuition Fee	188,590,674	172,800,750
Affiliation Fee	923,273	2,084,346	Interest on FDRs	226,299	430,349
AICTE & JNTU, NAAC Inspection Expenses	372,619	13,383	Other Income	1,266,325	2,260,567
Bank Charges	39,797	93,829	Grants	23,993,572	9,803,259
Books & Periodicals	434,797	310,137			
Civil Maintenance	3,395,870	3,378,021			
College Maintenance	1,077,763	2,182,936			
Conveyance & Travelling Expenses	658,638	1,023,258			
Electricity Charges	8,372,950	8,312,227			
Electrical Maintenance	1,085,994	1,253,875			
Examination Expenses	571,060	413,157			
Students Annual Day Expenses	339,176	320,964			
General Expenses	515,553	650,537			
Generator Maintenance	457,965	672,757			
Guest House Maintenance	157,466	455,564			
Gifts to Students	169,727	653,868			
Governing Body Expenses	12,958	29,729			
Hospitality Charges		25,524			
Horticulture Expenses	980,986	797,812			
House Keeping Charges	987,782	807,055			
Rent	543,954	374,296			
Internet & Website Expenses	597,520	197,664			
Interest on Loans	17,554,374	14,729,085			
Buildings Insurance	599,040	620,500			
Membership fee	449,060				
JKC Expenses	15,000				
Lab Maintenance	920,782	1,585,530			
Placement & Training	2,270,882	2,238,722			
Students Industrial Tour Expenses	1,612,478	1,821,760			
Legal and Professional Charges	157,862	437,297			
Postage & Telegrams	44,800	60,701			
Printing & Stationery	4,022,794	2,846,638			
Rates and Taxes, Professional Tax	318,094	1,013,385			



Provident Fund (EPF+FPF)	590,346	4,424,780	
Salaries & Wages	883,125	88,053,835	
Seminar & Workshops	920,408	1,284,957	
Sports & Games	900,118	110,154	
Staff & Students Welfare	752,734	772,851	
Security Expenses	6,649,310	4,224,400	
Remunerations & Honorium	177,849	228,518	
Repairs and Maintenance	-	13,000	
Scholarships	-	344,400	
Accreditation Expenses	232,858	470,550	
Telephone Charges	128,114	193,882	
Transportation	19,478	12,760	
Vehicle Maintenance	762,781	1,004,540	
Licence and Certification Charges	778,145	-	
FM & VTV Station Maintenance	93,585	-	
Contribution to ESI	394,878	420,835	
Research and Development	2,248,924	193,327	
Depreciation	23,636,768	22,568,264	
WTD Maintenance	654,764	434,854	
Contribution to Teqip and SEED	3,500,000	3,614,151	
Expenses on Grants	23,993,572	9,803,259	
Concession Fee	916,300	-	
Total	226,259,677	188,074,020	
			Excess of Income Over Expenditure
			12,182,807
			226,259,677
			188,074,020

Extract from the Books of Accounts
for MANOHAR AND VENKATA

Chartered Accountants

Firm Regn No.0096725



C. Suresh Kumar

C. Suresh Kumar
Partner

M.No.218505

10th September 2016

Hyderabad

for and on behalf of



[Signature]

Vice Chairman