

# Vishnu Institute of Technology

Balance Sheet as at 31st March 2018

Liabilities	As At		Assets	As At	
	31.03.2018	31.03.2017		31.03.2018	31.03.2017
Secured Loans			Fixed Assets		
Term Loans	152,419,692	123,052,461	Gross Block	311,091,648	242,012,591
Overdraft	20,014,745	19,925,469	Less: Depreciation	(121,139,439)	(95,569,245)
Vehicle Loans	479,474	1,159,088	Net Block	189,952,209	146,443,346
Unsecured Loans			Current Assets		
Loans from others	68,836,905	61,610,881	Prepaid Expenses	1,336,200	842,325
			Deposits	1,500,000	1,500,000
Current Liabilities			Fee Receivables	30,478,274	44,184,815
Sundry Creditors	3,429,506	5,395,418	TDS receivable	14,707	14,707
Book Overdraft	-	148,872	Govt Deposits	13,634	13,634
Other Liabilities	17,253,177	15,830,920	Loans and Advances		
			Other Advances	161,260	1,447,056
			Advane for Equipment	3,261	1,023,320
			Cash & Bank Balances	3,972,806	1,852,579
			Deficit		
			Opening Balance	29,801,327	29,341,828
			Add: Current Year	5,199,819	459,499
	262,433,498	227,123,109		262,433,498	227,123,109

Extract from the Books of Accounts  
for MANOHAR AND VENKATA  
Chartered Accountants  
Firm Regn No.009672S

*C. Suresh Kumar*

C.Suresh Kumar  
Partner  
M.No.218505

for and on behalf of

Vice Chairman



10th September 2018  
Hyderabad

# Vishnu Institute of Technology

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

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Expenditure	Year Ended 31.03.2018	Year Ended 31.03.2017	Income	Year Ended 31.03.2018	Year Ended 31.03.2017
Advertisement Expenses	181,734	149,266	Tuition and Other fee	228,878,750	190,286,350
Aicte and Affiliation Fee	1,042,325	1,277,235	Interest on FDRs	62,810	239,337
Audit Fee	110,000	100,000	Other Income	580,170	533,201
Bank Charges	896,897	663,407	Grant Receipt	733,947	766,461
Books and Periodicals	233,575	239,791			
Building Maintenance	5,130,152	3,350,027			
Equipment Maintenance	1,493,795	1,285,653			
Conveyance and Travelling Expenses	1,696,896	1,176,465			
Computer/Electrical Maintenance	1,069,595	478,620			
Electricity Charges	15,059,937	13,099,281			
Generator Maintenance	1,012,159	711,290			
Guest House Maintenance	636,258	546,233			
Internet Expenses	800,777	578,823			
Insurance	567,519	475,609			
Interest on Loans	29,179,263	21,163,656			
Horticulture Expenses	732,432	338,800			
Hospitality Expenses	1,411,255	1,090,887			
House Keeping Charges	1,192,032	769,834			
Professional Charges	588,322	558,950			
Rent	2,015,400	1,190,870			
Telephone Expenses	362,284	118,620			
General Expenses	82,441	256,005			
Governing Body Meeting Expenses	41,353	17,829			
Gifts to Students	239,863	125,194			
Function Expenses	1,373,750	324,816			
Lab Maintenance	2,641,106	3,674,922			
Rates and Taxes, Professional Tax	155,665	153,165			
Placements and Training	2,653,807	2,357,212			
Printing & Stationary	2,088,337	1,221,650			
Postage and Telegrams	48,667	51,095			
Salaries	107,731,970	94,483,535			
Staff Welfare	1,477,432	924,938			
Students Welfare Expenses	37,800	148,636			
Sports and Games	530,568	38,500			
Seminars and Workshops	921,511	735,927			
Faculty and Student Training Exp.	3,512,558	2,415,852			
Security Charges	6,537,138	4,528,261			
Repairs and Maintenance	57,984	-			
Remuneration Expenses	71,395	87,626			
Research and Development	66,256	84,050			
Accreditation NAAC / NBA	679,636	-			
Transportation Charges	301,547	201,150			
Vehicle / Car Maintenance	2,285,490	1,674,788			
WTD Maintenance	1,258,739	1,009,005			
Contribution to ESI	471,753	324,373			
Concession Fee	374,700	244,000			
Provident Fund	4,212,715	4,109,700			
Grant Expenses	733,947	766,461			
Depreciation	25,570,194	19,555,983			
Gratuity Expenses	3,884,566	3,406,858			
Excess of Income over Expenditure				5,199,819	459,499
Grand Total	235,455,496	192,284,848		235,455,496	192,284,848

Extract from the Books of Accounts  
for MANOHAR AND VENKATA

Chartered Accountants  
Firm Regn No.009672S

C. Suresh Kumar  
Partner  
M.No.218505



for and on behalf of

Vice Chairman



10th September 2018  
Hyderabad