

Vishnu Institute of Technology

Income and Expenditure Statement for the Year ended 31st March 2019

Amr in Rs

Expenditure	Year Ended 31.03.2019	Year Ended 31.03.2018	Income	Year Ended 31.03.2019	Year Ended 31.03.2018
Advertisement Expenses	257,224	181,734	Tuition and Other fee	242,953,100	228,878,750
Aicte and Affiliation Fee	1,654,900	1,042,325	Interest on FDRs	1,181,741	62,810
Audit Fee	110,000	110,000	Other Income	334,412	580,170
Bank Charges	968,871	896,897	Grant Receipt	1,347,697	733,947
Books and Periodicals	387,614	233,575			
Building Maintenance	6,653,894	5,130,152			
Equipment Maintenance	1,526,940	1,493,795			
Conveyance and Travelling Expense	1,824,075	1,696,896			
Computer/Electrical Maintenance	3,009,186	1,069,595			
Electricity Charges	18,435,111	15,059,937			
Generator Maintenance	1,319,131	1,012,159			
Guest House Maintenance	669,160	636,258			
Internet Expenses	1,287,446	800,777			
Insurance	823,524	567,519			
Interest on Loans	33,025,908	29,179,263			
Horticulture Expenses	994,128	732,432			
Hospitality Expenses	1,439,456	1,411,255			
House Keeping Charges	2,024,638	1,192,032			
Professional Charges	970,720	588,322			
Rent	5,116,258	2,015,400			
Telephone Expenses	422,306	362,284			
General Expenses	450,579	82,441			
Governing Body Meeting Expenses	97,243	41,353			
Gifts to Students	308,487	239,863			
Function Expenses	633,469	1,373,750			
Lab Maintenance	4,426,383	2,641,106			
Rates and Taxes, Professional Tax	528,823	155,665			
Placements and Training	2,618,052	2,653,807			
Printing & Stationary	4,145,690	2,088,337			
Postage and Telegrams	32,406	48,667			
Salaries	109,064,785	107,731,970			
Staff Welfare	1,517,560	1,477,432			
Students Welfare Expenses	49,943	37,800			
Sports and Games	505,327	530,568			
Seminars and Workshops	3,622,282	921,511			
Faculty and Student Training Exp.	2,566,524	3,512,558			
Security Charges	7,678,021	6,537,138			
Repairs and Maintenance	218,100	57,984			
Remuneration Expenses	77,000	71,395			
Research and Development	300,529	66,256			
Accreditation NAAC / NBA	211,834	679,636			
Transportation Charges	293,379	301,547			
Vehicle / Car Maintenance	1,198,565	2,285,490			
WTD Maintenance	1,705,689	1,258,739			
Contribution to ESI	438,973	471,753			
Concession Fee	540,350	374,700			
Provident Fund	4,308,425	4,212,715			
Grant Expenses	1,347,697	733,947			
Depreciation	29,104,632	25,570,194			
Gratuity Expenses	4,367,705	3,884,566			
Excess of Income over Expenditure				19,461,993	5,199,819
Grand Total	265,278,943	235,455,496		265,278,943	235,455,496

Extract from the Books of Accounts
for MANOHAR AND VENKATA

Chartered Accountants
Firm Regn No.009672S

C. Suresh Kumar
Partner
M.No.218505



10th September 2019
Hyderabad

for and on behalf of



Vishnu Institute of Technology

Balance Sheet as at 31st March 2019

Liabilities	As At 31.03.2019	As At 31.03.2018	Assets	As At 31.03.2019	As At 31.03.2018
Secured Loans			Fixed Assets		
Term Loans	128,844,692	152,419,692	Gross Block	321,269,616	311,091,648
Overdraft	19,945,672	20,014,745	Less: Depreciation	(150,244,071)	(121,139,439)
Vehicle Loans	-	479,474	Net Block	171,025,545	189,952,209
Unsecured Loans			Current Assets		
Loans from others	126,216,627	68,836,905	Prepaid Expenses	315,473	1,336,200
			Deposits	-	1,500,000
Current Liabilities			Fee Receivables	65,755,274	30,478,274
Sundry Creditors	3,912,069	3,429,506	TDS receivable	14,707	14,707
Book Overdraft	-	-	Govt Deposits	13,634	13,634
Other Liabilities	18,335,250	17,253,177			
			Loans and Advances		
			Other Advances	403,017	161,260
			Advance for Equipment	742,777	3,261
			Cash & Bank Balances	4,520,743	3,972,806
			Deficit		
			Opening Balance	35,001,146	29,801,327
			Add: Current Year	19,461,993	5,199,819
	297,254,310	262,433,498		297,254,310	262,433,498

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for MANOHAR AND VENKATA
Chartered Accountants
Firm Regn No.009672S

C. Suresh Kumar
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Partner
M.No.218505



10th September 2019
Hyderabad

for and on behalf of

[Signature]
Principal

