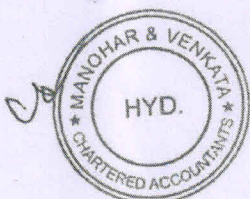


# Vishnu Institute of Technology

Income and Expenditure Statement for the Year ended 31st March 2020

Amt in Rs

Expenditure	Year Ended 31.03.2020	Year Ended 31.03.2019	Income	Year Ended 31.03.2020	Year Ended 31.03.2019
Advertisement Expenses	43,127	257,224	Tuition and Other fees	263,226,800	242,953,100
Aicte and Affiliation Fee	2,495,120	1,654,900	Interest on FDRs	-	1,181,741
Audit Fee	110,000	110,000	Other Income	337,960	334,412
Bank Charges	95,143	968,871	Grant Receipt	1,587,417	1,347,697
Books and Periodicals	479,758	387,614	Income from Consultancies	3,062,641	-
Building Maintenance	7,899,433	6,653,894			
Equipment Maintenance	1,603,573	1,526,940			
Conveyance and Travelling Expenses	1,419,096	1,824,075			
Computer/Electrical Maintenance	3,430,236	3,009,186			
Examination Expenses	101,286	-			
Electricity Charges	18,971,728	18,435,111			
Generator Maintenance	1,424,469	1,319,131			
Guest House Maintenance	719,782	669,160			
Internet Expenses	1,251,392	1,287,446			
Insurance	1,215,973	823,524			
Interest on Loans	26,324,112	33,025,908			
Horticulture Expenses	1,468,564	994,128			
Hospitality Expenses	1,715,666	1,439,456			
House Keeping Charges	2,036,779	2,024,638			
Professional Charges	792,050	970,720			
Rent	-	5,116,258			
Telephone Expenses	168,157	422,306			
General Expenses	85,481	450,579			
Governing Body Meeting Expenses	101,250	97,243			
Gifts to Students	243,647	308,487			
Function Expenses	1,061,682	633,469			
Lab Maintenance	4,201,972	4,426,383			
Rates and Taxes, Professional Tax	232,354	528,823			
Placements and Training	2,644,701	2,618,052			
Printing & Stationary	2,791,330	4,145,690			
Postage and Telegrams	32,213	32,406			
Salaries	118,286,044	109,064,785			
Staff Welfare	1,676,450	1,517,560			
Students Welfare Expenses	343,150	49,943			
Sports and Games	339,307	505,327			
Seminars and Workshops	1,983,979	3,622,282			
Faculty and Student Training Exp.	6,823,957	2,566,524			
Security Charges	8,994,076	7,678,021			
Repairs and Maintenance	47,275	218,100			
Remuneration Expenses	66,815	77,000			
Research and Development	3,582,149	300,529			
Accreditation NAAC / NBA	-	211,834			
Transportation Charges	136,555	293,379			
Vehicle / Car Maintenance	1,361,497	1,198,565			
WTD Maintenance	1,119,518	1,705,689			
Contribution to ESI	299,036	438,973			
Concession Fee	432,150	540,350			



*Handwritten signature or initials.*

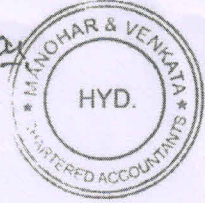


Provident Fund	4,642,818	4,308,425		
Grant Expenses	1,587,417	1,347,697		
Depreciation	30,332,243	29,104,632		
Gratuity Expenses	4,959,821	4,367,705		
Excess of Income over Expenditure			3,959,512	19,461,993
Grand Total	272,174,330	265,278,943	272,174,330	265,278,943

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

*[Signature]*

Vice Chairman

21st December 2020  
Hyderabad

# Vishnu Institute of Technology

Balance Sheet as at 31st March 2020

Amnt in Rs.

Liabilities	As At 31.03.2020	As At 31.03.2019	Assets	As At 31.03.2020	As At 31.03.2019
<b>Secured Loans</b>			<b>Fixed Assets</b>		
Term Loans	103,844,692	128,844,692	Gross Block	359,722,207	321,269,616
Overdraft	-	19,945,672	Less: Depreciation	(180,576,314)	(150,244,071)
Vehicle Loans	-	-	Net Block	179,145,893	171,025,545
<b>Unsecured Loans</b>			<b>Current Assets</b>		
Loans from others	250,260,545	126,216,627	Prepaid Expenses	209,319	315,473
			Deposits	-	-
<b>Current Liabilities</b>			Fee Receivables	152,000,765	65,755,274
Sundry Creditors	15,394,461	3,912,069	TDS receivable	14,707	14,707
Book Overdraft	68,027	-	Govt Deposits	13,634	13,634
Other Liabilities	26,081,335	18,335,250	<b>Loans and Advances</b>		
			Other Advances	381,007	403,017
			Advance for Equipment	15,649	742,777
			<b>Cash &amp; Bank Balances</b>	5,445,435	4,520,743
			<b>Deficit</b>		
			Opening Balance	54,463,139	35,001,146
			Add: Current Year	3,959,512	19,461,993
	395,649,060	297,254,310		395,649,060	297,254,310

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

21st December 2020

Hyderabad

for and on behalf of

  
Vice Chairman

