

Vishnu Institute of Technology

Income and Expenditure Statement for the Year ended 31st March 2022

Amt in Rs

| Expenditure | Year Ended 31.03.2022 | Year Ended 31.03.2021 | Income | Year Ended 31.03.2022 | Year Ended 31.03.2021 |
|------------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|--------------------------|
| Advertisement Expenses | 1,009,015 | 48,735 | Tuition and Other fees | 283,205,200 | 249,523,050 |
| Aicte and Affiliation Fee | 1,171,191 | 448,915 | Interest on FDRs | - | - |
| Audit Fee | 115,000 | 115,000 | Other Income | 4,172,226 | 211,156 |
| Bank Charges | 195,579 | 82,303 | Grant Receipt | 1,425,952 | 975,504 |
| Books and Periodicals | 1,350,577 | 357,385 | Income from Consultancies | - | 546,435 |
| Building Maintenance | 7,132,522 | 2,135,334 | | | |
| Equipment Maintenance | 2,845,881 | 1,502,241 | | | |
| Conveyance and Travelling Expenses | 1,670,171 | 48,819 | | | |
| Computer/Electrical Maintenance | 2,679,374 | 1,509,777 | | | |
| Examination Expenses | 3,490,048 | - | | | |
| Electricity Charges | 13,950,250 | 6,181,828 | | | |
| Generator Maintenance | 2,125,800 | 556,134 | | | |
| Guest House Maintenance | 73,150 | 9,500 | | | |
| Internet Expenses | 1,811,945 | 1,317,704 | | | |
| Insurance | 1,281,780 | 1,010,419 | | | |
| Interest on Loans | 31,915,262 | 24,079,900 | | | |
| JNTU Common Service Expenses | 4,836,375 | 1,490,550 | | | |
| Horticulture Expenses | 1,404,760 | 1,250,323 | | | |
| Hospitality Expenses | 1,815,247 | 1,715,666 | | | |
| House Keeping Charges | 3,062,445 | 1,710,699 | | | |
| Professional Charges | 147,750 | 400,331 | | | |
| Rent | - | - | | | |
| Telephone Expenses | 71,617 | 80,115 | | | |
| General Expenses | 154,752 | 189,408 | | | |
| Governing Body Meeting Expenses | 65,400 | 50,500 | | | |
| Gifts to Students | 562,505 | 233,657 | | | |
| Function Expenses | 1,055,635 | 283,457 | | | |
| Lab Maintenance | 1,682,568 | 1,199,265 | | | |
| Membership Fee | 696,800 | 588,972 | | | |
| Rates and Taxes, Professional Tax | 824,881 | 230,849 | | | |
| Placements and Training | 6,922,228 | 145,333 | | | |
| Printing & Stationary | 2,663,720 | 1,003,241 | | | |
| Postage and Telegrams | 8,521 | 5,090 | | | |
| Salaries | 146,282,182 | 137,071,221 | | | |



| | | | | |
|-----------------------------------|--------------|-------------|-------------|-------------|
| Staff Welfare | 2,317,734 | 305,398 | | |
| Students Welfare Expenses | 1,520,000 | 59,687 | | |
| Sports and Games | 1,227,216 | 6,563 | | |
| Seminars and Workshops | 4,344,994 | 3,401,586 | | |
| Faculty and Student Training Exp. | 7,814,669 | 3,352,678 | | |
| Security Charges | 8,371,918 | 7,774,267 | | |
| Repairs and Maintenance | 28,199 | 60,641 | | |
| Remuneration Expenses | 1,029,000 | 355,000 | | |
| Research and Development | 199,409 | 63,600 | | |
| Accreditation NAAC / NBA | 1,362,777 | 497,690 | | |
| Transportation Charges | 66,652 | 230,974 | | |
| Vehicle / Car Maintenance | 2,319,710 | 685,370 | | |
| WTD Maintenance | 1,029,788 | 466,392 | | |
| Contribution to ESI | 198,823 | 210,622 | | |
| Concession Fee | 4,501,200 | 461,200 | | |
| Provident Fund | 5,572,148 | 4,406,832 | | |
| Grant Expenses | 1,425,952 | 975,504 | | |
| Depreciation | 25,234,302 | 30,797,725 | | |
| Covid 2019 Expenses | 87,362 | 1,882,456 | | |
| Gratuity Expenses | 6,202,072 | 5,291,177 | | |
| Excess of Income over Expenditure | (31,125,479) | 2,918,111 | | |
| Grand Total | 288,803,378 | 251,256,145 | 288,803,378 | 251,256,145 |

Extract from the Books of Accounts
for CSPK and ASSOCIATES

Chartered Accountants
Firm Regn No.16993S

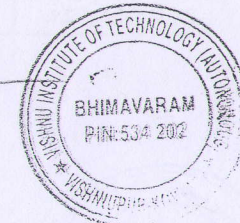
C. Suresh Kumar

C.Suresh Kumar
Partner
M.No.218505



for and on behalf of

Suresh Kumar
Principal



26th September 2022
Hyderabad

Vishnu Institute of Technology

Balance Sheet as at 31st March 2022

Amt in Rs

| Liabilities | As At 31.03.2022 | As At 31.03.2021 | Assets | As At 31.03.2022 | As At 31.03.2021 |
|----------------------------|---------------------|---------------------|---------------------------------|---------------------|---------------------|
| Secured Loans | | | Fixed Assets | | |
| Term Loans | 94,266,463 | 105,010,935 | Gross Block | 471,191,781 | 407,103,938 |
| | | | Less: Depreciation | (235,170,941) | (209,936,639) |
| Unsecured Loans | | | Net Block | 236,020,840 | 197,167,299 |
| Loans from others | 340,510,530 | 305,485,530 | | | |
| | | | Current Assets | | |
| Other Long Term Payables | 42,648,857 | - | Prepaid Expenses | 9,607 | 219,206 |
| | | | Deposits | 843,634 | - |
| Current Liabilities | | | Fee Receivables | 198,358,531 | 189,303,167 |
| Sundry Creditors | 18,708,091 | 5,143,019 | TDS receivable | 14,707 | 14,707 |
| Book Overdraft | 49,036 | - | Govt Deposits | 13,634 | 13,634 |
| Other Liabilities | 34,459,985 | 33,819,441 | | | |
| | | | Loans and Advances | | |
| | | | Other Advances | 319,979 | 397,163 |
| | | | Advance for Equipment | 145,597 | 427,174 |
| | | | | | |
| | | | Cash & Bank Balances | 9,723,816 | 7,849,436 |
| | | | | | |
| | | | Deficit | | |
| | | | Opening Balance | 54,067,139 | 56,985,250 |
| | | | Add: Current Year | 31,125,479 | (2,918,111) |
| | 530,642,962 | 449,458,925 | | 530,642,962 | 449,458,925 |

Extract from the Books of Accounts

for CSPK and ASSOCIATES

Chartered Accountants

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C. Suresh Kumar

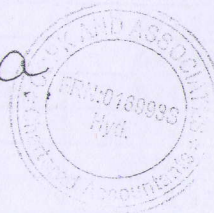
C.Suresh Kumar

Partner

M.No.218505

26th September 2022

Hyderabad



for and on behalf of

J. Suresh Kumar
Principal

