

VASAVI COLLEGE OF ENGINEERING									
9-5-81, Ibrahimbagh, Hyderabad - 500031									
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018									
(in Rs)									
EXPENDITURE	For the year 31.3.2018		For the year 31.3.2017		INCOME	For the year 31.3.2018		For the year 31.3.2017	
Staff Salaries					Fees from students				
Teaching Staff Salaries	17,66,77,899		17,44,21,951		Tuition Fees	34,48,78,957		31,92,03,198	
Gratuity-Teaching	1,90,51,989		1,69,65,138		Other Fees	3,35,53,524	37,84,32,481	1,74,98,497	33,67,01,695
Non Teaching Staff Salaries - includes other staff salaries	7,45,42,333		7,82,24,563		Interest				
Gratuity- Non Teaching	1,59,48,011		1,12,43,490		Other Investments	31,93,865		3,54,417	
Welfare Exp.-Med-Insurance	1,68,510		1,61,163		Bank Deposits-FDRs	61,46,540	93,40,405	37,05,840	40,60,257
E.P.F	70,64,025	29,34,52,767	70,18,562	28,80,34,867	Sundry Receipts				
Rates & Taxes	76,68,515		33,40,578		Consultancy Services	4,84,162		1,38,995	
Insurance	2,84,598	79,53,113	2,54,471	35,95,049	Other Service Charges	27,45,558		34,70,030	
Electricity & Water Charges		35,58,506		31,61,097	Misc Receipt	1,00,43,886	1,32,73,606	1,29,23,538	1,65,32,563
Repair & Maintenance		1,24,08,925		1,59,99,305	Prior Year Adjustment		21,341		12,691
Consumption of Stores		2,04,769		3,47,192	Excess of Expenditure - over Income		55,15,048		10,71,579
Other Expenses		7,78,22,368		3,30,21,525					
Interest on Overdraft		-		13,37,259					
Depreciation		1,09,22,273		1,26,15,549					
Prior Year Adjustment		2,60,160		2,66,443					
<b>TOTAL:</b>		<b>40,65,82,881</b>		<b>35,83,78,785</b>	<b>TOTAL:</b>		<b>40,65,82,881</b>		<b>35,83,78,785</b>

P. RAMAMOCHAN RAO  
President

M.KRISHNA MURTHY  
Secretary

P.V. RATNAM  
Treasurer

V.JAYASUNDAR  
Finance officer

In terms of our Audit Report of even date  
for SANKARAN & KRISHNAN  
Chartered Accountants  
Regn No. 003582 S

RADHIKA VUNNAM  
Membership No -  
236450



Place : Hyderabad  
Date : 01-07-2018

**VASAVI COLLEGE OF ENGINEERING**

9-5-81, Ibrahimbagh, Hyderabad - 500031

**BALANCE SHEET AS AT 31ST MARCH 2018**


(in Rs.)

FUNDS & LIABILITIES	As at 31.03.2018	As at 31.03.2017	PROPERTY & ASSETS	As at 31.03.2018	As at 31.03.2017
I. Trust Fund or Corpus	(36,21,79,426)	(35,66,64,379)	I. Fixed Assets	9,06,95,835	9,99,96,778
II. Other Funds	24,57,30,745	16,44,80,974	III. Current Assets		
			A. Departmental Advances	29,09,524	28,56,073
III. Loans	35,97,26,039	45,46,83,003	B. Deposits with others	10,50,211	5,97,811
IV. Current Liabilities	12,38,41,180	9,85,50,293	C. Income Outstanding	18,73,60,805	20,15,29,377
	-	-	D. Pre paid expenses	30,78,001	27,26,760
V. Sundry Creditors	1,26,65,725	1,60,64,097	E. Cash & Bank Balances	9,46,89,887	6,94,07,189
<b>TOTAL:</b>	<b>37,97,84,263</b>	<b>37,71,13,988</b>	<b>TOTAL:</b>	<b>37,97,84,263</b>	<b>37,71,13,988</b>

  
**P. RAMAMOCHAN RAO**  
 President

  
**M. KRISHNA MURTHY**  
 Secretary

  
**V.M. PARTHASARATHI**  
 Treasurer

  
**V. JAYASUNDAR**  
 Chief Finance officer

In terms of our Audit Report of even date  
 for SANKARAN & KRISHNAN  
 Chartered Accountants  
 Regn No. 003582 S

  
**RADHIKA VUNNAM**  
 Membership No. 236450



Place : Hyderabad

Date : 01.07.2018





**VASAVI COLLEGE OF ENGINEERING**  
9-5-81, Ibrahimbagh, Hyderabad - 500031

**INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	For the year 31.03.2019		For the year 31.03.2018		INCOME	For the year 31.03.2019		For the year 31.03.2018	
Staff Salaries					Fees from students				
Teaching Staff Salaries	17,73,70,563		17,66,77,899		Tuition Fees	29,68,95,740		34,48,78,957	
Gratuity-Teaching	2,15,74,512		1,90,51,989		Other Fees	3,65,78,309	33,34,74,049	3,35,53,524	37,84,32,481
Non Teaching Staff Salaries	7,57,58,365		7,45,42,333		Interest				
Gratuity- Non Teaching	1,71,32,719		1,59,48,011		Other Investments	7,67,201		31,93,865	
Welfare Exp.-Med-Insurance	3,36,877		1,68,510		Bank Deposits-FDRs	1,26,05,875	1,33,73,076	61,46,540	93,40,405
E.P.F	59,56,466		70,64,025		Sundry Receipts				
		29,81,29,502		29,34,52,767	Consultancy Services	3,97,491		4,84,161	
Rates & Taxes	1,27,63,049		76,68,515		Other Service Charges	44,36,410		27,45,558	
Insurance	3,24,357	1,30,87,406	2,84,598	79,53,113	Misc Receipt	1,08,20,366	1,56,54,267	1,00,43,885	1,32,73,606
Electricity & Water Charges		41,45,145		35,58,506	Donations		1,00,80,000		
Repair & Maintenance		1,16,62,626		1,24,08,925	Excess provision written back		25,00,000		
Consumption of Stores		2,47,268		2,04,768	Prior Year Adjustment				21,341
Scholarships & Merit Awardes		6,23,683			Excess of Expenditure over Income		3,97,71,410		55,15,048
Other Expenses		6,71,75,330		7,78,22,369					
Interest on Overdraft		3,186		-					
Depreciation		1,97,56,287		1,09,22,273					
Prior Year Adjustment		22,368		2,60,160					
<b>TOTAL:</b>		<b>41,48,52,801</b>		<b>40,65,82,881</b>	<b>TOTAL:</b>		<b>41,48,52,801</b>		<b>40,65,82,881</b>

  
**P. RAMAMOHAN RAO**  
President

  
**M. KRISHNA MURTHY**  
Secretary

  
**V.M. PARTHASARATHI**  
Treasurer

  
**V. JAYASUNDAR**  
Chief Finance officer

In terms of our Audit Report of even date  
for SANKARAN & KRISHNAN  
Chartered Accountants  
Regn No. 003582 S  
  
**RADHIKA VUNNAM**  
Partner  
Membership No - 236450



Place : Hyderabad  
Date : 22-09-2019

**VASAVI COLLEGE OF ENGINEERING**

9-5-81, Ibrahimbagh, Hyderabad - 500031

**BALANCE SHEET AS AT 31ST MARCH 2019**

(in Rs.)

FUNDS & LIABILITIES	As at 31.03.2019	As at 31.03.2018	PROPERTY & ASSETS	As at 31.03.2019	As at 31.03.2018
I. Trust Fund or Corpus	(40,19,50,837)	(36,21,79,427)	I. Fixed Assets	11,15,99,616	9,06,95,835
II. Other Funds	28,86,06,022	24,57,30,745	III. Current Assets		
			A. Departmental Advances	21,74,389	29,09,524
III. Loans	47,47,58,757	35,97,26,039	B. Deposits with others	10,12,519	10,50,211
IV. Current Liabilities	20,96,57,026	12,38,41,180	C. Income Outstanding	15,70,29,710	18,73,60,805
	-	-	D. Pre paid expenses	43,50,670	30,78,001
V. Sundry Creditors	1,38,08,427	1,26,65,725	E. Cash & Bank Balances	30,87,12,492	9,46,89,888
TOTAL:	58,48,79,395	37,97,84,263	TOTAL:	58,48,79,395	37,97,84,263

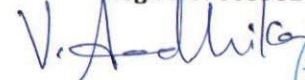
  
**P. RAMAMOCHAN RAO**  
 President

  
**M. KRISHNA MURTHY**  
 Secretary

  
**V.M. PARTHASARATHI**  
 Treasurer

  
**V. JAYASUNDAR**  
 Chief Finance officer

In terms of our Audit Report of even date  
 for SANKARAN & KRISHNAN  
 Chartered Accountants  
 Regn No. 003582 S

  
**RADHIKA VUNNAM**  
 Membership No. 236450



Place : Hyderabad  
 Date : 22.09.2019





**VASAVI COLLEGE OF ENGINEERING**  
9-5-81, Ibrahimbagh, Hyderabad - 500031


**INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020**

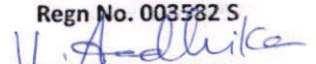
EXPENDITURE		For the year 31.03.2020		For the year 31.03.2019		INCOME		For the year 31.03.2020		For the year 31.03.2019	
(In Rs)											
Staff Salaries						Fees from students					
Teaching Staff Salaries	17,48,48,500		17,73,70,563			Tuition Fees	31,78,50,336		29,68,95,740		
Gratuity-Teaching	46,64,512		2,15,74,512			Other Fees	3,59,13,636	35,37,63,972	3,65,78,309	33,34,74,049	
Non Teaching Staff Salaries	7,27,10,590		7,57,58,365			Interest					
Gratuity- Non Teaching	18,35,488		1,71,32,719			Other Investments	6,89,654		7,67,201		
Welfare Exp.-Med-Insurance	1,76,909		3,36,877			Bank Deposits-FDRs	1,57,86,597	1,64,76,251	1,26,05,875	1,33,73,076	
E.P.F	65,89,629		59,56,466			Sundry Receipts					
		26,08,25,628		29,81,29,502		Consultancy Services	72,276		3,97,490		
Rates & Taxes	1,15,89,709		1,27,63,049			Other Service Charges	1,33,91,994		90,20,410		
Insurance	4,11,187	1,20,00,896	3,24,357	1,30,87,406		Misc Receipts	52,93,370	1,87,57,640	62,36,365	1,56,54,266	
Electricity & Water Charges		47,30,808		41,45,145		Donations		1,06,85,000		1,00,80,000	
Repair & Maintenance		1,52,07,573		1,16,62,627		Excess provision written back		-		25,00,000	
Consumption of Stores		12,345		2,47,267		Prior Period Income		11,973		-	
Other Expenses		5,79,16,826		6,77,99,013		Excess of Expenditure over Income				3,97,71,411	
Interest on Overdraft		-		3,186							
Depreciation		2,12,57,793		1,97,56,287							
Prior Period Expenses		53,933		22,368							
Expenditure over Income		2,76,89,034									
<b>TOTAL:</b>		<b>39,96,94,836</b>		<b>41,48,52,802</b>		<b>TOTAL:</b>		<b>39,96,94,836</b>		<b>41,48,52,802</b>	

  
**P. RAMAMOCHAN RAO**  
President

  
**M. KRISHNA MURTHY**  
Secretary

  
**V.M. PARTHASARATHI**  
Treasurer

  
**V. JAYASUNDAR**  
Chief Finance officer

In terms of our Audit Report of even date  
for **SANKARAN & KRISHNAN**  
Chartered Accountants  
Regn No. 003582 S  
  
**RADHIKA VUNNAM**  
Membership No - 236450

Place : Hyderabad  
Date : 28/10/2020



**VASAVI COLLEGE OF ENGINEERING**

9-5-81, Ibrahimbagh, Hyderabad - 500031

**BALANCE SHEET AS AT 31ST MARCH 2020**

(in Rs.)

FUNDS & LIABILITIES	As at 31.03.2020	As at 31.03.2019	PROPERTY & ASSETS	As at 31.03.2020	As at 31.03.2019
I. Trust Fund or Corpus	(37,42,61,802)	(40,19,50,837)	I. Fixed Assets	13,75,97,035	11,15,99,616
II. Other Funds	35,21,98,762	28,86,06,022	III. Current Assets		
III. Loans	42,96,35,788	47,47,58,757	A. Departmental Advances	74,16,839	21,74,389
IV. Current Liabilities	11,32,76,148	20,96,57,025	B. Deposits with others	11,62,519	10,12,519
V. Sundry Creditors	1,32,71,852	1,38,08,427	C. Income Outstanding	15,87,12,266	15,70,29,710
			D. Pre paid expenses	62,89,599	43,50,670
			E. Cash & Bank Balances	22,29,42,491	30,87,12,492
<b>TOTAL:</b>	<b>53,41,20,748</b>	<b>58,48,79,395</b>	<b>TOTAL:</b>	<b>53,41,20,748</b>	<b>58,48,79,395</b>

  
**P. RAMAMOCHAN RAO**  
 President

  
**M. KRISHNA MURTHY**  
 Secretary

  
**V.M. PARTHASARATHI**  
 Treasurer

  
**V. JAYASUNDAR**  
 Chief Finance officer

In terms of our Audit Report of even date  
 for SANKARAN & KRISHNAN  
 Chartered Accountants  
 Regn No. 003582 S

  
**RADHIKA VUNNAM**  
 Membership No. 236450



Place : Hyderabad  
 Date : 28.10.2020

