

SRI VENKATESWARA COLLEGE OF ENGINEERING & TECHNOLOGY

BALANCE SHEET AS ON 31.03.2012

Liabilities	Amount	Assets	Amount
Capital (O.B)	258923580.84	Fixed Assets (S-I)	23213518.55
Add: E.O.I.O.E	37145357.12	Cash in Hand	713851.27
<u>Loans:</u>		Bank Accounts (S-II)	8153822.44
Sbi loan a/c no: 30547013786	130910.00	<u>Sundry Debtors:</u>	
Sbi loan a/c no: 31921564971	65002.00	SLB Glass	200000.00
Sbi loan a/c no: 31930367960	398905.00	<u>Deposits:</u>	
Excess collection/Deposit	529350.00	FD in Patiala	1500000.00
Sundry Creditors (S-III)	1412257.50	FD no: 30478345052	118169.00
Post Matric Scholarship	12870266.00	FD no: 31839898895	445182.00
God A/C	116.00	FD no: 31839900054	72471.00
		FD no: 31959678259	517653.00
		FD no: 31959691292	88109.00
		FD no: 31959693324	104040.00
		FD no: 31843314474	390150.00
		Advance for expenses	209700.00
		Salary Advance	2000.00
		Telephone deposit	37000.00
		TDS	28500.00
		Srinivasa Educational Academy	275681578.20
	311475744.46		311475744.46

For SSVM & Co.,
Chartered Accountants


 (A. VENKATASIVA NAIDU)
 Partner
 M.No: 025631

SRI VENKATESWARA COLLEGE OF ENGINEERING & TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012

Expenditure	Amount	Income	Amount
TO Admissioon expenses	2275193.00	BY Bank interest received	830324.00
TO Advertisement charges	2721958.00	BY Discount received	393049.00
TO Autonomous expenses	111340.00	BY Fee received	129973679.00
TO Bank charges	68436.20	BY Grants	3681687.00
TO College maintenance	151057.00		
TO Conveyance charges	40600.00		
TO Depreciation	4374950.40		
TO Exam expenses	3928164.00		
TO Employee provident fund	421838.00		
TO E-TDS return filling charges	16227.00		
TO Function seminor conference workshop expenses	721246.00		
TO Garden maintenance	4420.00		
TO Generator maintance	356307.00		
TO Honory salary	95000.00		
TO House keeping expenses	105246.00		
TO Inspection & Affiliation charges	3748830.00		
TO Insurance Premiumm	124547.00		
TO Interent charges	246779.00		
TO Interest paid	222774.56		
TO Lab maintainance	186161.25		
TO Membership Fee(Library)	7500.00		
TO Membership Fee(National HRD Network)	26000.00		
TO Miscellaneous expenses	18050.03		
TO News paper & periodicals	14539.00		
TO Pooja expenses	30635.00		
TO Postal & courier charges	210155.00		
TO Printing and statioenry	1474418.00		
TO Professional fee	281265.00		
TO Project expenses	46336.00		
TO Refreshment charges	214866.50		
TO Repairs and maintainance	63599.00		
TO Registration expenses	34500.00		
TO Salaries	71072335.00		
TO TA & DA expenses	556970.16		

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012

Expenditure	Amount	Income	Amount
TO Telephone charges	427043.58		
TO Transport charges	30769.00		
TO Travelling charges	1312402.40		
TO Uniform expenses	283121.00		
TO Vehicle maintenance	1446218.80		
TO Welfare expenses	105941.00		
TO Xerox machine maintenance charges	155643.00		
TO Excess of income over expenditure	37145357.12		
	134878739.00		134878739.00

For SSVM & Co.,
Chartered Accountants

A Venkatasiva Naidu
(A. VENKATASIVA NAIDU)
Partner
M.No: 025631