

**SRI VENKATESWARA COLLEGE OF ENGINEERING & TECHNOLOGY**

**BALANCE SHEET AS ON 31.03.2014**

Liabilities		Amount	Assets	Amount
Capital (O.B)	319829003.08		Fixed Assets (S-I)	31089901.00
Add: E.O.I.O.E	96099526.13	415928529.21	Cash in Hand	354462.76
<u>Loans:</u>			Bank Accounts (S-III)	3481617.25
Sbi loan a/c no: 30547013786		162961.00	<u>Deposits:</u>	
Excess Collection		38320.00	SBI FDR No : 30478345052	133116.00
Student Insurance		15000.00	SBI FDR No : 33223876491	206553.00
Sundry Creditors (S-II)		8480772.00	SBP FDR No : 65023215065	1624441.00
Post Matric Scholarship		8431402.00	<u>Advances (Staff)</u>	
God A/C		116.00	G.B. Reddy	21330.00
			P. Hari Prasad	300000.00
			Suman (Akhiles Kumar)	123012.00
			T. Raja Reddy	20000.00
			Telephone deposit	37000.00
			TDS (12-13)	84894.00
			TDS (13-14)	13827.00
			Gold Coin	119451.00
			Srinivasa Educational Academy	395447495.20
		<b>433057100.21</b>		<b>433057100.21</b>

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 31.03.2014**

Expenditure	Amount	Income	Amount
TO Admission Expenses	4956087.51	BY Allumuni Fees	29000.00
TO Advertisement Charges	607345.00	BY Book Bank Fee(Library)	1788000.00
TO Bank Charge	46681.66	BY Consultancy Fee	214800.00
TO College Maintenance	16523.00	BY Discount	306370.00
TO Consultancy Charges	100000.00	BY Exam Fee	6928948.00
TO Conveyance Charges	29041.00	BY Fees	200778084.00
TO Depreciation	9936788.77	BY Grant	7055545.00
TO EPF(Employee Provident Fund)	540521.00	BY Interest Received	687204.46
TO Exam Expenses	5383663.00	BY Miscellaneous Income	630.00
TO Function Seminar Expenses	932965.00	BY Registration Fee	306630.00
TO Freight Charges	43526.00	BY Transport Fee	5907212.00
TO Garden Maintenance	5860.00		
TO Generator Maintenance	285904.00		
TO Honorarium	178010.00		
TO House Keeping Expenses	30952.00		
TO Inspection & Affiliation Charges	2204540.00		
TO Interest Paid on Bank Loans	88728.00		
TO Internet Charge	112360.00		
TO Lab Maintenance	766151.00		
TO Library Maintenance	25395.00		
TO Membership Fee(UMASS)	63637.00		
TO Membership Fee(Library)	11500.00		
TO Miscellaneous Expenses	13740.00		
TO Newspaper & Periodicals	20678.00		
TO Pooja Expenses	163739.00		
TO Postage & Courier Charges	160182.00		
TO Printing & Stationery	987002.50		
TO Refreshment Charges	38960.00		
TO Repairs & Maintenance	549146.00		
TO Salaries	91559432.00		
TO Staff Incentives	1000.00		
TO Staff Paper Publication	28952.00		
TO TA & DA Expenses	539299.00		



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

Expenditure	Amount	Income	Amount
TO TDS Return Filling Charge	11147.00		
TO Telephone Charges	447273.89		
TO Training & Placement Expenses	1602570.00		
TO Travelling Charges	539640.00		
TO Uniform Expenses	522980.00		
TO Vehicle Insurance	578402.00		
TO Vehicle Maintenance	3511834.00		
TO Xerox Machine Maintenance Charge	260741.00		
TO Excess of income over expenditure	96099526.13		
	224002423.46		224002423.46

For SSVM & Co.,  
Chartered Accountants

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