

Vishnu Institute of Technology

Balance Sheet as at 31st March 2021

Amt in Rs

Liabilities	As At 31.03.2021	As At 31.03.2020	Assets	As At 31.03.2021	As At 31.03.2020
Secured Loans			Fixed Assets		
Term Loans	78,844,692	103,844,692	Gross Block	360,937,695	359,722,207
			Less: Depreciation	(208,961,142)	(180,576,314)
Unsecured Loans			Net Block	151,976,554	179,145,893
Loans from others	285,471,896	250,260,545			
			Current Assets		
Current Liabilities			Prepaid Expenses	219,206	209,319
Sundry Creditors	5,143,019	15,394,461	Fee Receivables	189,289,533	152,000,765
Book Overdraft	-	68,027	TDS receivable	14,707	14,707
Other Liabilities	33,819,441	26,081,335	Govt Deposits	13,634	13,634
			Loans and Advances		
			Other Advances	397,163	381,007
			Advance for Equipment	427,174	15,649
			Cash & Bank Balances	7,849,435	5,445,435
			Deficit		
			Opening Balance	58,422,651	54,463,139
			Add: Current Year	(5,331,010)	3,959,512
	403,279,047	395,649,060		403,279,047	395,649,060

Extract from the Books of Accounts

for CSPK and ASSOCIATES

Chartered Accountants

Firm Regn No.16993S

C. Suresh Kumar

C.Suresh Kumar

Partner

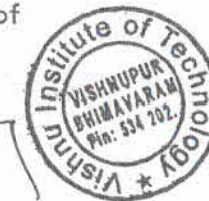
M.No.218505



for and on behalf of

[Signature]

Vice Chairman



22nd November 2021

Hyderabad

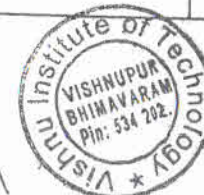
Vishnu Institute of Technology

Income and Expenditure Statement for the year ended 31st March 2021

Amt In Rs

Expenditure	Year Ended 31.03.2021	Year Ended 31.03.2020	Income	Year Ended 31.03.2021	Year Ended 31.03.2020
Advertisement Expenses	48,735	43,127	Tuition and Other fees	249,523,050	263,226,800
Aicte and Affiliation Fee	448,915	2,495,120	Other Income	211,156	337,960
Audit Fee	115,000	110,000	Grant Receipt	975,504	1,587,417
Bank Charges	82,303	95,143	Income from Consultancies	546,435	3,062,641
Books and Periodicals	357,385	479,758			
Building Maintenance	2,135,334	7,899,433			
Equipment Maintenance	1,502,241	1,603,573			
Conveyance and Travelling Expenses	48,819	1,419,096			
Computer/Electrical Maintenance	1,509,777	3,430,236			
Examination Expenses	-	101,286			
Electricity Charges	6,181,828	18,971,728			
Generator Maintenance	556,134	1,424,469			
Guest House Maintenance	9,500	719,782			
Internet Expenses	1,317,704	1,251,392			
Students Insurance	1,010,419	1,215,973			
Interest on Loans	24,079,900	26,324,112			
JNTU Common Service Expenses	1,490,550	-			
Horticulture Expenses	1,250,323	1,468,564			
Hospitality Expenses	1,715,666	1,715,666			
House Keeping Charges	1,710,699	2,036,779			
Professional Charges	400,331	792,050			
Telephone Expenses	80,115	168,157			
General Expenses	189,408	85,481			
Governing Body Meeting Expenses	50,500	101,250			
Merit Prizes to Students	233,657	243,647			
Extra Curricular Activities	283,457	1,061,682			
Lab Maintenance	1,199,265	4,201,972			
Institute Membership Fee	588,972				
Rates and Taxes, Professional Tax	230,849	232,354			

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Students Placements and Training	145,333	2,644,701		
Printing & Stationary	1,003,241	2,791,330		
Postage and Telegrams	5,090	32,213		
Salaries	137,071,221	118,286,044		
Staff Welfare	305,398	1,676,450		
Students Welfare Expenses	59,687	343,150		
Extra Cocurricular Activities	6,563	339,307		
Seminars and Workshops	3,401,586	1,983,979		
Faculty and Student Training Exp.	3,352,678	6,823,957		
Security Charges	7,774,267	8,994,076		
Repairs and Maintenance	60,641	47,275		
Remuneration Expenses	355,000	66,815		
Research and Development	63,600	3,582,149		
Accreditation NAAC / NBA	497,690	-		
Transportation Charges	230,974	136,555		
Vehicle / Car Maintenance	685,370	1,361,497		
WTD Maintenance	466,392	1,119,518		
Contribution to ESI	210,622	299,036		
Students Fee Concession	461,200	432,150		
Provident Fund	4,406,832	4,642,818		
Grant Expenses	975,504	1,587,417		
Depreciation	28,384,827	30,332,243		
Covid 2019 Expenses	1,882,456			
Gratuity Expenses	5,291,177	4,959,821		
Excess of Income over Expenditure			(5,331,010)	3,959,512
Grand Total	245,925,135	272,174,330	245,925,135	272,174,330

Extract from the Books of Accounts
for CSPK and ASSOCIATES

Chartered Accountants

Firm Regn No.16993S

C. Suresh Kumar

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Partner

M.No.218505

22nd November 2021

Hyderabad



for and on behalf of

[Signature]
Vice Chairman

