

SRI VENKATESWARA COLLEGE OF ENGINEERING & TECHNOLOGY
BALANCE SHEET AS ON 31.03.2013

Liabilities		Amount	Assets	Amount
Capital (O.B)	296068937.96		Fixed Assets (S-I)	28505127.77
Add: E.O.I.O.E	23760065.12	319829003.08	Cash in Hand	606239.77
<u>Loans:</u>			Bank Accounts (S-II)	2229724.34
Sbi loan a/c no: 30547013786		146059.00	<u>Sundry Debtors:</u>	
Sbi loan a/c no: 32642877393		760028.00	SLB Glass	200000.00
Sbi loan a/c no: 32642885779		650524.00	<u>Deposits:</u>	
Sbi loan a/c no: 32642889412		588247.00	FD no: 30478345052	125420.00
Sbi loan a/c no: 32642893246		459569.00	FD no: 32328007791	528733.00
Sbi loan a/c no: 32642896644		459569.00	FD no: 32328008671	528733.00
Sbi loan a/c no: 32642900174		462301.00	FD no: 32328010294	676778.00
Sbi loan a/c no: 32642909519		83897.00	FD no: 32328012361	528733.00
Excess collection/Deposit		46800.00	FD no: 32390317367	870445.00
Student Insurance		115000.00	FD no: 32390317367	93474.00
Sundry Creditors (S-III)		9083390.00	FD no: 32626079188	720390.00
Post Matric Scholarship		9433500.00	FD in Patiala	1500000.00
God A/C		116.00	Advance for expenses	1049700.00
			Advance Payment	2706806.00
			Salary Advance	1000.00
			Telephone deposit	37000.00
			TDS	47476.00
			Gold Coin	119451.00
			SEA	301042772.20
		342118003.08		342118003.08

For SSVM & Co.,
Chartered Accountants

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

SRI VENKATESWARA COLLEGE OF ENGINEERING & TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

Expenditure	Amount	Income	Amount
TO Admissioon expenses	2099888.00	BY Allumuni Fee	41300.00
TO Advertisement charges	3348690.00	BY Consultancy Fee	133200.00
TO Bank charges	85085.50	BY Discount	30178.57
TO College maintenance	1323782.00	BY Exam Fee	4688647.00
TO Conveyance charges	65438.00	BY Fees	141043998.00
TO Depreciation	6076536.78	BY Grant	2022000.00
TO EPF(Employee provident fund)	331465.00	BY Interest Received	776544.00
TO Exam expenses	5586820.00	BY Miscellaneous Income	2250.00
TO workshop expenses	2876638.00	BY Registration Fee	250.00
TO Generator maintance	590235.00	BY Transport Fee	1326487.00
TO Honorium	510532.00		
TO House keeping expenses	120626.00		
TO Inspection & Affiliation charges	7768220.00		
TO Insurance, Premiumm	65231.00		
TO Interest paid	158139.00		
TO Interent charges	38648.00		
TO Lab maintainance	435784.50		
TO Membership Fee(ICEF)	56299.00		
TO Membèrship Fee(Library)	11500.00		
TO Miscellaneous expenses	23673.00		
TO News paper & periodicals	17363.00		
TO Pooja expenses	5725.00		
TO Postal & courier charges	166685.00		
TO Printing and statioenry	1415317.57		
TO Refreshment charges	221613.00		
TO Registration expenses	24076.00		
TO Repairs and maintainance	74918.00		
TO Salaries	86721304.00		
TO Staff Incentives	93500.00		
TO TA & DA expenses	907859.00		
TO TDS return filling charges	20028.00		

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

Expenditure	Amount	Income	Amount
TO Telephone charges	446282.10		
TO Training & Placement Expenses	155835.00		
TO Transport charges	19700.00		
TO Travelling charges	1555203.00		
TO Uniform expenses	590600.00		
TO Vehicle maintenance	2032809.00		
TO Website Creation	18120.00		
TO Welfare expenses	14518.00		
TO Xerox machine maintenance charges	230103.00		
TO Excess of income over expenditure	23760065.12		
	150064854.57		150064854.57

For SSV & Co.,
Chartered Accountants

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