

**VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY**

Vignana Jyothi Nagar, Bachupally, Hyderabad-500090

**BALANCE SHEET AS AT 31.03.2020**

<b>Particulars</b>	<b>Schedule No</b>	<b>As at 31.03.2020</b>	<b>As at 31.03.2019</b>
<b>Source of Funds</b>		<b>Rs.</b>	<b>Rs.</b>
General Fund- I & E Balance	1	204,440,019	197,978,282
Earmarked Funds(Development fund)	2	520,815,225	377,314,950
Restricted Funds(Grants)	3		
Capital Fund		34,585,417	34,235,902
Revenue Grants		6,193,464	1,186,786
Current Liabilities and Provisions	4	367,618,790	304,073,679
Secured Loans From Federal Bank		67,133,200	100,454,586
Inter Unit Balance		(54,094,037)	56,380,988
<b>Total</b>		<b>1,146,692,078</b>	<b>1,071,625,173</b>
<b>Application of Funds</b>			
Fixed Assets	5	629,583,410	637,535,151
Capital work in Progress	6	94,225,584	100,084,287
Current Assets	7	409,317,844	313,265,223
Loans & Advances & Deposits	8	13,565,240	20,740,511
<b>Total</b>		<b>1,146,692,078</b>	<b>1,071,625,173</b>

For K.S.Rao & Co.

Chartered Accountants

Firm Regn.No:003109S

(P.Govardhana Reddy)

Partner

Membership No:29193

K. S. Sriram  
GM (A&F)

Dr. C. D. Naidu

Principal



VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY

Vignana Jyothi Nagar, Bachupally, Hyderabad-500090

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

PARTICULARS	Schedule	Current Year	Previous Year
		RS.	RS.
<b>INCOME</b>			
Academic Income	9	626,716,851	604,094,256
Other Income	10	29,773,786	29,460,468
<b>Grand Total</b>		<b>656,490,637</b>	<b>633,554,723</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	11	461,069,043	458,026,308
Academic Expenses	12	46,031,218	47,402,440
Administrative Expenses	13	40,330,068	39,469,912
Transportation Expenses	14	15,482,863	18,593,188
Audit Remuneration	14A	269,630	238,360
Repairs & Maintenance	15	8,452,606	27,866,753
Finance Costs	16	7,961,806	10,927,305
Depreciation		70,431,666	72,130,153
<b>Total of Expenditures</b>		<b>650,028,900</b>	<b>674,654,418</b>
Surplus/(-)deficit c/to General Fund		<b>6,461,737</b>	<b>(41,099,695)</b>
<b>Grand Total</b>		<b>656,490,637</b>	<b>633,554,723</b>

For K.S.Rao & Co.  
Chartered Accountants  
Firm Regn.No:003109S

(P.Govardhana Reddy)  
Partner  
Membership No:29193

K. S. Sreeram  
GM (CA&F)

Dr. C. D. Naidu  
Principal



Thiru  
(Accounts)

**VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY**

Bachupally, Hyderabad-500090

**Schedules forming Part of Balance Sheet as at 31.03.2020**

Particulars	AS AT	
	31.3.2020	31.3.2019
	Rs.	Rs.
<b>1. General Fund</b>		
Income & Expenditure A/c-Opening Balance	197,978,282	239,077,977
Surplus/Deficit of the Year	6,461,737	(41,099,695)
<b>Closing Balance</b>	<b>204,440,019</b>	<b>197,978,282</b>
<b>2. Earmarked Funds</b>		
Development Fund	30,681,500	30,681,500
Development Fund(NRI)	490,133,725	346,633,450
<b>Total Earmarked Funds Balance</b>	<b>520,815,225</b>	<b>377,314,950</b>
<b>3. Restricted Funds - Grants</b>		
Grants - Opening Balance	34,235,902	33,490,260
Received during the year	2,881,374	745,642
Less : Refunded/ Expenditure during the year	(2,531,859)	
<b>Total Capital Grants Balance</b>	<b>34,585,417</b>	<b>34,235,902</b>
Revenue- Opening Balance	1,186,786	2,154,373
Received during the year	8,340,791	1,459,433
<b>Total Gross</b>	<b>9,527,577</b>	<b>3,613,806</b>
Less: Utilized during the year	(3,334,113)	(2,427,020)
<b>Total Revenue Grants Closing Balance</b>	<b>6,193,464</b>	<b>1,186,786</b>
<b>4. Current Liabilities and Provisions</b>		
Student Deposits (Caution & Other )	16,818,417	16,115,717
Student Fees Received in Advance	64,466,637	54,097,880
Sundry Creditors for Goods and Services	17,355,296	4,489,955
Liabilities to Employees	5,483,874	5,613,219
Liability to Universities JNTU/SBTET/AGRAU	8,698,960	7,937,040
Liability for Student Scholarships /Other fee payable	4,601,133	5,620,532
EMD and Security deposits to contractors & others	2,813,942	2,946,435
Liability-Student Registration fee for Certificate Courses	27,805,188	17,688,813
Liability for Staff Development Progms.	2,033,208	2,033,208
Liability for Payroll Deductions	6,608,428	614,793
Other Liabilities	47,065,142	40,400,940
Liability for Gratuity Provision	163,868,566	146,515,146
<b>Total Current Liabilities and Provisions</b>	<b>367,618,790</b>	<b>304,073,678</b>
Secured Loans From Federal Bank (Hostel)	67,133,200	100,454,586
<b>Total Secured Loans</b>	<b>67,133,200</b>	<b>100,454,586</b>
<b>Inter Unit Balance (Vignana Jyothi )</b>	<b>(54,094,037)</b>	<b>56,380,987</b>



**VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY**

Bachupally, Hyderabad-500090

**Schedule forming Part of Balance Sheet As At 31.03.2020**

Particulars	AS AT	AS AT
	31.03.2020	31.03.2019
<b>5. Fixed Assets</b>		
Op.Balance	637,535,153	672,638,275
Additions during the year	62,479,924	37,664,992
<b>Sub Total</b>	<b>700,015,077</b>	<b>710,303,267</b>
Inter Unit Transfers / Deletions	-	637,961
Less: Depreciation	70,431,666	72,130,153
<b>Net Closing of Fixed Assets</b>	<b>629,583,411</b>	<b>637,535,153</b>
<b>6. Capital Works In Progress</b>		
Op.Balance	100084287	67,351,772
Additions during the year / Inter Unit Transfers	14939780	32,732,515
<b>Sub Total</b>	<b>115,024,067</b>	<b>100,084,287</b>
Less: Capitalized/Transfers	20798483	-
<b>Closing Balance</b>	<b>94,225,584</b>	<b>100,084,287</b>
<b>7. Current Assets</b>		
<b>Cash &amp; Bank Balances/Term Deposits</b>		
Cash in Hand	64,197	508,843
Schedule Banks - Savings Bank Accounts	46,016,123	26,237,295
Schedule Banks - Term Deposit Accounts	37,135,346	35,150,658
<b>Total</b>	<b>83,215,666</b>	<b>61,896,796</b>
<b>Sundry Debtors</b>		
Sundry Debtors -Receivable from Students-Academic Fee	24,724,258	25,706,760
Sundry Debtors -Receivable from TFRC	296,874,206	219,916,340
Sundry Debtors -Receivable from Students-Hostel Fee	4,423,614	4,358,347
Sundry Debtors -Receivable from Students Other Fee	80,100	1,386,980
<b>Sub Total</b>	<b>326,102,178</b>	<b>251,368,427</b>
<b>Total of Current Assets</b>	<b>409,317,844</b>	<b>313,265,223</b>
<b>8. Deposits /Loans &amp; advances/Deposits</b>		
Advances to Employees	1,401,666	521,448
Vehicle/Lap tops- Loans to Employees/Students	152,410	438,062
Security Deposits with Govt .dept / Utility Services	2,664,509	2,464,509
Other Receivables	2,437,070	4,504,438
Advances for Goods and Services	3,803,099	9,745,508
Deposits for Buildings on Lease	-	-
Interest Accured on Deposits with Bank	1,102,254	873,739
Grants Claim Receivables from AICTE/UGC/TEQIP	862,693	1,051,267
Customs Duty Paid under Protest	1,141,540	1,141,540
<b>Sub Total</b>	<b>13,565,241</b>	<b>20,740,511</b>



**VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY**  
**Bachupally, Hyderabad-500090**

**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
 31-03-2020**

INCOME SCHEDULE 2019-20	Current Year	Previous Year
	Rs.	Rs.
<b>9. Academic Income</b>		
Tuition fee	573,685,975	547,869,400
Admission & Other fee	21,463,911	22,787,349
Students Industrial /Other Training Fee	9,463,000	10,388,000
Examinations	22,103,965	23,049,507
<b>Total of Academic Income</b>	<b>626,716,851</b>	<b>604,094,256</b>
<b>10. Other Income</b>		
Transport Collection	18,087,431	16,394,234
Sale of Publications	28,000	45,500
Rental Income on Leasing the Facilities	1,842,445	-
Interest Income	4,112,355	4,087,144
Income from Consultancy	1,981,695	3,790,505
Misc. Income	3,721,860	5,143,085
<b>Total of Other Income</b>	<b>29,773,786</b>	<b>29,460,468</b>



**VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY**

Bachupally, Hyderabad-500090

**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
31-03-2020**

<b>EXPENDITURE SCHEDULE 2019-20</b>	<b>Current Year</b>	<b>Previous Year</b>
	<b>Rs.</b>	<b>Rs.</b>
<b>11. Staff Payments and Benefits</b>		
<b>Staff Salaries &amp; Benefits</b>		
Salaries- Non Teaching(Engg.)	63,403,847	60,621,799
Salaries- Teaching(Engg.)	338,290,195	325,033,604
Salaries and wages- Polytechnic	13,695,012	12,286,715
Incentives& rewards	40,000	10,000
Consultancy charges(Civil)	-	-
<b>Total of Staff Salaries and Benefits</b>	<b>415,429,054</b>	<b>397,952,118</b>
PF contribution	11,373,808	11,367,691
ESI Contribution	397,296	758,589
<b>Total of PF &amp; ESI Contribution Expenses</b>	<b>11,771,104</b>	<b>12,126,280</b>
<b>Staff Welfare Expenses</b>		
Institute Medical Expenses	29,081	14,527
Medical Expenses	18,389	17,600
Welfare Expenses & Subsidies	2,323,064	4,359,923
Staff welfare expenses-City Office	52,062	48,746
<b>Total of Staff Welfare Expenses</b>	<b>2,422,596</b>	<b>4,440,796</b>
Gratuity	20,709,333	33,272,448
<b>Watch &amp; Ward</b>		
Watch & Ward	7,120,886	6,625,459
Watch & Ward-City Office	416,280	410,987
<b>Total of Watch &amp; Ward Expenses</b>	<b>7,537,166</b>	<b>7,036,446</b>
<b>House Keeping Outsourcing</b>		
House Keeping Outsourcing - Institute	3,199,790	3,074,620
House Keeping Outsourcing - City Office	-	123,600
<b>Total House Keeping Outsourcing</b>	<b>3,199,790</b>	<b>3,198,220</b>
<b>Total of Staff Payments &amp; Benefits</b>	<b>461,069,043</b>	<b>458,026,308</b>
<b>12. Academic Expenses</b>		
<b>Laboratory Expenses</b>		
Lab Other Expenses	538,263	1,166,013
Lab Stores /Consumables/UPS Batteries	2,022,499	3,601,362
<b>Total of Laboratory Expenses</b>	<b>2,560,762</b>	<b>4,767,375</b>
<b>Seminars, Workshop &amp; Industrial Training Expenses</b>		
Students Seminars Workshop, Training Expenses	9,814,980	6,428,603
Mentoring & Training, Placement Expenses	3,332,662	4,226,526
Industry Institute Interaction Cell Exp	-	2,572



EXPENDITURE SCHEDULE 2019-20	Current Year	Previous Year
	Rs.	Rs.
ECA Expenses	208,032	279,413
<b>Total of Students Seminars, Workshop &amp; Training Expenses</b>	<b>13,355,674</b>	<b>10,937,114</b>
R&D /Students Projects Expenses		
RCC Expenses	37,033	154,794
R&D and Consultancy charges(CSE)	264,235	522,872
R&D and Consultancy charges(EEE)	56,290	
R&D and Consultancy charges(ME)	-	37,415
R&D and Consultancy charges(Civil)	1,653,848	2,229,050
Seed Money to Students (Students Project Material Exp.)	486,536	820,701
<i>Stipend to Reserch Scholars-JNTUH</i>	261,519	
<i>Stipend to Reserch Scholars-NDF</i>	1,397,446	
<b>Total of R&amp;D Students Projects Expenses</b>	<b>4,156,907</b>	<b>3,764,832</b>
Guest Lecture/Honorarium Expenses		
Guest Lecture	209,211	169,407
<b>Total of Guest Lecture/Honorarium Expenses</b>	<b>209,211</b>	<b>169,407</b>
Examination Expenses		
Examination Expenses-B.Tech&M.Tech(Auton.)	1,570,950	2,311,205
Examination Expenses-Polytechnic	15,247	44,343
Exam Remuneration-B.Tech&M.Tech(Auton.)	5,278,996	4,480,741
Printing & Stationery- AAE	2,167,140	1,876,728
Vehicle/AP 10 BA 1149-Fuel	84,000	100,380
Vehicle/AP 10 BA 1149 - Repair	51,464	56,267
Travelling & Conveyance(Exam)	-	16,747
Examination Expenses - Online (External)	742,736	1,153,412
<b>Total of Examination Expenses</b>	<b>9,910,533</b>	<b>10,039,823</b>
Students scholarship, welfare Expenses		
Students Welfare Expenses	761,159	1,103,969
Fee Waived	1,793,970	1,464,086
<b>Total of Students Scholarship, Welfare Expenses</b>	<b>2,555,129</b>	<b>2,568,055</b>
Admission Expenses		
Admission Expenses	612,757	135,026
<b>Total of Admission Expenses</b>	<b>612,757</b>	<b>135,026</b>
Software Expenses		
Software Expenses	4,044,090	3,948,198
<b>Total of Software Expenses</b>	<b>4,044,090</b>	<b>3,948,198</b>
Recognition ,Affiliation /Membership Fee		
Recognition ,Affiliation Processing fee	4,468,171	6,225,594
Membership fee & Nomination fee	464,245	894,720
<b>Total of Recognition, Affiliation &amp; Membership Fee</b>	<b>4,932,416</b>	<b>7,120,314</b>
Cash Awards to Students		



EXPENDITURE SCHEDULE 2019-20	Current Year	Previous Year
	Rs.	Rs.
Cash awards to Students	308,000	10,000
<b>Total of Cash Awards to Students</b>	<b>308,000</b>	<b>10,000</b>
Library Books & Periodicals		
Journals	2,827,516	3,207,340
News Papers & Periodicals-City Office	16,073	15,065
Library Books & Periodicals	38,093	41,760
<b>Total of Library Books &amp; Periodicals</b>	<b>2,881,682</b>	<b>3,264,165</b>
Advisory Board of Studies/Academic Council Expenses	504,057	678,130
<b>Total of BOS/Academic Council Expenses</b>	<b>504,057</b>	<b>678,130</b>
<b>Total of Academic Expenses</b>	<b>46,031,218</b>	<b>47,402,440</b>
<b>13. Administrative expenses</b>		
Electricity charges		
Electricity Charges	5,038,280	5,462,548
Electricity charges-City Office	125,680	125,076
<b>Total of Electricity charges</b>	<b>5,163,960</b>	<b>5,587,624</b>
Water Charges		
HMWSSB Water Connection Charges	7,305,015	-
Water Charges	2,821,288	2,283,510
Water Charges-City Office	33,066	33,122
<b>Total of Water Charges</b>	<b>10,159,369</b>	<b>2,316,632</b>
Insurance Expenses		
Insurance Charges -Assets	463,969	388,000
Insurance Expenses-Administrative Vehicles	61,743	63,556
Insurance expenses-Administrative Vehicles-City Office	7,761	9,155
<b>Total of Insurance Charges</b>	<b>533,473</b>	<b>460,711</b>
Rent for Buildings		
Rent- City Office	1,000,000	960,000
<b>Total of Rent for Buildings</b>	<b>1,000,000</b>	<b>960,000</b>
College Events Expenses		
Open House/ ecficio Event /Saarang Expenses	20,680	117,569
Convergence Expenses	120,221	-
Sintillashunz Expenses	641,595	1,126,070
Sports Fest Expenses	694,796	695,360
<b>Total of College Events Expenses</b>	<b>1,477,292</b>	<b>1,938,999</b>
Advertisement Expenses		
Advertisement- Admissions/Recruitment/general	2,257,809	5,113,591
Advertisement Charges-City Office	25,000	-
<b>Total of Advertisement Charges</b>	<b>2,282,809</b>	<b>5,113,591</b>
Postage & Courier		
Postage & Courier Charges	19,223	43,522



EXPENDITURE SCHEDULE 2019-20	Current Year	Previous Year
	Rs.	Rs.
Postage & Courier Charges-City Office	5,518	3,779
<b>Total of Postage &amp; Courier</b>	<b>24,741</b>	<b>47,301</b>
<b>Telephone &amp; Internet Charges/Web Expenses</b>		
Telephone Charges	115,236	224,577
Telephone Charges-City Office	32,308	38,088
Internet Charges	1,534,000	1,660,880
Internet Charges -City Office	22,302	26,063
Website Expenses	358,007	157,346
Institute Network Charges	179,861	118,864
<b>Total of Telephone &amp; Internet /Web Expenses</b>	<b>2,241,714</b>	<b>2,225,818</b>
<b>Printing &amp; stationery</b>		
Academic Calendar	185,766	242,060
MTP Records	205,800	228,888
Printing & Stationery	1,710,620	1,598,440
Printing & Stationery-City Office	136,835	157,225
Printing &Stationery-Polytechnic	193,139	117,042
<b>Total of Printing &amp; Stationery</b>	<b>2,432,160</b>	<b>2,343,655</b>
<b>Traveling &amp; Conveyance Expenses</b>		
Conveyance Charges	182,199	193,591
Conveyance Charges -City Office	7,865	13,513
Travelling Expenses	207,010	215,181
Travelling Expenses-City Office	-	71,021
Travelling Expenses HP Beas Dam	-	41,621
<b>Total of Traveling &amp; Conveyance Expenses</b>	<b>397,074</b>	<b>534,927</b>
<b>Staff Training /Seminars/Workshop Expenses</b>		
Staff Training /Seminars/Workshop Expenses	3,025,281	4,965,756
<b>Total of Staff Training /Seminars/Workshop Expenses</b>	<b>3,025,281</b>	<b>4,965,756</b>
<b>Legal &amp; Professional Charges</b>		
Legal Charges	194,000	739,267
<b>Total of Legal Charges</b>	<b>194,000</b>	<b>739,267</b>
<b>Professional &amp; Consultancy Charges</b>		
Professional Charges	4,195,246	881,129
Professional Charges-City Office	190,000	2,615,000
Internal Audit Fee-City Office	88,500	88,500
<b>Total of Professional &amp; Consultancy Charges</b>	<b>4,473,746</b>	<b>3,584,629</b>
<b>Total Legal &amp; Professional Charges</b>	<b>4,667,746</b>	<b>4,323,896</b>
<b>Annual Day and Other Function Expenses</b>		
Annual Day & Cultural Day Expenses	342,552	242,255
Fresher's Day Expenses	75,673	106,400
Induction Programme Expenses 1st Year	346,172	291,882



EXPENDITURE SCHEDULE 2019-20	Current Year	Previous Year
	Rs.	Rs.
Function Expenses	70,325	767,392
Alumni Programme Expenses	-	-
<b>Total of Annual Day and Other Function Expenses</b>	<b>834,722</b>	<b>1,407,929</b>
<b>Other General Charges</b>		
General Charges	51,367	55,740
General Charges-City Office	72,435	61,841
Meeting Expenses	240,010	201,857
Meeting Expenses-City Office	260,010	149,155
Polytechnic Expenses	53,746	19,377
Pooja Expenses	81,070	60,119
Patents & Trademarks Expenses	19,000	50,600
Staff /PHD Scholars Recruitment Expenses	100,165	116,541
Donations	-	100,000
JNTUH Inspection expenses	-	51,745
Covid Expenses	19,050	
Write off	12,597	
EPF Administration Charges	957,304	992,628
<b>Total of Other General Charges</b>	<b>1,866,754</b>	<b>1,859,603</b>
<b>Rates and Taxes</b>		
Professional Tax(Institute)	2,500	2,500
Property Tax	3,210,241	3,888,697
<b>Total of Rates &amp; Taxes</b>	<b>3,212,741</b>	<b>3,891,197</b>
<b>Project Grants expenses</b>		
Revenue Grants Expenses(UGC/FDP)	25,178	274,171
<b>Total of Project Grant Expenses</b>	<b>25,178</b>	<b>274,171</b>
<b>Sports Expenses</b>		
Sports Expenses	985,055	1,218,102
<b>Total of Sports Expenses</b>	<b>985,055</b>	<b>1,218,102</b>
<b>Total- Administrative Expenses</b>	<b>40,330,068</b>	<b>39,469,912</b>
<b>14.Transportation Expenses</b>		
Vehicle Hire charges- Staff	2,089,710	3,108,000
Vehicle Hire charges- Students	12,505,597	14,756,954
Vehicle Hire charges- Others	117,768	34,597
Vehicle Repairs & Maintenance	675,475	537,870
Vehicle Repairs & Maintenance-City Office	94,313	155,767
<b>Total of Transportation Expenses</b>	<b>15,482,863</b>	<b>18,593,188</b>
<b>14A.Audit Remuneration</b>		
Audit Fee-City Office	177,000	177,000
Certification Expenses	92,630	61,360
<b>Total of Audit Remuneration</b>	<b>269,630</b>	<b>238,360</b>



EXPENDITURE SCHEDULE 2019-20	Current Year	Previous Year
	Rs.	Rs.
<b>15. Repairs &amp; Maintenance</b>		
<b>Roads &amp; Building/Sanitary maintenance</b>		
Building & Electrical Maintenance	1,368,319	4,203,109
Sanitary Maintenance	330,294	2,830,774
Building Remodeling Expenses	158,828	10,736,779
Rennovation of Seminar Hall/Auditorium	28,246	
Repairs to Roads	28,172	329,285
Reconstruction of Compound Wall - East Side		1,537,176
<b>Total Roads &amp; Building/Sanitary Maintenance</b>	<b>1,913,859</b>	<b>19,637,123</b>
<b>House Keeping Expenses</b>		
House Keeping Material	765,533	999,830
House Keeping Material- City Office	41,157	7,996
<b>Total of House Keeping Material Expenses</b>	<b>806,690</b>	<b>1,007,826</b>
<b>Generator Maintenance</b>		
Generator Maintenance	499,007	474,639
Generator Maintenance-City Office	12,807	24,389
<b>Total of Generator Maintenance</b>	<b>511,814</b>	<b>499,028</b>
<b>Repairs to Other Assets</b>		
Repairs to Other Assets	519,438	653,650
Annual Maintenance Charges -Assets & Others	1,143,931	963,053
Institute Maintenance	999,559	1,060,937
Repairs & Maintenance	119,043	512,890
Repairs & Maintenance-City Office	101,235	49,193
Repairs & Maintenance-Lift	61,426	54,108
<b>Total of Repairs to Other Assets</b>	<b>2,944,632</b>	<b>3,293,831</b>
<b>Electrical Maintenance</b>		
Electrical Maintenance	1,029,688	1,385,156
<b>Total of Electrical Maintenance</b>	<b>1,029,688</b>	<b>1,385,156</b>
<b>Garden Maintenance</b>		
Garden Maintenance	1,233,923	2,031,589
Garden Maintenance-City Office	12,000	12,200
<b>Total of Garden Maintenance</b>	<b>1,245,923</b>	<b>2,043,789</b>
<b>Total - Repairs &amp; Maintenance</b>	<b>8,452,606</b>	<b>27,866,753</b>
<b>16. Finance Costs</b>		
Bank Charges	17,095	18,451
Bank Charges-City Office	1,591	1,718
Interest on Secured Loan From Federal Bank	7,943,120	10,907,136
<b>Total of Finance Costs</b>	<b>7,961,806</b>	<b>10,927,305</b>
<b>Total Expenditure</b>	<b>579,597,234</b>	<b>602,524,265</b>



VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY  
Vignana Jyothi Nagar, Bachupally, Hyderabad

SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31st MAR 2020

S. No.	Description	Gross block		Additions		Depreciation		Net block	
		As at 31.03.2019	Deletions	2019-20	As at 31.03.2020	Up To	on deletions	for the year	Total
					31.03.2019			31.03.2020	31.03.2019
1	Land	138,524,882	-	138,524,882			-	138,524,882	138,524,882
2	Roads	8,825,818	-	8,825,818	4,376,570		444,925	4,821,495	4,004,323
3	Buildings	576,455,389	20,558,617	597,014,006	265,894,146	33,111,986	299,006,132	298,007,874	310,561,243
4	Borewells & Pumpsets	1,557,472	33,000	1,590,472	761,688	81,228	842,916	747,556	795,784
5	Sheds	10,500,068	1,929,866	12,429,934	6,447,720	501,728	6,949,448	5,480,486	4,052,348
6	Furniture & Fixtures	96,066,278	2,289,411	98,355,689	46,724,332	5,059,617	51,783,949	46,571,740	49,341,946
7	Cycles	78,470	-	78,470	11,771	10,005	21,776	56,694	66,699
8	Vehicles	735,612	-	735,612	500,311	35,295	535,606	200,006	235,301
9	Vehicles-9942	729,632	-	729,632	377,325	52,846	430,171	299,461	352,307
10	Vehicles-9944	733,118	-	733,118	379,128	53,099	432,227	300,891	353,990
11	Vehicles-TS08UD8519	849,185	-	849,185	181,513	100,151	281,664	567,521	667,672
12	Electrical Fixtures & Fittings	57,986,169	1,596,597	59,582,766	33,238,291	3,835,395	37,073,686	22,509,080	24,747,878
13	Generator	6,083,266	-	6,083,266	3,129,774	443,024	3,572,798	2,510,468	2,953,492
14	Generator-Hostel	1,458,134	-	1,458,134	754,065	105,610	859,675	598,459	704,069
15	DATA Processing equipment	144,168,503	15,136,536	159,305,039	125,183,069	11,930,386	137,113,455	22,191,584	18,985,434
16	Lab & Other Equipment	167,043,261	16,045,438	183,088,699	108,039,665	10,578,245	118,617,910	64,470,789	59,003,596
17	Library Books	12,633,886	961,143	13,595,029	11,425,802	681,501	12,107,303	1,487,727	1,208,085
18	Air Conditioners	12,079,916	2,954,533	15,034,449	6,914,848	1,028,298	7,943,146	7,091,303	5,165,068
19	Audio Video Equipment	21,981,326	974,783	22,956,109	12,476,195	1,499,180	13,975,375	8,980,734	9,505,131
20	Digital Library	248,800	-	248,800	229,874	2,839	232,713	16,087	18,926
21	Institute Net Working	21,875,111	-	21,875,111	16,033,058	876,308	16,909,366	4,965,745	5,842,053
22	Temporary Sheds	240,699	-	240,699	240,699	-	240,699	-	-
TOTAL		1,280,854,995	62,479,924	1,343,334,919	643,319,842	70,431,666	713,751,508	629,583,411	637,535,153
Work in Progress		100,084,287	20,798,483	14,939,780	94,225,584				



**VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY**

Bachupally, Hyderabad-500090

**BALANCESHEET SCHEDULE AS AT 31.03.2020**

Particulars	As at 31.03.2020	As at 31.03.2019
	Rs.	Rs.
<b>Inter Unit Current Balance (Vignana Jyothi )</b>	(54,094,037)	56,380,987
Earmarked Funds - Development Fund	30,681,500	30,681,500
Earmarked Funds - Development Fund - NRI	490,133,725	346,633,450
<b>Schedule No. - 3 Restricted Funds</b>		
<b>Capital grants</b>		
MHRD Projects-Grant	280,000	285,000
AICTE-RPS Grant-ECE	1,261,261	1,261,261
AICTE-RPS-Civil	2,890,595	2,890,595
AICTE-RPS Grant-ECE	759,077	759,077
AICTE-RPS GRANT-ME	3,231,335	3,231,335
AICTE-RPS-IT	335,380	335,380
AICTE IIPC Grant-RCC	500,000	500,000
AICTE-MODROB/CIVIL Project	2,826,004	2,826,004
AICTE-MODROB/EEE Project	1,327,000	1,327,000
AICTE-MODROB/IT Project	1,000,000	1,000,000
AICTE-MODROB /ME Project	1,969,000	1,969,000
AICTE_MODROB/ECE Project	3,783,969	3,783,969
AICTE- FIST-GRANT	2,502,030	2,502,030
AICTE-PCTE GRANT-ECE	829,378	815,077
Grant for EDC Programme	400,000	400,000
TPED Program Grant(Library)	1,250,000	1,250,000
ITRA Project Capital Grant Water)	793,703	750,511
DRDO GRANT-II-Capital-ME(Gupta)	616,303	616,303
DRDO GRANT-II-Capital-AE-MV Ramana	420,000	433,937
AICTE-MODROB Capital Grant-K.Anuradha-EEE	834,458	806,443
AICTE/RPS- GRANT- CSE- SANDHYA NADELLA	361,830	371,257
DST Capital Grant A Ramesh	383,832	-
DST Capital Grant P Naresh	297,360	-
UGC Grants	5,383,387	5,376,081
<b>Opening Capital Grants</b>	<b>34,235,902</b>	<b>33,490,260</b>
ADD:- Received during the year	2,881,374	774,006
Less : Refunded/ Expenditure during the year	(2,531,859)	28,364
<b>Closing of Capital Grants</b>	<b>34,585,417</b>	<b>34,235,902</b>
<b>Revenue Grants</b>		
Opening balance	1,186,786	2,154,373
Received during the year	8,340,791	1,459,433
<b>Total</b>	<b>9,527,577</b>	<b>3,613,806</b>
Less : Utilized during the year	3,334,113	2,427,020



Particulars	As at 31.03.2020	As at 31.03.2019
	Rs.	Rs.
<b>Closing of Revenue Grants</b>	<b>6,193,464</b>	<b>1,186,786</b>
<b>Schedule No. 4 Current liabilities and provisions</b>		
<b>Deposits from Students</b>		
Caution Deposit -Hostel	887,025	1,422,025
Caution Deposit Refundable B.Tech 2008-09	553,000	553,000
Caution Deposit Refundable B.Tech -2009-10	592,000	592,000
Caution Deposit Refundable B.Tech 2010-11	778,000	778,000
Caution Deposit Refundable B.Tech 2011-12	910,500	910,500
Caution Deposit Refundable B.Tech 2012-13	868,000	868,000
Caution Deposit Refundable-B.Tech 2013-14	1,099,000	1,099,000
Caution Deposit Refundable-B.Tech 2014-15	1,233,000	1,238,000
Caution Deposit Refundable-B.Tech 2015-16	1,092,000	1,282,000
Caution Deposit Refundable-B.Tech 2016-17	1,092,000	1,113,000
Caution Deposit Refundable-B.Tech 2017-18	1,370,000	1,370,000
Caution Deposit Refundable-B.Tech 2018-19	1,438,000	1,438,000
Caution Deposit Refundable-B.Tech 2019-20	1,357,000	-
Caution Deposit Refundable -M.Tech 2009-10	61,000	61,000
Caution Deposit Refundable M.Tech 2010-11	97,000	97,000
Caution Deposit Refundable-M.Tech 2011-12	202,000	202,000
Caution Deposit Refundable M.Tech 2012-13	254,000	254,000
Caution Deposit Refundable M.Tech 2013-14	335,000	335,000
Caution Deposit Refundable M.Tech 2014-15	380,000	380,000
Caution Deposit Refundable M.Tech 2015-16	301,000	301,000
Caution Deposit Refundable M.Tech 2016-17	118,000	118,000
Caution Deposit Refundable M.Tech 2017-18	185,000	185,000
Caution Deposit Refundable M.Tech 2018-19	168,000	168,000
Caution Deposit Refundable M.Tech 2019-20	138,000	-
Misc charges refundable to Students	1,309,892	1,351,192
<b>Total of Deposits from Students</b>	<b>16,818,417</b>	<b>16,115,717</b>
<b>Students Fee received in advance</b>		
Fee Received in Advance-Hostel	6,127,000	8,480,000
Received in Advance-Vehicle Hire Charges From Studen	3,071,134	2,805,402
Tuition Fee Received From TFRC & Payable to Students	430,625	531,125
Tuition Fee Received in Advance	6,637,803	6,637,803
<b>FEE RECEIVED IN ADVANCE- B.Tech -IST YEAR-2019-20</b>	<b>3,456,375</b>	<b>-</b>
Polytechnic Tuition Fee against High Court Order	44,743,700	35,643,550
<b>Total of Students Fee received in advance</b>	<b>64,466,637</b>	<b>54,097,880</b>
<b>Sundry creditors for goods and services</b>		
Addwise Inflatables	2950	5,900
Anand Water Plant	7644	12,870
Anika Society for Social Welfare- White Board Animation	33454	-
APPLY VOLT	15340	-



Particulars	As at 31.03.2020	As at 31.03.2019
	Rs.	Rs.
Aparna Enterprises Ltd	-	25,000
Apt Engineering Company	-	3,540
ARK Infosolutions Pvt Ltd	136,880	-
Arka Elevators	60,299	27,422
A.S.Graphics	16,464	-
Asset Intigrated Info Systems	12,750	-
Berry9 It Services Pvt Ltd	68,400	-
Balaji Enterprises	-	100,000
Bharat Associates & Consultancy	-	8,000
Bharathi Airtel Ltd	58,008	58,008
Bisadi Venkateswarlu	-	3,330
Cache Peripherals Pvt Ltd	7,528,400	
Chintalapti Enterprises Pvt Ltd	-	888
Chundi.Srinivasa Rao	-	6,400
Clarity Industries	5,664	-
Concierge Security	28,810	52,434
DTDC Express Ltd	-	5,310
Durga Glass	40,910	-
DVR Constructions Material Testing Labs	28,320	-
ESS Handicrafts	162,230	-
Essar Enterprise Power Solutions	67,840	-
Excel Pest Control	-	7,250
Feastbell Hospitality Services	788939	15,949
Fronyn Technologies	64000	-
Flip Side Adventure Park	-	50,000
G.Appa Rao	8,900	-
Genesis Computers	28,124	-
Geo Connect Technologies	39,063	-
G.Venkateswara Rao	511,730	-
Global Security & Facility Service	337,341	345,505
Go Bhaarati Agro Industries & Services Pvt Ltd	(79,186)	58,884
Green Trends	15,000	15,000
Hydraulic & Engineering Instruments	94,800	-
Idealabs Future Tech Ventures	7,200	-
Hetero Drugs Ltd	-	100,000
Ind Lab Equipment Pvt Ltd	-	163,365
J.Purushotham	14,014	-
J.Srinivasa Rao	-	24,923
Jaya Sai Electricals	-	5,776
K Watt Solutions Pvt Ltd	-	412,650
KALA VENKATA UDAY-IIT MANDI	11,208	-



Particulars	As at 31.03.2020	As at 31.03.2019
	Rs.	Rs.
K.S.Bakers Pvt Ltd	98,000	-
K.S.Rao & Co.	1,384	10,620
Kalyan Digitals	6,372	13,665
M R. Travels	102,188	54,033
M.B.Brothers	(802)	21,586
Mahalakshmi Enterprises	19,050	-
Manish Sounds	29,400	7,000
Marvel Hospitality Services Pvt Ltd	(7,295)	-
Metro Mark	8,545	-
Milenium Technologies (I) Pvt Ltd	1,400,000	-
Mohana Enterprises	1,230	1,266
N.LAXMI SRINIVAS	76,500	-
Narender Service Centre	-	3,245
Natco Pharma Ltd	50,000	50,000
Natural Services	264,692	15,000
Nextgen C	-	3,445
Noble Tents & Events	127,527	64,065
N.Seetaram Group	36	-
Outstanding Expenses Payable	25,559	40,735
P.Chaitanya	-	9,000
P.V.Subba Raju	-	3,715
Pavan Plywood & Hardware	6,829	-
Physitech Electronics	-	26,786
Prasad Computers	500	-
Progressive Irrigation Company	13,665	-
Pushpa Graphics	-	500
Raghavendra Enterprises	-	(2)
Rajee Engineering Lab Equipments	-	330,848
Rajeswari Industries	45,902	-
Ramakrishna Associates	221,701	-
Ram Caddsys Pvt Ltd	403,314	-
Reddy Engineering Company	-	683,213
Reliance Communications Ltd	6,478	6,478
Religare Health Insurance Company Limited	(16,110)	-
Rent Payable	630,327	630,327
Rotomaker Academy	-	10,000
Sai Samrat Consultants	11,564	-
SATYANI TECHNOLOGIES LLP	18,680	-
S G Sanitation	(38,160)	-
S S Infra Services India Pvt Ltd	699,072	564,265
S.K.Interiors	134,101	-



Particulars	As at 31.03.2020	As at 31.03.2019
	Rs.	Rs.
S.M.S.Enterprises	3,600	15,680
Savant Instruments Pvt Ltd	-	93,220
Sharp Business Systems (India) Pvt Ltd	1,783	-
Shree Ramdev Electricals	-	4,435
Smart Interviews	420,321	-
Spartech Scientific	-	5,390
Sree Eco Lighting Solutions	7,840	-
Sree Rama Sales India Pvt Ltd	75,253	42,569
Sree Sai Travels Corp	63,779	-
Sree Vani Tech Enterprises	4,000	2,000
Sri Anjaneya Industries	19,470	-
Sri Laxmi Agencies	-	16,742
Sri Laxmi Enterprises	631,928	-
Sri Raghavendra Sugar Cane Hub	635	-
Sri Sai Offset Printers	3,889	-
Sri Sai Printing Works	4,250	45,080
Sri Sai Sneha Stationery & Xerox	9,850	9,850
Sri Sai Tea Stall	10,000	-
Sri Sai Travels	38,707	6,370
Sri Venkateswara Water Suppliers	224,734	102,900
Srinivasa Products	29,160	17,880
Starcom Information Technology Limited	-	2,205
Suntek Corp Solutions Pvt Ltd	-	400
Surya Chandra Enterprises	-	25,000
Symmetric Systems & Controls	-	2,767
Synergy Measurement Technologies (P) Ltd	35,400	-
T.Mahendranath	-	10,000
T.Naga Raju	-	7,600
TATA AIG GIC Ltd	15,510	-
Techfluent Solutions Pvt Ltd	15,000	-
T.Rajesh	255,600	-
T.S.S.P.D.C.L	616,742	-
T.Srikanth	7,980	-
Tetcos	264,375	-
The Book Syndicate	96,815	60
Uttam Enterprises	42,930	-
Urbanframes Interio	-	6,608
Usha Fire Safety Equipment(P)Ltd	-	10,185
Vasihnavi Marketing Services	-	(180)
Vikram Jit Misra	-	5,000
<b>Total of Sundry creditors for goods and services</b>	<b>17,355,296</b>	<b>4,489,955</b>



Particulars	As at 31.03.2020	As at 31.03.2019
	Rs.	Rs.
<b>Liabilities-to employees-Pay &amp; allowances &amp; Others</b>		
Staff Other Remuneration payable	627,351	524,338
Salaries payable	2,690,739	2,690,739
Consultancy Charges Payable	1,466,034	1,573,258
Polytechnic- Exam Remuneration/ Payable	699,750	824,884
<b>Total of Liabilities-to employees-Pay &amp; allowances &amp; Others</b>	<b>5,483,874</b>	<b>5,613,219</b>
<b>Liabilities- to University</b>		
University fee-B.Tech	1,624,600	1,628,100
University fee-M.Tech	3,526,000	3,526,000
Polytechnic-Board Recognition Fee Payable	772,520	532,520
Polytechnic-Counseling& Registration Fee Payable	17,420	17,420
Polytechnic - Non CEEP Fee Payable	7,750	7,750
Industrial promotion fee-polytechnic	17,550	17,550
Polycet-2014 Refundable	1,800	1,800
Affiliation Fee Payable	2,731,320	2,205,900
<b>Total of Liabilities- to university</b>	<b>8,698,960</b>	<b>7,937,040</b>
<b>Liabilities- Students scholarships payable</b>		
BC Scholarships	291,085	291,085
Other Scholarship	73,400	75,900
Scholarship Refundable to SC Dept.	32,500	32,500
Scholarship Refundable to ST Dept.	62,200	62,200
SC Scholarships	32,166	32,166
Stale Cheque-EBC Scholar Ship	611,915	614,415
Stale Cheques - BC Scholarships	1,166,483	1,166,483
Stale Cheques - SC Scholarships	421,645	421,645
Stale Cheques - ST Scholarships	143,649	143,649
ST Scholarships	31,415	31,415
Scholarship Refundable to students (B Tech 2011-12)	505,750	963,999
Scholarship Refundable to students (B Tech 2010-11)	861,150	1,437,100
Scholarship Refundable to students (B Tech 2008-09)	271,800	271,800
Scholarship Refundable to students (Polytechnic)	29,725	9,925
Stale Cheque-Other Scholarship	66,250	66,250
<b>Liabilities- Students scholarships payable Total</b>	<b>4,601,133</b>	<b>5,620,532</b>
<b>EMD/security deposits of contractors &amp; for Services</b>		
Security Deposit- Axis Bank(ATM)	12,000	12,000
Rent Deposit - ATC Telecom Infrastructure Pvt Ltd	45,000	45,000
Security Deposit-Laundry	150,000	150,000
Security Deposit -Canteen	300,000	100,000
Security Deposit - Mess	200,000	-
Retention Ambrose Theophilus D Block Water Proofin	129,644	129,644



Particulars	As at 31.03.2020	As at 31.03.2019
	Rs.	Rs.
Retention Amount-Karthikeya Stone Cutting & Earth Movers	535,409	535,409
Retention -Firotech Systems -Fire Fighting & Fire Alarm	200,000	-
Retention Amount-Reddy Engineering Co.	-	384,358
Retention on Precast Building for Polytechnic-Ultra	-	851,164
Retention Amount-Sri Laxmi Enterprises	1,241,889	738,860
<b>Total of EMD/security deposits of contractors &amp; for Services</b>	<b>2,813,942</b>	<b>2,946,435</b>
<b>Liabilities-Registration fee- Students Certificate course</b>		
AME-Certificate Course fee	1,445,676	1,312,676
Civil Certificate course fee	2,152,244	1,474,244
CSE Certificate course fee	6,601,962	3,503,712
ECE Certificate Course fee	7,590,830	5,329,655
EIE Certificate course fee	1,193,528	1,110,228
H&S Certificate course fee	617,843	549,243
ME certificate Course Fee	2,241,105	1,733,605
IT Certificate Course fee	4,085,650	1,988,900
Polytechnic Certificate Course fee	15,000	15,000
EEE Certificate Course Fee	1,434,450	671,550
<i>Reg Fee Design Work Shop</i>	344,000	-
<i>Reg.Fee Ecifco-3.0(2019-20)</i>	82,900	-
<b>Total of Liabilities-Registration fee- Students Certificate course</b>	<b>27,805,188</b>	<b>17,688,813</b>
<b>Liabilities- Staff development programme(SDP)</b>		
Civil SDP Expenses Payable	88,861	88,861
EEE/SDP Expenses Payable	166,521	166,521
SDP Workshop Expenses (IT) Payable	345,800	345,800
SDP Worksop Expenses (ECE) Payable	238,979	238,979
Liability for R&D-civil	302,880	302,880
Liability for R&D A/c - ECE	555,231	555,231
Liability for R&D A/c - IT	334,936	334,936
<b>Total of Liabilities- Staff development programme(SDP)</b>	<b>2,033,208</b>	<b>2,033,208</b>
<b>Liabilities- Pay roll deduction / Others</b>		
Income Tax Deductions - Contractors	185,247	146,926
Income Tax Deductions-Professional Charges	278,899	103,335
GST Payable	81,522	177,417
<i>ESI Employee Deductions</i>	8,282	-
<i>Group Insurance</i>	2,325	-
<i>Income Tax Deductions - Salaries</i>	3,731,120	-
<i>LIC Deductions</i>	210,226	-
<i>PF Employee Deductions/Employeer Deduction/Admin charges</i>	1,966,208	-
ESI Contributions Payable	35,849	84,215
Professional Tax Payable	108,750	102,900
<b>Total of Liabilities- Pay roll deduction / Others</b>	<b>6,608,428</b>	<b>614,793</b>



Particulars	As at 31.03.2020	As at 31.03.2019
	Rs.	Rs.
<b>Liabilities- others</b>		
Acts Project	207,962	207,962
GIS Claim From LIC	15,753	15,753
Grant for Waste Water Treatment Project Work	275,447	275,447
Spot Valuation Remuneration	-	16,467
Stale Cheques	2,831,944	2,676,891
Domain Engineering fee	20,551,000	15,121,000
Shadow engineering fee	15,665,935	15,436,520
Transport Fee -Polytechnic Students	47,746	48,746
NSS Fund	8,933	-
Govt receipts payable to students	3,116,300	4,002,100
Sintillashunz Payable	-	65,230
Sintishunz-2019 Reg Fee Payable to Students	606,200	606,200
Research Scholars Fellowship Payable JNTUH	261,519	-
Research Scholars Fellowship Payable NDF	282,273	-
Grants (without details)	67,655	30,000
Alumni Assoiation Fund	1,900,290	1,594,067
Reg.Fee -SDME2020 Payable	289,752	-
Other Payables	523,176	-
Sliding students	38,100	25,400
ISTE Membebership Payable-Polytechnic -2019-20	96,000	-
<b>Total of Liabilities- others</b>	<b>46,785,985</b>	<b>40,121,783</b>
 <b>Gratuity liability for employees</b>	 163,868,566	 146,515,146
 <b>Advance form Contractor-DRDO.ARDE-CARS</b>	 279,157	 279,157
 <b>Secured Loans From Federal Bank (Hostel)</b>	 67,133,200	 100,454,586
 <b>Total of liabilities and provisions</b>	 434,751,990	 404,528,264
<b>Sch.no : 7 Current Assets</b>		
<b>Cash and Bank balances</b>		
Cash in Hand	64,197	508,843
Bank Balances		
Andhra Bank 103410011025304 - NSS Fund	97,920	84,650
Andhra Bank-25001	7,619,441	4,734,413
AXIS BANK 193010100057150 Principal	11,800,801	2,330,779
AXIS BANK 193010100057178 Sclorship Principal	214,462	1,175,766
AXIS BANK 193010100101790 General Secretary	2,023,213	3,961,373
Axis Bank 916010017160905 ECE Hod & CSE Hod	889,599	854,702
AXIS BANK 917010077187604 VNRVJIET EASYPAY FEE A/C	698,086	276,742
Axis Bank-917010086234502- Chief Controller of Exam	4,537,878	8,728,503



Particulars	As at 31.03.2020	As at 31.03.2019
	Rs.	Rs.
Axis Bank Ltd(Hostel)909010039909300 Principal	207,076	950,512
SBH-62004316124 Stipend Principal	1,172,152	574,681
SBH-62226073540(Corpus Fund) Bank Principal	7,957	7,693
SBH-62226073721(Equipment Maintenance Fund)Principa	7,957	7,693
SBH-62226110245(Equipment Replacement Fund)Principa	7,957	7,693
SBH-62226113382(VNRVJIET Faculty Fund)Pricipal	7,957	7,693
SBI-38706497419TEQIP-III/JNTUH/CSE/08N.MANGA THAYARU-P	4,744	-
SBI-38709016958TEQIP-III/JNTUH/MECH/07M.V.RAMANA-PI & C	105,885	-
SBI-38709067663TEQIP-III/JNTUH/CSE/04Y.SAGAR-PI,M.SHARAD	117,924	-
SBI-38709069897TEQIP-III/JNTUH/EEE/07RASHMI KAPOOR-PI &	101,674	-
SBI-38709656637TEQIP-III/JNTUH/CSE/02G.RAMESH CHANDRA-	115,420	-
SBI-38709664897TEQIP-III/JNTUH/MECH/04N.KIRAN KUMAR -P	24,902	-
SBI-38709709192TEQIP-III/JNTUH/MECH/01K.AJAY KUMAR-PI &	102,129	-
SBI-38716000008TEQIP-III/JNTU/CIVIL/06R.DURGA PRASAD-PI &	134,152	-
SBI-38716712517TEQIP-III/JNTU/CIVIL/02BDVC MOHAN RAO-PI	128,220	-
SBI-38726367588TEQIP-III/JNTUH/CSE/13G.MADHU-PI & A.GOV	141,621	-
SBI-38726428758TEQIP-III/JNTU/CIVIL/05K.SRINIVAS-PI & M.R.N	109,559	-
SBI-38726501365TEQIP-III/JNTU/CIVIL/04A.RAMESH-	61,089	-
SBI-38763225685TEQIP-III/JNTUH/MECH/05GVL PRASAD-PI & AV	64,082	-
SBI-38854152484TEQIP-III/JNTUH 2019/PHYSICS/06Dr.L.Srinivas	49,869	-
SBI-38872750119TEQIP-III/JNTUH/ECE/08B.RAJASEKHAR REDDY	325	-
SBI/Hyder Nagar(30698561286)General Secretary	15,462,073	2,534,404
<b>Total of Bank Balances</b>	<b>46,016,123</b>	<b>26,237,295</b>
<b>Total of Cash and bank balances</b>	<b>46,080,320</b>	<b>26,746,138</b>
<b>Schedule Bank balances- Term deposits</b>		
Fixed Deposit with SBH- TEQIP	34,347,224	32,362,536
Security Deposit -Polytechnic	2,788,122	2,788,122
<b>Total of Term Deposits</b>	<b>37,135,346</b>	<b>35,150,658</b>
<b>Sundry Debtors</b>		
<b>Sundry Debtors- Academic fee receivable from students</b>		
<b>B.Tech</b>		
B.Tech 2008-09	44100	44,100
B.Tech 2009-10	30800	17,500
B.Tech 2010-11	170600	904,050
B.Tech 2011-12	407061	767,860
B.Tech 2012-13	4136200	4,991,250
B.Tech 2013-14	4404080	5,065,140
B.Tech 2014-15	4146790	5,410,410
B.Tech 2015-16	16014314	51,328,084
B.Tech 2016-17	54086559	38,243,064
B.Tech 2017-18	79819316	45,808,103
B.Tech 2018-19	69933566	55,427,680
B.Tech 2019-20	47346249	



Particulars	As at 31.03.2020	As at 31.03.2019
	Rs.	Rs.
<b>M.Tech</b>		
M.Tech 2012-13	211000	154,000
M.Tech 2013-14	763500	763,500
M.Tech 2014-15	927160	927,160
M.Tech 2015-16	194900	385,100
M.Tech 2016-17	894090	1,539,490
M.Tech 2017-18	2913350	8,189,500
M.Tech 2018-19	8058950	5,062,750
M.Tech 2019-20	8782398	
<b>Polytechnic</b>		
Polytechnic 2009-10	19800	-
Polytechnic 2010-11	531400	563,600
Polytechnic 2011-12	68100	83,000
Polytechnic 2012-13	326200	302,700
Polytechnic 2013-14	411600	149,400
Polytechnic 2014-15	891689	851,089
Polytechnic 2015-16	1816656	2,069,156
Polytechnic 2016-17	1313300	7,086,100
Polytechnic 2017-18	5282300	5,098,500
Polytechnic 2018-19	3769810	6,017,390
Polytechnic 2019-20	4994600	
Tuition fee with out details	(724,239)	(228,758)
Detained Sutdents	4,093,980	4,325,510
<b>Total of Academic fee receivable from students</b>	<b>326,080,178</b>	<b>251,346,427</b>
<b>Students Other fee receivables</b>		
Transport Charges Receivable From Students	22,000	22,000
<b>Total of Students Other fee receivables</b>	<b>22,000</b>	<b>22,000</b>
<b>Grand Total of Sundry debtors</b>	<b>326,102,178</b>	<b>251,368,427</b>
<b>Total of Current Asset</b>	<b>409,317,844</b>	<b>313,265,223</b>
<b>Sch.no :8 Deposits/Loans&amp; Advances</b>		
<b>Advance to Employees</b>		
Advance - Employees	1,401,666	521,448
<b>Total of Advance to Employee</b>	<b>1,401,666</b>	<b>521,448</b>
<b>Long term loans &amp; advances to employees</b>		
Vehicle Loan -A.Madhavi	-	56,180
Vehicle Loan -D.N.V.Vasundhara	94,170	161,010
Vehicle Loan - I.Venkatesh	28,930	48,310
Vehicle Loan - G.Srinivas	-	2,998
Vehicle Loan - K.Bhanu Sree	-	55,180
Vehicle Loan - L.Kamalakar Rao	1,480	12,434
Vehicle Loan - Padmaja Kakumanu	-	10,620



Particulars	As at 31.03.2020	As at 31.03.2019
	Rs.	Rs.
Vehicle Loan - Ravi Srinivas Vellanki	-	2,730
Vehicle Loan - D.Jyosthna	27,830	88,600
<b>Total of Long term loan &amp; advances to employees</b>	<b>152,410</b>	<b>438,062</b>
<b>Deposits for Utility services/others</b>		
Deposit - Cylinders	8,900	8,900
Deposit - Electricity Deposit(APSEB)	1,632,205	1,632,205
Deposit - Telephones	14,054	14,054
Deposit - Web Site	9,800	9,800
Deposit - Cylinders (RPS-ME)	10,000	10,000
Deposit - GHMC	400,000	200,000
Deposit - TSRTC	589,550	589,550
<b>Total of Deposits for Utility services/others</b>	<b>2,664,509</b>	<b>2,464,509</b>
<b>Other receivable</b>		
Insurance claim receivable	-	1,020,687
AGS Transact Technologies Ltd	157,910	129,870
Atane Consulting	-	-
ATC TELECOM INFRASTRUCTURE PVT LTD	164,510	185,336
Axis Bank Ltd	5,000	-
Cams Projects Fee	25,050	25,050
CSK Technologies	671	-
Directi Internet Solutions PVt. Ltd.	-	-
Dst Science&Energy Research Board Receivable	11,173	11,173
Electricity Charges Receivable	27,028	18,381
Electricity Charges Receivable-Hostel Bakery	8,473	6,546
Gland Pharma Ltd	4,956	-
Greater Hyderabad Municipal Corporation -GHMC	(396,344)	931,509
Group Medical Health Insurance Receivable -Staff	1,134,216	-
IIEPS-18 Publication Fee Receivable	-	150,277
Kakatiya Urban Development Authority (KUDA)	16,948	1,000,000
Laundrette Laundry Service	41,770	32,062
Manthena Seetarama Raju	38,441	38,441
MIppas Project(RCC)	259,717	259,717
M.Laxmipathi Raju	38,429	38,429
M.Srinivasa Raju	38,429	38,429
Mudunnuri Lavanya	38,429	38,429
Nara Janardhana Naidu	291,331	291,331
Rent Receivable	54,946	100,261
PRAGYA TECHNOLOGIES	101,529	101,529
Reliance Jio Infocomm Ltd	287,860	-
Rachana Machines Pvt Ltd	-	49,973
SAN PRINTS PVT LTD	86,456	20,898



Particulars	As at 31.03.2020	As at 31.03.2019
	Rs.	Rs.
Scope Testing Services Private Ltd	142	-
Religare Health Insurance Company Limited		16,110
<b>Total of Other Receivable</b>	<b>2,437,070</b>	<b>4,504,438</b>
<b>Advances for goods and services.</b>		
Advacne-Canter Cadd India Pvt Ltd	100,000	-
Advance - Cambridge University Press India Pvt Ltd	68,600	622
Advance-Capricot Technologies Pvt Ltd.	-	724,015
Advance-CTR Consultants	67,850	67,850
Advance-Digitech Controls and System	-	151,822
Advance - Doctus Software Solutions Pvt Ltd	1,574,277	777,777
Advance-Green Drive Motors	-	36,344
Advance -Hem Electroniques	-	142,846
Advance-Jarsh Innovations Pvt Ltd	350,000	350,000
Advance - Micro Technologies	-	34,578
Advance-Milenium Technologies Pvt Ltd	-	1,400,000
Advance-N R G Diesels	-	24,750
Advance-Schindler India Pvt Ltd	-	-
Advance-Spatial Consultants	-	200,000
Advance-Srinivasa Sales & Services (P) Ltd	3,300	18,036
Advance-SRR Infra Developers	-	199,764
Advance-Sun Seas Tech	-	66,920
Advance- Techfluent Solutions Pvt Ltd	-	250,000
Advance-Trident Tech Labs Pvt Ltd	-	334,389
Advance-Allied Publishers Agency	-	315
Advance-Central Institute of Tool Design	25,575	-
Advance- Firotech Systems	-	1,897,980
Advance-Gobotix Business Solutions Pvt Ltd	-	-
Advance- It Is The Master's Software	67,500	67,500
Advance-Ajay Rachakonda	12,500	-
Advance-ARK Infosolutions Pvt Ltd	-	-
Advance-Being Zero Consulting Private Limited	245,000	-
Advance-Best Bearing and Industrial Equipment	19,293	-
AdvanceBlue Bloosom Technologies Pvt Ltd	54,000	-
Advance-Delnet-Developing Library Network	-	-
Advance-Eureka Forbes Limited	59,799	-
Advance Fronyn Technologies	-	-
Advance-Full Volume	-	-
Advance-Geetha Flowerist	-	-
Advance-Global Information Systems Technology Pvt L	16,822	-
Advance-Indian Institute of Technology Madras	-	-
Advance-Inflibnet- N - List	-	-



Particulars	As at 31.03.2020	As at 31.03.2019
	Rs.	Rs.
Advance-Kriatec Services Private Limited	-	-
Advance-Lakshmi Traders	-	-
Advance - M TAB Engineers Pvt Ltd	77,880	-
Advance-New Music Palace	-	-
Advance-Reddy Engineering Company	607,432	-
Advance-Redpine Signals India Pvt Ltd	450,000	-
Advance-Sri Charan Diesels	3,271	-
Advance-The Adeep Technologies	-	-
Advance - Venky's Vision IT Solutions	-	-
SANBAY NETWORKS PVT LTD	-	3,000,000
<b>Total of Advances for goods and Services.</b>	<b>3,803,099</b>	<b>9,745,508</b>
Interest accrued - On term deposits with Bank		
Interest receivable On FDR	1,075,121	873,739
Interest receivable On Bank Gaurantee	27,133	
<b>Total Interest accrued - On term deposits with Bank</b>	<b>1,102,254</b>	<b>873,739</b>
Grants claim receivable from AICTE/UGC/TEQIP		
Grants receivable		
Civil SDP Grant Receivable	131,000	131,000
AICTE-MODROB Grant Receivable-VLSI	189,000	189,000
IT FDP Grant Receivable	300,000	300,000
AICTE- Conference Grant Receivable- CSE- CKiranmai	-	150,000
AICTE Conference Grant Receivable-EEEK.Anuradha	69,826	69,826
IISC MSME Revenue Grant/ECE Receivable	-	35,746
MSME-Grant Receivable-S.Pranavanand	134,224	134,224
MSME- Training & Infrastructure Grant Receivable	7,907	7,907
UGC- Revenue Grant Receivable-Jayashri Nair/ME	30,736	30,736
UGC Revenue Grant Receivable P.Aparna	-	2,564
UGC Revenue Grant Receivable/Suchi Tiwari H&S	-	264
<b>Total Grants Receivable</b>	<b>862,693</b>	<b>1,051,267</b>
TEQIP -II	-	-
<b>Total of Grants claim Receivable from AICTE/UGC/TEQIP</b>	<b>862,693</b>	<b>1,051,267</b>
Customs Duty paid under protest	1,141,540	1,141,540
<b>Total of Deposits/ Loans and advances</b>	<b>13,565,241</b>	<b>20,740,511</b>



**VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY**

Bachupally, Hyderabad-500090

**GROUPING SCHEDULES TO INCOME ITEMS OF INCOME & EXPENDITURE ACCOUNT FOR THE  
YEAR ENDED 31-3-2020**

<b>INCOME SCHEDULE 2019-20</b>	<b>As at</b>	
	<b>31.03.2020</b>	<b>As at 31.03.2019</b>
	<b>Rs.</b>	<b>Rs.</b>
<b>Sch.No -9 Academic Income</b>		
<b>Tuition fee/Accredation fee</b>		
Tuition Fee-I B.Tech	143,815,675	122,216,250
Tuition Fee-II B.Tech	132,160,500	144,436,500
Tuition Fee-III B.Tech	140,866,000	105,005,000
Tuition Fee-IV B.Tech	103,511,250	124,493,250
TuitionFee-IYearM.Tech	17,940,000	15,007,200
TuitionFee-IIYearM.Tech	14,208,000	15,096,000
Tuition Fee-Polytechnic Ist Year	7,152,000	7,159,450
Tuition Fee-Polytechnic-II Year	7,040,250	7,070,050
Tuition Fee-Polytechnic-III Year	6,958,300	7,017,900
Tuition Fee Received for Tc	34,000	367,800
<b>Total of Tuition fee &amp; Accredation fee</b>	<b>573,685,975</b>	<b>547,869,400</b>
<b>Total Tuition fee</b>	<b>573,685,975</b>	<b>547,869,400</b>
<b>Admission &amp; Other fee</b>		
Academic Calander& MTP Records Fee	1,237,000	1,152,000
Admission Fee-B.Tech/M.Tech	70,399	-
Admission Fee-Polytechnic	78,870	71,700
Alumni Fee-Polytechnic	48,000	48,000
B-Category Reg Fee	4,563,722	5,300,049
Game Fee-Polytechnic	48,000	48,000
Misc. Charges B.Tech	10,606,920	10,773,100
Misc Charges-(M.Tech)	1,309,600	1,081,100
Misc. Charges-Polytechnic	3,501,400	4,313,400
<b>Total of Admission &amp; Other fee</b>	<b>21,463,911</b>	<b>22,787,349</b>
<b>Students Industrial /Other training fee</b>		
Training Fee - Polytechnic	480,000	480,000
Training Fee for 1 Year B.Tech	3,711,000	3,600,000
Training Fee for I Year & II Year- M.Tech	1,192,000	1,352,000
Training Fee for IV Year-B.Tech	4,080,000	4,956,000
<b>Total of Students Industrial /Other training fee</b>	<b>9,463,000</b>	<b>10,388,000</b>



INCOME SCHEDULE 2019-20	As at 31.03.2020	As at 31.03.2019
	Rs.	Rs.
<b>Examinations</b>		
Exam Fee - B.Tech & M.Tech (Autonomous)	19,440,469	16,496,813
Exam Fee - B.Tech & M.Tech(Supply)	120,995	2,554,294
M.Tech Subject Detained Fee	40,000	110,000
Recounting & Transcript Fee	1,751,501	2,865,400
M.Tech Project Thesis fee	751,000	1,023,000
<b>Total of Examinations</b>	<b>22,103,965</b>	<b>23,049,507</b>
<b>Total of Academic Income</b>	<b>626,716,851</b>	<b>604,094,256</b>
<b>Sch.No.10 Other Income</b>		
<b>Transport Collection</b>		
Transport fee -staff	1,390,528	1,813,950
Transport fee -students	16,696,903	14,580,284
<b>Total of Transport Collection</b>	<b>18,087,431</b>	<b>16,394,234</b>
<b>Income from certificate verification</b>		
Income from Application Fee	28,000	45,500
<b>Total of Sale of Applications</b>	<b>28,000</b>	<b>45,500</b>
<b>Rental Income on leasing the facilities</b>		
Canteen & Other rent	1,210,404	-
Sportsfee/Ground hire charges	212,200	-
Income from Infrastructure leasing	419,841	-
<b>Total of Rental Income on leasing the facilities</b>	<b>1,842,445</b>	-
<b>Interest Income</b>		
Interest on Term Deposits	2,461,647	2,381,921
Interest on Electricity deposit with APSEB	104,461	97,140
Interest on vehicle loan-staff	25,750	61,757
Interest on Saving accounts	1,520,497	1,546,326
<b>Total of Interest Income</b>	<b>4,112,355</b>	<b>4,087,144</b>
<b>Income from Consultancy</b>		
Research & Consultancy	353,240	1,138,138
Consultancy fee-GHMC -Civil Dept	1,628,455	2,652,367
<b>Total of Income from Consultancy</b>	<b>1,981,695</b>	<b>3,790,505</b>



INCOME SCHEDULE 2019-20	As at 31.03.2020		As at 31.03.2019 Rs.
	Rs.		
Misc. income			
Other Income	92,300		611,405
Breakages	27,845		39,788
Fines	20,754		11,929
Library Fines	179,656		253,442
Misc. Income	493,582		589,263
Notice Period Salary	425,906		18,331
Scrap Income	819,000		471,655
Sponsorships/Registration Fee	20,000		462,518
Income from admission cancelation	110,000		384,500
Receipts from Online Exams-External	1,309,898		1,879,028
Written Off	99,019		-
Donations	123,900		-
Loss/Profit on capital assets	-		382,726
TED X Conference Income	-		38,500
Total of Misc. income	3,721,860		5,143,085
Total Other Income	29,773,786		29,460,468
<b>Total Income</b>	<b>656,490,637</b>		<b>633,554,723</b>

