SIVA SIVANI INSTITUTE OF MANAGEMENT SIVA SIVANI EDUCATIONAL SOCIETY, S.P. SAMPATHY'S HYDERABAD.

BALANCE SHEET AS ON 31.03.2020

re 'A' NS: CURRENT ASSETS, As per Annexure 'D' CURRENT ASSETS, LOANS AND As per Annexure 'E' As per Annexure 'E' As per Annexure 'E'	LIABILITIES	AMOUNT(Rs.)	ASSETS	V - GYTHIOTHY
S: CURRENT ASSETS, LOANS AND AS per Annexure 'E' As per Annexure 'E' As per Annexure 'E'	CAPITAL FUND:	15,02,95,331		AMOUNT (KS.)
CURRENT ASSETS, LOANS AND ADVANCES: ABVANCES: As per Annexure 'E'	As per Annexure 'A'		As per Annexure 'D'	24,53,16,369
13,47,51,538 ADVANCES: As per Annexure 'E'	SECURED LOANS:		CURRENT ASSETS, LOANS AND	7 32 73 252
	As per Annexure 'B'	13,47,51,538	AS per Annexure 'E'	0,000

TOTAL:

For MAHESH, VIRENDER & SRIRAM Vide our Report of Even Date

Chartered Accountants

31,85,89,621

3,35,42,752

CURRENT LIABILITIES &

As per Annexure 'C'

PROVISIONS:

SIVA SIVANI INSTITUTE OF MANAGEMENT For & On Behalf of

TOTAL

Smt. S. AARATHY Mrs. G. House PRESIDENT

SAILESH SAMPATHY VICE PRESIDENT

ACCOUNTANTS RENDER CHARTERED Reg. No. B. R. MAHESH PARTNER

DATE: (0.12.2020

PLACE: HYDERABAD

S.P. SAMPATHY'S SIVA SIVANI EDUCATIONAL SOCIETY, HYDERABAD. SIVA SIVANI INSTITUTE OF MANAGEMENT

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE		AMOUNT(Rs.)	INCOME	AM	AMOUNT(Rs.)
To Remuneration		5,78,62,197	By Fees and Receipts	-	12,22,64,802
" Audit Fees		1,15,000	" Other Receipts		3,79,365
" Electricity Charges		8,53,623			
"Rates & Taxes		5,75,956			
" Hire Charges	2	13,01,767	**		W.
" Printing & Stationery		6,02,187			
" Honorarium paid to Visiting Professors		11,80,289			
" Postage, Telephone & Internet		4,92,976			
" Legal & Professional Charges	į.	1,89,472			
"Travelling & Conveyance Expenses		5,12,457			
" Interest & Financial Charges	(400)	41,21,237			116
" Staff Welfare Expenses		4,53,077		is.	
" Hostel Expenses		8,91,987			
" Inspection, Affiliation & Examination		5,95,380			
" College Maintenance	5	13,73,593			
" Insurance on Property, Equipments		1,34,888			
" Staff Medical Expenses		79,875			
"Repairs & Maintenance		13,89,960	29		
" Security Services		3,15,873			12
" Vehicle Maintenance		4,56,505			
" Promotion & Placement		23,58,098			
" Advertisement		23,25,103			£30
" Alumni Expenses		29,052			200
" Faculty Development & Seminar		1,95,789			
" Student Development Expenses		42,43,779			
" Scholarship to Students		97,00,000			
" Professional Tax Renewal		2,500			
" Depreciation		2,23,08,718			
" Excess of income over the expenditure .		79,82,829			

SIVA SIVANI INSTITUTE OF MANAGEMENT For & On Behalf of

12,26,44,167

TOTAL:

TOTAL: 12,26,44,167

Smt. S. AARATHY Mrs. S. Hoseron PRESIDENT

ACCOUNTANTS

B. R. MAHESH PARTNER

Reg No. 001939S

CHARTEREC

RENDER

For MAHESH, VIRENDER & SRIRAM Vide our Report of Even Date

Chartered Accountants

SAILESH SAMPATHY VICE PRESIDENT

PLACE: HYDERABAD

DATE : 10,12, 2020

SIVA-SIVANI INSTITUTE OF MANAGEMENT S.P. SAMPATHY'S SIVA SIVANI EDUCATIONAL SOCIETY, HYDERABAD.

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

1,22,80,526 2,02,49,012 2,02,49,012 2,02,49,012 3,06,77,980 80,511 2,93,643 3,74,154 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 80,517 8	N O	PARTICOLARS	Rate of Dep %	W.D.V. as on 01.04.2019	Additions / Transfer During	Deletions / Transfer During	TOTAL	More Than 6 Months	Less Than 6 Months	Total	W.D.V. as on 31.03.2020
UNID DEVELOPMENT 1,000,000,000,000,000,000,000,000,000,0	-	LAND		4 22 80 626	The rear	ine rear	000 000 7				
DILIDING & BORNEWELL 10		THURSDO DIVIDE CINY		070,00,22,1		,	1,22,80,526		•	4	1.22.80.526
BOLIDING SERVERLED 10 7.66,07.641 7.66,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56,07.64 7.56	v ,	CAND DEVELOPMEN	ı	2,02,49,012	50	,	2,02,49,012	٠		- N	2 02 49 012
BUILDING DEVELOPMENT & INTERIORS 10	~	BUILDING & BOREWELL	10	7,56,07,641	5 5		7.56.07.641	75 60 764		75 BD 784	S 80 48 877
FURNITURE & FIXTURES 15 60,91,752 8.16,708 6,90,406 987,182 2,90,194 9,00,418 2,90,194 9,00,110 9,00,110 2,00,110 9,00,110 1,17,28 9,00,111 9,00,111 9,00,511 9,00,111 9,00,111 1,17,28 9,00,111 9,00,511 9,00,511 9,00,511 1,17,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48 1,14,48	_	BUILDING DEVELOPMENT & INTERIORS	10		66.77.980	٠	R6 77 980	D 7 7 00	*	0,00,0	0,00,40,00
LIBRARY BOOKS 15 75,44,700 16,30,430 9,187,04,900 9,07,114 1,788 10,117,728 COMPUTERS SOFTWARE 15 75,44,700 16,43,043 9,020,114 1,96,532 8,93,451 1,74,817 COMPUTERS SOFTWARE 15 15,28,091 56,000 1,56,814 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817 1,74,817		FURNITURE & FIXTURES	15	60 91 752	8 16 708		000,000	00,00	4	3,74,154	63,03,826
COMPUTERS & SOFTWARE 15 90,414.22 COMPUTERS & SOFTWARE 15 90,414.22 COMPUTERS & SOFTWARE 15 90,214.42 COMPUTERS & SOFTWARE 15 90,214.62 COMPUTERS & SOFTWARE 15 90,214.62 COMPUTERS & SOFTWARE 16 90,214.62 COMPUTERS & SOFTWARE 16 90,214.62 COMPUTERS & SOFTWARE 17 90,214 COMPUTERS & SOFTWARE 18 90,214.62 COMPUTERS & SOFTWARE 19 90,214.71 COMPUTERS & SOFTWARE 19 90,214.7	37/2	LIBRARY BOOKS	÷ 4	75 44 700	0, 10, 700	,	69,08,460	9,87,182		10,11,726	58,96,734
OFFICE EQUIPMENTS OFFICE EQUIPMENTS OFFICE EQUIPMENTS 13.28 (19.17 A) 1.0 (19.18 A)		COMPLITERS & SOFTWARE	2 4	20,44,700	10,43,043		91,87,743	11,99,532		12,88,847	78,98,896
SERVER & NETWORKING		OFFICE TO HOMENAND	0	59,41,422	30,78,689		90,20,111	9,96,618		11,74,817	78,45,294
SERVER 39,24,862 39,66,681 5,75,765 8,699 5,84,634 LAPTOR MOBILE 44,27,942 3,74,324 48,02,266 66,4191 28,074 6,92,265 LAPTOR MOBILE 47,098 3,74,324 3,60,6105 102 6,975 6,975 6,92,265 GENERATOR 15 2,80,28,099 3,60,6105 102 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,9		ALDIO VIOLIAL POLITICATIVES	5	13,28,091	92,000		13,83,091	2,04,164	1,650	2,05,814	11,77,277
A		AUDIO VISUAL EQUIPMENTS	15	30,21,819	9,34,862		39,56,681	5,75,765		5,84,634	33.72.047
TRANSFORMER 15 2,80,28,099 69,78,003 92,999 71,548 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975		JANTON NEIWORKING	15	44,27,942	3,74,324	61	48,02,266	6,64,191	28,074	6,92,265	41,10,001
Transformer 15 4,76,989 92,999 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548		MOBILE	15	2,80,28,099	69,78,003		3,50,06,102	52,50,915		52,50,915	2.97,55,187
15 476,989 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,548 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,648 71,6		MOBILE	15		92,999	3.4	92,999	•	6,975	6.975	86.024
TONERS 15 1,90,559 19,90,559 19,90,559 19,90,559 28,584 22,0,357 33,054 33,054 33,054 33,054 33,054 33,054 33,054 33,054 33,054 34,103 37,94,98 37,94,98 37,94,98 37,94,98 37,94,98 37,94,98 37,94,98 37,94,98 37,94,98 37,94,98 37,14,646 37,14,646 37,14,646 37,14,646 37,14,646 37,14,646 37,14,646 37,14,646 37,14,646 37,14,646 37,14,646 37,14,646 37,14,646 37,14,646 37,14,646 37,14,646 37,14,646 37,14,646 37,14,646 37,14,646 37,14,646 37,14,646 37,14,646 37,14,646 37,14,646 37,18,287 37,18,287 37,18,287 37,18,287 37,14,937 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 37,18,287 3		TEAMSTORMED	15	4,76,989		×	4,76,989	71,548		71,548	4.05.441
15		TRANSPORMER TOARS OVERTIME	15	1,90,559			1,90,559	28,584		28,584	1,61,975
CONTRINENTS 15 15,18,653 23,05,550 38,24,203 3,68,243 1,02,694 4,70,937 1,19,207 16,081 900 16,981 1,19,207 16,081 900 16,981 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,207 1,19,		CEABLY STSTEM	15	2,20,357		10	2,20,357	33,054		33.054	1 87 303
TOTALEY VEQUIPMENTS 15		AIR CONDITIONERS	15	15,18,653	23,05,550	63	38,24,203	3,68,243	1,02,694	4.70,937	33.53.266
TEQUIPMENTS TEQUIPMENTS TEQUIPMENTS TEMPS TEMPS		CAN FEEN EQUIPMENTS	15	55,207	64,000	0.0	1,19,207	16,081	006	16.981	1 02 226
UIPMENTS 15 3,79,498 - 3,79,498 56,925 - 56,925 NS 15 28,779 4,317 - 4,317 ERAS 15 28,779 4,646 4,23,81,518 17,18,287 26,76,25,087 2,15,73,855 7,34,863 2,23,08,718		FIRE SAFETY EQUIPMENTS	15	2,05,912		æ	2,05,912	30,887		30,887	175 025
FRAS FRAS FRAS FRAS FRAS FRAS FRAS FRAS		HOSTEL EQUIPMENTS	15	3,79,498	ì	*	3,79,498	56,925	10.2	56,925	3.22.573
PMENTS 15 4,68,257 1,00,000 - 5,68,257 85,239 85,239 ARS 15 2,14,646 32,197 32,197 32,197 ARS 15 1,07,34,525 16,10,179 17,02,079 UTO TROLLEY 15 1,13,47,193 17,02,079 17,02,079 ATER TANKER 15 67,657 17,18,287 17,18,287 26,76,25,087 2,15,73,865 7,34,863 2,23,08,718		OF STATEMS	15	28,779		•	28,779	4,317	58	4,317	24.462
ARS ARS 15 1,07,34,525		SOLAB EDITIBMENTS	0 1	4,68,257	1,00,000	E	5,68,257	85,239	×	85,239	4,83,018
USES 15 1,07,34,525 16,10,179 16,10,179 USES 15 1,13,47,193 17,02,079 17,02,079 17,02,079 17,02,079 17,02,079 17,02,079 17,02,079 17,02,079 17,02,079 17,02,079 17,02,079 17,02,079 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,		VEHICLE CARS	15	2,14,646		(3	2,14,646	32,197		32,197	1,82,449
ATER TANKER 15 1,13,47,193 17,02,079 17,02,079 17,02,079 17,02,079 17,02,079 17,02,079 17,02,079 17,02,079 17,02,079 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287 17,18,287		VEHICLE - CARS	5	1,07,34,525		4	1,07,34,525	16,10,179	*	16,10,179	91,24,346
ATER TANKER 15 67,657 VANCE FOR PROPERTY 22,69,61,856 4,23,81,518 17,18,287 11,18,287 22,69,61,856 4,23,81,518 17,18,287 21,53,61,856 2,23,08,718		VEHICLE - BUSES	15	1,13,47,193		,	1,13,47,193	17,02,079	0	17,02,079	96,45,114
ORK IN PROFRESS 22,69,61,856 4,23,81,518 17,18,287 26,76,25,087 2,15,73,855 7,34,863 2,23,08,718		VEHICLE WATER TANKED	0 1	31,538		¥	31,538	4,731		4,731	26,807
ORK IN PROFRESS 1,75,42,073 5,40,43,155 5,40,43,155 17,18,287 17,18,287 26,76,25,087 2,15,73,855 7,34,863 2,23,08,718		VEHICLE - WATER LANKER	15	67,657		×	67,657	10,149		10,149	57,508
77,18,287 17,18,287 17,18,287 26,76,25,087 2,15,73,855 7,34,863 2,23,08,718 17,18,287 26,76,25,087 2,15,73,855 7,34,863 2,23,08,718		CAPITAL ADVANCE FOR PROPERTY	C	3,65,01,082	1,75,42,073		5,40,43,155	٠	9		5,40,43,155
22,69,61,856 4,23,81,518 17,18,287 26,76,25,087 2,15,73,855 7,34,863 2,23,08,718		CAPITAL WORK IN PROPRESS			17,18,287	17,18,287	,	•	74	22	
**************************************		TOTAL (Rs.)		22 69 61 866	A 23 84 E40	47 40 204	200 40 00 00	400	-		
				44,00,01,000	4,43,01,010	107'01'11	26,76,25,087	2,15,73,855	١	2,23,08,718	24,53,16,369



SIVA SIVANI INSTITUTE OF MANAGEMENT S.P. SAMPATHY'S SIVA SIVANI EDUCATIONAL SOCIETY, HYDERABAD.

AS ON 31.03.2020

ANNEXURE 'A'

The state of the s	(Rs.)
CAPITAL FUND:	A. Control
Balance Brought Forward	14,23,12,502
Add: Excess of Income Over the Expenditure for the year	79,82,829
TOTAL:	15,02,95,331

ANNEXURE 'B'

SECURED LOANS:	
From Axis Bank Ltd Over Draft	3,27,50,353
" DFS - Vehicle Loan	82,36,404
" Axis Bank Ltd Bus Loan A/c.	30,14,781
" Avanse Financial Services Ltd.	9,07,50,000
	TOTAL: 13,47,51,538

ANNEXURE 'C'

CURRENT LIABILITIES AN	ID			
PROVISIONS:				
Audit Fees Payable				1,15,000
Professional Tax				11,750
E.S.I.C. Payable				1,315
P. F. Payable				1,97,976
Salary Payable				2,15,947
TDS on Salaries				15,720
TDS on Contractors				28,045
TDS on Legal & Professiona	I Charg	ges		68,987
TDS on Interest on Loan	83			1,16,860
Staff Club Contribution				1,52,484
Staff Credit Society				3,54,833
Siva Sivani Junior College				49,02,081
SSIM Worldwide LLP	1	25		4,83,719
Allied Publishers	+11			2,36,541
No Paper Form Solutions Pv	t Ltd.	30		25,891
Advance Fees Received				2,51,81,975
Outstanding Liabilities		570		14,33,628

TOTAL: 3,35,42,752

SIVA SIVANI INSTITUTE OF MANAGEMENT S.P. SAMPATHY'S SIVA SIVANI EDUCATIONAL SOCIETY, HYDERABAD.

AS ON 31.03.2020

ANNEXURE 'E'

CURRENT ASSETS, LOANS		AMOUNT
AND ADVANCES:		(Rs.)
Fees Receivables	63,00,000	
Advance to Staff	16,000	
Interest Accured on F.D.R.	92,987	
Electricity Deposit	4,57,239	
Gas Cylinder Deposit	17,000	3.53
Security Deposit	2,50,000	
Placement Advance	20,000	
TCS Refund Receivable	69,718	
TDS Refund Receivable	2,06,212	
TDS Receivable	5,77,849	
SPS High School 2,	54,93,864	5
Siva Sivani Degree College 1,	38,59,033	
	18,47,231	
Avanse Financial Services Ltd DSRA A/c.	19,50,050	
Daimler Financial Services Pvt. Ltd	2,15,834	
Deposit A/c.	2,15,054	
	11,50,000	
LIC of India - Gratuity Fund Advance A/c.	45,45,030_	6,70,68,047
CASH AND BANK BALANCES:		111
Cash On Hand	1,39,388	= 8
BANK BALANCES:		
In C/A with Axis Bank Ltd.	5,23,520	
" " Canara Bank	56,358	2
" Andhra Bank	10,792	
" State Bank of India	4,75,147	
In F.D.R. with Axis Bank Ltd.	50,00,000	62,05,205

TOTAL: 7,32,73,252

