

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

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<u>CAPITAL FUND:</u>		<u>FIXED ASSETS:</u>	
As per Annexure 'A'	15,41,58,667	As per Annexure 'D'	23,99,34,028
<u>SECURED LOANS:</u>		<u>CURRENT ASSETS, LOANS AND ADVANCES:</u>	
As per Annexure 'B'	11,25,03,278	As per Annexure 'E'	8,70,67,763
<u>CURRENT LIABILITIES & PROVISIONS:</u>			
As per Annexure 'C'	6,03,39,846		
TOTAL:	32,70,01,791	TOTAL:	32,70,01,791

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

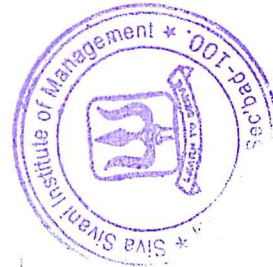


B. R. MAHESH
PARTNER
M.No. 018625

PLACE : HYDERABAD
DATE : 08.09.2022

For & On Behalf of
SIVA SIVANI INSTITUTE OF MANAGEMENT

Smt. S. AARATHY
PRESIDENT



SHAILESH SAMPATHY
VICE PRESIDENT

SIVA SIVANI INSTITUTE OF MANAGEMENT

S.P. SAMPATHY'S

SIVA SIVANI EDUCATIONAL SOCIETY, HYDERABAD.

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2022

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Remuneration	4,73,33,650	By Fees and Receipts	10,23,90,051
" Audit Fees	2,05,000	" Other Receipts	7,33,094
" Electricity Charges	6,25,425		
" Rates & Taxes	3,09,837		
" Hire Charges	15,77,200		
" Printing & Stationery	1,50,467		
" Honorarium paid to Visiting Professors	12,22,200		
" Postage, Telephone & Internet	4,14,613		
" Legal & Professional Charges	2,75,046		
" Travelling & Conveyance Expenses	1,76,298		
" Interest & Financial Charges	16,58,951		
" Staff Welfare Expenses	1,22,145		
" Books Purchase	1,48,653		
" Hostel Expenses	5,79,270		
" Inspection, Affiliation & Examination	16,54,138		
" College Maintenance	20,85,950		
" Insurance on Property, Equipments	3,60,159		
" Staff Medical Expenses	49,04,262		
" Repairs & Maintenance	11,52,213		
" Security Services	6,775		
" Vehicle Maintenance	7,04,232		
" Promotion & Placement	36,30,240		
" Advertisement	10,10,843		
" Alumni Expenses	1,18,590		
" Faculty Development & Seminar	1,30,384		
" Student Development Expenses	33,72,039		
" Scholarship to Students	50,27,000		
" Professional Tax Renewal	2,500		
" Depreciation	2,20,97,551		
" Excess of income over the expenditure	20,67,514		

TOTAL: 10,31,23,145

TOTAL: 10,31,23,145

Vide our Report of Even Date

For MAHESH, VIRENDER & SRIRAM

Chartered Accountants

B. R. MAHESH
PARTNER

M.No. 018618

For & On Behalf of
SIVA SIVANI INSTITUTE OF MANAGEMENTSmt. S. AARATHY
PRESIDENTSAILESH SAMPATHY
VICE PRESIDENT

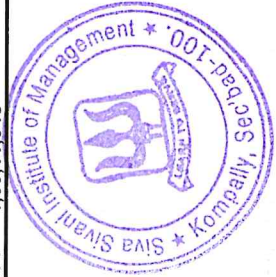
PLACE : HYDERABAD

DATE : 08.09.2022

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

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

SL. NO.	PARTICULARS	Rate of Dep %	W.D.V. as on 01.04.2021	Additions /Transfer During The Year		Deletions / Transfer During The Year		TOTAL	DEPRECIATION		Total	W.D.V. as on 31.03.2022
				More Than 6 Months	Less Than 6 Months	More Than 6 Months	Less Than 6 Months		More Than 6 Months	Less Than 6 Months		
1	LAND	0	1,22,80,526	-	-	-	-	1,22,80,526	-	-	-	1,22,80,526
2	LAND DEVELOPMENT	0	3,52,49,012	-	-	-	-	3,52,49,012	-	-	-	3,52,49,012
3	BUILDING & BOREWELL	10	6,12,42,189	-	-	-	-	6,12,42,189	61,24,219	-	61,24,219	5,51,17,970
4	BUILDING DEVELOPMENT & INTERIORS	10	56,73,443	-	-	-	-	56,73,443	5,67,344	-	5,67,344	51,06,099
5	FURNITURE & FIXTURES	15	50,12,224	-	-	-	-	50,12,224	7,51,834	-	7,51,834	42,60,390
6	LIBRARY BOOKS	15	68,14,850	14,160	1,14,799	-	-	69,43,809	10,24,352	17,220	10,41,572	59,02,237
7	COMPUTERS & SOFTWARE	15	69,59,007	1,98,556	1,80,400	-	-	73,37,963	10,73,634	27,060	11,00,694	62,37,269
8	OFFICE EQUIPMENTS	15	10,95,059	1,54,041	8,22,151	-	-	20,71,251	1,87,365	1,23,323	3,10,688	17,60,563
9	AUDIO VISUAL EQUIPMENTS	15	28,66,240	-	-	-	-	28,66,240	4,29,936	-	4,29,936	24,36,304
10	SERVER & NETWORKING	15	34,93,501	-	-	-	-	34,93,501	5,24,025	-	5,24,025	29,69,476
11	LAPTOP	15	2,60,79,891	-	64,16,250	-	-	3,24,96,141	39,11,984	9,62,438	48,74,422	2,76,21,719
12	MOBILE	15	73,120	4,79,872	1,24,474	-	-	6,77,466	82,949	18,671	1,01,620	5,75,846
13	GENERATOR	15	3,44,625	-	-	-	-	3,44,625	51,694	-	51,694	2,92,931
14	TRANSFORMER	15	1,37,679	-	-	-	-	1,37,679	20,652	-	20,652	1,17,027
15	EPABX SYSTEM	15	1,59,208	-	-	-	-	1,59,208	23,881	-	23,881	1,35,327
16	AIR CONDITIONERS	15	28,50,276	-	2,99,100	-	-	31,49,376	4,27,541	44,865	4,72,406	26,76,970
17	CANTEEN EQUIPMENTS	15	86,892	-	-	-	-	86,892	13,034	-	13,034	73,858
18	FIRE SAFETY EQUIPMENTS	15	1,48,771	5,64,600	-	-	-	7,13,371	1,07,006	-	1,07,006	6,06,365
19	HOSTEL EQUIPMENTS	15	2,74,187	-	17,000	-	-	2,91,187	41,128	2,550	43,678	2,47,509
20	LAB EQUIPMENTS	15	-	4,15,593	-	-	-	4,15,593	62,339	-	62,339	3,53,254
21	UPS SYSTEMS	15	60,491	-	-	-	-	60,491	9,074	-	9,074	51,417
22	CC TV CAMERAS	15	5,68,463	2,69,848	25,500	-	-	8,63,811	1,25,747	3,825	1,29,572	7,34,239
23	SOLAR EQUIPMENTS	15	1,55,082	-	20,650	-	-	1,75,732	23,262	3,098	26,360	1,49,372
24	VEHICLE - CARS	15	58,95,234	2,09,12,520	51,68,980	-	56,07,000	2,63,69,734	40,21,163	(65,703)	39,55,460	2,24,14,274
25	VEHICLE - BUSES	15	81,98,347	-	1,35,099	-	-	83,33,446	12,29,752	20,265	12,50,017	70,83,429
26	VEHICLE - AUTO TROLLEY	15	22,786	-	6,57,948	-	22,786	6,57,948	3,418	95,274	98,692	5,59,256
27	VEHICLE - WATER TANKER	15	48,882	-	-	-	-	48,882	7,332	-	7,332	41,550
28	CAPITAL ADVANCE FOR PROPERTY	-	3,35,80,801	50,58,849	-	-	-	3,86,39,650	-	-	-	3,86,39,650
29	CAPITAL WORK IN PROGRESS	-	-	13,10,595	49,29,594	-	-	62,40,189	-	-	-	62,40,189
TOTAL (Rs.)			21,93,70,786	2,93,78,634	1,89,11,945	-	56,29,786	26,20,31,579	2,08,44,665	12,52,886	2,20,97,551	23,99,34,028



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S.P. SAMPATHY'S
SIVA SIVANI EDUCATIONAL SOCIETY,
HYDERABAD.

AS ON 31.03.2022

ANNEXURE 'A'

	AMOUNT (Rs.)
<u>CAPITAL FUND:</u>	
Balance Brought Forward	15,20,91,153
Add: Excess of Income Over the Expenditure for the year	20,67,514
TOTAL:	<u>15,41,58,667</u>

ANNEXURE 'B' (Provisional)

<u>SECURED LOANS:</u>	
From Axis Bank Ltd. - Over Draft	3,49,13,278
" Axis Bank Ltd. - Term Loan	6,03,89,000
" Hdfc Bank Auto Premium Loan	1,72,01,000
" Avanse Financial Services Ltd.	-
TOTAL:	<u>11,25,03,278</u>

ANNEXURE 'C'(Provisional)

CURRENT LIABILITIES AND

PROVISIONS:

Audit Fees Payable	1,15,000
Professional Tax	11,150
E.S.I.C. Payable	5,440
P. F. Payable	2,92,591
Salary Payable	5,22,821
TDS on Salaries	4,94,675
TDS on Contractors	9,560
TDS on Legal & Professional Charges	2,12,644
Staff Club Contribution	2,01,568
Staff Credit Society	1,36,095
Siva Sivani Junior College	1,31,04,367
Siva Sivani Degree College	2,71,20,212
Siva sivani International Academy Ltd	49,48,849
No Paper Form Solutions Pvt Ltd.	68,191
Advance Fees Received	1,29,29,121
Dr. Sailesh Kumar Sampathy-Advance A/c	83,484
Outstanding Liabilities	84,078

TOTAL: 6,03,39,846



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AS ON 31.03.2022

ANNEXURE 'E'

CURRENT ASSETS, LOANS
AND ADVANCES:

AMOUNT
(Rs.)

Advance to Staff	45,500	
Interest Accured on F.D.R.	3,04,509	
Electricity Deposit	4,57,239	
Gas Cylinder Deposit	17,000	
Placement Advance	20,000	
Promotion Expenses	9,500	
TCS Refund Receivable	2,78,843	
TDS Refund Receivable	1,46,193	
TDS Receivable	9,15,468	
SPS High School	1,67,76,963	
Head Office	1,19,01,449	
SSIM Worldwide LLP	5,66,267	
Advance to Suppliers	2,51,464	
LIC of India - Gratuity Fund Advance A/c.	33,39,654	3,50,30,049

CASH AND BANK BALANCES:

Cash On Hand	2,38,184
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BANK BALANCES:

In C/A with Axis Bank Ltd.	90,91,312	
" " Canara Bank	21,358	
" " Andhra Bank	10,792	
" " State Bank of India	1,06,674	
In F.D.R. with Axis Bank Ltd.	4,25,69,394	5,20,37,714

TOTAL: **8,70,67,763**

