

Dr. V.R.K WOMENS COLLEGE OF ENGINEERING & TECHNOLOGY,
AZIZNAGAR(V), MOINABAD(M) R.R.DIST

4.1.2

Expenditure on Infrastructure & Augmentation

Years	Total Expenditure Excluding Salary	Expenditure on Infrastructure & Augmentation	% of Expenditure for Infrastructure Development and Augmentation Excluding Salary
2018-2019	101.00	37.48	37.11
2019-2020	125.54	2.74	2.19
2020-2021	86.49	29.28	33.85
2021-2022	110.87	41.28	37.23
2022-2023	125.46	29.58	23.58
Total	549.36	140.36	25.55




PRINCIPAL
DR. V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

2018-2019		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
CAPITAL EXPENDITURE AND INFRASTRUCTURE AUGMENTATION	Buildings	8.25
	Computers	9.29
	Electrical Equipments	0.15
	Lab Equipments	9.99
	Office Equipments	5.95
	Digital Library	3.85
Total		37.48
2019-2020		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
CAPITAL EXPENDITURE AND INFRASTRUCTURE AUGMENTATION	Buildings	1.26
	Furniture & Fittings	0.36
	Lab Equipments	1.12
Total		2.74



[Handwritten Signature]
PRINCIPAL
DR.V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

2020-2021		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
CAPITAL EXPENDITURE AND INFRASTRUCTURE AUGMENTATION	Computers	27.84
	Lab Equipments	0.24
	Office Equipments	1.20
	Total	29.28
2021-2022		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
CAPITAL EXPENDITURE AND INFRASTRUCTURE AUGMENTATION	Buildings	1.26
	Computers	37.00
	Lab Equipments	2.16
	Office Equipments	0.86
Total		41.28
2022-2023		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
CAPITAL EXPENDITURE AND INFRASTRUCTURE AUGMENTATION	Building	13.85
	Vehicle	12.65
	Lab Equipments	3.07
Total		29.58




PRINCIPAL
DR. V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY



DR. V.R.K WOMEN'S COLLEGE OF ENGINEERING AND TECHNOLOGY

Approved by AICTE & Permitted by Government of Telangana State
Affiliated to Jawaharlal Nehru Technological University Hyderabad

Aziznagar (V), Moinabad (M), R.R. Dist, 500 075 - T.S.

Contact No. 7893044962 / 08413235962

Website : www.drvrkwomenscollege.com

INCOME AND EXPENDITURE STATEMENT FOR THE FINANCIAL YEAR 2018-2019




PRINCIPAL
DR.V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY

Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 01.04.2018 TO 31.03.2019

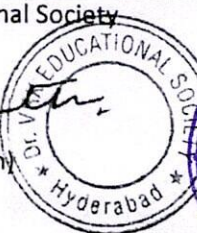
Expenditure		Rs	Income	Rs
Salaries		1,60,80,000	Fee Collection	7,00,000
Avertisement Charges		2,39,853	Other Receipts	
Electricity Charges		8,31,528	Alumni Contribution	-
Telephone Charges		14,596	Sponsored Research	6,00,000
Consumables		3,90,855	Consultancy from Industry	-
E-Resource - DELNET Renewal	19,080.00		Others	-
- JGATE Renewal	73,630.00	92,710		
Repairs & Maintenance				
- Lab Equipment Maintenance	2,74,550.00			
- Building Maintenance	5,55,140.00			
- Computer Maintenance	1,75,450.00			
- AMC-Lift	3,50,000.00			
- AMC-Website	60,000.00			
- AMC-ERP	1,00,000.00	15,15,140		
Green Audit & Energy Audit		1,50,000.00		
Day Care Centre		2,10,000.00		
Dust Bins		50,000.00		
LED Sensor Based Bulbs		10,000.00		
LED Bulbs		30,000.00		
Internet		48,000		
Printing and Stationery		1,80,926		
Financial Support, Conference, Workshop and Other promoting activities (R&D)		49,500		
Training & Travelling Exp.		1,93,546		
Conveyance		2,39,178		
Audit Fees		2,50,000		
Transportation for Students		23,18,400		
Rates & Taxes		1,82,756		
Website Expenses		14,400		
Bank Charges		9,492		
Security Service Charges		2,42,348		
Affiliation and Other Expenses		3,50,000		
Staff Welfare		4,65,693		
Misc. Expenses		44,150		
Net Loss		(2,48,80,172)		
Depreciation		19,77,101		
Total Expenditure		13,00,000	Total Income	13,00,000

Workings

Total Expenditure with Salary	2,61,80,172
Total Expenditure without Salary	1,01,00,172
total number of students	64
cost per student with salary	4,09,065
Cost per student without salary	1,57,815

For Dr. VRK Educational Society

Shadan Tehniath
 (Ms. Shadan Tehniath)
 President



For Bhaskara Rao & Associates

Chartered Accountant
 F.R.N.0061715

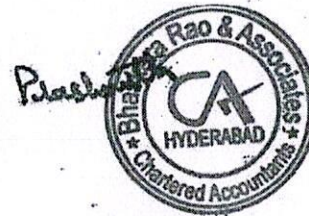
Prashanth
 P. Prashanth
 Partner
 M.No.211208



DR. V.R.K. WOMEN'S COLLEGE OF ENGINEERING AND TECHNOLOGY

Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.
 Expenditure for infrastructure Development and Augmentation as on 31st March, 2019

2018-2019		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
CAPITAL EXPENDITURE AND INFRASTRUCTURE AUGMENTATION	Buildings	8.25
	Computers	9.29
	Electrical Equipments	0.15
	Lab Equipments	9.99
	Office Equipments	5.95
	Digital Library	3.85
Total		37.48



[Signature]
 PRINCIPAL
 DR. V.R.K. WOMEN'S COLLEGE
 OF ENGINEERING AND TECHNOLOGY

Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.

FIXED ASSETS DEPRECIATION SCHEDULE-I FOR THE FY 2018-19

Particulars	Dep. Rate	WDV as on 01.04.2018	Additions	Delections	Total	Depreciation for the year	WDV as on 31.03.2019
Land - Aziz Nagar	-	10,80,480.00	-	-	10,80,480.00	-	10,80,480.00
Buildings-Engg College	10%	17,82,114.00	8,25,200.00	-	26,07,314.00	2,60,731.40	23,46,582.60
Air Conditioner	15%	1,09,724.00	-	-	1,09,724.00	16,458.60	93,265.40
Vehicles	15%	6,74,905.00	-	-	6,74,905.00	1,01,235.75	5,73,669.25
Computers	40%	98,436.00	9,29,870.00	-	10,28,306.00	4,11,322.40	6,16,983.60
Electrical Equipments	15%	7,27,284.00	15,400.00	-	7,42,684.00	1,11,402.60	6,31,281.40
Furnitures & Fittings	10%	10,18,453.00	-	-	10,18,453.00	1,01,845.30	9,16,607.70
Generator	15%	1,482.00	-	-	1,482.00	222.30	1,259.70
Lab Equipment	15%	21,98,724.00	9,99,717.00	-	31,98,441.00	4,79,766.15	27,18,674.85
Office Equipment	15%	16,490.00	5,95,880.00	-	6,12,370.00	91,855.50	5,20,514.50
Projector	15%	33,552.00	-	-	33,552.00	5,032.80	28,519.20
Xerox Machine	15%	4,937.00	2,00,600.00	-	2,05,537.00	30,830.55	1,74,706.45
Lifts	15%	1,85,488.00	-	-	1,85,488.00	27,823.20	1,57,664.80
Fire Equipment	15%	1,56,263.00	-	-	1,56,263.00	23,439.45	1,32,823.55
Water Dispenser	15%	1,95,620.00	-	-	1,95,620.00	29,343.00	1,66,277.00
Water Purification Plant	15%	2,55,629.00	6,54,000.00	-	9,09,629.00	1,36,444.35	7,73,184.65
Solar Energy Systems	15%	42,677.00	3,87,235.00	-	4,29,912.00	64,486.80	3,65,425.20
Library Books	15%	50,978.00	1,29,766.00	-	1,80,744.00	27,111.60	1,53,632.40
Digital Library	15%	-	3,85,000.00	-	3,85,000.00	57,750.00	3,27,250.00
TOTAL:-		86,33,236.00	51,22,668.00	-	1,37,55,904.00	19,77,101.75	1,17,78,802.25

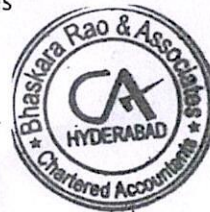
For Dr. VRK Educational Society

Shadan Tehniath
(Ms. Shadan Tehniath)
President



For Bhaskara Rao & Associates

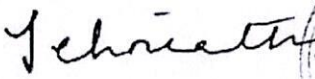
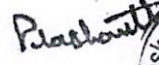


Chartered Accountant
F.R.N.0061715
Prashanth
P. Prashanth
Partner
M.No.211208



[Signature]
PRINCIPAL
DR.V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY

Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.

Balance Sheet for the year ending 31st March, 2019

Liabilities		Amount Rs.	Assets	Amount Rs.
Corpus Fund		0	Fixed Assets as per Schedule-I	11778802
Founder Member Contribution		1224000		
Revenue Reserves	1322512		<u>Current Assets</u>	
Add: Current year excess	<u>-24880172</u>	-23557660	Cash & Bank	271785
<u>Current Liabilities</u>			<u>Loans & Advances</u>	
Advance Fee received		0	Electricity Deposit	352222
Salaries Payable		168409		
Loan from Medical		34568060		
		12402809		12402809
For Dr. VRK Educational Society			For Bhaskara Rao & Associates	
 (Ms. Shadan Tehniath) President			Chartered Accountant F.R.N.0061715  P. Prashanth Partner M.No.211208	
				




 PRINCIPAL
 DR.V.R.K WOMEN'S COLLEGE
 OF ENGINEERING AND TECHNOLOGY



DR. V.R.K WOMEN'S COLLEGE OF ENGINEERING AND TECHNOLOGY

Approved by AICTE & Permitted by Government of Telangana State
Affiliated to Jawaharlal Nehru Technological University Hyderabad

Aziznagar (V), Moinabad (M), R.R. Dist. 500 075 - T.S.

Contact No. 7893044962 / 08413235962

Website : www.dvrkwomenscollege.com

INCOME AND EXPENDITURE STATEMENT FOR THE FINANCIAL YEAR 2019-2020




PRINCIPAL
DR.V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY

**Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY,
AZIZNAGAR (V), MOINABAD (M), R.R. DIST.**

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 01.04.2019 TO 31.03.2020

Expenditure		Rs	Income	Rs
Salaries		2,05,20,000	Fee Collection	12,25,000
Avertisement Charges		2,42,520	Other Receipts	
Electricity Charges		7,42,524	Alumni Contribution	-
Telephone Charges		33,081	Sponsored Research	5,00,000
Profession & Consultance Charges		1,84,350	Consultancy from Industry	-
Consumables		4,87,223	Others	-
E-Resource - DELNET Renewal	14,080.00			
- JGATE Renewal	73,630.00	87,710		
Repairs & Maintenance				
- Building Maintenance	5,50,000.00			
- Computer Maintenance	3,00,000.00			
- AMC-Landscaping	4,60,000.00			
- AMC-Website	65,000.00			
- AMC-Lift	1,75,000.00			
- AMC-Bio Gas	70,000.00			
- AMC ERP	1,00,000.00	17,20,000		
Internet		48,000		
Printing and Stationery		1,31,461		
Financial Support, Conference, Workshop and Other promoting activities (R&D)		89,000		
Training & Travelling Exp.		2,74,765		
Conveyance		2,66,130		
Audit Fees		2,50,000		
Transportation for Students		28,31,770		
Rates & Taxes		24,71,940		
Website Expenses		14,400		
Bank Charges		9,039		
Security Service Charges		2,80,439		
Affiliation and Other Expenses		4,00,000		
Canteen Expenses		1,60,206		
Staff Welfare		17,840		
Misc. Expenses		1,41,586		
Professional Tax		41,737		
Net Loss		(3,13,49,596)		
Depreciation		16,28,875		
Total Expenditure		17,25,000	Total Income	17,25,000

Workings		
Total Expenditure with Salary		3,30,74,596
Total Expenditure without Salary		1,25,54,596
total number of students		107
cost per student with salary		3,09,108
Cost per student without salary		1,17,333

<p>For Dr. VRK Educational Society</p> <p><i>Shadan Tehniath</i></p> <p>(Ms. Shadan Tehniath) President</p>  	<p>For Bhaskara Rao & Associates Chartered Accountant F.R.N.0061715</p> <p><i>Prashanth</i></p> <p>P. Prashanth Partner M.No.211208</p>  <p>PRINCIPAL DR.V.R.K.WOMEN'S COLLEGE OF ENGINEERING AND TECHNOLOGY</p>
---	--

Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.
Expenditure for infrastructure Development and Augmentation as on 31st March, 2020

2019-2020		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
CAPITAL EXPENDITURE AND INFRASTRUCTURE AUGMENTATION	Buildings	1.26
	Furniture & Fittings	0.36
	Lab Equipments	1.12
Total		2.74




PRINCIPAL
DR.V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY

Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.

FIXED ASSETS DEPRECIATION SCHEDULE-I FOR THE FY 2019-20

Particulars	Dep. Rate	WDV as on 01.04.2019	Additions	Delections	Total	Depreciation for the year	WDV as on 31.03.2020
Land - Aziz Nagar	-	10,80,480.00	-	-	10,80,480.00	-	10,80,480.00
Buildings-Engg College	10%	23,46,582.60	1,26,250.00	-	24,72,832.60	2,47,283.26	22,25,549.34
Air Conditioner	15%	93,265.40	-	-	93,265.40	13,989.81	79,275.59
Vehicles	15%	5,73,669.25	-	-	5,73,669.25	86,050.39	4,87,618.86
Computers	40%	6,16,983.60	-	-	6,16,983.60	2,46,793.44	3,70,190.16
Electrical Equipments	15%	6,31,281.40	-	-	6,31,281.40	94,692.21	5,36,589.19
Furnitures & Fittings	10%	9,16,607.70	36,000.00	-	9,52,607.70	95,260.77	8,57,346.93
Generator	15%	1,259.70	-	-	1,259.70	188.96	1,070.75
Lab Equipment	15%	27,18,674.85	1,12,103.00	-	28,30,777.85	4,24,616.68	24,06,161.17
Office Equipment	15%	5,20,514.50	-	-	5,20,514.50	78,077.18	4,42,437.33
Projector	15%	28,519.20	-	-	28,519.20	4,277.88	24,241.32
Xerox Machine	15%	1,74,706.45	-	-	1,74,706.45	26,205.97	1,48,500.48
Lifts	15%	1,57,664.80	-	-	1,57,664.80	23,649.72	1,34,015.08
Fire Equipment	15%	1,32,823.55	-	-	1,32,823.55	19,923.53	1,12,900.02
Water Dispenser	15%	1,66,277.00	-	-	1,66,277.00	24,941.55	1,41,335.45
Water Purification Plant	15%	7,73,184.65	-	-	7,73,184.65	1,15,977.70	6,57,206.95
Solar Energy Systems	15%	3,65,425.20	-	-	3,65,425.20	54,813.78	3,10,611.42
Library Books	15%	1,53,632.40	-	-	1,53,632.40	23,044.86	1,30,587.54
Digital Library	15%	3,27,250.00	-	-	3,27,250.00	49,087.50	2,78,162.50
TOTAL:-		1,17,78,802.25	2,74,353.00	-	1,20,53,155.25	16,28,875.17	1,04,24,280.08

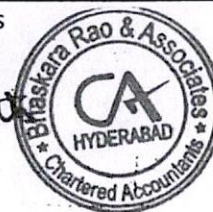
For Dr. VRK Educational Society

Jehniath
(Ms. Shadan Tehniath)
President



For Bhaskara Rao & Associates
Chartered Accountant
F.R.N.0061715

Prashanth
P. Prashanth
Partner
M.No.211208



Principal
PRINCIPAL
DR.V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY

Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.
Balance Sheet for the year ending 31st March, 2020

Liabilities	Amount Rs.	Assets	Amount Rs.
Corpus Fund	0	Fixed Assets as per Schedule-I	10424280
Founder Member Contribution	1224000	<u>Current Assets</u>	
Revenue Reserves	-23557660	Cash & Bank	257097
Add: Current year excess	<u>-31349596</u>		
Current Liabilities		Loans & Advances	
Advance Fee received	0	Electricity Deposit	352222
TDS Payable	12024	Telephone Deposit	500
Loan from Medical	64705331		
	11034099		11034099
For Dr. VRK Educational Society		For Bhaskara Rao & Associates	
<i>Shadan Tehniath</i>		Chartered Accountant	
(Ms. Shadan Tehniath)		F.R.N.0061715	
President		<i>P. Prashanth</i>	
		Partner	
		M.No.211208	



[Signature]
PRINCIPAL
DR.V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY



DR. V.R.K WOMEN'S COLLEGE OF ENGINEERING AND TECHNOLOGY

Approved by AICTE & Permitted by Government of Telangana State
Affiliated to Jawaharlal Nehru Technological University Hyderabad

Aziznagar (V), Moinabad (M), R.R. Dist. 500 075 - T.S.

Contact No. 7893044962 / 08413235962

Website : www.drvrkwomenscollege.com

INCOME AND EXPENDITURE STATEMENT FOR THE FINANCIAL YEAR 2020-2021




PRINCIPAL
DR.V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY

**Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY,
AZIZNAGAR (V), MOINABAD (M), R.R. DIST.**

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 01.04.2020 TO 31.03.2021

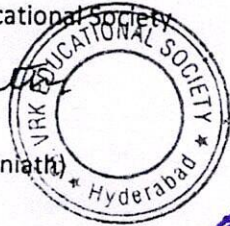
Expenditure		Rs	Income	Rs
Salaries		2,57,28,000	Fee Collection	16,10,000
Avertisement Charges		39,590	Other Receipts	
Electricity Charges		5,97,300	Alumni Contribution	1,48,500
Telephone Charges		24,780	Sponsored Research	5,00,000
Profession & Consultance Charges		41,550	Consultancy from Industry	-
Consumables		1,29,800	Others	-
E-Resource - DELNET Renewal	14,080.00			
- JGATE Renewal	73,630.00	87,710		
Repairs & Maintenance				
- Building Maintenance	30,68,285.00			
- Garden Maintenance	78,045.00			
- AMC - Green Audit	75,000.00			
- AMC-Website	70,000.00			
- AMC ERP	1,00,000.00	33,91,330		
Internet		48,000		
Printing and Stationery		83,450		
Financial Support, Conference, Workshop and Other promoting activities (R&D)		96,000		
Training & Travelling Exp.		1,96,236		
Conveyance		9,333		
Audit Fees		3,00,000		
Rates & Taxes		5,784		
Bank Charges		19,762		
Security Service Charges		1,78,704		
Affiliation and Other Expenses		3,75,000		
Canteen Expenses		76,371		
Staff Welfare		11,925		
Misc. Expenses		1,21,048		
Property Tax		2,69,797		
Professional Tax		53,790		
Net Loss		(3,21,18,719)		
Depreciation		24,91,959		
Total Expenditure		22,58,500	Total Income	22,58,500

Workings

Total Expenditure with Salary	3,43,77,219
Total Expenditure without Salary	86,49,219
total number of students	168
cost per student with salary	2,04,626
Cost per student without salary	51,483

For Dr. VRK Educational Society

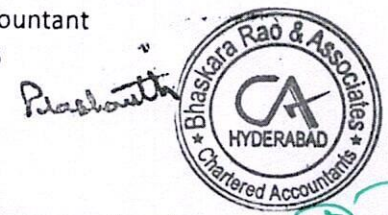
Shadan Tehniath
(Ms. Shadan Tehniath)
President



For Bhaskara Rao & Associates

Chartered Accountant
F.R.N.0061715

P. Prashanth
P. Prashanth
Partner
M.No.211208



PRINCIPAL
DR.V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY

Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.
Expenditure for infrastructure Development and Augmentation as on 31st March, 2021

2020-2021		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
CAPITAL EXPENDITURE AND INFRASTRUCTURE AUGMENTATION	Computers	27.84
	Lab Equipments	0.24
	Office Equipments	1.20
Total		29.28



PRINCIPAL
DR. V.R.K. WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY

Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.

FIXED ASSETS DEPRECIATION SCHEDULE-I FOR THE FY 2020-21

Particulars	Dep. Rate	WDV as on 01.04.2020	Additions	Deletions	Total	Depreciation for the year	WDV as on 31.03.2021
Land - Aziz Nagar	-	10,80,480.00	-	-	10,80,480.00	-	10,80,480.00
Buildings-Engg College	10%	22,25,549.34	-	-	22,25,549.34	2,22,554.93	20,02,994.41
Air Conditioner	15%	79,275.59	-	-	79,275.59	11,891.34	67,384.25
Vehicles	15%	4,87,618.86	-	-	4,87,618.86	73,142.83	4,14,476.03
Computers	40%	3,70,190.16	27,84,450.00	-	31,54,640.16	12,61,856.06	18,92,784.10
Electrical Equipments	15%	5,36,589.19	-	-	5,36,589.19	80,488.38	4,56,100.81
Furnitures & Fittings	10%	8,57,346.93	-	-	8,57,346.93	85,734.69	7,71,612.24
Generator	15%	1,070.75	-	-	1,070.75	160.61	910.13
Lab Equipment	15%	24,06,161.17	23,564.00	-	24,29,725.17	3,64,458.78	20,65,266.39
Office Equipment	15%	4,42,437.33	1,20,000.00	-	5,62,437.33	84,365.60	4,78,071.73
Projector	15%	24,241.32	-	-	24,241.32	3,636.20	20,605.12
Xerox Machine	15%	1,48,500.48	-	-	1,48,500.48	22,275.07	1,26,225.41
Lifts	15%	1,34,015.08	-	-	1,34,015.08	20,102.26	1,13,912.82
Fire Equipment	15%	1,12,900.02	-	-	1,12,900.02	16,935.00	95,965.01
Water Dispenser	15%	1,41,335.45	-	-	1,41,335.45	21,200.32	1,20,135.13
Water Purification Plant	15%	6,57,206.95	-	-	6,57,206.95	98,581.04	5,58,625.91
Solar Energy Systems	15%	3,10,611.42	-	-	3,10,611.42	46,591.71	2,64,019.71
Library Books	15%	1,30,587.54	1,11,150.00	-	2,41,737.54	36,260.63	2,05,476.91
Digital Library	15%	2,78,162.50	-	-	2,78,162.50	41,724.38	2,36,438.13
TOTAL:-		1,04,24,280.08	30,39,164.00	-	1,34,63,444.08	24,91,959.84	1,09,71,484.24

For Dr. VRK Educational Society

(Ms. Shadan Tehniath)
President



For Bhaskara Rao & Associates

Chartered Accountant

F.R.N.0061715

P. Prashanth
Partner

M.No.211208



P. Prashanth

PRINCIPAL

DR.V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY

Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.
Balance Sheet for the year ending 31st March, 2021

Liabilities	Amount Rs.	Assets	Amount Rs.
Corpus Fund	0	Fixed Assets as per Schedule-I	10971484
Founder Member Contribution	1224000		
Revenue Reserves	-54907256	<u>Current Assets</u>	
Add: Current year excess	-32118719	Cash & Bank	21762
Current Liabilities		Loans & Advances	
Advance Fee received	0	Electricity Deposit	352222
TDS Payable	63380.7	Telephone Deposit	500
Loan from Medical	97071768		
Professional Tax Payable	12795		
	11345969		11345968
For Dr. VRK Educational Society		For Bhaskara Rao & Associates	
<i>Shadan Tehniath</i>		Chartered Accountant	
(Ms. Shadan Tehniath)		F.R.N.0061715	
President		<i>P. Prashanth</i>	
		Partner	
		M.No.211208	



[Signature]
PRINCIPAL
DR.V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY



DR. V.R.K WOMEN'S COLLEGE OF ENGINEERING AND TECHNOLOGY

Approved by AICTE & Permitted by Government of Telangana State
Affiliated to Jawaharlal Nehru Technological University Hyderabad
Aziznagar (V), Moinabad (M), R.R. Dist, 500 075 - T.S.
Contact No. 7893044962 / 08413235962
Website : www.drvrkwomenscollege.com

INCOME AND EXPENDITURE STATEMENT FOR THE FINANCIAL YEAR 2021-2022



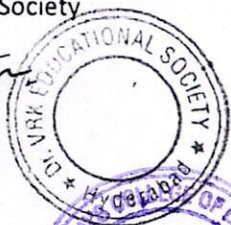

PRINCIPAL
DR.V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY

Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY

AZIZNAGAR (V), MOINABAD (M), R.R. DIST.

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 01.04.2021 TO 31.03.2022

Expenditure		Rs	Income	Rs
Salaries		2,68,08,000	Fee Collection	16,80,000
Avertisement Charges		13,778	Other Receipts	
Electricity Charges		7,45,183	Alumni Contribution	2,25,000
Telephone Charges		24,780	Sponsored Research	-
Profession & Consultance Charges		1,38,450	Consultancy from Industry	-
Consumables		2,66,653	Others	-
E-Resource - DELNET Renewal	14,080.00			
- JGATE Renewal	73,630.00	87,710		
Repairs & Maintenance				
- Building Maintenance	33,01,800.00			
- Electricity Maintenance	3,40,000.00			
- AMC-Website	70,000.00			
- AMC ERP	1,00,000.00	38,11,800		
Color Code Dust Bins		30,000.00		
LED Sensor Based Bulbs		10,000.00		
LED Bulbs		30,000.00		
Internet		48,000		
Printing and Stationery		73,522		
Financial Support, Conference, Workshop and Other promoting activities (R&D)		1,00,500		
Training & Travelling Exp.		2,92,680		
Conveyance		11,398		
Audit Fees		3,00,000		
Office and Administrative Expenses		1,75,511		
Bank Charges		61,982		
Security Service Charges		61,160		
Affiliation and Other Expenses		9,76,496		
Canteen Expenses		97,157		
Staff Welfare		15,925		
Misc. Expenses		38,899		
Property Tax		2,67,690		
Diesel		41,750		
Net Loss		(3,59,90,207)		
Depreciation		33,66,183		
Total Expenditure		19,05,000	Total Income	19,05,000
Workings				
Total Expenditure with Salary		3,78,95,207		
Total Expenditure without Salary		1,10,87,207		
total number of students		167		
cost per student with salary		2,26,917		
Cost per student without salary		66,390		
For Dr. VRK Educational Society			For Bhaskara Rao & Associates	
<i>Shadan Tehniath</i>			Chartered Accountant	
(Ms. Shadan Tehniath)			F.R.N.0061715	
President			<i>Prashanth</i>	
			P. Prashanth	
			Partner	
			M.No.211208	



PRINCIPAL
DR.V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY

Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.
 Expenditure for infrastructure Development and Augmentation as on 31st March, 2022

2021-2022		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
CAPITAL EXPENDITURE AND INFRASTRUCTURE AUGMENTATION	Building	1.26
	Computers	37.00
	Lab Equipments	2.16
	Office Equipments	0.86
Total		41.28



PRINCIPAL
 DR.V.R.K WOMEN'S COLLEGE
 OF ENGINEERING AND TECHNOLOGY

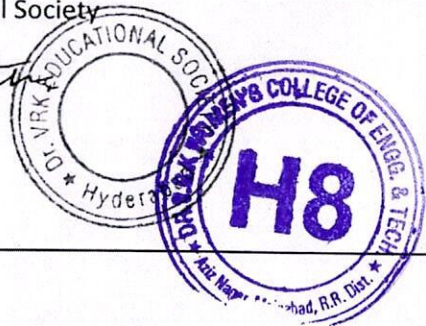
Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.

FIXED ASSETS DEPRECIATION SCHEDULE-I FOR THE FY 2021-22

Particulars	Dep. Rate	WDV as on 01.04.2021	Additions	Delections	Total	Depreciation for the year	WDV as on 31.03.2022
Land - Aziz Nagar	-	10,80,480.00	-	-	10,80,480.00	-	10,80,480.00
Buildings-Engg College	10%	20,02,994.41	1,26,250.00	-	21,29,244.41	2,12,924.44	19,16,319.97
Air Conditioner	15%	67,384.25	-	-	67,384.25	10,107.64	57,276.61
Vehicles	15%	4,14,476.03	-	-	4,14,476.03	62,171.40	3,52,304.63
Computers	40%	18,92,784.10	37,00,000.00	-	55,92,784.10	22,37,113.64	33,55,670.46
Electrical Equipments	15%	4,56,100.81	-	-	4,56,100.81	68,415.12	3,87,685.69
Furnitures & Fittings	10%	7,71,612.24	-	-	7,71,612.24	77,161.22	6,94,451.01
Generator	15%	910.13	-	-	910.13	136.52	773.61
Lab Equipment	15%	20,65,266.39	2,15,814.00	-	22,81,080.39	3,42,162.06	19,38,918.34
Office Equipment	15%	4,78,071.73	86,000.00	-	5,64,071.73	84,610.76	4,79,460.97
Projector	15%	20,605.12	-	-	20,605.12	3,090.77	17,514.35
Xerox Machine	15%	1,26,225.41	-	-	1,26,225.41	18,933.81	1,07,291.60
Lifts	15%	1,13,912.82	-	-	1,13,912.82	17,086.92	96,825.90
Fire Equipment	15%	95,965.01	-	-	95,965.01	14,394.75	81,570.26
Water Dispenser	15%	1,20,135.13	-	-	1,20,135.13	18,020.27	1,02,114.86
Water Purification Plant	15%	5,58,625.91	-	-	5,58,625.91	83,793.89	4,74,832.02
Solar Energy Systems	15%	2,64,019.71	-	-	2,64,019.71	39,602.96	2,24,416.75
Library Books	15%	2,05,476.91	67,800.00	-	2,73,276.91	40,991.54	2,32,285.37
Digital Library	15%	2,36,438.13	-	-	2,36,438.13	35,465.72	2,00,972.41
TOTAL:-		1,09,71,484.24	41,95,864.00	-	1,51,67,348.24	33,66,183.43	1,18,01,164.81

For Dr. VRK Educational Society

Shadan Tehniath
(Ms. Shadan Tehniath)
President



For Bhaskara Rao & Associates

Chartered Accountant

F.R.N. 0061315

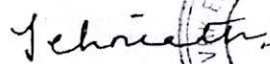
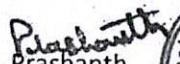
P. Prashanth
P. Prashanth
Partner
M.No.211208



Principal
PRINCIPAL
DR.V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY

Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.

Balance Sheet for the year ending 31st March, 2022

Liabilities		Amount Rs.	Assets	Amount Rs.
Corpus Fund		0	Fixed Assets as per Schedule-I	11801165
Founder Member Contribution		1224000		
Revenue Reserves	-87025975		<u>Current Assets</u>	
Add: Current year excess	<u>-35990207</u>	-123016182	Cash & Bank	112020
<u>Current Liabilities</u>			<u>Loans & Advances</u>	
Advance Fee received		0	Electricity Deposit	352222
TDS Payable		286461	Telephone Deposit	500
Loan from Medical		133519628		
Professional Charges Payable		252000		
		12265907		12265907
For Dr. VRK Educational Society  (Ms. Shadan Tehniath) President			For Bhaskara Rao & Associates Chartered Accountant F.R.N.0061715  P. Prashanth Partner M.No.211208	




 PRINCIPAL
 DR.V.R.K WOMEN'S COLLEGE
 OF ENGINEERING AND TECHNOLOGY



DR. V.R.K WOMEN'S COLLEGE OF ENGINEERING AND TECHNOLOGY

Approved by AICTE & Premitted by Government of Telangana State
Affiliated to Jawaharlal Nehru Technological University Hyderabad

Aziznagar (V), Moinabad (M), R.R. Dist. 500 075 - T.S.

Contact No. 7893044962 / 08413235962

Website : www.dvrkwomenscollege.com

INCOME AND EXPENDITURE STATEMENT FOR THE FINANCIAL YEAR 2022-2023




PRINCIPAL
DR.V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY

Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.
 INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 01.04.2022 TO 31.03.2023

Expenditure		Rs	Income	Rs
Salaries		3,83,40,000	Fee Collection	14,00,000
Avertisement Charges		1,92,884	Other Receipts	
Electricity Charges		10,44,690	Alumni Contribution	1,71,000
Telephone Charges		41,073	Sponsored Research	-
Profession & Consultancy Charges		7,06,650	Consultancy from Industry	-
Consumables		2,82,682	Others	-
E-Resource - DELNET Renewal	14,080.00			
- JGATE Renewal	73,630.00	87,710		
Repairs & Maintenance				
- Electricity Maintenance	1,59,116.00			
- Building Maintenance	8,65,000.00			
- Computer Maintenance	3,20,000.00			
- AMC-Website	70,000.00			
- AMC-Bio Gas	50,000.00			
- AMC ERP	1,00,000.00	15,64,116		
Internet		48,000		
Printing and Stationery		2,16,048		
Financial Support, Conference, Workshop and Other promoting activities (R&D)		1,52,500		
Training & Travelling Exp.		35,185		
Conveyance		3,60,896		
Audit Fees		3,50,000		
Transportation for Students		30,25,000		
Office and Administrative Expenses		25,482		
Bank Charges		1,09,356		
Security Service Charges		3,72,259		
Affiliation and Other Expenses		5,90,000		
Canteen Expenses		1,30,846		
Staff Welfare		30,020		
Misc. Expenses		14,067		
Property Tax		2,67,690		
Professional Tax		83,145		
Diesel		1,03,476		
Net Loss		(4,93,15,485)		
Depreciation		27,12,710		
Total Expenditure		15,71,000	Total Income	15,71,000
Workings				
Total Expenditure with Salary		5,08,86,485		
Total Expenditure without Salary		1,25,46,485		
total number of students		161		
cost per student with salary		3,16,065		
Cost per student without salary		77,928		
For Dr. VRK Educational Society			For Bhaskara Rao & Associates	
<i>Jehniath</i>			Chartered Accountant	
(Ms. Shadan Tehniath)			F.R.N.0061715	
President			<i>Prashanth</i>	
			P. Prashanth	
			Partner	
			M.No.211208	



PRINCIPAL
 DR.V.R.K WOMEN'S COLLEGE
 OF ENGINEERING AND TECHNOLOGY

Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.
 Expenditure for infrastructure Development and Augmentation as on 31st March, 2023

2022-2023		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
CAPITAL EXPENDITURE AND INFRASTRUCTURE AUGMENTATION	Building	13.85
	Vehicle	12.65
	Lab Equipments	3.07
Total		29.58



PRINCIPAL
 DR. V.R.K. WOMEN'S COLLEGE
 OF ENGINEERING AND TECHNOLOGY

Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.

FIXED ASSETS DEPRECIATION SCHEDULE-I FOR THE FY 2022-23

Particulars	Dep. Rate	WDV as on 01.04.2022	Additions	Deletions	Total	Depreciation for the year	WDV as on 31.03.2023
Land - Aziz Nagar	-	10,80,480.00	-	-	10,80,480.00	-	10,80,480.00
Buildings-Engg College	10%	19,16,319.97	13,85,250.00	-	33,01,569.97	3,30,157.00	29,71,412.97
Air Conditioner	15%	57,276.61	-	-	57,276.61	8,591.49	48,685.12
Vehicles	15%	3,52,304.63	12,65,000.00	-	16,17,304.63	2,42,595.69	13,74,708.93
Computers	40%	33,55,670.46	-	-	33,55,670.46	13,42,268.18	20,13,402.27
Electrical Equipments	15%	3,87,685.69	-	-	3,87,685.69	58,152.85	3,29,532.84
Furnitures & Fittings	10%	6,94,451.01	-	-	6,94,451.01	69,445.10	6,25,005.91
Generator	15%	773.61	-	-	773.61	116.04	657.57
Lab Equipment	15%	19,38,918.34	3,07,286.00	-	22,46,204.34	3,36,930.65	19,09,273.69
Office Equipment	15%	4,79,460.97	-	-	4,79,460.97	71,919.15	4,07,541.82
Projector	15%	17,514.35	-	-	17,514.35	2,627.15	14,887.20
Xerox Machine	15%	1,07,291.60	-	-	1,07,291.60	16,093.74	91,197.86
Lifts	15%	96,825.90	-	-	96,825.90	14,523.88	82,302.01
Fire Equipment	15%	81,570.26	-	-	81,570.26	12,235.54	69,334.72
Water Dispenser	15%	1,02,114.86	-	-	1,02,114.86	15,317.23	86,797.63
Water Purification Plant	15%	4,74,832.02	32,000.00	-	5,06,832.02	76,024.80	4,30,807.22
Solar Energy Systems	15%	2,24,416.75	-	-	2,24,416.75	33,662.51	1,90,754.24
Library Books	15%	2,32,285.37	1,13,739.00	-	3,46,024.37	51,903.66	2,94,120.71
Digital Library	15%	2,00,972.41	-	-	2,00,972.41	30,145.86	1,70,826.55
TOTAL:-		1,18,01,164.81	31,03,275.00	-	1,49,04,439.81	27,12,710.54	1,21,91,729.27

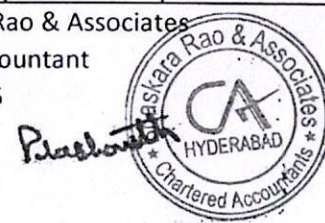
For Dr. VRK Educational Society

(Ms. *Jehriath*)
President



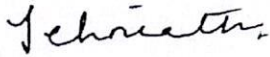

For Bhaskara Rao & Associates
Chartered Accountant
F.R.N.0061715

P. Prashanth
Partner
M.No.211208



Prashanth
PRINCIPAL
DR.V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY

Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.
Balance Sheet for the year ending 31st March, 2023

Liabilities		Amount Rs.	Assets	Amount Rs.
Corpus Fund		0	Fixed Assets as per Schedule-I	12191729
Founder Member Contribution		1224000		
Revenue Reserves	-123016182		<u>Current Assets</u>	
Add: Current year excess	<u>-49315485</u>	-172331667	Cash & Bank	112020
<u>Current Liabilities</u>			<u>Loans & Advances</u>	
Advance Fee received		0	Electricity Deposit	352222
TDS Payable		367174	Telephone Deposit	500
Loan from Medical		182951664		
Professional Charges Payable		41300		
EPF Payable		383000		
ESI Payable		21000		
		12656471		12656471
For Dr. VRK Educational Society  (Ms. Shadan Tehniath) President			For Bhaskara Rao & Associates Chartered Accountant F.R.N.0061715  P. Prashanth Partner M.No.211208	




PRINCIPAL
DR.V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY