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

Expenditure Incurred on Maintenance of Physical Facilities and Academic Supports

Years	Total Expenditure Excluding Salary	Expenditure Incurred on Maintenance of Physical Facilities and Academic Supports	% of Expenditure Incurred on Maintenance of Physical Facilities and Academic Supports Excluding Salary
2018-2019	101.00	19.99	19.79
2019-2020	125.54	22.95	18.28
2020-2021	86.49	36.09	41.73
2021-2022	110.87	41.66	37.58
2022-2023	125.46	19.35	15.42
Total	549.36	140.04	25.49





4.4.1. Percentage of expenditure incurred on Maintenance of Physical Facilities and Academic Support Facilities

(A) 10 10 10 10 10 10 10 10 10 10 10 10 10	2018-2019		
Head of expenditure (for	Item of expenditure	Amount	
ex. Repair and maintenance)	(for ex. AMC for Lab equipment and	(INR in Lakh	
	computers, garden maintenance etc.)	(and a second	
	Consumables	3.	
	E-Resource - DELNET Renewal	0.	
	- JGATE Renewal	0.	
Expenditure Incurred on Repairs	Repairs & Maintenance		
and Maintenance & AMC /	- Lab Maintenance	2.	
Services	- Building Maintenance	5.	
Services	- Computer Maintenance	1.	
	- AMC-Lift	3.	
	- AMC-Website	0.	
		1.	
	The state of the s	19.9	
全国制度基础的			
Head of expenditure (for			
ex. Repair and maintenance)	* D = 00 = 00 = 00 = 00 = 00 = 00 = 00 =	Amount	
		(INR in Lakh	
	Consumables		
		4.	
		0.	
		0.	
Expenditure Incurred on Repairs			
and Maintenance & AMC /		5.	
Services		3.0	
Services		4.0	
		0.0	
	- AMC-Lift	1.7	
	- AMC-Bio Gas	0.7	
	- AMC ERP	1.0	
The straight of the straight o	Total	22.9	
The state of the s	2020-2021		
ead of expenditure (for	Item of expenditure	Amount	
ex. Repair and maintenance)	(for ex. AMC for Lab equipment and	(INR in Lakhs	
4	Consumables	1.3	
	E-Resource - DELNET Renewal	0.1	
	- JGATE Renewal	0.7	
xpenditure Incurred on Repairs	Repairs & Maintenance	0.7	
and Maintenance & AMC /		30.6	
Services		0.7	
		0.7	
		1.00	
	- Lab Maintenance - Building Maintenance - AMC-Lift - AMC-Website - AMC-ERP Total 2019-2020 e		







4.4.1. Percentage of expenditure incurred on Maintenance of Physical Facilities and Academic Support Facilities

	2021-2022	
Head of expenditure (for	Item of expenditure	Amount
ex. Repair and maintenance)	(for ex. AMC for Lab equipment and	(INR in Lakhs
	computers, garden maintenance etc.)	
	Consumables	2.6
	E-Resource - DELNET Renewal	0.14
Expenditure Incurred on Repairs	- JGATE Renewal	0.74
and Maintenance & AMC /	Repairs & Maintenance	0.,,
Services		33.02
	- Electricity Maintenance	3.40
	- AMC-Website	0.70
	Consumables E-Resource - DELNET Renewal - JGATE Renewal Repairs & Maintenance - Building Maintenance - Electricity Maintenance - AMC-Website - AMC ERP Total 2022-2023 (for Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) Consumables E-Resource - DELNET Renewal - JGATE Renewal Repairs & Maintenance - Electricity Maintenance - Electricity Maintenance	1.00
	Total	41.66
Halle to the Additional Control of the Control of t	2022-2023	
- 10 Telefolder - 17 - 17 - 17 - 17 - 17 - 17 - 17 - 1	Item of expenditure	Amount
ex. Repair and maintenance)	(for ex. AMC for Lab equipment and	(INR in Lakhs)
	computers, garden maintenance etc.)	(III Editiis)
	Consumables	2.83
	E-Resource - DELNET Renewal	0.14
	- JGATE Renewal	0.74
Expenditure Incurred on Repairs	Repairs & Maintenance	0.74
and Maintenance & AMC /	- Electricity Maintenance	1.59
Services	- Building Maintenance	8.65
	- Computer Maintenance	3.20
	- AMC-Website	0.70
	- AMC-Bio Gas	0.50
	- AMC ERP	1.00
	Total	19.35







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.drvrkwomenscollege.com

STATEMENT FOR THE FINANCIAL YEAR 2018-2019



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	7,00,00
Avertisement Charges		2,39,853	and the state of the second	7,00,00
Electricity Charges	55	8,31,528		_
Telephone Charges		14,596		6,00,000
Consumables	X.,	3,90,855		0,00,000
E-Resource - DELNET Renewal	19,080.00	2,00,000	Others	
- JGATE Renewal	73,630.00	92,710	4 P. 3 P.	1
Repairs & Maintenance		32,710		
- Lab Equipment Maintenance	2,74,550.00	7		
- Building Maintenance	5,55,140.00			
- Computer Maintenance	The second secon			
- AMC-Lift	1,75,450.00			
- AMC-Website	3,50,000.00		0 -	
- AMC-ERP	60,000.00			·
	1,00,000.00	15,15,140		
Green Audit & Energy Audit		1,50,000.00	1	
Day Care Centre		2,10,000.00		
Dust Bins		50,000.00		
LED Sensor Based Bulbs		10,000.00		
LED Bulbs		30,000.00		
nternet		48,000		
Printing and Stationery		1,80,926		
Financial Support, Conference, Workshop				
and Other promoting activities (R&D)		49,500		
Fraining & Travelling Exp.		1,93,546		
Conveyance	1	2,39,178		
Audit Fees		2,50,000	8-	
ransportation for Students		23,18,400		
Rates & Taxes		1,82,756		
Vebsite Expenses		14,400		
Bank Charges		9,492		
ecurity Service Charges		2,42,348		
Affiliation and Other Expenses				
taff Welfare		3,50,000		
Aisc. Expenses	8.8	4,65,693		
let Loss		44,150		10.8
epreciation	a face	(2,48,80,172)		
otal Expenditure		19,77,101		
Vorkings	<u> </u>	13,00,000	Total Income	13,00,000
otal Expenditure with Salary				
otal Expenditure without Salary		2,61,80,172		-
otal number of students		1,01,00,172		
		64	~	
ost per student with salary		4,09,065		,
ost per student without salary or Dr. VRK Educational Society		1,57,815	PARIOTAL	
OF DF. VRK Educational Society			ao & Associates PRINCIPA untant DR.V.R.K.WOMEN'S	
- CONTROL	10011	Chartered Acco	OF ENGINEER OF	ECHNOLOGY
Jehneth.	Q gH F	R.N.0061715	OF ENGINEERING	1
The state of the s			Plantont CA-	100

Partner M.No.211208

President

Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST. Expenditure incurred on Maintenance of Physical Facilities and Academic Support Facilities as on 31st March, 2019

	2018-2019	
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
	Consumables	3.91
	E-Resource - DELNET Renewal	- 0.19
	- JGATE Renewal	0.74
Expenditure Incurred on Repairs	Repairs & Maintenance	
and Maintenance & AMC /	- Lab Maintenance	2.75
Services	- Building Maintenance	5.55
Scivices	- Computer Maintenance	1.75
	- AMC-Lift	3.50
	- AMC-Website	0.60
	- AMC-ERP	1.00
	Total	19.99







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.
Add. C	1224000 22512 80172 -23557660	Current Assets Cash & Bank Loans & Advances Electricity Deposit	
	12402809		12402809
Ms. Shadan Tehniath) resident	ì	For Bhaskara Rao & Associates Chartered Accountant F.R.N.0061715 P. Prashanth Partner M.No.211208	AD STATE OF THE ST



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	
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
Electricial 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	-	<u>-</u>	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	- 2	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
For Dr. VRK Educational Soc	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 Education

(Ms. Shadan Tenniat

President

For Bhaskara Rao & Associates

Chartered Accountant

F.R.N.0061715

P. Prashanth Partner M.No.211208



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

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STATEMENT FOR THE FINANCIAL YEAR 2019-2020



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

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 01.04.2019 TO 31.03.2020

Expenditure		Rs	Income	Rs
Salaries	1	2,05,20,000	Fee Collection	12,25,000
Avertisement Charges		2,42,520		
Electricity Charges	81	7,42,524	가는 게임하다 하고 있다. 그렇게 하는 것이 되면서 가장하면 되는 것이 되었다. 그리고 있다면 보다 보다 없는 것이다.	_
Telephone Charges		33,081		5,00,00
Profession & Consultance Charges		1,84,350		-
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	i s		
- Computer Maintenance	3,00,000.00	ent to be		
- AMC-Landscaping	4,60,000.00			
- AMC-Website	65,000.00			
- AMC-Lift	1,75,000.00			8 -
- AMC-Bio Gas	70,000.00	= ===		
- AMC ERP	1,00,000.00	17,20,000		
nternet	2,00,000.00	The second secon		
Printing and Stationery		48,000		
		1,31,461		
Financial Support, Conference, Workshop and		00.000		
Other promoting activities (R&D)		89,000		
Fraining & Travelling Exp.		2,74,765		
Conveyance		2,66,130		
Audit Fees				
Transportation for Students		2,50,000		
Rates & Taxes		28,31,770		
Vebsite Expenses		24,71,940		
Bank Charges		14,400		
Security Service Charges		9,039		
Affiliation and Other Expenses		2,80,439		
Canteen Expenses		4,00,000		
staff Welfare		1,60,206		
Aisc. Expenses		17,840		
Professional Tax	1	1,41,586		
Net Loss		41,737		
Depreciation		(3,13,49,596)		
otal Expenditure		16,28,875		
Vorkings		17,25,000	Total Income	17,25,000
otal Expenditure with Salary	Г	2 22 74 722		
otal Expenditure with Salary		3,30,74,596		=
otal number of students		1,25,54,596		
ost per student with salary		107		
ost per student with salary		3,09,108		
or Dr. VRK Educational Society		1,17,333		
NOTATION.		Chartered Acco	ao & Associates	
	EGE OF		THE PART OF THE PART OF A STATE OF THE PART OF THE PAR	

P. Prashanth

OF ENGINEERING AND TECHNOLOGY

Partner M.No.211208

(Ms. Shadan Tehniath)

Toerabad

Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST. Expenditure incurred on Maintenance of Physical Facilities and Academic Support Facilities as on 31st March, 2020

	2019-2020	
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
	Consumables	4.87
	E-Resource - DELNET Renewal	0.14
	- JGATE Renewal	0.74
Fynenditure Inc.	Repairs & Maintenance	
Expenditure Incurred on Repairs	- Building Maintenance	5.50
and Maintenance & AMC /	- Computer Maintenance	3.00
Services	- AMC-Landscaping	4.60
	- AMC-Website	0.65
	- AMC-Lift	1.75
	- AMC-Bio Gas	0.70
	- AMC ERP	1.00
T T	otal	22.95







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 Founder Member Contribution		0 1224000	Fixed Assets as per Schedule-I	10424280
Revenue Reserves	-23557660		<u>Current Assets</u>	
Add: Current year excess	-31349596	-54907256	Cash & Bank	257097
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 Jehnethy	NIONAL SE		For Bhaskara Rao & Associates Chartered Accountant F.R.N.0061715	
(Ms. Shadan Tehniath)	OCETY abad*		P. Land Land John CA	ciales
			P. Prashanth Partner	
τ.			M.No.211208	The second secon





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

																					PRINCIPAL	DR.V.R.K WOMEN'S TECHNOLOGY OF ENGINEERING AND TECHNOLOGY
WDV as on 31.03.2020	10,80,480.00	22,25,549.34	79,275.59	4,87,618.86	3,70,190.16	5,36,589.19	8,57,346.93	1,070.75	24,06,161.17	4,42,437.33	24,241.32	1,48,500.48	1,34,015.08	1,12,900.02	1,41,335.45	6,57,206.95	3,10,611.42	1,30,587.54	2,78,162.50	1.04.24.280.08	O R	OF ENGINEER
Depreciation for the year	1	2,47,283.26	13,989.81	86,050.39	2,46,793.44	94,692.21	95,260.77	188.96	4,24,616.68	78,077.18	4,277.88	26,205.97	23,649.72	19,923.53	24,941.55	1,15,977.70	54,813.78	23,044.86	49,087.50	16.28.875.17		
Total	10,80,480.00	24,72,832.60	93,265.40	5,73,669.25	6,16,983.60	6,31,281.40	9,52,607.70	1,259.70	28,30,777.85	5,20,514.50	28,519.20	1,74,706.45	1,57,664.80	1,32,823.55	1,66,277.00	7,73,184.65	3,65,425.20	1,53,632.40	3,27,250.00	1,20,53,155.25		No. of the last of
Delections	•	1	-	-		1	-	-		•	,		£	1	1	1		*,	•	•	o & Associate Intant Paston	
Additions	•	1,26,250.00		-1	•		36,000.00	-1	1,12,103.00		1	•	1	r	•	1		•	•	2,74,353.00	For Bhaskara Rao & Associates Chartered Accountant F.R.N.0061715	P. Prashanth Partner
WDV as on 01.04.2019	10,80,480.00	23,46,582.60	93,265.40	5,73,669.25	6,16,983.60	6,31,281.40	9,16,607.70	1,259.70	27,18,674.85	5,20,514.50	28,519.20	1,74,706.45	1,57,664.80	1,32,823.55	1,66,277.00	7,73,184.65	3,65,425.20	1,53,632.40	3,27,250.00	1,17,78,802.25	SOCIETY SOCIETY	& TECH
Dep. Rate	1	10%	15%	15%	40%	15%	10%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	TOTAL:-	SOCIETY	To the same
Particulars	Land - Aziz Nagar	Buildings-Engg College	Air Conditioner	Vehicles	Computers	Electricial Equipments	Furnitures & Fittings	Generator	Lab Equipment	Office Equipment	Projector	Xerox Machine	Lifts	Fire Equipment	Water Dispenser	Water Purification Plant	Solar Energy Systems	Library Books	Digital Library		For Dr. VRK Educational Society	President Toprabad



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

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Aziznagar (V), Moinabad (M), R.R. Dist. 500 075 - T.S. Contact No. 7893044962 / 08413235962 Website: www.drvrkwomenscollege.com

STATEMENT FOR THE FINANCIAL YEAR 2020-2021



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

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 01.04.2020 TO 31.03.2021

14,080.00	2,57,28,000 39,590 5,97,300 24,780 41,550 1,29,800	Other Receipts Alumni Contribution Sponsored Research Consultancy from Industry	16,10,00 1,48,50 5,00,00
L4,080.00	39,590 5,97,300 24,780 41,550	Other Receipts Alumni Contribution Sponsored Research Consultancy from Industry	1,48,50
14,080.00	5,97,300 24,780 41,550	Alumni Contribution Sponsored Research Consultancy from Industry	A 100 HELL 1811 19
14,080.00	24,780 41,550	Sponsored Research Consultancy from Industry	AND THE PART OF THE PARTY OF
14,080.00	41,550	Consultancy from Industry	3,00,00
14,080.00	ATTACAM DE LA CONTRACTOR DE LA CONTRACTO		76
14,080.00		TOUTE 13	1
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73,630.00	87,710		
		[1] 이번 그런 기계를 잃었다.	
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11 11 11 11	The second secon	· i	
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			74 of 1
		Total Income	22 50 500
	22,38,300	Total Income	22,58,500
	3 43 77 210		
			-
	2,04,020		
7	8,045.00 5,000.00 0,000.00	8,045.00 5,000.00 0,000.00 0,000.00 33,91,330 48,000 83,450 96,000 1,96,236 9,333 3,00,000 5,784 19,762 1,78,704 3,75,000 76,371 11,925 1,21,048 2,69,797 53,790 (3,21,18,719) 24,91,959	8,045.00 5,000.00 0,000.00 0,000.00 33,91,330 48,000 83,450 96,000 1,96,236 9,333 3,00,000 5,784 19,762 1,78,704 3,75,000 76,371 11,925 1,21,048 2,69,797 53,790 (3,21,18,719) 24,91,959 22,58,500 Total Income

M.No.211208

Expenditure incurred on Maintenance of Physical Facilities and Academic Support Facilities as on 31st March, 2021 Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.

	2020-2021	
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers,	Amount (INR in Lakhs)
•	garden maintenance etc.)	***
	Consumables	1.30
	E-Resource - DELNET Renewal	0.14
	- JGATE Renewal	0.74
Expenditure Incurred on Repairs Repairs & Maintenance	Repairs & Maintenance	
and Maintenance & AMC /	- Building Maintenance	30.68
Services	- Garden Maintenance	0.78
	- AMC-Green Audit	0.75
	- AMC-Website	0.70
	- AMC ERP	1.00
	Total	36.09







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 Founder Member Contribution	1224000	Fixed Assets as per Schedule-I	10971484
4110	.8719 -87025975	Current Assets Cash & Bank	21762
Current Liabilities Advance Fee received TDS Payable Loan from Medical Professional Tax Payable	and the second s		352222 500
	11345969		11345968
Ms. Shadan Tehniath) President		For Bhaskara Rao & Associates Chartered Accountant F.R.N.0061715 P. Prashanth Partner M.No.211208	od dates *



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	Delections	Total	Depreciation for	
Land - Aziz Nagar		10,80,480.00				the year	31.03.2021
Buildings-Engg College					10,80,480.00		10,80,480.00
	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	- Y	•	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	
Electricial Equipments	15%	5,36,589.19		• •	5,36,589.19	80,488.38	4,56,100.81
Furnitures & Fittings	10%	8,57,346.93	- 1	-	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	-	1,34,015.08	20,102.26	1,13,912.82
Fire Equipment	15%	1,12,900.02	- 1	_	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	
ibrary Books	15%	1,30,587.54	1,11,150.00		2,41,737.54	36,260.63	2,64,019.71
Digital Library	15%	2,78,162.50		•	2,78,162.50		2,05,476.91
or Dr. VRK Educational Socie	TOTAL:-	1,04,24,280.08	30,39,164.00	_	1,34,63,444.08	41,724.38 24,91,959.8 4	2,36,438.13 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





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.drvrkwomenscollege.com

STATEMENT FOR THE FINANCIAL YEAR 2021-2022





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	The state of the s	a 1
Repairs & Maintenance		5.,. 25		
- Building Maintenance	33,01,800.00	,		= 20 1 1
- Electricity Maintenance	3,40,000.00			*
- AMC-Website	70,000.00			
- AMC ERP	1,00,000.00	38,11,800		2 1
Color Code Dust Bins	1,00,000.00		q.	. 51
LED Sensor Based Bulbs	22	30,000.00		
		10,000.00		20
LED Bulbs	, B	30,000.00		*
Internet		48,000		
Printing and Stationery		73,522		
Financial Support, Conference, Workshop and		1,00,500		
Other promoting activities (R&D)				
Training & Travelling Exp.		2,92,680		
Conveyance	-	11,398		
Audit Fees	-	3,00,000		32
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	-4	97,157	O C	
Staff Welfare		15,925		
Misc. Expenses		38,899		N 12 51
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	
NTIONAL		Chartered Acc	countant · Rao a Aco	
Jehrelly 1211		F.R.N.006171	5	
(NA Chadas Tabalash)	- mill see The	78 7 - 20	Plachater UM (8)	
(Ms. Shadan Tehniath)	S COLLEGE O. CIE	P. Prashanth	HYDERABAD *	
President President	18	Partner	Prered Accounts	1
×	LACE 15	M.No.211208		

Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST. Expenditure incurred on Maintenance of Physical Facilities and Academic Support Facilities as on 31st March, 2022

	2021-2022		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs	
	Consumables	2.67	
	E-Resource - DELNET Renewal	0.14	
Expenditure Incurred on Repairs	- JGATE Renewal	0.74	
and Maintenance & AMC /	Repairs & Maintenance		
Services	- Building Maintenance	33.02	
Scivices	- Electricity Maintenance	3.40	
	- AMC-Website	0.70	
	- AMC ERP	1.00	
	Гotal	41.66	





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 Founder Member Contribution		0 1224000	Fixed Assets as per Schedule-I	11801165
Revenue Reserves	-87025975		Current Assets	
Add: Current year excess	<u>-35990207</u>	-123016182	Cash & Bank	112020
Current Liabilities			Loans & Advances	
Advance Fee received	100	0	Electricity Deposit	352222
TDS Payable		286461	Telephone Deposit	500
Loan from Medical		133519628		
Professional Charges Payable		252000		10.7
STONA		12265907		12265907
For Dr. VRK Educational Society			For Bhaskara Rao & Associates	
Jehneth.			Chartered Accountant	
			F.R.N.0061715	· ·
(Ms. Shadan Tehniath) * Hyderabab			P. Prashanth	
			Partner HYDERABAD *	
			M.No.211208	4 7



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	Additions	Delections	Total	Depreciation for	WDV as on
	- Sp	01.04.2021	7.00100113	Defections	iotai	the year	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	70. 14 -	-	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
Electricial Equipments	15%	4,56,100.81	-	• •	4,56,100.81	68,415.12	3,87,685.69
Furnitures & Fittings	10%	7,71,612.24	-	1	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	2		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	-	12	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		<u>.</u>	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		For Bhackara D	an P. Associate				

For Dr. VRK Educational Society

(Ms. Shadan Tehniath)

President

For Bhaskara Rao & Associates

Chartered Accountant



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.drvrkwomenscollege.com

STATEMENT FOR THE FINANCIAL YEAR 2022-2023





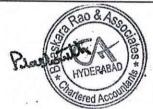
Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST. INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 01.04.2022 TO 31.03.2023

Expenditure		Rs	Income	Rs
Salaries		3,83,40,000	Fee Collection	14,00,000
Avertisement Charges	0	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	-
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	7	•1	
- AMC-Website	70,000.00			
- AMC-Bio Gas	50,000.00		king resignation (
- AMC ERP	1,00,000.00	15,64,116		
nternet				
rinting and Stationery		48,000		
inancial Support, Conference, Workshop and	11 1 2 2	2,16,048		
ther promoting activities (R&D)		1,52,500		
raining & Travelling Exp.		35,185		
onveyance	1950	3,60,896		
udit Fees				
ransportation for Students		3,50,000		
office and Administrative Expenses		30,25,000		
ank Charges		25,482		
ecurity Service Charges	2 2	1,09,356		
ffiliation and Other Expenses		3,72,259	•	
anteen Expenses		5,90,000		
taff Welfare		1,30,846		
lisc. Expenses		30,020		
roperty Tax		14,067		
rofessional Tax	1	2,67,690		
iesel		83,145		
et Loss		1,03,476		
		(4,93,15,485)		
epreciation		27,12,710		
otal Expenditure		15,71,000	Total Income	15,71,000
Vorkings				
otal Expenditure with Salary		5,08,86,485		
otal Expenditure without Salary		1,25,46,485		
tal number of students		161		
est per student with salary		3,16,065	•	
ost per student without salary		77,928		
or Dr. VRK Educational Society RTIONAL	The second secon	For Bhaskara Ra		
1.1- ME 1911		Chartered Accor	untant	
Jehnetite ()=)	3	ER N.0061715	To kan willed	
* 18		Place L	A IEI	
Is. Shadan Tehniath)	The same of the sa	P. Prashanth	CO HYDERABAD	1
esident	1	Partner		TOUT
Market and the second of the s	18	M.No.211208	DR.V.R.K WOME	IPAL

Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST. Expenditure incurred on Maintenance of Physical Facilities and Academic Support Facilities as on 31st March, 2023

	2022-2023		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
	Consumables	2.83	
	E-Resource - DELNET Renewal	0.14	
	- JGATE Renewal	0.74	
Expenditure Incurred on Repairs	Repairs & Maintenance		
and Maintenance & AMC /	- Electricity Maintenance	1.59	
Services	- Building Maintenance	8.65	
Services	- Computer Maintenance	3.20	
	- AMC-Website	0.70	
	- AMC-Bio Gas	0.50	
	- AMC ERP	1.00	
-	Total	19.35	





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 Founder Member Contribution		0 1224000	Fixed Assets as per Schedule-I	12191729
Revenue Reserves	-123016182		Current Assets	
Add: Current year excess	<u>-49315485</u>	-172331667	Cash & Bank	112020
Current Liabilities			Loans & Advances	
Advance Fee received		0	Electricity Deposit	352222
TDS Payable		367174	Telephone Deposit	500
Loan from Medical		182951664		
Professional Charges Payable		41300	1000000	
EPF Payable		383000		
ESI Payable		21000		
y		12656471		12656471
For Dr. VRK Educational Society	ATIONAL		For Bhaskara Rao & Associates	
J. 1 The 1/4/	18		Chartered Accountant	
) GB)		F.R.N.0061715	
(Ms. Shadan Tehniath)	J.*//		Lyan E	
President	erapad a		P. Prashanth	
			Partner artered Account	
	A Company		M.No.211208	



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

			· · · · · · · · · · · · · · · · · · ·	L I OK IIIL	1 2022-23		
Particulars	Dep. Rate	WDV as on 01.04.2022	Additions	Delections	Total	Depreciation for the year	WDV as on 31.03.2023
Land - Aziz Nagar	-	10,80,480.00	- 4	_	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	<u>.</u>	•	33,55,670.46	13,42,268.18	20,13,402.27
Electricial 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	-	<u>-</u>	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	<u> </u>	-	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	- 1	- 1	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	-	8/11	2,00,972.41	30,145.86	and the state of the party of the state of t
For Dr. VDV Educational William	TOTAL:-	1,18,01,164.81	31,03,275.00	-	1,49,04,439.81	27,12,710.54	1,70,826.55 1,21,91,729.27

For Dr. VRK Educational Society NA

(Ms.

President

For Bhaskara Rao & Associates

Chartered Accountant

F.R.N.0061715

Prashanth

Partner No.211208

Problem