



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

INCOME AND EXPENDITURE STATEMENT FOR THE FINANCIAL YEAR 2022-2023




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

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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

(Signature)
 (Ms. Shadan Tehniath)
 President

For Bhaskara Rao & Associates

Chartered Accountant

F.R.N.0061715

(Signature)
 P. Prashanth
 Partner

M.No.211208

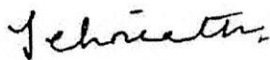
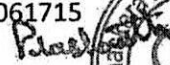


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 DR.V.R.K WOMEN'S COLLEGE
 OF ENGINEERING AND TECHNOLOGY

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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	
				



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

FIXED ASSETS DEPRECIATION SCHEDULE-I FOR THE FY 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	-	-	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. *Prashanth*)
President

For Bhaskara Rao & Associates

Chartered Accountant

F.R.N.0061715

P. Prashanth

Partner

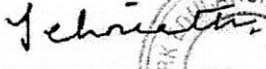
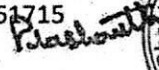

M.No.211208

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


RECURRING EXPENDITURE STATEMENT FOR THE YEAR ENDING 01.04.2022 TO 31.03.2023

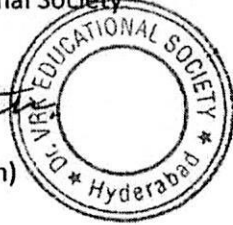
2022-23					
Particulars	CSE	ECE	EEE	S&H	TOTAL
	Rs.	Rs.	Rs.	Rs.	Rs.
Avertisement Charges	54,008	32,790	15,431	90,655	1,92,884
Electricity Charges	2,92,513	1,77,597	83,575	4,91,004	10,44,690
Telephone Charges	11,500	6,982	3,286	19,304	41,073
Profession & Consultancy Charges	1,97,862	1,20,131	56,532	3,32,126	7,06,650
Consumables	79,151	48,056	22,615	1,32,861	2,82,682
E-Resource - DELNET Renewal	3,942	2,394	1,126	6,618	14,080
- JGATE Renewal	20,616	12,517	5,890	34,606	73,630
Repairs & Maintenance	-	-	-	-	-
- Electricity Maintenance	44,552	27,050	12,729	74,785	1,59,116
- Building Maintenance	2,42,200	1,47,050	69,200	4,06,550	8,65,000
- Computer Maintenance	89,600	54,400	25,600	1,50,400	3,20,000
- AMC-Website	19,600	11,900	5,600	32,900	70,000
- AMC-Bio Gas	14,000	8,500	4,000	23,500	50,000
- AMC ERP	28,000	17,000	8,000	47,000	1,00,000
Internet	13,440	8,160	3,840	22,560	48,000
Printing and Stationery	60,493	36,728	17,284	1,01,543	2,16,048
Financial Support, Conference, Workshop and Other promoting activities (R&D)	42,700	25,925	12,200	71,675	1,52,500
Training & Travelling Exp.	9,852	5,981	2,815	16,537	35,185
Conveyance	1,01,051	61,352	28,872	1,69,621	3,60,896
Audit Fees	98,000	59,500	28,000	1,64,500	3,50,000
Transportation for Students	8,47,000	5,14,250	2,42,000	14,21,750	30,25,000
Office and Administrative Expenses	7,135	4,332	2,039	11,977	25,482
Bank Charges	30,620	18,591	8,748	51,397	1,09,356
Security Service Charges	1,04,233	63,284	29,781	1,74,962	3,72,259
Affiliation and Other Expenses	1,65,200	1,00,300	47,200	2,77,300	5,90,000
Canteen Expenses	36,637	22,244	10,468	61,498	1,30,846
Staff Welfare	8,406	5,103	2,402	14,109	30,020
Misc. Expenses	3,939	2,391	1,125	6,611	14,067
Property Tax	74,953	45,507	21,415	1,25,814	2,67,690
Professional Tax	23,281	14,135	6,652	39,078	83,145
Diesel	28,973	17,591	8,278	48,634	1,03,476
Depreciation	7,59,559	4,61,161	2,17,017	12,74,974	27,12,710
TOTAL:-	35,13,016	21,32,902	10,03,719	58,96,848	1,25,46,485
<div> <div> For Dr. VRK Educational Society  (Ms. Shadan Tehniath) President </div> <div> For Bhaskara Rao & Associates Chartered Accountant F.R.N.0061715  P. Prashanth Partner M.No.211208 </div> <div>  PRINCIPAL DR.V.R.K WOMEN'S COLLEGE OF ENGINEERING AND TECHNOLOGY Signature Not Verified Sasi Kumar B 06.03.2024 12:07 </div> </div>					

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

Year	CSE	ECE	EEE	S & H	TOTAL
	Rs.	Rs.	Rs.	Rs.	Rs.
2022-23	8,68,917	5,27,557	2,48,262	14,58,539	31,03,275

For Dr. VRK Educational Society


(Ms. Shadan Tehniath)
President



For Bhaskara Rao & Associates

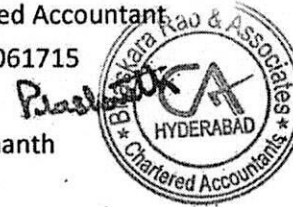
Chartered Accountant


F.R.N.0061715

P. Prashanth

Partner

M.No.211208



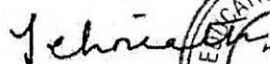


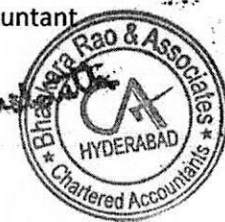

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DR.V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY

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**Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.
INSTITUTIONAL LEVEL INCOME AND EXPENDITURE AND COST PER STUDENT FOR THE YEAR 01.04.2022 TO 31.03.2023**

FY 2022-23		CSE	ECE	EEE	S & H	TOTAL
Salaries		1,07,35,200	65,17,800	30,67,200	1,80,19,800	3,83,40,000
Recurring		35,13,016	21,32,902	10,03,719	58,96,848	1,25,46,485
Recurring including Salaries A		1,42,48,216	86,50,702	40,70,919	2,39,16,648	5,08,86,485
Non Recurring B		8,68,917	5,27,557	2,48,262	14,58,539	31,03,275
Total	C= A+B	1,51,17,133	91,78,259	43,19,181	2,53,75,187	5,39,89,760
No students	D	88	15	9	49	161
cost per student	E = C/D	1,71,786	6,11,884	4,79,909	5,17,861	3,35,340
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 				



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



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

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Aziznagar (V), Moinsabad (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

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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

(Signature)
(Ms. Shadan Tehniath)
President

For Bhaskara Rao & Associates

Chartered Accountant
F.R.N.0061715

P. Prashanth
Partner
M.No.211208

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

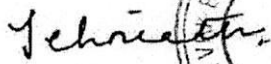
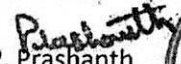
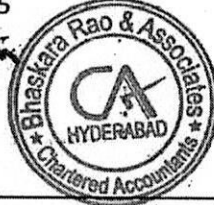
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Bhaskara Rao & Associates
HYDERABAD
Chartered Accountants

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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 	



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

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

Tehniath
Shadan Tehniath
President
DR. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY
Moinabad, R.R. Dist. - 505 002

For Bhaskara Rao & Associates

Chartered Accountant

F.R.N. 0061315

P. Prashanth
Partner
M.No.211208

P. Prashanth
Signature Not Verified
Sasi Kumar B
DR. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY

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

RECURRING EXPENDITURE STATEMENT FOR THE YEAR ENDING 01.04.2021 TO 31.03.2022

2021-22					
Particulars	CSE	ECE	EEE	S&H	TOTAL
	Rs.	Rs.	Rs.	Rs.	Rs.
Avertisement Charges	3,858	2,342	1,102	6,476	13,778
Electricity Charges	2,08,651	1,26,681	59,615	3,50,236	7,45,183
Telephone Charges	6,938	4,213	1,982	11,647	24,780
Profession & Consultance Charges	38,766	23,537	11,076	65,072	1,38,450
Consumables	74,663	45,331	21,332	1,25,327	2,66,653
E-Resource - DELNET Renewal	3,942	2,394	1,126	6,618	14,080
- JGATE Renewal	20,616	12,517	5,890	34,606	73,630
Repairs & Maintenance	-	-	-	-	-
- Building Maintenance	9,24,504	5,61,306	2,64,144	15,51,846	33,01,800
- Electricity Maintenance	95,200	57,800	27,200	1,59,800	3,40,000
- AMC-Website	19,600	11,900	5,600	32,900	70,000
- AMC ERP	28,000	17,000	8,000	47,000	1,00,000
Color Code Dust Bins	8,400	5,100	2,400	14,100	30,000
LED Sensor Based Bulbs	2,800	1,700	800	4,700	10,000
LED Bulbs	8,400	5,100	2,400	14,100	30,000
Internet	13,440	8,160	3,840	22,560	48,000
Printing and Stationery	20,586	12,499	5,882	34,555	73,522
Financial Support, Conference, Workshop and Other promoting activities (R&D)	28,140	17,085	8,040	47,235	1,00,500
Training & Travelling Exp.	81,950	49,756	23,414	1,37,560	2,92,680
Conveyance	3,191	1,938	912	5,357	11,398
Audit Fees	84,000	51,000	24,000	1,41,000	3,00,000
Office and Administrative Expenses	49,143	29,837	14,041	82,490	1,75,511
Bank Charges	17,355	10,537	4,959	29,132	61,982
Security Service Charges	17,125	10,397	4,893	28,745	61,160
Affiliation and Other Expenses	2,73,419	1,66,004	78,120	4,58,953	9,76,496
Canteen Expenses	27,204	16,517	7,773	45,664	97,157
Staff Welfare	4,459	2,707	1,274	7,485	15,925
Misc. Expenses	10,892	6,613	3,112	18,283	38,899
Property Tax	74,953	45,507	21,415	1,25,814	2,67,690
Diesel	11,690	7,098	3,340	19,623	41,750
Depreciation	9,42,531	5,72,251	2,69,295	15,82,106	33,66,183
TOTAL:-	31,04,418	18,84,825	8,86,977	52,10,987	1,10,87,207
For Dr. VRK Educational Society	For Bhaskara Rao & Associates				
(Ms. Shadan Tehniath)	Chartered Accountant				
President	F.R.N.0061715				
	P. Prashanth				
	Partner				
	M.No.211208				
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Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.
NON-RECURRING EXPENDITURE STATEMENT FOR THE YEAR ENDING 01.04.2021 TO 31.03.2022

Year	CSE	ECE	EEE	S & H	TOTAL
	Rs.	Rs.	Rs.	Rs.	Rs.
2021-22	11,74,842	7,13,297	3,35,669	19,72,056	41,95,864

For Dr. VRK Educational Society

Tehniath

(Ms. Shadan Tehniath)
President



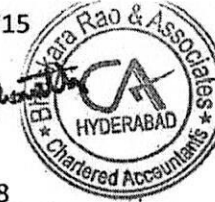
For Bhaskara Rao & Associates

Chartered Accountant

F.R.N.0061715

Prashanth
P. Prashanth
Partner

M.No.211208

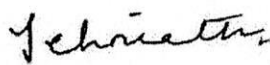
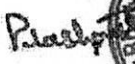




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PRINCIPAL
DR.V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY

Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.
INSTITUTIONAL LEVEL INCOME AND EXPENDITURE AND COST PER STUDENT FOR THE YEAR 01.04.2021 TO 31.03.2022

FY 2021-22		CSE	ECE	EEE	S & H	TOTAL	
Salaries		75,06,240	45,57,360	21,44,640	1,25,99,760	2,68,08,000	-
Recurring		31,04,418	18,84,825	8,86,977	52,10,987	1,10,87,207	-
Recurring including Salaries A		1,06,10,658	64,42,185	30,31,617	1,78,10,747	3,78,95,207	-
							-
Non Recurring B		11,74,842	7,13,297	3,35,669	19,72,056	41,95,864	-
							-
Total	C= A+B	1,17,85,500	71,55,482	33,67,286	1,97,82,803	4,20,91,071	-
No students	D	84	22	15	46	167	-
cost per student	E = C/D	1,40,304	3,25,249	2,24,486	4,30,061	2,52,042	-
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				 



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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
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**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

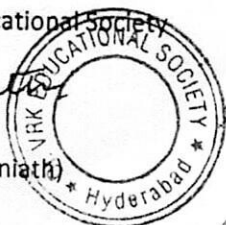
Expenditure		Rs	Income	Rs
Salaries		2,57,28,000	Fee Collection	16,10,000
Avertisement Charges		39,590	Other Receipts	
Electricity Charges		5,97,300	Alumni Contribution	1,48,500
Telephone Charges		24,780	Sponsored Research	5,00,000
Profession & Consultance Charges		41,550	Consultancy from Industry	-
Consumables		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

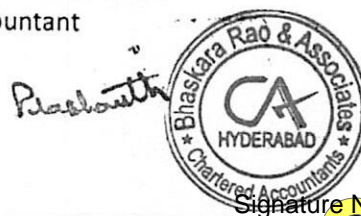
For Dr. VRK Educational Society

(Ms. Shadan Tehniath)
President



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

P. Prashanth
Partner
M.No.211208



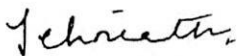
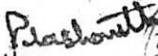

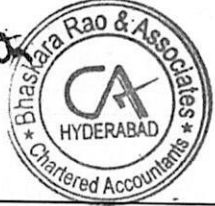
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DR. V.R.K. WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY

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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	-87025975	Cash & Bank	21762
<u>Current Liabilities</u>			<u>Loans & Advances</u>	
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	
 (Ms. Shadan Tehniath) President			Chartered Accountant F.R.N.0061715  P. Prashanth Partner M.No.211208	
				



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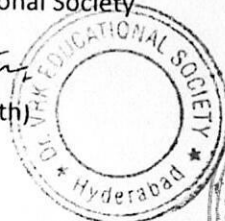
Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.

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

Particulars	Dep. Rate	WDV as on 01.04.2020	Additions	Delections	Total	Depreciation for 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

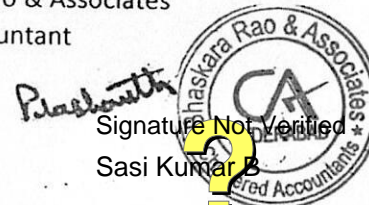
For Dr. VRK Educational Society

Jehriath
(Ms. Shadan Tehniath)
President



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

P. Prashanth
Partner
M.No.211208



Prashanth
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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.**

RECURRING EXPENDITURE STATEMENT FOR THE YEAR ENDING 01.04.2020 TO 31.03.2021

2020-21					
Particulars	CSE	ECE	EEE	S&H	TOTAL
	Rs.	Rs.	Rs.	Rs.	Rs.
Avertisement Charges	11,085	6,730	3,167	18,607	39,590
Electricity Charges	1,67,244	1,01,541	47,784	2,80,731	5,97,300
Telephone Charges	6,938	4,213	1,982	11,647	24,780
Profession & Consultance Charges	11,634	7,064	3,324	19,529	41,550
Consumables	36,344	22,066	10,384	61,006	1,29,800
E-Resource - DELNET Renewal	3,942	2,394	1,126	6,618	14,080
- JGATE Renewal	20,616	12,517	5,890	34,606	73,630
Repairs & Maintenance	-	-	-	-	-
- Building Maintenance	8,59,120	5,21,608	2,45,463	14,42,094	30,68,285
- Garden Maintenance	21,853	13,268	6,244	36,681	78,045
- AMC - Green Audit	21,000	12,750	6,000	35,250	75,000
- AMC-Website	19,600	11,900	5,600	32,900	70,000
- AMC ERP	28,000	17,000	8,000	47,000	1,00,000
Internet	13,440	8,160	3,840	22,560	48,000
Printing and Stationery	23,366	14,187	6,676	39,222	83,450
Financial Support, Conference, Workshop and Other promoting activities (R&D)	26,880	16,320	7,680	45,120	96,000
Training & Travelling Exp.	54,946	33,360	15,699	92,231	1,96,236
Conveyance	2,613	1,587	747	4,387	9,333
Audit Fees	84,000	51,000	24,000	1,41,000	3,00,000
Rates & Taxes	1,620	983	463	2,718	5,784
Bank Charges	5,533	3,360	1,581	9,288	19,762
Security Service Charges	50,037	30,380	14,296	83,991	1,78,704
Affiliation and Other Expenses	1,05,000	63,750	30,000	1,76,250	3,75,000
Canteen Expenses	21,384	12,983	6,110	35,894	76,371
Staff Welfare	3,339	2,027	954	5,605	11,925
Misc. Expenses	33,893	20,578	9,684	56,893	1,21,048
Property Tax	75,543	45,865	21,584	1,26,805	2,69,797
Professional Tax	15,061	9,144	4,303	25,281	53,790
Depreciation	6,97,749	4,23,633	1,99,357	11,71,221	24,91,959
TOTAL:-	24,21,781	14,70,367	6,91,938	40,65,133	86,49,219

For Dr. VRK Educational Society


(Ms. Shadan Tehniath)
President

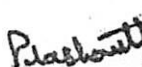


For Bhaskara Rao & Associates


Chartered Accountant

F.R.N.0061715

P. Prashanth
Partner
M.No.211208






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DR. V.R.K. WOMEN'S COLLEGE
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Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.
NON-RECURRING EXPENDITURE STATEMENT FOR THE YEAR ENDING 01.04.2020 TO 31.03.2021

Year	TOTAL	CSE	ECE	EEE	S & H	TOTAL
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2020-21	30,39,164	8,50,966	5,16,658	2,43,133	14,28,407	30,39,164

For Dr. VRK Educational Society

Tehniath

(Ms. Shadan Tehniath)
President



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

P. Prashanth
Partner
M.No.211208

Prashanth



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

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Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.
INSTITUTIONAL LEVEL INCOME AND EXPENDITURE AND COST PER STUDENT FOR THE YEAR 01.04.2020 TO 31.03.2021

FY 2020-21		CSE	ECE	EEE	S & H	TOTAL
Salaries		72,03,840	43,73,760	20,58,240	1,20,92,160	2,57,28,000
Recurring		24,21,781	14,70,367	6,91,938	40,65,133	86,49,219
Recurring including Salaries A		96,25,621	58,44,127	27,50,178	1,61,57,293	3,43,77,219
Non Recurring B		8,50,966	5,16,658	2,43,133	14,28,407	30,39,164
Total	C= A+B	1,04,76,587	63,60,785	29,93,311	1,75,85,700	3,74,16,383
No students	D	80	25	17	46	168
cost per student	E = C/D	1,30,957	2,54,431	1,76,077	3,82,298	2,22,717

For Dr. VRK Educational Society

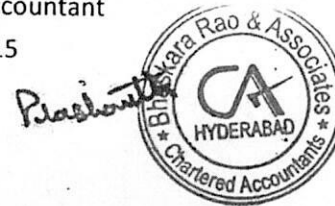
Shadan
 (Ms. Shadan Tehmath)
 President



For Bhaskara Rao & Associates

Chartered Accountant
 F.R.N.0061715

Prashanth
 P. Prashanth
 Partner
 M.No.211208



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 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.drvrkwomenscollege.com

INCOME AND EXPENDITURE STATEMENT FOR THE FINANCIAL YEAR 2019-2020




PRINCIPAL
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OF ENGINEERING AND TECHNOLOGY

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**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

For Dr. VRK Educational Society

Shadan Tehniath
(Ms. Shadan Tehniath)
President



For Bhaskara Rao & Associates

Chartered Accountant
F.R.N.0061715

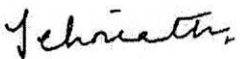

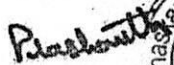

P. Prashanth
Partner
M.No.211208



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

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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		
Revenue Reserves	-23557660		<u>Current Assets</u>	
Add: Current year excess	<u>-31349596</u>	-54907256	Cash & Bank	257097
<u>Current Liabilities</u>			<u>Loans & Advances</u>	
Advance Fee received		0	Electricity Deposit	352222
TDS Payable		12024	Telephone Deposit	500
Loan from Medical		64705331		
		11034099		11034099
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 	



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

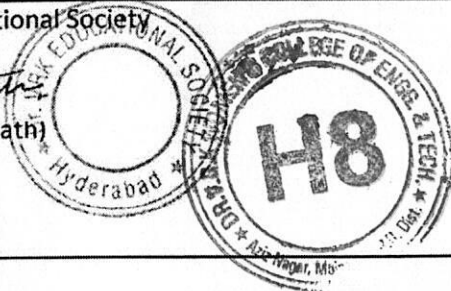
Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.

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
Electricial 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

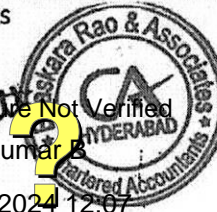
Shadan Tehniath
(Ms. Shadan Tehniath)
President



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

P. Prashanth
Partner
M.No.211208

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

RECURRING EXPENDITURE STATEMENT FOR THE YEAR ENDING 01.04.2019 TO 31.03.2020

2019-20					
Particulars	CSE	ECE	EEE	S&H	TOTAL
	Rs.	Rs.	Rs.	Rs.	Rs.
Avertisement Charges	67,906	41,228	19,402	1,13,984	2,42,520
Electricity Charges	2,07,907	1,26,229	59,402	3,48,986	7,42,524
Telephone Charges	9,263	5,624	2,646	15,548	33,081
Profession & Consultance Charges	51,618	31,340	14,748	86,645	1,84,350
Consumables	1,36,422	82,828	38,978	2,28,995	4,87,223
E-Resource - DELNET Renewal	3,942	2,394	1,126	6,618	14,080
- JGATE Renewal	20,616	12,517	5,890	34,606	73,630
Repairs & Maintenance	-	-	-	-	-
- Building Maintenance	1,54,000	93,500	44,000	2,58,500	5,50,000
- Computer Maintenance	84,000	51,000	24,000	1,41,000	3,00,000
- AMC-Landscaping	1,28,800	78,200	36,800	2,16,200	4,60,000
- AMC-Website	18,200	11,050	5,200	30,550	65,000
- AMC-Lift	49,000	29,750	14,000	82,250	1,75,000
- AMC-Bio Gas	19,600	11,900	5,600	32,900	70,000
- AMC ERP	28,000	17,000	8,000	47,000	1,00,000
Internet	13,440	8,160	3,840	22,560	48,000
Printing and Stationery	36,809	22,348	10,517	61,787	1,31,461
Financial Support, Conference, Workshop and Other promoting activities (R&D)	24,920	15,130	7,120	41,830	89,000
Training & Travelling Exp.	76,934	46,710	21,981	1,29,140	2,74,765
Conveyance	74,516	45,242	21,290	1,25,081	2,66,130
Audit Fees	70,000	42,500	20,000	1,17,500	2,50,000
Transportation for Students	7,92,896	4,81,401	2,26,542	13,30,932	28,31,770
Rates & Taxes	6,92,143	4,20,230	1,97,755	11,61,812	24,71,940
Website Expenses	4,032	2,448	1,152	6,768	14,400
Bank Charges	2,531	1,537	723	4,248	9,039
Security Service Charges	78,523	47,675	22,435	1,31,806	2,80,439
Affiliation and Other Expenses	1,12,000	68,000	32,000	1,88,000	4,00,000
Canteen Expenses	44,858	27,235	12,816	75,297	1,60,206
Staff Welfare	4,995	3,033	1,427	8,385	17,840
Misc. Expenses	39,644	24,070	11,327	66,545	1,41,586
Professional Tax	11,686	7,095	3,339	19,616	41,737
Depreciation	4,56,085	2,76,909	1,30,310	7,65,571	16,28,875
TOTAL:-	35,15,287	21,34,281	10,04,368	59,00,660	1,25,54,596

For Dr. VRK Educational Society

For Bhaskara Rao & Associates

Chartered Accountant

F.R.N.0061715

Shadan Tehniath
(Ms. Shadan Tehniath)
President

P. Prashanth
Partner
M.No.211208

Prashanth

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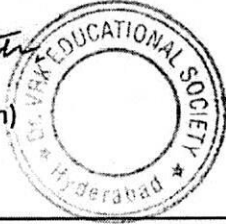
DR. V.R.K. WOMEN'S COLLEGE
OF ENGINEERING & TECHNOLOGY
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Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.
NON-RECURRING EXPENDITURE STATEMENT FOR THE YEAR ENDING 01.04.2019 TO 31.03.2020

Year	CSE	ECE	EEE	S & H	TOTAL
	Rs.	Rs.	Rs.	Rs.	Rs.
2019-20	76,819	46,640	21,948	1,28,946	2,74,353

For Dr. VRK Educational Society

Tehniath
(Ms. Shadan Tehniath)
President



For Bhaskara Rao & Associates

Chartered Accountant

F.R.N.0061715

P. Prashanth

Partner

M.No.211208



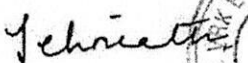
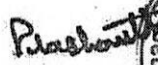
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PRINCIPAL
DR. V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY

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**Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.
INSTITUTIONAL LEVEL INCOME AND EXPENDITURE AND COST PER STUDENT FOR THE YEAR 01.04.2019 TO 31.03.2020**

FY 2019-20		CSE	ECE	EEE	S & H	TOTAL
Salaries		57,45,600	34,88,400	16,41,600	96,44,400	2,05,20,000
Recurring		35,15,287	21,34,281	10,04,368	59,00,660	1,25,54,596
Recurring including Salaries A		92,60,887	56,22,681	26,45,968	1,55,45,060	3,30,74,596
Non Recurring B		76,819	46,640	21,948	1,28,946	2,74,353
Total	C= A+B	93,37,706	56,69,321	26,67,916	1,56,74,006	3,33,48,949
No students	D	46	19	14	28	107
cost per student	E = C/D	2,02,994	2,98,385	1,90,565	5,59,786	3,11,672
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				



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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

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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

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

For Dr. VRK Educational Society

(Signature)
(Ms. Shadan Tehniath)
President

For Bhaskara Rao & Associates


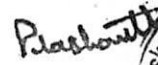
Chartered Accountant
F.R.N.0061715

P. Prashanth
Partner
M.No.211208

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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	-24880172	-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  (Ms. Shadan Tehniath) President			For Bhaskara Rao & Associates Chartered Accountant F.R.N.0061715  P. Prashanth Partner M.No.211208	



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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


(Ms. Shadan Tehlath)
President



For Bhaskara Rao & Associates

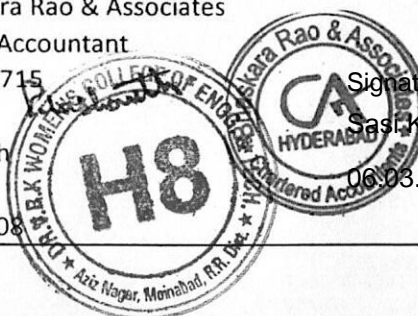
Chartered Accountant

F.R.N.0061715

P. Prashanth

Partner

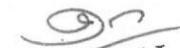
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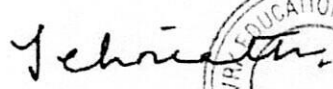

PRINCIPAL
DR.V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY

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

RECURRING EXPENDITURE STATEMENT FOR THE YEAR ENDING 01.04.2018 TO 31.03.2019

Particulars	CSE	ECE	EEE	S&H	TOTAL
	Rs.	Rs.	Rs.	Rs.	Rs.
Avertisement Charges	67,159	40,775	19,188	1,12,731	2,39,853
Consumables	1,09,439	66,445	31,268	1,83,702	3,90,855
Electricity Charges	2,32,828	1,41,360	66,522	3,90,818	8,31,528
Telephone Charges	4,087	2,481	1,168	6,860	14,596
E-Resource - DELNET Renewal	5,342	3,244	1,526	8,968	19,080
- JGATE Renewal	20,616	12,517	5,890	34,606	73,630
Repairs & Maintenance	-	-	-	-	-
- Lab Maintenance	76,874	46,674	21,964	1,29,039	2,74,550
- Building Maintenance	1,55,439	94,374	44,411	2,60,916	5,55,140
- Computer Maintenance	49,126	29,827	14,036	82,462	1,75,450
- AMC-Lift	98,000	59,500	28,000	1,64,500	3,50,000
- AMC-Website	16,800	10,200	4,800	28,200	60,000
- AMC-ERP	28,000	17,000	8,000	47,000	1,00,000
- Green Audit & Energy Audit	42,000	25,500	12,000	70,500	1,50,000
- Day Care Centre	58,800	35,700	16,800	98,700	2,10,000
- Dust Bins	14,000	8,500	4,000	23,500	50,000
- LED Sensor Based Bulbs	2,800	1,700	800	4,700	10,000
- LED Bulbs	8,400	5,100	2,400	14,100	30,000
Internet	13,440	8,160	3,840	22,560	48,000
Printing and Stationery	50,659	30,757	14,474	85,035	1,80,926
Financial Support, Conference, Workshop and Other promoting activities (R&D)	13,860	8,415	3,960	23,265	49,500
Training & Travelling Exp.	54,193	32,903	15,484	90,967	1,93,546
Conveyance	66,970	40,660	19,134	1,12,414	2,39,178
Audit Fees	70,000	42,500	20,000	1,17,500	2,50,000
Transportation for Students	6,49,152	3,94,128	1,85,472	10,89,648	23,18,400
Rates & Taxes	51,172	31,069	14,620	85,895	1,82,756
Website Expenses	4,032	2,448	1,152	6,768	14,400
Bank Charges	2,658	1,614	759	4,461	9,492
Security Service Charges	67,857	41,199	19,388	1,13,904	2,42,348
Affiliation and Other Expenses	98,000	59,500	28,000	1,64,500	3,50,000
Staff Welfare	1,30,394	79,168	37,255	2,18,876	4,65,693
Misc. Expenses	12,362	7,506	3,532	20,751	44,150
Depreciation	5,53,588	3,36,107	1,58,168	9,29,237	19,77,101
TOTAL:-	28,28,048	17,17,029	8,08,014	47,47,081	1,01,00,172

For Dr. VRK Educational Society


(Ms. Shadan Tehniath)
President

For Bhaskara Rao & Associates

Chartered Accountant

F.R.N.0061715

Prashanth

Partner

M.No.211208



Signature Not Verified

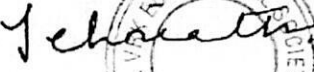
Sasi Kumar B

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

Year	CSE	ECE	EEE	S & H	TOTAL
	Rs.	Rs.	Rs.	Rs.	Rs.
2018-19	14,34,347	8,70,854	4,09,813	24,07,654	51,22,668

For Dr. VRK Educational Society


(Ms. Shadan Tehniath)
President



For Bhaskara Rao & Associates

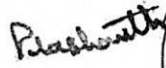
Chartered Accountant

F.R.N.0061715

P. Prashanth

Partner

M.No.211208





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06.03.2024 12:07


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.
INSTITUTIONAL LEVEL INCOME AND EXPENDITURE AND COST PER STUDENT FOR THE YEAR 01.04.2018 TO 31.03.2019

FY 2018-19		CSE	ECE	EEE	S & H	TOTAL	
Salaries		45,02,400	27,33,600	12,86,400	75,57,600	1,60,80,000	-
Recurring		28,28,048	17,17,029	8,08,014	47,47,081	1,01,00,172	-
Recurring including Salaries A		73,30,448	44,50,629	20,94,414	1,23,04,681	2,61,80,172	-
							-
Non Recurring B		14,34,347	8,70,854	4,09,813	24,07,654	51,22,668	-
							-
Total	C= A+B	87,64,795	53,21,483	25,04,227	1,47,12,335	3,13,02,840	-
No students	D	18	11	5	30	64	-
cost per student	E = C/D	4,86,933	4,83,771	5,00,845	4,90,411	4,89,107	-

For Dr. VRK Educational Society

Tehniath

(Ms. Shadan Tehniath)
President



For Bhaskara Rao & Associates

Chartered Accountant

F.R.N.0061715

Prashanth

P. Prashanth

Partner

M.No.211208



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Sasi Kumar B

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