




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**

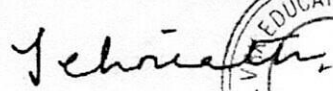
Expenditure		Rs	Income	Rs
Salaries		1,60,80,000	Fee Collection	7,00,000
Avertisement Charges		2,39,853	Other Receipts	
Electricity Charges		8,31,528	Alumni Contribution	-
Telephone Charges		14,596	Sponsored Research	6,00,000
Consumables		3,90,855	Consultancy from Industry	-
E-Resource - DELNET Renewal	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


PRINCIPAL
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For Dr. VRK Educational Society


 (Ms. Shadan Tehniath)
 President



For Bhaskara Rao & Associates

Chartered Accountant

F.R.N.0061715


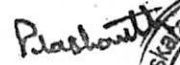


P. Prashanth

Partner


M.No.211208




**Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & 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			For Bhaskara Rao & Associates	
 (Ms. Shadan Tehniath) President			Chartered Accountant F.R.N.0061715  P. Prashanth Partner M.No.211208	
				




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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

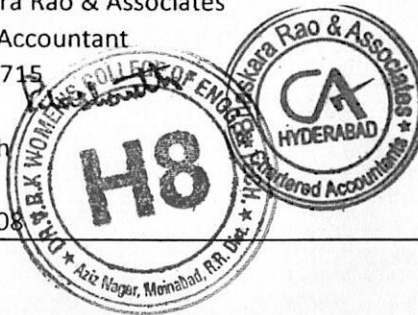
(Ms. Shadan Tehalath)
President



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.**

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

Shriani
(Ms. Shadan Tehniath)
President



For Bhaskara Rao & Associates

Chartered Accountant
F.R.N.0061715

Prashanth
Prashanth
Partner
M.No.211208

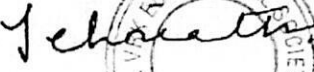


Prashanth
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Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.
NON-RECURRING EXPENDITURE STATEMENT FOR THE YEAR ENDING 01.04.2018 TO 31.03.2019

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

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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 01.04.2018 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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