



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
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 Q1.04.2019 TO 31.03.2020

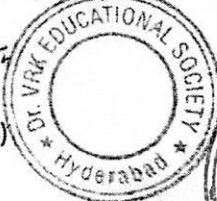
Expenditure		Rs	Income	Rs
Salaries		2,05,20,000	Fee Collection	12,25,000
Avertisement Charges		2,42,520	Other Receipts	
Electricity Charges		7,42,524	Alumni Contribution	-
Telephone Charges		33,081	Sponsored Research	5,00,000
Profession & Consultance Charges		1,84,350	Consultancy from Industry	-
Consumables		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

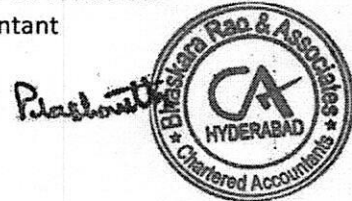
Shadan Tehniath
(Ms. Shadan Tehniath)
President



For Bhaskara Rao & Associates

Chartered Accountant
F.R.N.0061715

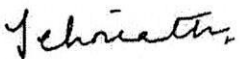

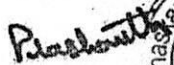

P. Prashanth
P. Prashanth
Partner
M.No.211208



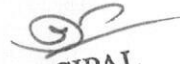
Principal
PRINCIPAL
DR.V.R.K WOMEN'S COLLEGE
OF ENGINEERING AND TECHNOLOGY

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

Balance Sheet for the year ending 31st March, 2020

Liabilities		Amount Rs.	Assets	Amount Rs.
Corpus Fund		0	Fixed Assets as per Schedule-I	10424280
Founder Member Contribution		1224000		
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 	




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

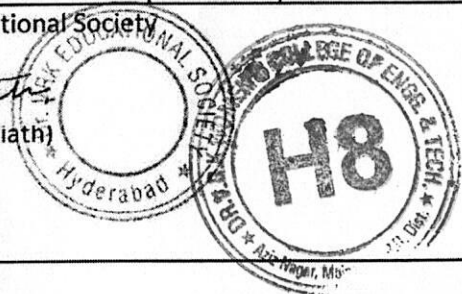
Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.

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

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

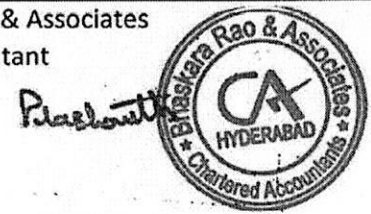
For Dr. VRK Educational Society

Shadani
(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

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


(Ms. Shadan Tehniath)
President




P. Prashanth
Partner
M.No.211208

For Bhaskara Rao & Associates

Chartered Accountant
F.R.N.0061715



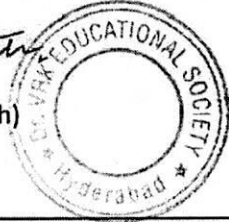

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Dr. V.R.K. WOMEN'S COLLEGE OF ENGINEERING & TECHNOLOGY, AZIZNAGAR (V), MOINABAD (M), R.R. DIST.
NON-RECURRING EXPENDITURE STATEMENT FOR THE YEAR ENDING 01.04.2019 TO 31.03.2020

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



[Signature]
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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 01.04.2019 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

Shadān Tehniath
(Ms. Shadān Tehniath)
President

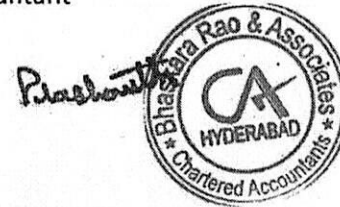


For Bhaskara Rao & Associates

Chartered Accountant

F.R.N.0061715

Prashanth
P. Prashanth
Partner
M.No.211208



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