

VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY			
Vignana Jyothi Nagar, Bachupally, Hyderabad			
BALANCE SHEET AS AT 31.03.2018			
Source of Funds	Schedule	As at 31.03.2018	As at 31.03.2017
		Rs.	Rs.
General Fund- I & E Balance	1	23,90,77,978	25,80,39,072
Earmarked Funds(Development fund)	2	24,83,01,450	14,37,90,450
Restricted Funds(Grants)	3		
Capital Fund		3,34,90,260	3,13,72,990
Revenue Grants		21,54,373	8,09,676
Current Liabilities and Provisions	4	23,61,68,090	20,19,69,808
Secured Loans From Federal Bank		13,64,38,257	16,45,54,676
Inter Unit Balances		12,78,79,729	24,08,45,019
Total		1,02,35,10,136	1,04,13,81,691
Application of Funds			
Fixed Assets	5	67,26,38,275	44,74,67,351
Capital work in Progress	6	6,73,51,772	26,70,03,682
Current Assets	7	26,35,92,567	31,28,26,072
Loans & Advances & Deposits	8	1,99,27,522	1,40,84,586
Total		1,02,35,10,136	1,04,13,81,691

for K.S.Rao & Co.

Chartered Accountants

Firm Regn.No:003109S

(P.Govardhana Reddy)

Partner

Membership No:29193

GM (A&F)

Principal



VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY
Vignana Jyothi Nagar, Bachupally, Hyderabad

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

PARTICULARS	Schedule	Current Year RS.	Previous Year RS.
INCOME			
Academic Income	9	57,16,07,490	53,54,34,888
Other Income	10	2,54,94,757	2,36,82,163
Grand Total		59,71,02,247	55,91,17,051
EXPENDITURE			
Staff Payments & Benefits	11	40,14,91,249	33,34,99,049
Academic Expenses	12	4,70,88,505	4,00,27,229
Administrative Expenses	13	3,56,13,564	3,65,41,260
Transportation Expenses	14	1,76,31,108	1,00,70,194
Audit Remuneration	14A	1,33,930	1,87,618
Repairs & Maintenance	15	2,55,82,354	81,03,641
Finance Costs	16	1,34,76,917	48,232
Write Off/Prior Period Adjustment	17	88,244	27,305
Depreciation		7,49,57,470	5,20,01,144
Total of Expenditures		61,60,63,341	48,05,05,672
Surplus/(-)deficit c/to General Fund		(1,89,61,094)	7,86,11,379
Grand Total		59,71,02,247	55,91,17,051

for **K.S.Rao & Co.**

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Firm Regn.No:003109S

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VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY

Schedules forming Part of Balance Sheet as at 31.03.2018

Particulars	AS AT	
	31.3.2018	31.3.2017
	Rs.	Rs.
1.General Fund		
Income & Expenditure A/c-Opening Balance	25,80,39,072	17,94,27,693
Surplus/Deficit of the Year	(1,89,61,094)	7,86,11,379
Closing Balance	23,90,77,978	25,80,39,072
2. Earmarked Funds		
Development Fund	3,06,81,500	3,06,81,500
Development Fund(NRI)	21,76,19,950	11,31,08,950
	24,83,01,450	14,37,90,450
3.Restricted Funds - Grants		
Grants - Opening Balance	3,13,72,990	3,01,34,163
Received during the year	21,17,270	12,38,827
Total Gross	3,34,90,260	3,13,72,990
Revenue- Opening Balance	8,09,676	19,84,444
Received during the year	33,69,376	27,22,085
Total Gross	41,79,052	47,06,529
Less: Utilized during the year	20,24,679	38,96,853
Closing Balance	21,54,373	8,09,676
4. Current Liabilities and Provisions		
Student Deposits (Caution & Other)	1,48,54,717	1,40,18,017
Student Fees Received in Advance	4,41,93,414	3,37,78,739
Sundry Creditors for Goods and Services	88,72,807	76,46,122
Liabilities to Employees	35,76,007	32,65,062
Liability to Universities JNTU/SBTET/AGRAU	52,80,640	1,80,01,464
Liability for Student Scholarships /Other fee payable	30,18,908	26,40,783
EMD and Security deposits to contractors & others	9,57,827	8,60,697
Liability-Student Registration fee for Certificate Courses	1,08,76,058	57,35,958
Liability for Staff Development Progs.	23,10,419	23,10,419
Liability for Payroll Deductions	6,04,619	8,14,222
Other Liabilities	2,78,66,910	1,86,38,709
Liability for Gratuity Provision	11,34,76,606	9,39,80,459
Advance form Contractor-DRDO.ARDE-CARS	2,79,157	2,79,157
Secured Loans From Federal Bank (Hostel)	13,64,38,257	16,45,54,676
Total	37,26,06,346	36,65,24,484
Inter Unit Current Balance (Vignana Jyothi)	12,78,79,729	24,08,45,019



VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY
Schedule forming Part of Balance Sheet As At 31.03.2018

Particulars	AS AT	AS AT
	31.03.2018	31.03.2017
5. Fixed Assets		
Op. Balance	Rs.	Rs.
Additions during the year	44,74,67,351	44,91,62,134
Sub Total	30,02,66,362	5,03,06,361
Inter Unit Transfers / Deletions	74,77,33,713	49,94,68,495
Less: Depreciation	1,37,969	-
Net Closing of Fixed Assets	7,49,57,470	5,20,01,144
	67,26,38,274	44,74,67,351
6. Capital Works In Progress		
Op. Balance		
Additions during the year / Inter Unit Transfers	26,70,03,682	17,66,79,718
Sub Total	2,83,86,427	9,03,95,218
Less: Capitalized/Transfers	29,53,90,109	26,70,74,936
Closing Balance	22,80,38,337	71,254
	6,73,51,772	26,70,03,682
7. Current Assets		
Cash & Bank Balances/Term Deposits		
Cash in Hand	1,29,188	2,03,655
Schedule Banks - Savings Bank Accounts	2,22,62,609	2,27,96,033
Schedule Banks - Term Deposit Accounts	3,23,03,438	3,20,00,196
Total	5,46,95,236	5,49,99,884
Sundry Debtors		
Sundry Debtors -Receivable from Students-Academic Fee	2,81,45,762	2,34,63,070
Sundry Debtors -Receivable from TFRC	17,94,42,924	23,25,61,750
Sundry Debtors -Receivable from Students-Hostel Fee	9,58,945	14,80,888
Sundry Debtors -Receivable from Students Other Fee	3,49,700	3,20,480
Sub Total	20,88,97,331	25,78,26,188
Total of Current Assets	26,35,92,567	31,28,26,072
8. Deposits /Loans & advances\Deposits		
Advances to Employees	1,04,721	61,363
Vehicle/Lap tops- Loans to Employees/Students	8,50,546	16,19,611
Security Deposits with Govt .dept / Utility Services	23,83,457	17,93,907
Other Recevables	53,14,759	8,99,467
Advances for Goods and Services	68,42,324	38,08,064
Deposits for Buildings on Lease	-	18,22,096
Interest Accured on Deposits with Bank	16,08,985	14,87,255
Grants Claim Recevables from AICTE/UGC/TEQIP	16,81,190	14,51,283
Customs Duty Paid under Protest	11,41,540	11,41,540
	1,99,27,522	1,40,84,586



VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

INCOME SCHEDULE 2017-18	Current Year	Previous Year
	Rs.	Rs.
9.Academic Income		
Tuition fee	52,61,99,750	50,00,29,450
Admission & Other fee	1,72,03,665	1,45,01,890
Students Industrial /Other Training Fee	1,05,62,000	62,80,250
Examinations	1,76,42,075	1,46,23,298
Total of Academic Income	57,16,07,490	53,54,34,888
10. Other Income		
Transport Collection	1,76,84,130	1,08,70,702
Sale of Publications	77,000	72,650
Rental Income on Leasing the Facilities	-	-
Interest Income	38,91,346	39,68,529
Income from Consultancy	-	3,89,450
Written Back		1,021
Misc. Income	38,42,281	83,79,811
Total of Other Income	2,54,94,757	2,36,82,163



VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE SCHEDULE 2017-18	Current Year	Previous Year
	Rs.	Rs.
11. Staff Payments and Benefits		
Staff Salaries & Benefits		
Salaries- Non Teaching(Engg.)	4,75,74,849	4,10,08,314
Salaries- Teaching(Engg.)	29,45,01,275	24,39,81,433
Salaries and wages- Polytechnic	1,23,55,014	99,94,658
Incentives& rewards	5,000	65,000
Consultancy charges(Civil)	1,23,445	1,29,735
Total of Staff Salaries and Benefits	35,45,59,583	29,51,79,140
PF contribution	1,13,29,669	94,47,598
ESI Contribution	9,76,918	84,124
Staff Welfare Expenses		
Institute Medical Expenses	3,391	5,330
Medical Expenses		1,38,148
Welfare Expenses & Subsidies	12,23,390	10,59,011
Staff welfare expenses-City Office	43,409	49,734
Total of Staff Welfare Expenses	12,70,190	12,52,223
Gratuity	2,36,11,493	1,97,27,084
Watch & Ward		
Watch & Ward	64,93,613	52,78,393
Watch & Ward-City Office	3,52,776	5,07,742
Total of Watch & Ward Expenses	68,46,389	57,86,135
House Keeping Outsourcing		
House Keeping Outsourcing - Institute	27,76,812	19,07,695
House Keeping Outsourcing - City Office	1,20,195	1,15,050
Total House Keeping Outsourcing	28,97,007	20,22,745
Total of Staff Payments & Benefits	40,14,91,249	33,34,99,049
12. Academic Expenses		
Laboratory Expenses		
Lab Other Expenses	10,64,535	10,04,654
Lab Stores /Consumables/UPS Batteries	35,15,455	28,09,516
Total of Laboratory Expenses	45,79,990	38,14,170
Seminars, Workshop & Industrial Training Expenses		
Students Seminars Workshop, Training Expenses	61,66,269	6,80,638



EXPENDITURE SCHEDULE 2017-18	Current Year	Previous Year
	Rs.	Rs.
Mentoring & Training, Placement Expenses	37,02,764	24,88,263
ECA Expenses	4,95,530	7,000
IEEE International Conference Exp.		35,22,501
Total of Students Seminars, Workshop & Training Expenses	1,03,64,563	66,98,402
R&D Students Projects Expenses		
RCC Expenses	1,87,961	2,15,890
R&D Dedicated Team	-	2,00,000
Seed Money to Students (Students Project Material Exp.)	4,25,646	3,53,237
Total of R&D Students Projects Expenses	6,13,607	7,69,127
Guest Lecture/Honorarium Expenses		
Guest Lecture	3,61,444	67,996
Total of Guest Lecture/Honorarium Expenses	3,61,444	67,996
Examination Expenses		
Examination Expenses-B.Tech&M.Tech(Auton.)	20,86,327	18,82,983
Examination Expenses-Polytechnic	31,005	45,360
Exam Remuneration-B.Tech&M.Tech(Auton.)	49,08,706	32,37,194
Printing & Stationery- AAEE	22,47,674	18,49,646
Vehicle/AP 10 BA 1149-Fuel	74,000	74,000
Vehicle/AP 10 BA 1149 - Repair	12,819	59,055
Travelling & Conveyance(Exam)	2,000	5,695
Examination Expenses - Online (External)	7,36,508	6,31,170
Total of Examination Expenses	1,00,99,039	77,85,103
Students scholarship, welfare Expenses		
Scholarships-City Office		-
Students Welfare Expenses	13,25,231	10,23,415
Fee Waived	58,91,025	47,38,380
Total of Students Scholarship, Welfare Expenses	72,16,256	57,61,795
Admission Expenses		
Admission Expenses	1,45,463	1,19,200
Total of Admission Expenses	1,45,463	1,19,200
Software Expenses		
Software Expenses	60,02,453	21,15,488
Total of Software Expenses	60,02,453	21,15,488
Recognition ,Affiliation /Membership Fee		
Recognition ,Affiliation Processing fee	32,59,611	57,63,770
Membership fee & Nomination fee	4,39,864	3,21,650
Total of Recognition, Affiliation & Membership Fee	36,99,475	60,85,420



EXPENDITURE SCHEDULE 2017-18	Current Year	Previous Year
	Rs.	Rs.
Cash Awards to Students		
Cash awards to Students	2,45,869	3,28,574
Total of Cash Awards to Students	2,45,869	3,28,574
Library Books & Periodicals		
Journals	36,61,767	12,35,518
News Papers & Periodicals-City Office	13,870	11,825
Library Books & Periodicals	33,499	30,611
Total of Library Books & Periodicals	37,09,136	12,77,954
Industry Institute Interaction Cell Exp	9,710	-
Advisory Board of Studies Expenses	41,500	5,000
TEQIP-II Contribution		41,99,000
IEEE International Conference Contribution		10,00,000
Total of Academic Expenses	4,70,88,505	4,00,27,229
13. Administrative expenses		
Electricity charges		
Electricity Charges	70,51,477	66,08,592
Electricity charges-City Office	1,03,409	1,08,641
Total of Electricity charges	71,54,886	67,17,233
Water Charges		
Water Charges	24,74,796	23,01,662
Water Charges-City Office	33,066	33,754
Total of Water Charges	25,07,862	23,35,416
Insurance Expenses		
Insurance Charges -Assets	3,67,624	3,53,444
insurance Expenses-Administrative Vehicles	37,808	40,900
Insurance expenses-Administrative Vehicles-City Office	11,591	16,358
Total of Insurance Charges	4,17,023	4,10,702
Rent for Buildings		
Rent- City Office	9,40,000	9,00,000
Total of Rent for Buildings	9,40,000	9,00,000
College Events Expenses		
Open House Event Expenses	69,731	-
Convergence Expenses	36,855	3,09,651
Sintillashunz Expenses	7,56,357	10,86,794
Sports Fest Expenses	14,16,600	11,21,565
Total of College Events Expenses	22,79,543	25,18,010



EXPENDITURE SCHEDULE 2017-18	Current Year	Previous Year
	Rs.	Rs.
Advertisement Expenses		
Advertisement- Admissions/Recruitment/general	25,62,138	46,74,383
Advertisement Charges-City Office	25,000	11,82,037
Total of Advertisement Charges	25,87,138	58,56,420
Postage & Courier		
Postage & Courier Charges	38,297	35,586
Postage & Courier Charges-City Office	1,360	1,964
Total of Postage & Courier	39,657	37,550
Telephone & Internet Charges/Web Expenses		
Telephone Charges	2,63,726	2,90,531
Telephone Charges-City Office	54,684	52,693
Internet Charges	37,40,427	41,30,423
Internet Charges -City Office	26,022	25,359
Website Expenses	1,20,921	67,649
Telephone Maintenance Expenses		11,748
Institute Network Charges	71,761	1,03,205
Total of Telephone & Internet /Web Expenses	42,77,541	46,81,608
Printing & stationery		
Academic Calendar	2,39,428	1,86,725
MTP Records	2,02,848	1,27,200
Printing & Stationery	13,11,056	12,67,337
Printing & Stationery-City Office	1,21,140	1,96,236
Printing & Stationery-Polytechnic	1,12,110	1,89,552
Total of Printing & Stationery	19,86,582	19,67,050
Traveling & Conveyance Expenses		
Conveyance Charges	2,18,897	3,21,670
Conveyance Charges -City Office	6,840	17,233
Travelling Expenses	2,02,825	83,802
Travelling Expenses-City Office	18,234	22,726
Travelling Expenses HP Beas Dam		1,18,555
Total of Traveling & Conveyance Expenses	4,46,796	5,63,986
Staff Training /Seminars/Workshop Expenses		
Staff Training /Seminars/Workshop Expenses	11,76,767	3,22,465
Total of Staff Training /Seminars/Workshop Expenses	11,76,767	3,22,465
Legal Charges		
Legal Charges	11,08,000	2,71,500
Total of Legal Charges	11,08,000	2,71,500



EXPENDITURE SCHEDULE 2017-18	Current Year	Previous Year
	Rs.	Rs.
Professional & Consultancy Charges		
Outsourcing Fee		
Professional Charges	8,500	59,500
Professional Charges-City Office	16,20,000	17,56,192
Professional Charges(Aloka)		65,375
Internal Audit Fee-City Office	88,500	88,500
Total of Professional & Consultancy Charges	17,17,000	19,69,567
Annual Day and Other Function Expenses		
Annual Day & Cultural Day Expenses	3,81,205	82,429
Fresher's Day Expenses	1,95,710	88,000
Induction Programme Expenses 1st Year	3,56,610	3,47,168
Function Expenses	1,26,123	53,557
Alumni Programme Expenses	1,56,274	1,46,371
Total of Annual Day and Other Function Expenses	12,15,922	7,17,525
Other General Charges		
Other Fee Waived		-
General Charges	1,14,670	1,19,713
General Charges-City Office	83,836	42,969
Meeting Expenses	3,05,563	1,70,386
Meeting Expenses-City Office	46,336	82,281
Polytechnic Expenses	69,519	37,391
Pooja Expenses	57,590	44,198
Patents & Trademarks Expenses	25,000	1,15,699
NBA Accreditation/NAAC Expenses	1,96,336	5,53,077
Staff Recruitment Expenses	3,43,325	13,19,190
JNTUH Inspection expenses	1,32,620	42,053
Total of Other General Charges	13,74,795	25,26,957
EPF Administration Charges	10,95,207	10,70,741
Rates and Taxes		
Property Tax-City Office		
Professional Tax(Institute)	2,500	2,500
Property Tax	38,88,697	30,57,372
Total of Rates & Taxes	38,91,197	30,59,872



EXPENDITURE SCHEDULE 2017-18	Current Year	Previous Year
	Rs.	Rs.
Project Grants expenses		
Revenue Grants Expenses(UGC/FDP)	87,125	68,114
AICTE-RPS Revenue Expenses-ECE		1,718
FDP Prog. Civil Dept.		8,333
Total of Project Grant Expenses	87,125	78,165
Sports Expenses		
Sports Expenses	10,24,297	5,31,935
Total of Sports Expenses	10,24,297	5,31,935
VJADA Establishment Expenses - City Office	2,86,227	-

VJ Hub Expenses	-	4,558
Total- Administrative Expenses	3,56,13,564	3,65,41,260
14. Transportation Expenses		
Vehicle Hire charges- Staff	28,91,500	22,22,400
Vehicle Hire charges- Students	1,41,79,928	74,35,137
Vehicle Hire charges- Others	1,83,238	84,035
Vehicle Repairs & Maintenance	3,05,422	1,78,085
Vehicle Repairs & Maintenance-City Office	71,020	1,50,537
Total of Transportation Expenses	1,76,31,108	1,00,70,194
14A. Audit Remuneration		
Audit Fee-City Office	1,18,000	1,18,000
Certification Expenses	15,930	60,418
Fee for Other Matters- City Office		9,200
Total of Audit Remuneration	1,33,930	1,87,618
15. Repairs & Maintenance		
Roads & Building/Sanitary maintenance		
Building & Electrical Maintenance	27,30,867	20,89,555
Sanitary Maintenance	2,18,082	77,880
Building Remodeling Expenses	66,19,789	
Renovation of Seminar Hall/Auditorium	51,17,666	
Reconstruction of Compound Wall - East Side	23,09,002	
Total Roads & Building/Sanitary Maintenance	1,69,95,406	21,67,435
House Keeping Expenses		
House Keeping Material	6,41,141	4,89,538
House Keeping Material- City Office	25,211	19,260
Total of House Keeping Material Expenses	6,66,352	5,08,798



EXPENDITURE SCHEDULE 2017-18	Current Year	Previous Year
	Rs.	Rs.
Generator Maintenance		
Generator Maintenance	7,47,107	7,04,317
Generator Maintenance-City Office	7,000	15,271
Total of Generator Maintenance	7,54,107	7,19,588
Repairs to Other Assets		
Repairs to Other Assets	4,91,144	2,73,160
Annual Maintenance Charges -Assets & Others	6,46,580	5,35,912
Institute Maintenance	4,72,086	7,72,960
Repairs & Maintenance	7,88,082	5,53,466
Repairs & Maintenance-City Office	48,702	1,22,695
Repairs & Maintenance-Lift	5,60,402	3,78,052
Total of Repairs to Other Assets	30,06,996	26,36,245
Electrical Maintenance		
Electrical Maintenance	9,58,809	12,95,148
Total of Electrical Maintenance	9,58,809	12,95,148
Garden Maintenance		
Garden Maintenance	11,13,944	7,64,027
Garden Maintenance-City Office	12,300	12,400
Total of Garden Maintenance	11,26,244	7,76,427
Repairs to Roads		
Repairs to Roads	20,74,440	
Total for Repairs to Roads	20,74,440	
Total - Repairs & Maintenance	2,55,82,354	81,03,641
16. Finance Costs		
Bank Charges	24,455	21,410
Bank Charges-City Office	1,897	26,822
Interest on Secured Loan From Federal Bank	1,34,50,565	-
Total of Finance Costs	1,34,76,917	48,232
17. Write Off/Prior Period Adjustment		
Prior Period Expenses		10,519
Loss on Capital Assets	88,244	
Write off	-	16,786
Total of Write off/Prior Period Adjustment	88,244	27,305



NVR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY

SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31st MAR 2018 (ASPER OUR BOOKS)

S.No	Description	Gross block		Deletions	Additions		Net block								
		As at 31.03.2017	As at 31.03.2018		2017-18	As at 31.03.2018	Up To 31.03.2017	on deletions	for the year	Total 31.03.2018	31.03.2018	31.03.2017			
1	Land	125141432	125141432		0										
2	Roads	5181974	8825818		3643844										
3	Buildings	36,72,54,046	57,64,55,399		209201343										
4	Borewells & Pumps	1237893	1557472		319589										
5	Sheds	10500068	1,05,00,068		-										
6	Furniture & Fixtures	79715668	8,96,95,019	185479	1,01,64,830										
7	Vehicles	735612	735612		-										
8	Vehicles-9942	729632	729632		-										
9	Vehicles-9944	733118	733118		-										
10	Vehicles-TS08UD8519	0	849185		849185										
11	Electrical Fixtures & Fittings	39668206	5,70,54,677		1,73,66,471										
12	Generator	26,08,460	60,83,286		34,74,806										
13	Generator-Hostel	1458134	1458134		-										
14	DATA Processing equipment	117612216	14,21,28,708		2,45,16,492										
15	Lab & Other Equipment	13,57,72,690	15,61,87,530		2,04,14,940										
16	Library Books	10354311	1,15,43,295		11,88,984										
17	Air Conditioners	8809803	1,14,59,701		26,49,898										
18	Audio Video Equipment	16524016	2,11,12,211		45,88,195										
19	Digital Library	248800	2,48,800		-										
20	Institute Net Working	20008996	2,18,96,881		18,87,885										
21	Temporary Sheds	240699	2,40,699		-										
	TOTAL	944535764	1244616647	185479	300266362	49,70,68,413	7,49,57,470	57,19,78,373	67,26,38,274	447467351					



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