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VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY			
Vignana Jyothi Nagar, Bachupally, Hyderabad			
BALANCE SHEET AS AT 31.03.2019			
Source of Funds	Schedule	As at 31.03.2019	As at 31.03.2018
		Rs.	Rs.
General Fund- I & E Balance	1	197,978,282	239,077,977
Earmarked Funds(Development fund)	2	377,314,950	248,301,450
Restricted Funds(Grants)	3		
Capital Fund		34,235,902	33,490,260
Revenue Grants		1,186,786	2,154,373
Current Liabilities and Provisions	4	304,073,679	236,168,090
Secured Loans From Federal Bank		100,454,586	136,438,257
Inter Unit Balance		56,380,987	127,879,729
Total		1,071,625,172	1,023,510,135
Application of Funds			
Fixed Assets	5	637,535,151	672,638,275
Capital work in Progress	6	100,084,287	67,351,772
Current Assets	7	313,265,223	263,592,566
Loans & Advances & Deposits	8	20,740,511	19,927,522
Total		1,071,625,172	1,023,510,135

For K.S.Rao & Co.
Chartered Accountants
Firm Regn.No:003109S

P. Govardhana Reddy

(P.Govardhana Reddy)
Partner
Membership No:29193



K.S. Sriram

K.S.Sriram
GM (A&F)

Dr. C.D. Naidu
Dr.C.D.Naidu
Principal

N. Naidu



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

PARTICULARS	Schedule	Current Year	Previous Year
		RS.	RS.
INCOME			
Academic Income	9	604,094,256	571,607,490
Other Income	10	29,460,468	25,494,757
Grand Total		633,554,723	597,102,247
EXPENDITURE			
Staff Payments & Benefits	11	458,026,308	401,491,249
Academic Expenses	12	47,402,440	47,088,505
Administrative Expenses	13	39,469,912	35,701,809
Transportation Expenses	14	18,593,188	17,631,108
Audit Remuneration	14A	238,360	133,930
Repairs & Maintenance	15	27,866,753	25,582,354
Finance Costs	16	10,927,305	13,476,917
Depreciation		72,130,153	74,957,470
Total of Expenditures		674,654,418	616,063,342
Surplus/(-)deficit c/to General Fund		(41,099,695)	(18,961,095)
Grand Total		633,554,723	597,102,247

For K.S.Rao & Co.
Chartered Accountants
Firm Regn.No:0031095

(P.Govardhana Reddy)
Partner
Membership No:29193



K.S.Sriram
GM (A&F)

Dr.C.D.Naidu
Principal



VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY

Vignana Jyothi Nagar, Bachupally, Hyderabad

Schedules forming Part of Balance Sheet as at 31.03.2019

Particulars	AS AT	
	31.3.2019	31.3.2018
	Rs.	Rs.
1.General Fund		
Income & Expenditure A/c-Opening Balance	239,077,977	258,039,072
Surplus/Deficit of the Year	(41,099,695)	(18,961,095)
Closing Balance	197,978,282	239,077,977
2. Earmarked Funds		
Development Fund	30,681,500	30,681,500
Development Fund(NRI)	346,633,450	217,619,950
	377,314,950	248,301,450
3.Resricted Funds - Grants		
Grants - Opening Balance	33,490,260	31,372,990
Received during the year	745,642	2,117,270
Total Gross	34,235,902	33,490,260
Revenue- Opening Balance	2,154,373	809,676
Received during the year	1,459,433	3,369,376
Total Gross	3,613,806	4,179,052
Less: Utilized during the year	2,427,020	2,024,679
Closing Balance	1,186,786	2,154,373
4. Current Liabilities and Provisions		
Student Deposits (Caution & Other)	16,115,717	14,854,717
Student Fees Received in Advance	54,097,880	44,193,414
Sundry Creditors for Goods and Services	4,489,955	8,872,807
Liabilities to Employees	5,613,219	3,576,007
Liability to Universities JNTU/SBTET/AGRAU	7,937,040	5,280,640
Liability for Student Scholarships /Other fee payable	5,620,532	3,018,908
EMD and Security deposits to contractors & others	2,946,435	957,827
Liability-Student Registration fee for Certificate Cours	17,688,813	10,876,058
Liability for Staff Development Progms.	2,033,208	2,310,419
Liability for Payroll Deductions	614,793	604,619
Other Liabilities	40,400,940	28,146,067
Liability for Gratuity Provision	146,515,146	113,476,606
Secured Loans From Federal Bank (Hostel)		
Total	304,073,678	236,168,090
Inter Unit Balance (Vignana Jyothi)	56,380,987	127,879,729



VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY

Vignana Jyothi Nagar, Bachupally, Hyderabad

Schedule forming Part of Balance Sheet As At 31.03.2019

Particulars	AS AT	AS AT
	31.03.2019	31.03.2018
5. Fixed Assets	Rs.	Rs.
Op.Balance	672,638,275	447,467,351
Additions during the year	37,664,992	300,266,362
Sub Total	710,303,267	747,733,713
Inter Unit Transfers / Deletions	637,961	137,969
Less: Depreciation	72,130,153	74,957,470
Net Closing of Fixed Assets	637,535,153	672,638,274
6. Capital Works In Progress		
Op.Balance	67,351,772	267,003,682
Additions during the year / Inter Unit Transfers	32,732,515	28,386,427
Sub Total	100,084,287	295,390,109
Less: Capitalized/Transfers	-	228,038,337
Closing Balance	100,084,287	67,351,772
7.Current Assets		
Cash & Bank Balances/Term Deposits		
Cash in Hand	508,843	129,188
Schedule Banks - Savings Bank Accounts	26,237,295	22,262,609
Schedule Banks - Term Deposit Accounts	35,150,658	32,303,438
Total	61,896,796	54,695,235
Sundry Debtors		
Sundry Debtors -Receivable from Students-Academic Fee	25,706,760	28,145,762
Sundry Debtors -Receivable from TFRC	219,916,340	179,442,924
Sundry Debtors -Receivable from Students-Hostel Fee	4,358,347	958,945
Sundry Debtors -Receivable from Students Other Fee	1,386,980	349,700
Sub Total	251,368,427	208,897,331
Total of Current Assets	313,265,223	263,592,566
8.Deposits /Loans & advances/Deposits		
Advances to Employees	521,448	104,721
Vehicle/Lap tops- Loans to Employees/Students	438,062	850,546
Security Deposits with Govt .dept / Utility Services	2,464,509	2,383,457
Other Recevables	4,504,438	5,314,759
Advances for Goods and Services	9,745,508	6,842,324
Deposits for Buildings on Lease	-	-
Interest Accured on Deposits with Bank	873,739	1,608,985
Grants Claim Recevables from AICTE/UGC/TEQIP	1,051,267	1,681,190
Customs Duty Paid under Protest	1,141,540	1,141,540
	20,740,511	19,927,522



VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY

Vignana Jyothi Nagar, Bachupally, Hyderabad

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31-03-2019

INCOME SCHEDULE 2018-19	Current Year	Previous Year
	Rs.	Rs.
9.Academic Income		
Tuition fee	547,869,400	526,199,750
Admission & Other fee	22,787,349	17,203,665
Students Industrial /Other Training Fee	10,388,000	10,562,000
Examinations	23,049,507	17,642,075
Total of Academic Income	604,094,256	571,607,490
10. Other Income		
Transport Collection	16,394,234	17,684,130
Sale of Publications	45,500	77,000
Rental Income on Leasing the Facilities	-	-
Interest Income	4,087,144	3,891,346
Income from Consultancy	3,790,505	-
Misc. Income	5,143,085	3,842,281
Total of Other Income	29,460,468	25,494,757



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

**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31-03-2019**

EXPENDITURE SCHEDULE 2018-19	Current Year	Previous Year
	Rs.	Rs.
11. Staff Payments and Benefits		
Staff Salaries & Benefits		
Salaries- Non Teaching(Engg.)	60,621,799	47,574,849
Salaries- Teaching(Engg.)	325,033,604	294,501,275
Salaries and wages- Polytechnic	12,286,715	12,355,014
Incentives& rewards	10,000	5,000
Consultancy charges(Civil)		123,445
Total of Staff Salaries and Benefits	397,952,118	354,559,583
PF contribution	11,367,691	11,329,669
ESI Contribution	758,589	976,918
Staff Welfare Expenses		
Institute Medical Expenses	14,527	3,391
Medical Expenses	17,600	
Welfare Expenses & Subsidies	4,359,923	1,223,390
Staff welfare expenses-City Office	48,746	43,409
Total of Staff Welfare Expenses	4,440,796	1,270,190
Gratuity	33,272,448	23,611,493
Watch & Ward		
Watch & Ward	6,625,459	6,493,613
Watch & Ward-City Office	410,987	352,776
Total of Watch & Ward Expenses	7,036,446	6,846,389
House Keeping Outsourcing		
House Keeping Outsourcing - Institute	3,074,620	2,776,812
House Keeping Outsourcing - City Office	123,600	120,195
Total House Keeping Outsourcing	3,198,220	2,897,007
Total of Staff Payments & Benefits	458,026,308	401,491,249
12. Academic Expenses		
Laboratory Expenses		
Lab Other Expenses	1,166,013	1,064,535
Lab Stores /Consumables/UPS Batteries	3,601,362	3,515,455
Total of Laboratory Expenses	4,767,375	4,579,990
Seminars, Workshop & Industrial Training Expenses		
Students Seminars Workshop, Training Expenses	6,428,603	6,166,269
Mentoring & Training, Placement Expenses	4,226,526	3,702,764
Industry Institute Interaction Cell Exp	2,572	9,710
ECA Expenses	279,413	495,530



EXPENDITURE SCHEDULE 2018-19	Current Year	Previous Year
	Rs.	Rs.
Total of Students Seminars, Workshop & Training Expenses	10,937,114	10,374,273
R&D /Students Projects Expenses		
RCC Expenses	154,794	187,961
R&D and Consultancy charges(CSE)	522,872	
R&D and Consultancy charges(ME)	37,415	
R&D and Consultancy charges(Civil)	2,229,050	
Seed Money to Students (Students Project Material Exp.)	820,701	425,646
Total of R&D Students Projects Expenses	3,764,832	613,607
Guest Lecture/Honorarium Expenses		
Guest Lecture	169,407	361,444
Total of Guest Lecture/Honorarium Expenses	169,407	361,444
Examination Expenses		
Examination Expenses-B.Tech&M.Tech(Auton.)	2,311,205	2,086,327
Examination Expenses-Polytechnic	44,343	31,005
Exam Remuneration-B.Tech&M.Tech(Auton.)	4,480,741	4,908,706
Printing & Stationery- AAEE	1,876,728	2,247,674
Vehicle/AP 10 BA 1149-Fuel	100,380	74,000
Vehicle/AP 10 BA 1149 - Repair	56,267	12,819
Travelling & Conveyance(Exam)	16,747	2,000
Examination Expenses - Online (External)	1,153,412	736,508
Total of Examination Expenses	10,039,823	10,099,039
Students scholarship, welfare Expenses		
Scholarships-City Office		
Students Welfare Expenses	1,103,969	1,325,231
Fee Waived	1,464,086	5,891,025
Total of Students Scholarship, Welfare Expenses	2,568,055	7,216,256
Admission Expenses		
Admission Expenses	135,026	145,463
Total of Admission Expenses	135,026	145,463
Software Expenses		
Software Expenses	3,948,198	6,002,453
Total of Software Expenses	3,948,198	6,002,453
Recognition ,Affiliation /Membership Fee		
Recognition ,Affiliation Processing fee	6,225,594	3,259,611
Membership fee & Nomination fee	894,720	439,864
Total of Recognition, Affiliation & Membership Fee	7,120,314	3,699,475
Cash Awards to Students		
Cash awards to Students	10,000	245,869
Total of Cash Awards to Students	10,000	245,869
Library Books & Periodicals		
Journals	3,207,340	3,661,767
News Papers & Periodicals-City Office	15,065	13,870



EXPENDITURE SCHEDULE 2018-19	Current Year	Previous Year
	Rs.	Rs.
Library Books & Periodicals	41,760	33,499
Total of Library Books & Periodicals	3,264,165	3,709,136
Advisory Board of Studies Expenses	678,130	41,500
Total of Academic Expenses	47,402,440	47,088,505
13. Administrative expenses		
Electricity charges		
Electricity Charges	5,462,548	7,051,477
Electricity charges-City Office	125,076	103,409
Total of Electricity charges	5,587,624	7,154,886
Water Charges		
Water Charges	2,283,510	2,474,796
Water Charges-City Office	33,122	33,066
Total of Water Charges	2,316,632	2,507,862
Insurance Expenses		
Insurance Charges -Assets	388,000	367,624
Insurance Expenses-Administrative Vehicles	63,556	37,808
Insurance expenses-Administrative Vehicles-City Office	9,155	11,591
Total of Insurance Charges	460,711	417,023
Rent for Buildings		
Rent- City Office	960,000	940,000
Total of Rent for Buildings	960,000	940,000
College Events Expenses		
Open House Event Expenses	117,569	69,731
Convergence Expenses	-	36,855
Sintillashunz Expenses	1,126,070	756,357
Sports Fest Expenses	695,360	1,416,600
Total of College Events Expenses	1,938,999	2,279,543
Advertisement Expenses		
Advertisement- Admissions/Recruitment/general	5,113,591	2,562,138
Advertisement Charges-City Office	-	25,000
Total of Advertisement Charges	5,113,591	2,587,138
Postage & Courier		
Postage & Courier Charges	43,522	38,297
Postage & Courier Charges-City Office	3,779	1,360
Total of Postage & Courier	47,301	39,657
Telephone & Internet Charges/Web Expenses		
Telephone Charges	224,577	263,726
Telephone Charges-City Office	38,088	54,684
Internet Charges	1,660,880	3,740,427
Internet Charges -City Office	26,063	26,022
Website Expenses	157,346	120,921



EXPENDITURE SCHEDULE 2018-19	Current Year	Previous Year
	Rs.	Rs.
Institute Network Charges	118,864	71,761
Total of Telephone & Internet /Web Expenses	2,225,818	4,277,541
Printing & stationery		
Academic Calendar	242,060	239,428
MTP Records	228,888	202,848
Printing & Stationery	1,598,440	1,311,056
Printing & Stationery-City Office	157,225	121,140
Printing & Stationery-Polytechnic	117,042	112,110
Total of Printing & Stationery	2,343,655	1,986,582
Traveling & Conveyance Expenses		
Conveyance Charges	193,591	218,897
Conveyance Charges -City Office	13,513	6,840
Travelling Expenses	215,181	202,825
Travelling Expenses-City Office	71,021	18,234
Travelling Expenses HP Beas Dam	41,621	
Total of Traveling & Conveyance Expenses	534,927	446,796
Staff Training /Seminars/Workshop Expenses		
Staff Training /Seminars/Workshop Expenses	4,965,756	1,176,767
Total of Staff Training /Seminars/Workshop Expenses	4,965,756	1,176,767
Legal Charges		
Legal Charges	739,267	1,108,000
Total of Legal Charges	739,267	1,108,000
Professional & Consultancy Charges		
Professional Charges	881,129	8,500
Professional Charges-City Office	2,615,000	1,620,000
Internal Audit Fee-City Office	88,500	88,500
Total of Professional & Consultancy Charges	3,584,629	1,717,000
Total Legal & Professional Charges	4,323,896	2,825,000
Annual Day and Other Function Expenses		
Annual Day & Cultural Day Expenses	242,255	381,205
Fresher's Day Expenses	106,400	195,710
Induction Programme Expenses 1st Year	291,882	356,610
Function Expenses	767,392	126,123
Alumni Programme Expenses		156,274
Total of Annual Day and Other Function Expenses	1,407,929	1,215,922
Other General Charges		
General Charges	55,740	114,670
General Charges-City Office	61,841	83,836
Meeting Expenses	201,857	305,563
Meeting Expenses-City Office	149,155	46,336



EXPENDITURE SCHEDULE 2018-19	Current Year	Previous Year
	Rs.	Rs.
Polytechnic Expenses	19,377	69,519
Pooja Expenses	60,119	57,590
Patents & Trademarks Expenses	50,600	25,000
NBA Accreditation/NAAC Expenses	-	196,336
Staff Recruitment Expenses	116,541	343,325
Donations	100,000	-
JNTUH Inspection expenses	51,745	132,620
EPF Administration Charges	992,628	1,095,207
VJADA Establishment Expenses - City Office	-	286,227
Loss on Capital Assets	-	88,244
Total of Other General Charges	1,859,603	2,844,473
Rates and Taxes		
Professional Tax(Institute)	2,500	2,500
Property Tax	3,888,697	3,888,697
Total of Rates & Taxes	3,891,197	3,891,197
Project Grants expenses		
Revenue Grants Expenses(UGC/FDP)	274,171	87,125
Total of Project Grant Expenses	274,171	87,125
Sports Expenses		
Sports Expenses	1,218,102	1,024,297
Total of Sports Expenses	1,218,102	1,024,297
Total- Administrative Expenses	39,469,912	35,701,808
14. Transportation Expenses		
Vehicle Hire charges- Staff	3,108,000	2,891,500
Vehicle Hire charges- Students	14,756,954	14,179,928
Vehicle Hire charges- Others	34,597	183,238
Vehicle Repairs & Maintenance	537,870	305,422
Vehicle Repairs & Maintenance-City Office	155,767	71,020
Total of Transportation Expenses	18,593,188	17,631,108
14A. Audit Remuneration		
Audit Fee-City Office	177,000	118,000
Certification Expenses	61,360	15,930
Total of Audit Remuneration	238,360	133,930
15. Repairs & Maintenance		
Roads & Building/Sanitary maintenance		
Building & Electrical Maintenance	4,203,109	2,730,867
Sanitary Maintenance	2,830,774	218,082
Building Remodeling Expenses	10,736,779	6,619,789



EXPENDITURE SCHEDULE 2018-19	Current Year	Previous Year
	Rs.	Rs.
Renovation of Seminar Hall/Auditorium		5,117,666
Repairs to Roads	329,285	2,074,440
Reconstruction of Compound Wall - East Side	1,537,176	2,309,002
Total Roads & Building/Sanitary Maintenance	19,637,123	19,069,846
House Keeping Expenses		
House Keeping Material	999,830	641,141
House Keeping Material- City Office	7,996	25,211
Total of House Keeping Material Expenses	1,007,826	666,352
Generator Maintenance		
Generator Maintenance	474,639	747,107
Generator Maintenance-City Office	24,389	7,000
Total of Generator Maintenance	499,028	754,107
Repairs to Other Assets		
Repairs to Other Assets	653,650	491,144
Annual Maintenance Charges -Assets & Others	963,053	646,580
Institute Maintenance	1,060,937	472,086
Repairs & Maintenance	512,890	788,082
Repairs & Maintenance-City Office	49,193	48,702
Repairs & Maintenance-Lift	54,108	560,402
Total of Repairs to Other Assets	3,293,831	3,006,996
Electrical Maintenance		
Electrical Maintenance	1,385,156	958,809
Total of Electrical Maintenance	1,385,156	958,809
Garden Maintenance		
Garden Maintenance	2,031,589	1,113,944
Garden Maintenance-City Office	12,200	12,300
Total of Garden Maintenance	2,043,789	1,126,244
Total - Repairs & Maintenance	27,866,753	25,582,354
16. Finance Costs		
Bank Charges	18,451	24,455
Bank Charges-City Office	1,718	1,897
Interest on Secured Loan From Federal Bank	10,907,136	13,450,565
Total of Finance Costs	10,927,305	13,476,917



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

SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31st MAR 2019

S.No	Description	Gross block		Deletions		Additions		As at 31.03.2019		Up To		Depreciation		Total		Net block	
		As at 31.03.2018	31.03.2018	2018-19	2018-19	2018-19	2018-19	31.03.2018	31.03.2018	on deletions	for the year	31.03.2019	31.03.2019	31.03.2019	31.03.2019		
1	Land	125,141,432	-	13,383,450	-	138,524,882	-	-	-	-	-	-	-	138,524,882	-	125,141,432	
2	Roads	8,825,818	-	-	-	8,825,818	-	3,882,209	494,361	4,376,570	4,376,570	4,376,570	4,376,570	4,449,248	4,449,248	4,943,609	
3	Buildings	576,455,389	-	-	-	576,455,389	-	231,387,342	34,506,804	265,894,146	265,894,146	265,894,146	310,561,243	310,561,243	345,068,047		
4	Borewells & Pumpsets	1,557,472	-	-	-	1,557,472	-	673,267	88,421	761,688	761,688	761,688	795,784	795,784	884,205		
5	Sheds	10,500,068	-	-	-	10,500,068	-	5,997,459	450,261	6,447,720	6,447,720	6,447,720	4,052,348	4,052,348	4,502,609		
6	Furniture & Fixtures	89,695,019	-	230,149	6,601,408	96,066,278	78,470	41,659,784	154,358	46,724,332	49,341,946	49,341,946	66,699	66,699	48,035,235		
7	Cycles	735,612	-	-	-	735,612	-	458,787	41,524	500,311	500,311	500,311	235,301	235,301	276,825		
8	Vehicles	729,632	-	-	-	729,632	-	315,153	62,172	377,325	377,325	377,325	352,307	352,307	414,479		
9	Vehicles-9942	733,118	-	-	-	733,118	-	316,659	62,469	379,128	379,128	379,128	353,990	353,990	416,459		
10	Vehicles-9944	849,185	-	-	-	849,185	-	63,689	117,824	181,513	181,513	181,513	667,672	667,672	785,496		
11	Electrical Fixtures & Fittings	57,034,677	6,700	958,192	57,986,169	6,013	28,908,018	4,336,286	6,013	33,238,291	33,238,291	33,238,291	24,747,878	24,747,878	28,126,659		
12	Generator	6,083,266	-	-	6,083,266	-	2,608,570	521,204	521,204	3,129,774	3,129,774	3,129,774	2,953,492	2,953,492	3,474,696		
13	Generator-Hostel	1,458,134	-	-	1,458,134	-	629,818	124,247	124,247	754,065	754,065	754,065	704,069	704,069	828,316		
14	DATA Processing equipment	142,128,708	1,166,076	3,205,871	144,168,503	606,359	113,508,493	12,280,935	606,359	125,183,069	125,183,069	125,183,069	18,985,434	18,985,434	28,620,215		
15	Lab & Other Equipment	156,187,530	1,950	10,857,681	167,043,261	1,840	98,263,382	9,778,123	1,840	108,039,665	108,039,665	108,039,665	59,003,596	59,003,596	57,924,148		
16	Library Books	11,543,296	-	1,090,590	12,633,886	-	10,969,111	456,691	456,691	11,425,802	11,425,802	11,425,802	1,208,085	1,208,085	574,185		
17	Air Conditioners	11,459,701	-	620,215	12,079,916	-	6,029,159	885,689	885,689	6,914,848	6,914,848	6,914,848	5,165,068	5,165,068	5,430,542		
18	Audio Viedeo Equipment	21,112,211	-	869,115	21,981,326	-	10,818,313	1,657,882	1,657,882	12,476,195	12,476,195	12,476,195	9,505,131	9,505,131	10,293,898		
19	Digital Library	248,800	-	-	248,800	-	226,534	3,340	3,340	229,874	229,874	229,874	18,926	18,926	22,266		
20	Institute Net Working	21,896,881	21,770	-	21,875,111	20,114	15,021,929	1,031,243	20,114	16,033,058	16,033,058	16,033,058	5,842,053	5,842,053	6,874,952		
21	Temporary Sheds	240,699	-	-	240,699	-	240,699	-	-	240,699	240,699	240,699	-	-	-		
22	TOTAL	1,244,616,648	1,426,645	37,664,992	1,280,854,995	788,684	571,978,373	72,130,153	788,684	643,319,842	643,319,842	643,319,842	637,535,153	637,535,153	672,638,274		
	Work in Progress	67,351,772		32,732,515	100,084,287												



VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY

Vignana Jyothi Nagar, Bachupally, Hyderabad

BALANCESHEET SCHEDULE AS AT 31.03.2019

Particulars	As at 31.03.2019	As at 31.03.2018
	Rs.	Rs.
Inter Unit Current Balance (Vignana Jyothi)	56,380,987	127,879,729
Earmarked Funds - Development Fund	30,681,500	30,681,500
Earmarked Funds - Development Fund - NRI	346,633,450	217,619,950
Schedule No. - 3 Restricted Funds		
Capital grants		
MHRD Projects-Grant	285,000	285,000
AICTE-RPS Grant-ECE	1,261,261	1,261,261
AICTE-RPS-Civil	2,890,595	2,890,595
AICTE-RPS Grant-ECE	759,077	759,077
AICTE-RPS GRANT-ME	3,231,335	3,231,335
AICTE-RPS-IT	335,380	335,380
AICTE IIPC Grant-RCC	500,000	500,000
AICTE-MODROB/CIVIL Project	2,826,004	2,826,004
AICTE-MODROB/EEE Project	1,327,000	1,327,000
AICTE-MODROB/IT Project	1,000,000	1,000,000
AICTE-MODROB /ME Project	1,969,000	1,969,000
AICTE_MODROB/ECE Project	3,783,969	3,783,969
AICTE- FIST-GRANT	2,502,030	2,502,030
AICTE-PCTE GRANT-ECE	815,077	795,956
Grant for EDC Programme	400,000	400,000
TPED Program Grant(Library)	1,250,000	1,250,000
ITRA Project Capital Grant Water)	750,511	750,511
DRDO GRANT-II-Capital-ME(Gupta)	616,303	616,303
DRDO GRANT-II-Capital-AE-MV Ramana	433,937	429,021
AICTE-MODROB Capital Grant-K.Anuradha-EEE	806,443	-
AICTE/RPS- GRANT- CSE- SANDHYA NADELLA	371,257	-
UGC Grants	5,376,081	4,460,548
Opening Capital Grants	33,490,260	31,372,990
ADD:- Received during the year	774,006	2,117,270
Less : Refunded during the year	28,364	-
Closing of Capital Grants	34,235,902	33,490,260
Revenue Grants		
Opening balance	2,154,373	809,676
Received during the year	1,459,433	3,369,376
Total	3,613,806	4,179,052
Less : Utilized during the year	2,427,020	2,024,679
Closing of Revenue Grants	1,186,786	2,154,373
Schedule No. 4 Current liabilities and provisions		
Deposits from Students		
Caution Deposit -Hostel	1,422,025	1,848,025
Caution Deposit Refundable B.Tech 2008-09	553,000	553,000
Caution Deposit Refundable B.Tech -2009-10	592,000	592,000
Caution Deposit Refundable B.Tech 2010-11	778,000	778,000
Caution Deposit Refundable B.Tech 2011-12	910,500	910,500



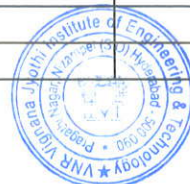
Particulars	As at 31.03.2019	As at 31.03.2018
	Rs.	Rs.
Caution Deposit Refundable B.Tech 2012-13	868,000	868,000
Caution Deposit Refundable-B.Tech 2013-14	1,099,000	1,099,000
Caution Deposit Refundable-B.Tech 2014-15	1,238,000	1,242,000
Caution Deposit Refundable-B.Tech 2015-16	1,282,000	1,284,000
Caution Deposit Refundable-B.Tech 2016-17	1,113,000	1,290,000
Caution Deposit Refundable-B.Tech 2017-18	1,370,000	1,193,000
Caution Deposit Refundable-B.Tech 2018-19	1,438,000	
Caution Deposit Refundable -M.Tech 2009-10	61,000	61,000
Caution Deposit Refundable M.Tech 2010-11	97,000	97,000
Caution Deposit Refundable-M.Tech 2011-12	202,000	202,000
Caution Deposit Refundable M.Tech 2012-13	254,000	254,000
Caution Deposit Refundable M.Tech 2013-14	335,000	335,000
Caution Deposit Refundable M.Tech 2014-15	380,000	380,000
Caution Deposit Refundable M.Tech 2015-16	301,000	302,000
Caution Deposit Refundable M.Tech 2016-17	118,000	118,000
Caution Deposit Refundable M.Tech 2017-18	185,000	185,000
Caution Deposit Refundable M.Tech 2018-19	168,000	
Misc charges refundable	1,194,732	1,194,732
Misc charges refundable -B.Tech	47,150	47,150
Tuition fee refundable	13,310	13,310
Refundable to Excess Hostel Fee	96,000	8,000
Total of Deposits from Students	16,115,717	14,854,717
Students Fee received in advance		
Fee Received in Advance-Hostel	8,480,000	8,480,000
Received in Advance-Vehicle Hire Charges From Stude	2,805,402	1,977,936
Tuition Fee Received From TFRC & Payable to Students	531,125	2,525
Tuition Fee Received in Advance	6,637,803	6,540,303
Polytechnic Tuition Fee against High Court Order	35,643,550	27,192,650
Total of Students Fee received in advance	54,097,880	44,193,414
Sundry creditors for goods and services		
Addwise Inflatables	5,900	
Anand Water Plant	12,870	
Aparna Enterprises Ltd	25,000	
Apt Engineering Company	3,540	
Arka Elevators	27,422	
ATC TELECOM INFRASTRUCTURE PVT LTD	-	
Balaji Enterprises	100,000	
Bharat Associates & Consultancy	8,000	
Bisadi Venkateswarlu	3,330	
Chintalapti Enterprises Pvt Ltd	888	
Concierge Security	52,434	
DTDC Express Ltd	5,310	
Excel Pest Control	7,250	
Feastbell Hospitality Services	15,949	
Flip Side Adventure Park	50,000	
Global Security & Facility Service	345,505	
Go Bhaarati Agro Industries & Services Pvt Ltd	58,884	
Green Trends	15,000	
Hetero Drugs Ltd	100,000	
Ind Lab Equipment Pvt Ltd	163,365	



Particulars	As at 31.03.2019	As at 31.03.2018
	Rs.	Rs.
J.Srinivasa Rao	24,923	
K Watt Solutions Pvt Ltd	412,650	
Manish Sounds	7,000	
M R.Travels	54,033	
Mohana Enterprises	1,266	
Narender Service Centre	3,245	
Natco Pharma Ltd	50,000	
Noble Tents & Events	64,065	
Kalyan Digital	13,665	
K.S.Rao & Co.	10,620	
M.B.Brothers	21,586	
Physitech Electronics	26,786	
Pushpa Graphics	500	
Raghavendra Enterprises	(2)	
Reddy Engineering Company	683,213	
Rotomaker Academy	10,000	
Savant Instruments Pvt Ltd	93,220	
S.M.S.Enterprises	15,680	
Spartech Scientific	5,390	
Sree Rama Sales India Pvt Ltd	42,569	
Sri Laxmi Agencies	16,742	
Srinivasa Products	17,880	
Sri Sai Printing Works	45,080	
Sri Sai Sneha Stationery & Xerox	9,850	
Sri Sai Travels	6,370	
Sri Venkateswara Water Suppliers	102,900	
S S Infra Services India Pvt Ltd	564,265	
Suntek Corp Solutions Pvt Ltd	400	
Sree Vani Tech Enterprises	2,000	
T.Naga Raju	7,600	
Urbanframes Interio	6,608	
Usha Fire Safety Equipment(P)Ltd	10,185	
Vasihnavi Marketing Services	(180)	
Vikram Jit Misra	5,000	
Rent Payable	630,327	630,327
Raavela Interiors (P) Ltd		193,883
Bharathi Airtel Ltd	58,008	58,008
Shree Ramdev Electricals	4,435	4,435
S.Pranavanand		3,966
Starcom Information Technology Limited	2,205	2,205
SVS Computers		10,690
Symmetric Systems & Controls	2,767	2,767
The Book Syndicate	60	53,143
T.Mahendranath	10,000	10,000
T.Srinivasa Rao		9,500
Ram Engineering & Controls		28,129
Reliance Communications Ltd	6,478	6,478
Outstanding Expenses	40,735	56,186
Padma Sai		45,652
P.Chaitanya	9,000	9,000



Particulars	As at 31.03.2019	As at 31.03.2018
	Rs.	Rs.
P.V.Subba Raju	3,715	3,715
Natural Services	15,000	15,000
Nextgen C	3,445	3,445
G.Shanthi		25,697
JLV Ramana Kumari		20,000
Chundi.Srinivasa Rao	6,400	6,400
Adroitec Engineering Solutions Pvt Ltd		330,400
Advance - I 9 Architects & Interiors		314,094
Aspiring Minds Assessment Pvt Ltd		751,896
Budding Leaf Infratech Pvt Ltd		2,950,000
Ed Gate Technologies Pvt Ltd		168,600
Genesis Computers		1,030
GMMCO LIMITED		474,309
G.Venkateswara Rao		170,577
Jaya Sai Electricals	5,776	7,900
Kapston Facilities Management Pvt Ltd		642,917
Sri Laxmi Enterprises		940,000
Surya Chandra Enterprises	25,000	25,000
Swan Scientific LLP		14,750
Tumbi Office Needs		30,798
Doctus Software Solutions Pvt. Ltd.		256,367
Rajee Engineering Lab Equipments	330,848	330,848
Universal Enviro Associates		140,850
Total of Sundry creditors for goods and services	4,489,955	8,748,962
Liabilities-to employees-Pay & allownces & Others		
Staff Other Remuneration payable	524,338	470,996
Salaries payable	2,690,739	2,690,739
Consultancy Charges Payable	1,573,258	123,845
Polytechnic- Exam Remuneration/ Payable	824,884	414,272
Total of Liabilities-to employees-Pay & allownces & Others	5,613,219	3,699,852
Liabilities- to University		
University fee-B.Tech	1,628,100	1,602,100
University fee-M.Tech	3,526,000	3,101,500
Polytechnic-Board Recognition Fee Payable	532,520	532,520
Polytechnic-Counseling& Registration Fee Payable	17,420	17,420
Polytechnic - Non CEEP Fee Payable	7,750	7,750
Industrial promotion fee-polytechnic	17,550	17,550
Polycet-2014 Refundable	1,800	1,800
Affiliation Fee Payable	2,205,900	-
Total of Liabilities- to university	7,937,040	5,280,640
Liabilities- Students scholarships payable		
BC Scholarships	291,085	352,285
Other Scholarship	75,900	75,900
Scholorship Refundable to SC Dept.	32,500	32,500
Scholarship Refundable to BC Dept.	62,200	62,200
SC Scholarships	32,166	32,166
Stale Cheque-EBC Scholar Ship	614,415	626,915
Stale Cheques - BC Scholarships	1,166,483	1,173,983
Stale Cheques - SC Scholarships	421,645	421,645
Stale Cheques - ST Scholarships	143,649	143,649



Particulars	As at 31.03.2019	As at 31.03.2018
	Rs.	Rs.
ST Scholarships	31,415	31,415
Scholarship Refundable to students (B Tech 2011-12)	963,999	
Scholarship Refundable to students (B Tech 2010-11)	1,437,100	
Scholarship Refundable to students (B Tech 2008-09)	271,800	-
Scholarship Refundable to students (Polytechnic)	9,925	-
Stale Cheque-Other Scholarship	66,250	66,250
Liabilities- Students scholarships payable Total	5,620,532	3,018,908
EMD/security deposits of contractors & for Services		
Security Deposit- Axis Bank(ATM)	12,000	12,000
Rent Deposit - ATC Telecom Infrastructure Pvt Ltd	45,000	
Security Deposit-Laundry	150,000	
Security Deposit -Canteen	100,000	100,000
Retention Ambrose Theophilus D Block Water Proofin	129,644	
Retention Amount-Karthikeya Stone Cutting & Earth Movers	535,409	535,409
Retention Amount-Reddy Enigneering Co.	384,358	260,418
Retention on Precast Building for Polytechnic-Ultra	851,164	
Retention Amount-Sri Laxmi Enterprises	738,860	50,000
Total of EMD/security deposits of contractors & for Services	2,946,435	957,827
Liabilities-Registration fee- Students Certificate course		
AME-Certificate Course fee	1,312,676	512,426
Civil Certificate course fee	1,474,244	1,114,744
CSE Certificate course fee	3,503,712	1,944,712
ECE Certificate Course fee	5,329,655	4,464,855
EIE Certificate course fee	1,110,228	1,102,823
H&S Certificate course fee	549,243	122,043
ME certificate Course Fee	1,733,605	1,062,705
IT Certificate Course fee	1,988,900	402,900
Polytechnic Certificate Course fee	15,000	15,000
EEE Certificate Course Fee	671,550	133,850
Total of Liabilities-Registration fee- Students Certificate course	17,688,813	10,876,058
Liabilities- Staff development programme(SDP)		
Civil SDP Expenses Payable	88,861	88,861
CSE SDP Work Shop Expnenses Payable	-	37,800
EAC Programme Expenses Payable	-	25,300
EEE National Conference Expenses Payable	-	67,970
EEE/SDP Expenses Payable	166,521	166,521
IIPC Cell Expenses Payable	-	89,101
Liability for R&D A/c-ME	-	57,040
SDP Workshop Expenses (IT) Payable	345,800	345,800
SDP Worksop Expenses (ECE) Payable	238,979	238,979
Liability for R&D-civil	302,880	302,880
Liability for R&D A/c - ECE	555,231	555,231
Liability for R&D A/c - IT	334,936	334,936
Total of Liabilities- Staff development programme(SDP)	2,033,208	2,310,419
Liabilities- Pay roll deduction / Others		
Income Tax Deductions - Contractors	146,926	167,176
Income Tax Deductions-Professional Charges	103,335	156,500
GST Payable	177,417	
Income Tax Deductions - Rent		74,289
ESI Contributions Payable	84,215	106,754



Particulars	As at 31.03.2019	As at 31.03.2018
	Rs.	Rs.
Professional Tax Payable	102,900	99,900
Total of Liabilities- Pay roll deduction / Others	614,793	604,619
Liabilities- others		
Acts Project	207,962	207,962
GIS Claim From LIC	15,753	15,753
Grant for Waste Water Treatment Project Work	275,447	275,447
Spot Valuation Remuneration	16,467	16,467
Stale Cheques	2,676,891	2,775,513
Domain Engineering fee	15,121,000	11,372,000
Shadow engineering fee	15,436,520	11,397,520
Transport Fee -Polytechnic Students	48,746	81,521
NSS Fund		479
AP Welfare receipts	4,002,100	
Sintillashunz Payable	65,230	
Sintishunz-2019 Reg Fee Payable to Students	606,200	
Grants (without details)	30,000	109,398
Alumni Assoiation Fund	1,594,067	1,163,500
Liabilities to IEEE IACC-2017 Internation Conference		438,650
Sliding students	25,400	12,700
Total of Liabilities- others	40,121,783	27,866,910
Gratuity liability for employees	146,515,146	113,476,606
Advance form Contractor-DRDO.ARDE-CARS	279,157	279,157
Secured Loans From Federal Bank (Hostel)	100,454,586	136,438,257
Total of liabilities and provisions	404,528,264	372,606,345
Sch.no : 7 Current Assets		
Cash and Bank balances		
Cash in Hand	508,843	129,188
Bank Balances		
Andhra Bank 103410011025304 - NSS Fund	84,650	70,170
Andhra Bank-25001	4,734,413	4,937,109
AXIS BANK 193010100057150 Principal	2,330,779	749,472
AXIS BANK 193010100057178 Sclorship Principal	1,175,766	1,155,175
AXIS BANK 193010100101790 General Secretary	3,961,373	2,681,339
Axis Bank Ltd(Hostel)909010039909300 Principal	950,512	629,637
AXIS BANK 917010077187604 VNRVJIET EASYPAY FEE A/C	276,742	
Axis Bank-917010086234502- Chief Controller of Exam	8,728,503	
SBH-62004316124 Stipend Principal	574,681	330,506
SBH-62226073540(Corpus Fund) Bank Principal	7,693	7,429
SBH-62226073721(Equipment Maintenance Fund)Principa	7,693	7,429
SBH-62226110245(Equipment Replacement Fund)Principa	7,693	7,429
SBH-62226113382(VNRVJIET Faculty Fund)Principa	7,693	7,429
SBI/Hydernagar(30698561286)General Secretary	2,534,404	11,020,174
Axis Bank 916010017160905 ECE Hod & CSE Hod	854,702	659,312
Total of Bank Balances	26,237,295	22,262,609
Total of Cash and bank balances	26,746,138	22,391,798
Schedule Bank balances- Term deposits		



Particulars	As at 31.03.2019	As at 31.03.2018
	Rs.	Rs.
Fixed Deposit with SBH- TEQIP	32,362,536	30,561,532
Security Deposit -Polytechnic	2,788,122	1,741,906
Total of Term Deposits	35,150,658	32,303,438
Sundry Debtors		
Sundry Debtors- Academic fee receivable from students		
B.Tech		
B.Tech 2008-09	44,100	44,100
B.Tech 2009-10	17,500	157,700
B.Tech 2010-11	904,050	904,050
B.Tech 2011-12	767,860	767,860
B.Tech 2012-13	4,991,250	8,424,900
B.Tech 2013-14	5,065,140	9,893,980
B.Tech 2014-15	5,410,410	28,821,609
B.Tech 2015-16	51,328,084	45,109,732
B.Tech 2016-17	38,243,064	36,280,553
B.Tech 2017-18	45,808,103	40,855,390
B.Tech 2018-19	55,427,680	
M.Tech		
M.Tech 2012-13	154,000	439,000
M.Tech 2013-14	763,500	877,500
M.Tech 2014-15	927,160	1,103,260
M.Tech 2015-16	385,100	1,294,700
M.Tech 2016-17	1,539,490	3,738,070
M.Tech 2017-18	8,189,500	4,752,000
M.Tech 2018-19	5,062,750	
Polytechnic		
Polytechnic 2009-10	-	(9,925)
Polytechnic 2010-11	563,600	563,600
Polytechnic 2011-12	83,000	291,600
Polytechnic 2012-13	302,700	436,800
Polytechnic 2013-14	149,400	700,300
Polytechnic 2014-15	851,089	1,748,789
Polytechnic 2015-16	2,069,156	7,592,089
Polytechnic 2016-17	7,086,100	6,739,600
Polytechnic 2017-18	5,098,500	6,008,500
Polytechnic 2018-19	6,017,390	
Tuition fee with out details	(228,758)	
Detained Sudents	4,325,510	4,143,980
Total of Academic fee receivable from students	251,346,427	211,679,736
Students Other fee receivables		
Transport Charges Receivable From Students	22,000	22,000
Total of Students Other fee receivables	22,000	22,000
Grand Total of Sundry debtors	251,368,427	211,701,736
Total of Current Asset	313,265,223	266,396,971
Sch.no :8 Deposits/Loans& Advances		
Advance to Employees		
Advance - Employees	521,448	104,721



Particulars	As at 31.03.2019	As at 31.03.2018
	Rs.	Rs.
Total of Advance to Employee	521,448	104,721
Long term loans & advances to employees		
Vehicle Loan - A.Durgesh		12,979
Vehicle Loan -A.V.N Sathish		16,963
Vehicle Loan-G.Bhaskar		21,608
Vehicle Loan-G.Narendra Babu		55,180
Vehicle Loan-K.Murali Krishna		55,180
Vehicle Loan - K.Sarath Chandra		11,220
Vehicle Loan - M.Nagabhushana Rao		15,324
Vehicle Loan-M.Narasimha		14,079
Vehicle Loan -S.Rajavardhan Reddy		2,734
Vehicle Loan - V.Gopala Krishna		51,045
Vehicle Loan -A.Madhavi	56,180	123,020
Vehicle Loan -D.N.V.Vasundhara	161,010	
Vehicle Loan - I.Venkatesh	48,310	
Vehicle Loan - G.Srinivas	2,998	21,286
Vehicle Loan - K.Bhanu Sree	55,180	122,020
Vehicle Loan - Kommu Suresh	-	16,073
Vehicle Loan - L.Kamalakar Rao	12,434	33,926
Vehicle Loan - Padmaja Kakumanu	10,620	77,460
Vehicle Loan - P.Siva Krishna		20,640
Vehicle Loan - Ravi Srinivas Vellanki	2,730	24,369
Vehicle Loan - D.Jyosthna	88,600	155,440
Total of Long term loan & advances to employees	438,062	850,546
Deposits for Utility sevices/others		
Deposit - Cylinders	8,900	8,900
Deposit - Electricity Deposit(APSEB)	1,632,205	1,251,153
Deposit - Telephones	14,054	14,054
Deposit - Web Site	9,800	9,800
Deposit - Cylenders (RPS-ME)	10,000	10,000
Deposit - GHMC	200,000	500,000
Deposit - TSRTC	589,550	589,550
Total of Deposits for Utility sevices/others	2,464,509	2,383,457
Other receivable		
Insurance claim receivable	1,020,687	
AGS Transact Technologies Ltd	129,870	
Greater Hyderabad Muncpal Corporation -GHMC	931,509	
IEEPS-18 Publication Fee Receivable	150,277	
Kakatiya Urban Development Authority (KUDA)	1,000,000	
Laundrette Laundry Service	32,062	
Cams Projects Fee	25,050	25,050
Electricity Charges Receivable	18,381	7,303
MIppas Project(RCC)	259,717	259,717
Rent Receivable	100,261	52,599
Dst Science&Energy Research Board Receivalbe	11,173	11,173
PRAGYA TECHNOLOGIES	101,529	
Rachana Machines Pvt Ltd	49,973	
SAN PRINTS PVT LTD	20,898	
ATC TELECOM INFRASTRUCTURE PVT LTD	185,336	



Particulars	As at 31.03.2019	As at 31.03.2018
	Rs.	Rs.
Housekeeping charges receivable		2,000
Directi Internet Solutions Pvt. Ltd.		11,858
Subsidy Receivable on Solar Power Equipment		4,500,000
Manthana Seetarama Raju	38,441	38,441
M.Laxmipathi Raju	38,429	38,429
M.Srinivasa Raju	38,429	38,429
Mudunnuri Lavanya	38,429	38,429
Electricity Charges Receivable-Hostel Bakery	6,546	
Religare Health Insurance Company Limited	16,110	
Nara Janardhana Naidu	291,331	291,331
Total of Other Receivable	4,504,438	5,314,759
Advances for goods and services.		
Advance - Cambridge University Press India Pvt Ltd	622	
Advance-Capricot Technologies Pvt Ltd.	724,015	
Advance-CTR Consultants	67,850	
Advance-Digitech Controls and System	151,822	
Advance - Doctus Software Solutions Pvt Ltd	777,777	
Advance-Green Drive Motors	36,344	
Advance -Hem Electroniques	142,846	
Advance-Jarsh Innovations Pvt Ltd	350,000	
Advance - Micro Technologies	34,578	
Advance-Milenium Technologies Pvt Ltd	1,400,000	
Advance-N R G Diesels	24,750	
Advance-Spatial Consultants	200,000	
Advance-Srinivasa Sales & Services (P) Ltd	18,036	
Advance-SRR Infra Developers	199,764	
Advance-Sun Seas Tech	66,920	
Advance- Techfluent Solutions Pvt Ltd	250,000	
Advance-Trident Tech Labs Pvt Ltd	334,389	
Advance-Bhagyanagar Diesels		83
Advance - Jarsh Innovations Pvt. Ltd		350,000
Devadatta Travels	-	1,838
Advance-Allied Publishers Agency	315	105,937
Advance-Central Institute of Tool Design		32,500
Advance- Firetech Systems	1,897,980	2,173,685
Advance-Gobotix Business Solutions Pvt Ltd		17,700
Advance- It Is The Master's Software	67,500	67,500
Advance-Pioneer E Labs Ltd		47,200
Advance -Ultra Core Systems		3,997,260
Jhabakh Auto Pvt Ltd	-	561
Prem Stationery and Sports		32,400
Seco Precision Instruments		15,360
SF Consulting	-	300
SANBAY NETWORKS PVT LTD	3,000,000	
Total of Advances for goods and Services.	9,745,508	6,842,324
Interest accrued - On term deposits with Bank		
Interest receivable	873,739	1,608,985
Total Interest accrued - On term deposits with Bank	873,739	1,608,985
Grants claim receivable from AICTE/UGC/TEQIP		



Particulars	As at 31.03.2019	As at 31.03.2018
	Rs.	Rs.
Grants receivable		
Civil SDP Grant Receivable	131,000	131,000
AICTE-MODROB Grant Receivable-VLSI	189,000	189,000
IT FDP Grant Receivable	300,000	300,000
AICTE-Conference Grant Receivable-K.Anuradha		313,168
AICTE-Conference Grant Receivable-R.Manjula Sree		50,000
AICTE-Conference Grant Receivable-A.Ramesh		50,000
ITRA Water Grant Receivable		275,390
AICTE- Conference Grant Receivable- CSE- CKiranmai	150,000	
AICTE Conference Grant Receivable-EEEEK.Anuradha	69,826	
IISC MSME Revenue Grant/ECE Receivable	35,746	
MSME-Grant Receivable-S.Pranavanand	134,224	
MSME- Training & Infrastructure Grant Receivable	7,907	
UGC- Revenue Grant Receivable-Jayashri Nair/ME	30,736	
UGC Revenue Grant Receivable P.Aparna	2,564	
UGC Revenue Grant Receivable/Suchi Tiwari H&S	264	
MSME Grant Receivable		21,664
Total Grants Receivable	1,051,267	1,330,222
TEQIP -II	-	350,968
Total of Grants claim Receivable from AICTE/UGC/TEQIP	1,051,267	1,681,190
Customs Duty paid under protest	1,141,540	1,141,540
Total of Deposits/ Loans and advances	20,740,511	19,927,522



VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY

Vignana Jyothi Nagar, Bachupally, Hyderabad

GROUPING SCHEDULES TO INCOME ITEMS OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31-3-2019

INCOME SCHEDULE 2018-19	As at 31.03.2019	As at 31.03.2018
	Rs.	Rs.
Sch.No -9 Academic Income		
Tuition fee/Accreditation fee		
Tuition Fee-I B.Tech	122,216,250	121,477,750
Tuition Fee-II B.Tech	144,436,500	108,727,750
Tuition Fee-III B.Tech	105,005,000	125,474,250
Tuition Fee-IV B.Tech	124,493,250	123,193,050
Tuition Fee-I Year M.Tech	15,007,200	16,516,800
Tuition Fee-II Year M.Tech	15,096,000	8,967,000
Tuition Fee-Polytechnic Ist Year	7,159,450	7,181,800
Tuition Fee-Polytechnic-II Year	7,070,050	7,122,200
Tuition Fee-Polytechnic-III Year	7,017,900	6,757,150
Tuition Fee Received for Tc	367,800	782,000
Total of Tuition fee/Accreditation fee	547,869,400	526,199,750
Net Tuition fee	547,869,400	526,199,750
Admission & Other fee		
Academic Calander & MTP Records Fee	1,152,000	1,193,000
Admission Fee-Polytechnic	71,700	48,000
Alumni Fee-Polytechnic	48,000	48,000
B-Category Reg Fee	5,300,049	4,372,305
Game Fee-Polytechnic	48,000	48,000
Misc. Charges B.Tech	10,773,100	7,050,000
Misc Charges-(M.Tech)	1,081,100	1,041,360
Misc. Charges-Polytechnic	4,313,400	3,403,000
Total of Admission & Other fee	22,787,349	17,203,665
Students Industrial /Other training fee		
Training Fee - Polytechnic	480,000	935,000
Training & Technical Fee	3,600,000	3,579,000
Training Fee for I Year & II Year- M.Tech	1,352,000	1,140,000
Training Fee for IV Year-B.Tech	4,956,000	4,908,000
Total of Students Industrial /Other training fee	10,388,000	10,562,000
Examinations		
Exam Fee - B.Tech & M.Tech (Autonomous)	16,496,813	11,842,990
Exam Fee - B.Tech & M.Tech(Supply)	2,554,294	2,464,185
M.Tech Subject Detained Fee	110,000	50,000
Recounting & Transcript Fee	2,865,400	2,249,900
M.Tech Project Thesis fee	1,023,000	1,035,000
Total of Examinations	23,049,507	17,642,075

INCOME SCHEDULE 2018-19	As at 31.03.2019	As at 31.03.2018
	Rs.	Rs.
Sch.No.10 Other Income		
Transport Collection		
Transport fee -staff	1,813,950	2,135,700
Transport fee -students	14,580,284	15,548,430
Total of Transport Collection	16,394,234	17,684,130
Income from certificate verification		
Income from certificate verification	45,500	77,000
Total of Sale of Applications	45,500	77,000
Interest Income		
Interest on Term Deposits	2,381,921	2,361,675
Interest on Electricity deposit with APSEB	97,140	76,493
Interest on vehicle loan-staff	61,757	79,144
Interest on Saving accounts	1,546,326	1,374,034
Total of Interest Income	4,087,144	3,891,346
Income from Consultancy		
Research & Consultancy	1,138,138	-
Consultancy fee(Civil)	2,652,367	-
Total of Income from Consultancy	3,790,505	-
Misc. income		
Other Income	611,405	12,170
Breakages	39,788	323,487
Fines	11,929	82,832
Library Fines	253,442	331,035
Misc. Income	589,263	416,742
Notice Period Salary	18,331	98,303
Other Salary Credit (T.Q)	-	100,800
Scrap Income	471,655	198,853
Sponsors/Registration Fee	462,518	107,500
Income from admission cancelation	384,500	566,100
Receipts from Online Exams-External	1,879,028	1,476,539
Syllabus Books - B.Tech	-	127,920
Loss/Profit on capital assets	382,726	-
TED X Conference Income	38,500	-
Total of Misc. income	5,143,085	3,842,281
Total Income	633,554,723	597,102,247

