

VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY
Vignana Jyothi Nagar, Bachupally, Hyderabad-500090
BALANCE SHEET AS AT 31.03.2021

Particulars	Schedule. No	As at 31.03.2021	As at 31.03.2020
		Rs.	Rs.
Source of Funds			
General Fund- I & E Balance	1	302,345,933	204,440,019
Earmarked Funds(Development fund)	2	693,007,725	520,815,225
Restricted Funds(Grants)	3		
Capital Fund		35,942,428	34,585,417
Revenue Grants		4,760,411	6,193,464
Current Liabilities and Provisions	4	383,770,091	367,618,790
Secured Loans From Federal Bank		-	67,133,200
Inter Unit Balance		(184,210,852)	(54,094,037)
Total		1,235,615,736	1,146,692,078
Application of Funds			
Fixed Assets	5	653,592,568	629,583,410
Capital work in Progress	6	-	94,225,584
Current Assets	7	565,089,412	409,317,844
Loans & Advances & Deposits	8	16,933,756	13,565,240
Total		1,235,615,736	1,146,692,078

For K.S.Rao & Co.

Chartered Accountants

Firm Regn.No:003109S



P. Govardhana Reddy

(P.Govardhana Reddy)

Partner

Membership No:29193

Dr. C. D. Naidu

Dr. C. D. Naidu

Principal

Dr. B. Chennakesava Rao

Dr.B.Chennakesava Rao

Director for Advancement &

Dean, Administration



VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY

Vignana Jyothi Nagar, Bachupally, Hyderabad-500090

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

PARTICULARS	Schedule	Current Year	Previous Year
		RS.	RS.
INCOME			
Academic Income	9	772,702,849	626,716,851
Other Income	10	25,778,639	29,773,786
Grand Total		798,481,488	656,490,637
EXPENDITURE			
Staff Payments & Benefits	11	442,554,919	461,069,043
Academic Expenses	12	38,316,929	46,031,218
Administrative Expenses	13	127,987,432	40,330,068
Transportation Expenses	14	4,288,027	15,482,863
Audit Remuneration	14A	430,110	269,630
Repairs & Maintenance	15	7,365,964	8,452,606
Finance Costs	16	3,829,654	7,961,806
Write-offs		10,912,570	
Depreciation		64,889,970	70,431,666
Total of Expenditures		700,575,574	650,028,900
Surplus/(-)deficit c/to General Fund		97,905,914	6,461,737
Grand Total		798,481,488	656,490,637

For K.S.Rao & Co.

Chartered Accountants

Firm Regn.No:0031095



P. Govardhana Reddy

(P.Govardhana Reddy)

Partner

Membership No:29193

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VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY

Bachupally,Hyderabad-500090

Schedules forming Part of Balance Sheet as at 31.03.2021

Particulars	AS AT	
	31.3.2021	31.3.2020
	Rs.	Rs.
1.General Fund		
Income & Expenditure A/c-Opening Balance	204,440,019	197,978,282
Surplus/Deficit of the Year	97,905,914	6,461,737
Closing Balance	302,345,933	204,440,019
2. Earmarked Funds		
Development Fund	30,681,500	30,681,500
Development Fund(NRI)	662,326,225	490,133,725
Total Earmarked Funds Balance	693,007,725	520,815,225
3.Restricted Funds - Grants		
Grants - Opening Balance	34,585,417	34,235,902
Received during the year	3,069,754	2,881,374
Less : Refunded/ Expenditure during the year	(1,712,743)	(2,531,859)
Total Capital Grants Balance	35,942,428	34,585,417
Revenue- Opening Balance	6,193,464	1,186,786
Received during the year	6,459,420	8,340,791
Total Gross	12,652,884	9,527,577
Less: Utilized during the year	(7,892,474)	(3,334,113)
Total Revenue Grants Closing Balance	4,760,411	6,193,464
4. Current Liabilities and Provisions		
Student Deposits (Caution & Other)	18,249,917	16,818,417
Student Fees Received in Advance	79,318,116	64,466,637
Sundry Creditors for Goods and Services	8,634,962	17,355,296
Liabilities to Employees	4,011,353	5,483,874
Liability to Universities JNTU/SBTET/AGRAU	6,184,640	8,698,960
Liability for Student Scholarships /Other fee payable	4,783,633	4,601,133
EMD and Security deposits to contractors & others	3,561,638	2,813,942
Liability-Student Registration fee for Certificate Courses	29,130,246	27,805,188
Liability for Staff Development Progrms.	1,794,229	2,033,208
Liability for Payroll Deductions	2,523,661	6,608,428
Other Liabilities	53,320,169	47,065,142
Liability for Gratuity Provision	172,257,527	163,868,566
Total Current Liabilities and Provisions	383,770,091	367,618,790
Secured Loans From Federal Bank (Hostel)	-	67,133,200
Total Secured Loans	-	67,133,200
Inter Unit Balance (Vignana Jyothi)	(184,210,852)	(54,094,037)



VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY

Bachupally,Hyderabad-500090

Schedule forming Part of Balance Sheet As At 31.03.2021

Particulars	AS AT	AS AT
	31.03.2021	31.03.2020
	Rs.	Rs.
5. Fixed Assets		
Op.Balance	629,583,411	637,535,153
Additions during the year	88,899,129	62,479,924
Sub Total	718,482,539	700,015,077
Less: Depreciation	64,889,970	70,431,666
Net Closing of Fixed Assets	653,592,569	629,583,411
6. Capital Works In Progress		
Op.Balance	94225584	100084287
Additions during the year / Inter Unit Transfers	17724541.5	14939780
Sub Total	111,950,126	115,024,067
Less: Capitalized/Transfers	111,950,126	20798483
Closing Balance	-	94,225,584
7.Current Assets		
Cash & Bank Balances/Term Deposits		
Cash in Hand	31,024	64,197
Schedule Banks - Savings Bank Accounts	40,525,776	46,016,123
Schedule Banks - Term Deposit Accounts	39,149,622	37,135,346
Total	79,706,422	83,215,666
Sundry Debtors		
Sundry Debtors -Receivable from Students-Academic Fee	485,382,991	24,724,258
Sundry Debtors -Receivable from TFRC		296,874,206
Sundry Debtors -Receivable from Students-Hostel Fee		4,423,614
Sundry Debtors -Receivable from Students Other Fee		80,100
Sub Total	485,382,991	326,102,178
Total of Current Assets	565,089,412	409,317,844
8.Deposits /Loans & advances/Deposits		
Advances to Employees	998,884	1,401,666
Vehicle/Lap tops- Loans to Employees/Students	31,166	152,410
Security Deposits with Govt .dept / Utility Services	2,946,327	2,664,509
Other Recevables	2,041,855	2,437,070
Advances for Goods and Services	7,259,139	3,803,099
Interest Accured on Deposits with Bank	1,220,759	1,102,254
Grants Claim Recevables from AICTE/UGC/TEQIP	1,294,086	862,693
Customs Duty Paid under Protest	1,141,540	1,141,540
Sub Total	16,933,756	13,565,241



VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY
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SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

INCOME SCHEDULE 2020-21	Current Year	Previous Year
	RS.	RS.
9.Academic Income		
Tuition fee	726,147,950	573,685,975
Admission & Other fee	19,866,761	21,463,911
Students Industrial /Other Training Fee	11,104,000	9,463,000
Examinations	15,584,138	22,103,965
Total of Academic Income	772,702,849	626,716,851
10. Other Income		
Transport Collection	5,217,827	18,087,431
Sale of Publications	-	28,000
Rental Income on Leasing the Facilities	770,692	1,842,445
Interest Income	3,828,302	4,112,355
Income from Consultancy	3,371,542	1,981,695
Write backs	9,990,117	99,019
Misc. Income	2,600,159	3,622,841
Total of Other Income	25,778,639	29,773,786



VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY

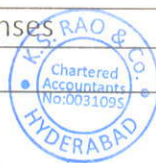
Bachupally, Hyderabad-500090

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE SCHEDULE 2020-21	Current Year	Previous Year
	Rs.	Rs.
11. Staff Payments and Benefits		
Staff Salaries & Benefits		
Salaries- Non Teaching(Engg.)	59,190,306	63,403,847
Salaries- Teaching(Engg.)	338,768,970	338,290,195
Salaries and wages- Polytechnic	7,070,365	13,695,012
Incentives& rewards	10,000	40,000
Total of Staff Salaries and Benefits	405,039,641	415,429,054
PF contribution	10,942,879	11,373,808
ESI Contribution	385,567	397,296
Total of PF & ESI Contribution Expenses	11,328,446	11,771,104
Staff Welfare Expenses		
Institute Medical Expenses	14,400	29,081
Medical Expenses	13,404	18,389
Welfare Expenses & Subsidies	3,136,968	2,323,064
Staff welfare expenses-City Office	61,785	52,062
Total of Staff Welfare Expenses	3,226,557	2,422,596
Gratuity	13,216,815	20,709,333
Watch & Ward		
Watch & Ward	6,023,568	7,120,886
Watch & Ward-City Office	416,280	416,280
Total of Watch & Ward Expenses	6,439,848	7,537,166
House Keeping Outsourcing		
House Keeping Outsourcing - Institute	3,303,612	3,199,790
Total House Keeping Outsourcing	3,303,612	3,199,790
Total of Staff Payments & Benefits	442,554,919	461,069,043
12. Academic Expenses		
Laboratory Expenses		
Lab Other Expenses	238,387	538,263
Lab Stores /Consumables/UPS Batteries	1,977,462	2,022,499
Total of Laboratory Expenses	2,215,849	2,560,762
Seminars, Workshop & Industrial Training Expenses		
Students Seminars Workshop, Training Expenses	4,641,453	9,814,980
Mentoring & Training, Placement Expenses	2,188,222	3,332,662
Industry Institute Interaction Cell Exp		-
ECA Expenses		208,032
Total of Students Seminars, Workshop & Training Expenses	6,829,675	13,355,674
R&D /Students Projects Expenses		
RCC Expenses	261,761	37,033
R&D and Consultancy charges(CSE)	18,165	264,235



EXPENDITURE SCHEDULE 2020-21	Current Year	Previous Year
	Rs.	Rs.
R&D and Consultancy charges(EEE)	15,620	56,290
R&D and Consultancy charges(AME)	46,000	-
R&D and Consultancy charges(Civil)	2,642,288	1,653,848
Seed Money to Students (Students Project Material Exp.)	22,979	486,536
Stipend to Reserch Scholars-JNTUH	799,217	261,519
Stipend to Reserch Scholars-NDF	1,577,863	1,397,446
Total of R&D Students Projects Expenses	5,383,893	4,156,907
Guest Lecture/Honorarium Expenses		
Guest Lecture	72,500	209,211
Total of Guest Lecture/Honorarium Expenses	72,500	209,211
Examination Expenses		
Examination Expenses-B.Tech&M.Tech(Auton.)	2,148,712	1,570,950
Examination Expenses-Polytechnic	31,996	15,247
Exam Remuneration-B.Tech&M.Tech(Auton.)	3,117,841	5,278,996
Printing & Stationery- AAEE	1,048,647	2,167,140
Vehicle/AP 10 BA 1149-Fuel	60,080	84,000
Vehicle/AP 10 BA 1149 - Repair	51,439	51,464
Travelling & Conveyance(Exam)	561	-
Examination Expenses - Online (External)	544,825	742,736
Total of Examination Expenses	7,004,101	9,910,533
Students scholarship, welfare Expenses		
Students Welfare Expenses	476,079	761,159
Fee Waived	1,771,270	1,793,970
Total of Students Scholarship, Welfare Expenses	2,247,349	2,555,129
Admission Expenses		
Admission Expenses	964,036	612,757
Total of Admission Expenses	964,036	612,757
Software Expenses		
Software Expenses	8,126,135	4,044,090
Total of Software Expenses	8,126,135	4,044,090
Recognition ,Affiliation /Membership Fee		
Recognition ,Affiliation Processing fee	1,387,410	4,468,171
Membership fee & Nomination fee	231,050	464,245
Total of Recognition, Affiliation & Membership Fee	1,618,460	4,932,416
Cash Awards to Students		
Cash awards to Students		308,000
Total of Cash Awards to Students	-	308,000
Library Books & Periodicals		
Journals	3,502,368	2,827,516
News Papers & Periodicals-City Office	4,564	16,073
Library Books & Periodicals		38,093
Total of Library Books & Periodicals	3,506,932	2,881,682
Advisory Board of Studies/Academic Council Expenses	348,000	504,057
Total of BOS/Academic Council Expenses	348,000	504,057



EXPENDITURE SCHEDULE 2020-21	Current Year	Previous Year
	Rs.	Rs.
Total of Academic Expenses	38,316,929	46,031,218
13. Administrative expenses		
Electricity charges		
Electricity Charges	3,001,758	5,038,280
Electricity charges-City Office	118,200	125,680
Total of Electricity charges	3,119,958	5,163,960
Water Charges		
HMWSSB Water Connection Charges		7,305,015
Water Charges	2,283,090	2,821,288
Water Charges-City Office	33,405	33,066
Total of Water Charges	2,316,495	10,159,369
Insurance Expenses		
Insurance Charges -Assets	633,900	463,969
Insurance Expenses-Administrative Vehicles	70,105	61,743
Insurance expenses-Administrative Vehicles-City Office	8,317	7,761
Total of Insurance Charges	712,322	533,473
Rent for Buildings		
Rent- City Office	1,020,000	1,000,000
Total of Rent for Buildings	1,020,000	1,000,000
College Events Expenses		
Open House/ ecficio Event /Saarang Expenses	4,421	20,680
Convergence Expenses		120,221
Sintillashunz Expenses	36,789	641,595
Sports Fest Expenses		694,796
Total of College Events Expenses	41,210	1,477,292
Advertisement Expenses		
Advertisement- Admissions/Recruitment/general	2,528,288	2,257,809
Advertisement Charges-City Office		25,000
Total of Advertisement Charges	2,528,288	2,282,809
Postage & Courier		
Postage & Courier Charges	682	19,223
Postage & Courier Charges-City Office	3,035	5,518
Total of Postage & Courier	3,717	24,741
Telephone & Internet Charges/Web Expenses		
Telephone Charges	94,007	115,236
Telephone Charges-City Office	20,292	32,308
Internet Charges	1,983,500	1,534,000
Internet Charges -City Office	22,832	22,302
Website Expenses	181,311	358,007
Institute Network Charges	17,999	179,861
Total of Telephone & Internet /Web Expenses	2,319,941	2,241,714
Printing & stationery		
Academic Calendar	255,360	185,766
MTP Records	14,750	205,800



EXPENDITURE SCHEDULE 2020-21	Current Year	Previous Year
	Rs.	Rs.
Printing & Stationery	1,305,940	1,710,620
Printing & Stationery-City Office	119,502	136,835
Printing & Stationery-Polytechnic	31,202	193,139
Total of Printing & Stationery	1,726,754	2,432,160
Traveling & Conveyance Expenses		
Conveyance Charges	128,084	182,199
Conveyance Charges -City Office	1,805	7,865
Travelling Expenses	13,701	207,010
Total of Traveling & Conveyance Expenses	143,590	397,074
Staff Training /Seminars/Workshop Expenses		
Staff Training /Seminars/Workshop Expenses	300,833	3,025,281
Total of Staff Training /Seminars/Workshop Expenses	300,833	3,025,281
Legal & Professional Charges		
Legal Charges	354,000	194,000
Total of Legal Charges	354,000	194,000
Professional & Consultancy Charges		
Professional Charges	5,254,339	4,195,246
Professional Charges-City Office	330,000	190,000
Internal Audit Fee-City Office	88,500	88,500
Total of Professional & Consultancy Charges	5,672,839	4,473,746
Total Legal & Professional Charges	6,026,839	4,667,746
Annual Day and Other Function Expenses		
Annual Day & Cultural Day Expenses	220,555	342,552
Fresher's Day Expenses		75,673
Induction Programme Expenses 1st Year	156,643	346,172
Function Expenses	5,389	70,325
Total of Annual Day and Other Function Expenses	382,587	834,722
Other General Charges		
General Charges	94,981	63,964
General Charges-City Office	54,058	72,435
Meeting Expenses	37,767	240,010
Meeting Expenses-City Office	21,978	260,010
Polytechnic Expenses		53,746
Pooja Expenses	64,470	81,070
Patents & Trademarks Expenses	265,140	19,000
Staff /PHD Scholars Recruitment Expenses	35,000	100,165
Donations	2,616,538	
Covid Expenses	1,862,945	19,050
Building Regularisation charges	97,732,781	
EPF Administration Charges	921,035	957,304
Total of Other General Charges	103,706,693	1,866,754
Rates and Taxes		
Professional Tax(Institute)	2,500	2,500



EXPENDITURE SCHEDULE 2020-21	Current Year	Previous Year
	Rs.	Rs.
GST Expenses for FY-2018-19	273,599	
GST Expenses for FY-2019-20	271,537	
Property Tax	3,049,729	3,210,241
Total of Rates & Taxes	3,597,365	3,212,741
Project Grants expenses		
Revenue Grants Expenses(UGC/FDP)	2,600	25,178
Total of Project Grant Expenses	2,600	25,178
Sports Expenses		
Sports Expenses	38,240	985,055
Total of Sports Expenses	38,240	985,055
Total- Administrative Expenses	127,987,432	40,330,068
14. Transportation Expenses		
Vehicle Hire charges- Staff	630,000	2,089,710
Vehicle Hire charges- Students	3,010,283	12,505,597
Vehicle Hire charges- Others	22,215	117,768
Vehicle Repairs & Maintenance	578,272	675,475
Vehicle Repairs & Maintenance-City Office	47,257	94,313
Total of Transportation Expenses	4,288,027	15,482,863
14A. Audit Remuneration		
Audit Fee-City Office	377,600	177,000
Certification Expenses	52,510	92,630
Total of Audit Remuneration	430,110	269,630
15. Repairs & Maintenance		
Roads & Building/Sanitary maintenance		
Building & Electrical Maintenance	1,508,579	1,368,319
Sanitary Maintenance	296,538	330,294
Building Remodeling Expenses	13,996	158,828
Renovation of Seminar Hall/Auditorium		28,246
Repairs to Roads		28,172
Total Roads & Building/Sanitary Maintenance	1,819,113	1,913,859
House Keeping Expenses		
House Keeping Material	196,987	765,533
House Keeping Material- City Office	13,084	41,157
Total of House Keeping Material Expenses	210,071	806,690
Generator Maintenance		
Generator Maintenance	245,651	499,007
Generator Maintenance-City Office	11,500	12,807
Total of Generator Maintenance	257,151	511,814
Repairs to Other Assets		
Repairs to Other Assets		519,438
Annual Maintenance Charges -Assets & Others	1,583,940	1,143,931
Institute Maintenance	2,095,857	999,559
Repairs & Maintenance	185,785	119,043
Repairs & Maintenance-City Office		101,235



EXPENDITURE SCHEDULE 2020-21	Current Year	Previous Year
	Rs.	Rs.
Repairs & Maintenance-Lift		61,426
Total of Repairs to Other Assets	3,865,582	2,944,632
Electrical Maintenance		
Electrical Maintenance	494,350	1,029,688
Total of Electrical Maintenance	494,350	1,029,688
Garden Maintenance		
Garden Maintenance	707,697	1,233,923
Garden Maintenance-City Office	12,000	12,000
Total of Garden Maintenance	719,697	1,245,923
Total - Repairs & Maintenance	7,365,964	8,452,606
16. Finance Costs		
Bank Charges	13,234	17,095
Bank Charges-City Office	3,619	1,591
Interest on Secured Loan From Federal Bank	3,812,801	7,943,120
Total of Finance Costs	3,829,654	7,961,806
Write-offs	10,912,570	
Depreciation	64,889,970	70,431,666
Total Expenditure	700,575,574	650,028,900



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Bachupally, Hyderabad-500090

SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31st MAR'2021

Description	Gross block		Additions		As at 31.03.2021		Depreciation			Total		Net block	
	As at 31.03.2020	Deletions	2020-21	As at 31.03.2021	Up To	on deletions	for the year	31.03.2021	31.03.2021	31.03.2021	31.03.2021	31.03.2021	31.03.2021
					31.03.2020								
Land	138,524,882		50,147,734	188,672,616	0							188,672,616	138,524,882
Roads	8,825,818			8,825,818	4821494.95							3,603,890	4,004,323
Buildings	597,014,006			597,014,006	299006131.6		29,800,789	328,806,921	268,207,085	298,007,874			
Borewells & Pumpsets	1,590,472		6,598,139	8,188,611	842915.9		404,663	1,247,579	6,941,032	747,556			
Sheds	12,429,934		1,158,069	13,588,003	6949448.2		632,743	7,582,191	6,005,812	5,480,486			
Furniture & Fixtures	98,355,689		10,577,044	108,932,733	51783948.65		5,191,227	56,975,176	51,957,557	46,571,740			
Cycles	78,470			78,470	21776		8,504	30,280	48,190	56,694			
Vehicles	735,612			735,612	535605.55		30,001	565,607	170,005	200,006			
Vehicles-9942	729,632			729,632	430171.3		44,919	475,090	254,542	299,461			
Vehicles-9944	733,118			733,118	432226.8		45,134	477,361	255,757	300,891			
Vehicles-TS08UD8519	849,185			849,185	281663.875		85,128	366,792	482,393	567,521			
Electrical Fixtures & Fittings	59,582,766		3,355,457	62,938,223	37073685.78		3,668,678	40,742,364	22,195,859	22,509,080			
Generator	6,083,266			6,083,266	3572798.1		376,570	3,949,368	2,133,898	2,510,468			
Generator-Hostel	1,458,134			1,458,134	859675.35		89,769	949,444	508,690	598,459			
DATA Processing equipment	159,305,039		2,410,887	161,715,926	137113455.5		9,404,995	146,518,450	15,197,476	22,191,584			
Lab & Other Equipment	183,088,699		3,283,371	186,372,070	118617909.7		9,986,217	128,604,127	57,767,943	64,470,789			
Library Books	13,595,029		912,500	14,507,529	12107302.5		777,921	12,885,224	1,622,305	1,487,727			
Air Conditioners	15,034,449		-	15,034,449	7943145.95		1,063,697	9,006,843	6,027,606	7,091,303			
Audio Video Equipment	22,956,109		10,262,349	33,218,458	13975374.65		2,116,789	16,092,164	17,126,294	8,980,734			
Digital Library	248,800			248,800	232712.95		2,413	235,126	13,674	16,087			
Institute Net Working	21,875,111		193,579	22,068,690	16909365.78		759,380	17,668,746	4,399,944	4,965,745			
Temporary Sheds	240,699			240,699	240699		-	240,699	-	-			
TOTAL	1,343,334,919	-	88,899,129	1,432,234,048	713,751,508	-	64,889,970	778,641,478	653,592,569	629,583,411			
Work in Progress	94,225,584		17,724,542	111,950,126		56,245,873			55,704,253				



VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY
 Bachupally,Hyderabad-500090
BALANCESHEET SCHEDULE AS AT 31.03.2021

Particulars	As at 31.03.2021	As at 31.03.2020
	Rs.	Rs.
Inter Unit Current Balance (Vignana Jyothi)	(184,210,852)	(54,094,037)
Earmarked Funds - Development Fund	30,681,500	30,681,500
Earmarked Funds - Development Fund - NRI	662,326,225	490,133,725
Schedule No. - 3 Restricted Funds		
Capital grants		
MHRD Projects-Grant	280,000	280,000
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	829,378	829,378
Grant for EDC Programme	400,000	400,000
TPED Program Grant(Library)	1,250,000	1,250,000
ITRA Project Capital Grant Water)	773,845	793,703
DRDO GRANT-II-Capital-ME(Gupta)	616,303	616,303
DRDO GRANT-II-Capital-AE-MV Ramana	420,000	420,000
AICTE-MODROB Capital Grant-K.Anuradha-EEE	834,458	834,458
AICTE/RPS- GRANT- CSE- SANDHYA NADELLA	361,830	361,830
AICTE-Modrob Capital Grant-.Y Padma Shayi-ECE	683,191	
SPDP Grant-CSE/T.Sunil Kumar	(49,433)	
MODROB-Capital Gar-MVRD.Prasad/ME	225,572	
DST Capital Grant A Ramesh	4,316	383,832
DST Capital Grant P Naresh	191,463	297,360
UGC Grants	5,378,842	5,383,387
Opening Capital Grants	34,585,416	34,235,902
ADD:- Received during the year	3,069,754	2,881,374
Less : Refunded/ Expenditure during the year	(1,712,743)	(2,531,859)
Closing of Capital Grants	35,942,427	34,585,417
Revenue Grants		
Opening balance	6,193,464	1,186,786
Received during the year	6,459,420	8,340,791
Total	12,652,884	9,527,577
Less : Utilized during the year	7,892,474	3,334,113
Closing of Revenue Grants	4,760,411	6,193,464
Schedule No. 4 Current liabilities and provisions		
Deposits from Students		



Particulars	As at 31.03.2021	As at 31.03.2020
	Rs.	Rs.
Caution Deposit -Hostel	661,525	887,025
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
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	1,231,000	1,233,000
Caution Deposit Refundable-B.Tech 2015-16	1,093,000	1,092,000
Caution Deposit Refundable-B.Tech 2016-17	1,015,000	1,092,000
Caution Deposit Refundable-B.Tech 2017-18	1,367,000	1,370,000
Caution Deposit Refundable-B.Tech 2018-19	1,438,000	1,438,000
Caution Deposit Refundable-B.Tech 2019-20	1,357,000	1,357,000
Caution Deposit Refundable-B.Tech 2020-21	1,629,000	
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	301,000
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	168,000
Caution Deposit Refundable M.Tech 2019-20	138,000	138,000
Caution Deposit Refundable M.Tech 2020-21	144,000	
Misc charges refundable to Students	1,274,892	1,309,892
Total of Deposits from Students	18,249,917	16,818,417
Students Fee received in advance		
Fee Received in Advance-Hostel	22,533,931	6,127,000
Received in Advance-Vehicle Hire Charges From Stude	6,321,435	3,071,134
Tuition Fee Received From TFRC & Payable to Students	-	430,625
Tuition Fee Received in Advance	-	6,637,803
<i>FEE RECEIVED IN ADVANCE- B.Tech -IST YEAR-2019-20</i>		3,456,375
Polytechnic Tuition Fee against High Court Order	50,462,750	44,743,700
Total of Students Fee received in advance	79,318,116	64,466,637
Sundry creditors for goods and services		
<i>Addwise Inflatables</i>		2950
<i>Anand Water Plant</i>	17927	7644
<i>Anika Society for Social Welfare- White Board Animation</i>		33454
<i>APPLY VOLT</i>		15340
<i>ARPIT AWASTHI/PHD STUDENT</i>	19500	
<i>A.Sandeep</i>	15880	
<i>AWL IT Tech Private Limited</i>	36750	
<i>ARK Infosolutions Pvt Ltd</i>	136880	136,880
<i>Arka Elevators</i>	35497	60,299
<i>A.S.Graphics</i>		16,464



Particulars	As at 31.03.2021	As at 31.03.2020
	Rs.	Rs.
Asset Intigrated Info Systems		12,750
Berry9 It Services Pvt Ltd	68400	68,400
Bharathi Airtel Ltd	58007.5	58,008
Blue Blossom Technologies Private Limited	17500	
Chaluvadi Sri Sai Santosh	12000	
Cache Peripherals Pvt Ltd		7,528,400
Clarity Industries	5664	5,664
Concierge Security		28,810
Conduira Education & Training Services Pvt Ltd	249750	
Data Management Systems	2880	-
Durga Glass	-1	40,910
DVR Constructions Material Testing Labs		28,320
EIE Instruments Pvt Ltd	15342	
ESS Handicrafts		162,230
Essar Enterprise Power Solutions		67,840
Feastbell Hospitality Services		788939
Fronyn Technologies		64000
G.Appa Rao		8,900
Genesis Computers		28,124
Geo Connect Technologies		39,063
G.Venkateswara Rao		511,730
Global Security & Facility Service	337341	337,341
Go Bhaarati Agro Industries & Services Pvt Ltd		(79,186)
Green Trends	15000	15,000
Glocal Digital Pvt Ltd	-144	
Hyderabad Metropolitan Water Supply & Sewerage Board-HMWSSB	334950	
Hydraulic & Engineering Instruments		94,800
Idealabs Future Tech Ventures	7200	7,200
J.Purushotham		14,014
J.Srinivasa Rao		-
Jaya Sai Electricals	-17927	-
K Watt Solutions Pvt Ltd		-
KALA VENKATA UDAY-IIT MANDI		11,208
K.S.Bakers Pvt Ltd		98,000
K.S.Rao & Co.		1,384
Kalyan Digitals		6,372
Karteeka Nandana Pheripherals	30960	
Ken Comsys Pvt Ltd	23010	
Lokesh Electro Tech Industries	30267	
M R.Travels		102,188
M.B.Brothers		(802)
Mahalakshmi Enterprises		19,050
Manish Sounds		29,400
Marvel Hospitality Services Pvt Ltd	-14535	(7,295)
Metro Mark		8,545
Milenium Technologies (I) Pvt Ltd		1,400,000
Mohana Enterprises	210	1,230



Particulars	As at 31.03.2021	As at 31.03.2020
	Rs.	Rs.
N.LAXMI SRINIVAS		76,500
Narender Service Centre		-
Natco Pharma Ltd	50000	50,000
Natural Services	15000	264,692
Noble Tents & Events		127,527
N.Seetaram Group	36	36
National Institute of Technology-NIT Patna	129146	
NECX Business Solutions Pvt Ltd	8202	
Nipun Net Solutions Pvt Ltd	1520204	
N.Sandeep Chaitanya	35500	
Oriental Insurance Co.Ltd	-28826	
Outstanding Expenses Payable	82660	25,559
Pavan Plywood & Hardware		6,829
Physitech Electronics	116206	-
Prasad Computers	1900	500
Progressive Irrigation Company		13,665
Pioneer Elabs Limited	493438	
Raavela Interiors (P) Ltd	1112338	
Ram Engineering & Controls	2278	
Rajeswari Industries		45,902
Ramakrishna Associates		221,701
Ram Caddsys Pvt Ltd		403,314
Reddy Engineering Company		-
Reliance Communications Ltd	6478	6,478
Religare Health Insurance Company Limited	-16110	(16,110)
Rent Payable	630327	630,327
Rotomaker Academy		-
Sai Samrat Consultants		11,564
SATYANI TECHNOLOGIES LLP		18,680
S G Sanitation		(38,160)
S S Infra Services India Pvt Ltd	3533	699,072
S.K.Interiors	13360	134,101
S.M.S.Enterprises		3,600
Sharp Business Systems (India) Pvt Ltd		1,783
Smart Interviews		420,321
Spartech Scientific	36400	-
Sree Eco Lighting Solutions		7,840
Sree Rama Sales India Pvt Ltd		75,253
Sree Sai Travels Corp		63,779
Sree Vani Tech Enterprises		4,000
Sri Anjaneya Industries		19,470
Sri Laxmi Enterprises	1413801	631,928
Sri Raghavendra Sugar Cane Hub	635	635
Sri Sai Offset Printers	3889	3,889
Sri Sai Printing Works		4,250
Sri Sai Sneha Stationery & Xerox	9850	9,850
Sri Sai Tea Stall	10000	10,000



Particulars	As at 31.03.2021	As at 31.03.2020
	Rs.	Rs.
Sri Sai Travels	64268	38,707
Sri Venkateswara Water Suppliers		224,734
Srinivasa Products	17880	29,160
Synergy Measurement Technologies (P) Ltd		35,400
Santop Technologies LLP	380000	
Sharath Enterprises	11813	
S.Jarnel Singh	44443	
S.K.Systems	103611	
Smartgen Publications	111522	
Sree Printers	-400	
SS Electronics	10500	
Superior Tiles	16	
SVS Square Spaces LLP	-532	
TATA AIG GIC Ltd	15510	15,510
Techfluent Solutions Pvt Ltd		15,000
T.Rajesh		255,600
T.S.S.P.D.C.L		616,742
T.Srikanth	-2	7,980
Tetcos		264,375
The Book Syndicate		96,815
Texla Scientific Instruments	434723	
Uttam Enterprises		42,930
VSD Enterprises	353056	
Total of Sundry creditors for goods and services	8,634,962	17,355,296
Liabilities-to employees-Pay & allownces & Others		
Staff Other Remuneration payable	799,931	627,351
Salaries payable	-	2,690,739
Consultancy Charges Payable	2,913,083	1,466,034
Polytechnic- Exam Remuneration/ Payable	298,339	699,750
Total of Liabilities-to employees-Pay & allownces & Others	4,011,353	5,483,874
Liabilities- to University		
University fee-B.Tech	1,624,600	1,624,600
University fee-M.Tech	3,743,000	3,526,000
Polytechnic-Board Recognition Fee Payable	772,520	772,520
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		2,731,320
Total of Liabilities- to university	6,184,640	8,698,960
Liabilities- Students scholarships payable		
BC Scholarships	291,085	291,085
Other Scholarship	73,400	73,400
Scholorship Refundable to SC Dept.	33,500	32,500
Scholarship Refundable to ST Dept.	62,200	62,200
Scholarship Refundable to OC Dept.	57,000	



Particulars	As at 31.03.2021	As at 31.03.2020
	Rs.	Rs.
Scholarship Refundable to BC Dept.	127,000	
SC Scholarships	32,166	32,166
Stale Cheque-EBC Scholar Ship	611,915	611,915
Stale Cheques - BC Scholarships	1,163,983	1,166,483
Stale Cheques - SC Scholarships	421,645	421,645
Stale Cheques - ST Scholarships	143,649	143,649
ST Scholarships	31,415	31,415
Scholarship Refundable to students (B Tech 2011-12)	505,750	505,750
Scholarship Refundable to students (B Tech 2010-11)	861,150	861,150
Scholarship Refundable to students (B Tech 2008-09)	271,800	271,800
Scholarship Refundable to students (Polytechnic)	29,725	29,725
Stale Cheque-Other Scholarship	66,250	66,250
Liabilities- Students scholarships payable Total	4,783,633	4,601,133
EMD/security deposits of contractors & for Services		
Security Deposit- Axis Bank(ATM)	12,000	12,000
Rent Deposit - ATC Telecom Infrastucture Pvt Ltd	45,000	45,000
Security Deposit-Laundry	150,000	150,000
Security Deposit -Canteen	220,814	300,000
Security Deposit - Mess	200,000	200,000
Retention Ambrose Theophilus D Block Water Proofin	129,644	129,644
Retention Amount-Karthikeya Stone Cutting & Earth Movers	535,409	535,409
Retention -Firotech Systems -Fire Fighting & Fire Alarm		200,000
Retention Amount-Reddy Enigneering Co.	540,370	-
Retention on Precast Building for Polytechnic-Ultra	-	-
Retention Amount-Sri Laxmi Enterprises	1,728,401	1,241,889
Total of EMD/security deposits of contractors & for Services	3,561,638	2,813,942
Liabilities-Registration fee- Students Certificate course		
AME-Certificate Course fee	1,442,676	1,445,676
Civil Certificate course fee	2,152,244	2,152,244
CSE Certificate course fee	7,065,962	6,601,962
ECE Certificate Course fee	7,770,888	7,590,830
EIE Certificate course fee	1,193,528	1,193,528
H&S Certificate course fee	617,843	617,843
ME certificate Course Fee	2,241,105	2,241,105
IT Certificate Course fee	4,769,650	4,085,650
Polytechnic Certificate Course fee	15,000	15,000
EEE Certificate Course Fee	1,434,450	1,434,450
Reg Fee Design Work Shop	344,000	344,000
Reg.Fee Ecifico-3.0(2019-20)	82,900	82,900
Total of Liabilities-Registration fee- Students Certificate course	29,130,246	27,805,188
Liabilities- Staff development programme(SDP)		
Civil SDP Expenses Payable	88,861	88,861
EEE/SDP Expenses Payable	166,521	166,521
SDP Workshop Expenses (IT) Payable	345,800	345,800
SDP Worksop Expenses (ECE) Payable	-	238,979
Liability for R&D-civil	302,880	302,880
Liability for R&D A/c - ECE	555,231	555,231

Particulars	As at 31.03.2021	As at 31.03.2020
	Rs.	Rs.
Liability for R&D A/c - IT	334,936	334,936
Total of Liabilities- Staff development programme(SDP)	1,794,229	2,033,208
Liabilities- Pay roll deduction / Others		
Income Tax Deductions - Contractors	58,843	185,247
Income Tax Deductions-Professional Charges	72,949	278,899
GST Payable	161,216	81,522
ESI Employee Deductions	7,439	8,282
Group Insurance	2,125	2,325
Income Tax Deductions - Salaries	-	3,731,120
LIC Deductions	217,823	210,226
PF Employee Deductions/Employee Deduction/Admin charges	1,867,593	1,966,208
ESI Contributions Payable	31,873	35,849
Professional Tax Payable	103,800	108,750
Total of Liabilities- Pay roll deduction / Others	2,523,661	6,608,428
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
Stale Cheques	2,904,056	2,831,944
Domain Engineering fee	24,925,500	20,551,000
Shadow engineering fee	21,024,885	15,665,935
Transport Fee -Polytechnic Students	47,746	47,746
NSS Fund	(12,467)	8,933
Govt receipts payable to students		3,116,300
Sintishunz-2019 Reg Fee Payable to Students	606,200	606,200
Research Scholars Fellowship Payable JNTUH		261,519
Research Scholars Fellowship Payable NDF		282,273
Grants (without details)	79,052	67,655
Alumni Assoiation Fund	2,573,041	1,900,290
Reg.Fee -SDME2020 Payable	-	289,752
Other Payables	-	523,176
Sliding students	25,400	38,100
ISTE Memembership Payable-Polytechnic -2019-20	96,000	96,000
Total of Liabilities- others	52,768,574	46,785,985
Gratuity liability for employees	172,257,527	163,868,566
Advance form Contractor-DRDO.ARDE-CARS	551,595	279,157
Secured Loans From Federal Bank (Hostel)	-	67,133,200
Total of liabilities and provisions	383,770,091	434,751,990
Sch.no : 7 Current Assets		
Cash and Bank balances		
Cash in Hand	31,024	64,197
Bank Balances		
Andhra Bank 103410011025304 - NSS Fund	78,410	97,920



Particulars	As at 31.03.2021	As at 31.03.2020
	Rs.	Rs.
Andhra Bank-25001	5,174,182	7,619,441
AXIS BANK 193010100057150 Principal	5,054,760	11,800,801
AXIS BANK 193010100057178 Sclorship Principal	1,146,659	214,462
AXIS BANK 193010100101790 General Secretary	1,597,304	2,023,213
Axis Bank 916010017160905 ECE Hod & CSE Hod	711,803	889,599
AXIS BANK 917010077187604 VNRVJIET EASYPAY FEE A/C	926,112	698,086
Axis Bank-917010086234502- Chief Controller of Exam	2,379,642	4,537,878
Axis Bank Ltd(Hostel)909010039909300 Principal	619,261	207,076
SBH-62004316124 Stipend Principal	1,652,845	1,172,152
SBH-62226073540(Corpus Fund) Bank Principal	8,175	7,957
SBH-62226073721(Equipment Maintenance Fund)Principa	8,175	7,957
SBH-62226110245(Equipment Replacement Fund)Principa	8,175	7,957
SBH-62226113382(VNRVJIET Faculty Fund)Principa	8,175	7,957
SBI-38706497419TEQIP-III/JNTUH/CSE/08N.MANGA THAYARU-PI & B.PADMA	-	4,744
SBI-38709016958TEQIP-III/JNTUH/MECH/07M.V.RAMANA-PI & G.KRISHNA M	124	105,885
SBI-38709067663TEQIP-III/JNTUH/CSE/04Y.SAGAR-PI,M.SHARADA VARALAKS	71	117,924
SBI-38709069897TEQIP-III/JNTUH/EEE/07RASHMI KAPOOR-PI & M.SUSHMA-	196	101,674
SBI-38709656637TEQIP-III/JNTUH/CSE/02G.RAMESH CHANDRA-PI,K.RAJIV-CP	41	115,420
SBI-38709664897TEQIP-III/JNTUH/MECH/04N.KIRAN KUMAR -PI & M.MANZO	-	24,902
SBI-38709709192TEQIP-III/JNTUH/MECH/01K.AJAY KUMAR-PI & A.ARUNA KL	159	102,129
SBI-38716000008TEQIP-III/JNTU/CIVIL/06R.DURGA PRASAD-PI & M.JANARDH	422	134,152
SBI-38716712517TEQIP-III/JNTU/CIVIL/02BDVC MOHAN RAO-PI & M.JANARD	303	128,220
SBI-38726367588TEQIP-III/JNTUH/CSE/13G.MADHU-PI & A.GOVARDHAN-CPI	294	141,621
SBI-38726428758TEQIP-III/JNTU/CIVIL/05K.SRINIVAS-PI & M.R.MADHAV-CPI	321	109,559
SBI-38726501365TEQIP-III/JNTU/CIVIL/04A.RAMESH-	3,534	61,089
SBI-38763225685TEQIP-III/JNTUH/MECH/05GVL PRASAD-PI & AVSS KUMARA	194	64,082
SBI-38854152484TEQIP-III/JNTUH 2019/PHYSICS/06Dr.L.Srinivasa Rao-PI, P.R	420	49,869
SBI-38872750119TEQIP-III/JNTUH/ECE/08B.RAJASEKHAR REDDY-PI,K.TULASI H	491	325
SBH/Hydernagar(30698561286)General Secretary	21,145,527	15,462,073
Total of Bank Balances	40,525,776	46,016,123
Total of Cash and bank balances	40,556,800	46,080,320
Schedule Bank balances- Term deposits		
Fixed Deposit with SBH- TEQIP	36,361,500	34,347,224
Security Deposit -Polytechnic	2,788,122	2,788,122
Total of Term Deposits	39,149,622	37,135,346
Sundry Debtors		
Sundry Debtors- Academic fee receivable from students		
B.Tech		
B.Tech 2008-09	44100	44100
B.Tech 2009-10	30800	30800
B.Tech 2010-11	170600	170600
B.Tech 2011-12	330161	407061
B.Tech 2012-13	467950	4136200
B.Tech 2013-14	2097080	4404080
B.Tech 2014-15	2975810	4146790
B.Tech 2015-16	2938484	16014314
B.Tech 2016-17	12305800	54086559



Particulars	As at 31.03.2021	As at 31.03.2020
	Rs.	Rs.
B.Tech 2017-18	97437461	79819316
B.Tech 2018-19	95351094	69933566
B.Tech 2019-20	144191196	47346249
B.Tech 2020-21	63415509	
M.Tech		
M.Tech 2012-13	211000	211000
M.Tech 2013-14	678400	763500
M.Tech 2014-15	838360	927160
M.Tech 2015-16	194900	194900
M.Tech 2016-17	634610	894090
M.Tech 2017-18	1878250	2913350
M.Tech 2018-19	2980050	8058950
M.Tech 2019-20	17530538	8782398
M.Tech 2020-21	15098700	
Polytechnic		
Polytechnic 2009-10	19800	19800
Polytechnic 2010-11	501600	531400
Polytechnic 2011-12	53200	68100
Polytechnic 2012-13	303850	326200
Polytechnic 2013-14	338000	411600
Polytechnic 2014-15	821889	891689
Polytechnic 2015-16	1463456	1816656
Polytechnic 2016-17	956300	1313300
Polytechnic 2017-18	802950	5282300
Polytechnic 2018-19	8843260	3769810
Polytechnic 2019-20	12034400	4994600
Tuition fee with out details	(2,578,567)	(724,239)
Detained Sudents	-	4,093,980
Total of Academic fee receivable from students	485,360,991	326,080,178
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	485,382,991	326,102,178
Total of Current Asset	565,089,412	409,317,844
Sch.no :8 Deposits/Loans& Advances		
Advance to Employees		
Advance - Employees	998,884	1,401,666
Total of Advance to Employee	998,884	1,401,666
Long term loans & advances to employees		
Vehicle Loan -A.Madhavi	(520)	-
Vehicle Loan -D.N.V.Vasundhara	21,330	94,170
Vehicle Loan - I.Venkatesh	9,550	28,930
Vehicle Loan - G.Srinivas	(50)	-



Particulars	As at 31.03.2021	As at 31.03.2020
	Rs.	Rs.
Vehicle Loan - K.Bhanu Sree	(520)	-
Vehicle Loan - L.Kamalakar Rao		1,480
Vehicle Loan - Padmaja Kakumanu	(520)	-
Vehicle Loan - Ravi Srinivas Vellanki	(104)	-
Vehicle Loan - D.Jyosthna	2,000	27,830
Total of Long term loan & advances to employees	31,166	152,410
Deposits for Utility sevices/others		
Deposit - Cylinders	8,900	8,900
Deposit - Electricity Deposit(APSEB)	1,692,429	1,632,205
Deposit - Telephones	14,054	14,054
Deposit - Web Site	9,800	9,800
Deposit - Cylenders (RPS-ME)	10,000	10,000
Deposit - GHMC	600,000	400,000
Deposit- Director DYSL-SM-HYD	21,594	
Deposit - TSRTC	589,550	589,550
Total of Deposits for Utility sevices/others	2,946,327	2,664,509
Other receivable		
AGS Transact Technologies Ltd	116,328	157,910
A.Saravan Bhavan	(14)	
ATC TELECOM INFRASTRUCTURE PVT LTD	482,770	164,510
Axis Bank Ltd	5,000	5,000
Cams Projects Fee	25,050	25,050
CSK Technologies	671	671
Dst Science&Energy Research Board Receivalbe	11,173	11,173
Electricity Charges Receivable	27,028	27,028
Electricity Charges Receivable-Hostel Bakery	11,446	8,473
Gland Pharma Ltd	(2,124)	4,956
Greater Hyderabad Muncipal Corporation -GHMC	(174,734)	(396,344)
Group Medical Health Insurance Receivable -Staff		1,134,216
Innovatiview India Pvt Ltd	3,060	
Kakatiya Urban Development Authority (KUDA)	16,948	16,948
Kotech Projects	5,310	
Laundrette Laundry Service	189,626	41,770
Manthena Seetharama Raju	38,441	38,441
MIppas Project(RCC)	259,717	259,717
M.Lakshmipathi Raju	38,429	38,429
M.Srinivasa Raju	38,429	38,429
Mudunuri.Lavanya	38,429	38,429
Nara Janardhana Naidu	291,331	291,331
Rent Receivable	54,946	54,946
PSV Precast Pvt Ltd	7,670	
PRAGYA TECHNOLOGIES	101,529	101,529
Reliance Jio Infocomm Ltd	287,860	287,860
SAN PRINTS PVT LTD	185,884	86,456
Sanjana Mineral Products	10,620	
Scope Testing Services Private Ltd	142	142
Soorya Infratech GST No.36ADXFS4220N1ZD	(3)	



Particulars	As at 31.03.2021	As at 31.03.2020
	Rs.	Rs.
Sports Exp Receivable From JNTUH	(40,000)	
True Colors Laundry Services	10,893	
Total of Other Receivable	2,041,855	2,437,070
Advances for goods and services.		
Advacne-Canter Cadd India Pvt Ltd		100,000
Advance - Cambridge University Press India Pvt Ltd	259	68,600
Advance - Doctus Software Solutions Pvt Ltd	1,134,727	1,574,277
Advance - G, Venkateseara Rao	437,865	
Advance - M TAB Engineers Pvt Ltd		77,880
Advance- Cache Peripherals Pvt Ltd	3,691,512	
Advance- It Is The Master's Software	67,500	67,500
Advance- Ram Engineering & Controls	210,600	
Advance Sri Balaji Nursery & Garden Work	4,900	
Advance Sri Vijaya Durga Nursery	2,800	
Advance-AIMIL LTD	9,440	
Advance-Ajay Rachakonda	12,500	12,500
Advance-Being Zero Consulting Private Limited		245,000
Advance-Best Bearing and Industrial Equipment		19,293
AdvanceBlue Bloosom Technologies Pvt Ltd		54,000
Advance-Central Institute of Tool Design	25,575	25,575
Advance-CTR Consultants	67,850	67,850
Advance-Enarayan Elex India (P)Ltd	286,530	
Advance-Eureka Forbes Limited	83,699	59,799
Advance-Global Information Systems Technology Pvt L		16,822
Advance-Jarsh Innovations Pvt Ltd	350,000	350,000
Advance-Ksr Crest Build Con LLP	(30,000)	
Advance-Nandini Handlooms Hyderabad	292,824	
Advance-Peridot Technologies	189,000	
Advance-R.K Metal N Engineering	16,048	
Advance-Reddy Engineering Company		607,432
Advance-Redpine Signals India Pvt Ltd		450,000
Advance-Schindler India Pvt Ltd	5,291	-
Advance-Select Cars	950	
Advance-Sri Charan Diesels	34,515	3,271
Advance-Srinivasa Sales & Services (P) Ltd	3,300	3,300
Advance-Tata Aig Gic Ltd	24	
Advance-Times Internet Limited	630	
Advance-U V Scientifics	191,750	
Advance-Vivid Led Solutions	126,000	
Advance-Applied Hydraulic Systems	43,050	
Total of Advances for goods and Services.	7,259,139	3,803,099
Interest accrued - On term deposits with Bank		
Interest receivable On FDR	1,167,936	1,075,121
Interest receivable On Bank Gaurantee	52,823	27,133
Total Interest accrued - On term deposits with Bank	1,220,759	1,102,254
Grants claim receivable from AICTE/UGC/TEQIP		



Particulars	As at 31.03.2021	As at 31.03.2020
	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-EEEEK.Anuradha	69,826	69,826
AICTE mODROB Grant Receivable-EEEEK.Anuradha	186,723	
ECE/MODROB GRANT RECEIVABLE(AES&IOT LAB)	244,670	
MSME-Grant Receivable-S.Pranavanand	134,224	134,224
MSME- Training & Infrastructure Grant Receivable	7,907	7,907
UGC- Revenue Grant Receivable-Jayashri Nair/ME	30,736	30,736
Total Grants Receivable	1,294,086	862,693
TEQIP -II		-
Total of Grants claim Receivable from AICTE/UGC/TEQIP	1,294,086	862,693
Customs Duty paid under protest	1,141,540	1,141,540
Total of Deposits/ Loans and advances	16,933,756	13,565,241



VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY

Bachupally,Hyderabad-500090

GROUPING SCHEDULES TO INCOME ITEMS OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2021

INCOME SCHEDULE 2020-21	As at 31.03.2021	As at 31.03.2020
	Rs.	Rs.
Sch.No -9 Academic Income		
Tuition fee/Accredation fee		
Tuition Fee-I B.Tech	198,989,750	143,815,675
Tuition Fee-II B.Tech	203,259,800	132,160,500
Tuition Fee-III B.Tech	133,877,250	140,866,000
Tuition Fee-IV B.Tech	141,145,000	103,511,250
TuitionFee-IYearM.Tech	18,764,400	17,940,000
TuitionFee-IIYearM.Tech	16,250,000	14,208,000
Tuition Fee-Polytechnic Ist Year	-	7,152,000
Tuition Fee-Polytechnic-II Year	7,099,850	7,040,250
Tuition Fee-Polytechnic-III Year	6,719,900	6,958,300
Tuition Fee Received for Tc	42,000	34,000
Total of Tuition fee & Accredation fee	726,147,950	573,685,975
Total Tuition fee	726,147,950	573,685,975
Admission & Other fee		
Academic Calander& MTP Records Fee	1,492,000	1,237,000
Admission Fee-B.Tech/M.Tech	-	70,399
Admission Fee-Polytechnic	-	78,870
Alumni Fee-Polytechnic	-	48,000
B-Category Reg Fee	5,081,221	4,563,722
Game Fee-Polytechnic	-	48,000
Misc. Charges B.Tech	12,081,740	10,606,920
Misc Charges-(M.Tech)	1,211,800	1,309,600
Misc. Charges-Polytechnic	-	3,501,400
Total of Admission & Other fee	19,866,761	21,463,911
Students Industrial /Other training fee		
Training Fee - Polytechnic		480,000
Training Fee for 1 Year B.Tech	4,476,000	3,711,000
Training Fee for I Year & II Year- M.Tech	1,076,000	1,192,000
Training Fee for IV Year-B.Tech	5,552,000	4,080,000
Total of Students Industrial /Other training fee	11,104,000	9,463,000



INCOME SCHEDULE 2020-21	As at 31.03.2021	As at 31.03.2020
	Rs.	Rs.
Examinations		
Exam Fee - B.Tech & M.Tech (Autonomous)	13,153,964	19,440,469
Exam Fee - B.Tech & M.Tech(Supply)	162,692	120,995
M.Tech Subject Detained Fee	50,000	40,000
Receipts From Examinations-Polytechnic	172,782	
Recounting & Transcript Fee	1,129,400	1,751,501
M.Tech Project Thesis fee	915,300	751,000
Total of Examinations	15,584,138	22,103,965
Total of Academic Income	772,702,849	626,716,851
Sch.No.10 Other Income		
Transport Collection		
Transport fee -staff	630,003	1,390,528
Transport fee -students	4,587,824	16,696,903
Total of Transport Collection	5,217,827	18,087,431
Income from certificate verification		
Income from Application Fee	-	28,000
Total of Sale of Applications	-	28,000
Rental Income on leasing the facilities		
Canteen & Other rent	4,238	1,210,404
Sportsfee/Ground hire charges	70,662	212,200
Income from Infrastructure leasing	695,792	419,841
Total of Rental Income on leasing the facilities	770,692	1,842,445
Interest Income		
Interest on Term Deposits	2,274,732	2,461,647
Interest on Electricity deposit with APSEB	99,601	104,461
Interest on vehicle loan-staff	9,740	25,750
Interest on Saving accounts	1,444,229	1,520,497
Total of Interest Income	3,828,302	4,112,355
Income from Consultancy		
Research & Consultancy	434,502	353,240
Consultancy fee-GHMC -Civil Dept	2,937,040	1,628,455
Total of Income from Consultancy	3,371,542	1,981,695



INCOME SCHEDULE 2020-21	As at 31.03.2021	As at 31.03.2020
	Rs.	Rs.
Misc. income		
Other Income	23,879	92,300
Breakages	9,978	27,845
Fines	47,186	20,754
Library Fines	68,584	179,656
Misc. Income	334,189	493,582
Notice Period Salary	1,054,735	425,906
Scrap Income	124,458	819,000
Sponsorships/Registration Fee	109,642	20,000
Income from admission cancelation	27,000	110,000
Receipts from Online Exams-External	800,507	1,309,898
<i>Written Back</i>	9,990,117	99,019
Donations		123,900
Total of Misc. income	12,590,276	3,721,860
Total Other Income	25,778,639	29,773,786
Total Income	798,481,488	656,490,637

