

VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY
Vignana Jyothi Nagar, Bachupally, Hyderabad-500090
BALANCE SHEET AS AT 31.03.2022


Particulars	Schedule. No	As at 31.03.2022	As at 31.03.2021
		Rs.	Rs.
Source of Funds			
General Fund- I & E Balance	1	47,88,68,980	30,23,45,933
Earmarked Funds(Development fund)	2	89,39,42,725	69,30,07,725
Restricted Funds(Grants)	3		
Capital Fund		3,68,05,429	3,59,42,428
Revenue Grants		41,55,151	47,60,411
Current Liabilities and Provisions	4	43,39,52,571	38,37,70,091
Inter Unit Balance		(17,31,93,473)	(18,42,10,852)
Total		1,67,45,31,383	1,23,56,15,736
Application of Funds			
Fixed Assets	5	1,01,88,76,209	65,35,92,568
Capital work in Progress	6	7,555	-
Current Assets	7	63,16,59,101	56,50,89,412
Loans & Advances & Deposits	8	2,39,88,519	1,69,33,756
Total		1,67,45,31,383	1,23,56,15,736

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




(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-500090

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022


PARTICULARS	Schedule	Current Year	Previous Year
		RS.	RS.
INCOME			
Academic Income	9	87,70,02,132	77,27,02,849
Other Income	10	2,98,09,698	2,57,78,639
Grand Total		90,68,11,829	79,84,81,488
EXPENDITURE			
Staff Payments & Benefits	11	50,88,08,084	44,25,54,919
Academic Expenses	12	6,56,53,523	3,83,16,929
Administrative Expenses	13	3,77,48,917	12,79,87,432
Transportation Expenses	14	1,10,52,698	42,88,027
Audit Remuneration	14A	3,74,650	4,30,110
Repairs & Maintenance	15	1,48,23,841	73,65,964
Finance Costs	16	7,29,908	38,29,654
Write-offs		-	1,09,12,570
Depreciation		9,10,97,162	6,48,89,970
Total of Expenditures		73,02,88,782	70,05,75,574
Surplus/(-)deficit c/to General Fund		17,65,23,047	9,79,05,914
Grand Total		90,68,11,829	79,84,81,488

For K.S.Rao & Co.
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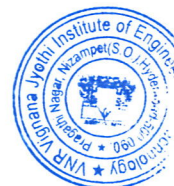

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Principal



VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY
 Bachupally, Hyderabad-500090
 Schedules forming Part of Balance Sheet as at 31.03.2022

Particulars	As At	
	31.3.2022	31.3.2021
	Rs.	Rs.
1. General Fund		
Income & Expenditure A/c-Opening Balance	30,23,45,933	20,44,40,019
Surplus/Deficit of the Year	17,65,23,047	9,79,05,914
Closing Balance	47,88,68,980	30,23,45,933
2. Earmarked Funds		
Development Fund	3,06,81,500	3,06,81,500
Development Fund(NRI)	86,32,61,225	66,23,26,225
Total Earmarked Funds Balance	89,39,42,725	69,30,07,725
3. Restricted Funds - Grants		
Grants - Opening Balance	3,59,42,427	3,45,85,417
Received during the year	71,44,542	30,69,754
Less : Refunded/ Expenditure during the year	-62,81,540	-17,12,743
Total Capital Grants Balance	3,68,05,429	3,59,42,428
Revenue- Opening Balance	47,60,411	61,93,464
Received during the year	29,43,681	64,59,420
Total Gross	77,04,092	1,26,52,884
Less: Utilized during the year	-35,48,941	-78,92,474
Total Revenue Grants Closing Balance	41,55,151	47,60,411
4. Current Liabilities and Provisions		
Student Deposits (Caution & Other)	1,76,85,267	1,82,49,917
Student Fees Received in Advance	6,44,93,490	7,93,18,116
Sundry Creditors for Goods and Services	66,81,524	86,34,962
Liabilities to Employees	53,85,525	40,11,353
Liability to Universities JNTU/SBTET/AGRAU	84,05,640	61,84,640
Liability for Student Scholarships /Other fee payable	53,53,733	47,83,633
EMD and Security deposits to contractors & others	9,34,458	35,61,638
Liability-Student Registration fee for Certificate Courses	3,13,70,425	2,91,30,246
Liability for Staff Development Progms.	6,01,182	17,94,229
Liability for Payroll Deductions	81,46,031	25,23,661
Other Liabilities	7,23,26,487	5,33,20,169
Liability for Gratuity Provision	21,25,68,810	17,22,57,527
Total Current Liabilities and Provisions	43,39,52,572	38,37,70,091
Inter Unit Balance (Vignana Jyothi)	-17,31,93,473	-18,42,10,852



VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY

Bachupally,Hyderabad-500090

Schedule forming Part of Balance Sheet As At 31.03.2022

Particulars	AS AT	AS AT
	31.03.2022	31.03.2021
	Rs.	Rs.
5. Fixed Assets		
Op.Balance	65,35,92,569	62,95,83,411
Additions during the year	45,63,80,802	8,88,99,129
Sub Total	110,99,73,371	71,84,82,539
Less: Depreciation	9,10,97,162	6,48,89,970
Net Closing of Fixed Assets	101,88,76,209	65,35,92,569
6. Capital Works In Progress		
Op.Balance	0	9,42,25,584
Additions during the year / Inter Unit Transfers	1,99,119	1,77,24,542
Sub Total	1,99,119	11,19,50,126
Less: Capitalized/Transfers	1,91,564	11,19,50,126
Closing Balance	7,555	0
7.Current Assets		
Cash & Bank Balances/Term Deposits		
Cash in Hand	90,985	31,024
Schedule Banks - Savings Bank Accounts	3,73,17,521	4,05,25,776
Schedule Banks - Term Deposit Accounts	4,07,79,843	3,91,49,622
Total	7,81,88,349	7,97,06,422
Sundry Debtors		
Sundry Debtors -Receivable from Students-Academic Fee	55,34,70,753	48,53,82,991
Sundry Debtors -Receivable from TFRC	0	0
Sundry Debtors -Receivable from Students-Hostel Fee	0	0
Sundry Debtors -Receivable from Students Other Fee	0	0
Sub Total	55,34,70,753	48,53,82,991
Total of Current Assets	63,16,59,101	56,50,89,412
8.Deposits /Loans & advances/Deposits		
Advances to Employees	2,52,399	9,98,884
Vehicle/Lap tops- Loans to Employees/Students	3,836	31,166
Security Deposits with Govt .dept / Utility Services	31,46,327	29,46,327
Other Recevables	55,36,937	20,41,855
Advances for Goods and Services	1,07,10,212	72,59,139
Interest Accured on Deposits with Bank	14,48,956	12,20,759
Grants Claim Recevables from AICTE/UGC/TEQIP	17,48,312	12,94,086
Customs Duty Paid under Protest	11,41,540	11,41,540
Sub Total	2,39,88,519	1,69,33,756



VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY

Bachupally,Hyderabad-500090

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31-03-2022

INCOME SCHEDULE	Current Year	Previous Year
	RS.	RS.
9.Academic Income		
Tuition fee	81,98,52,850	72,61,47,950
Admission & Other fee	2,37,97,124	1,98,66,761
Students Industrial /Other Training Fee	61,92,000	1,11,04,000
Examinations	2,71,60,158	1,55,84,138
Total of Academic Income	87,70,02,132	77,27,02,849
10. Other Income		
Transport Collection	1,38,99,468	52,17,827
Rental Income on Leasing the Facilities	8,45,104	7,70,692
Interest Income	35,55,651	38,28,302
Income from Consultancy	50,90,786	33,71,542
Write backs	2,20,640	99,90,117
Misc. Income	61,98,049	26,00,159
Total of Other Income	2,98,09,698	2,57,78,639

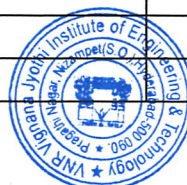
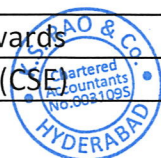


VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY

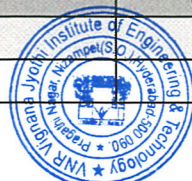
Bachupally,Hyderabad-500090

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED- 31-03-2022

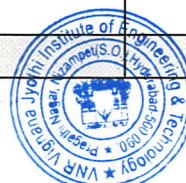
EXPENDITURE SCHEDULE	Current Year	Previous Year
	Rs.	Rs.
11. Staff Payments and Benefits		
Staff Salaries & Benefits		
Salaries- Non Teaching(Engg.)	6,47,47,788	5,91,90,306
Salaries- Teaching(Engg.)	37,00,69,034	33,87,68,970
Salaries and wages- Polytechnic	59,72,073	70,70,365
Remuneration to Adjunct Faculty	3,44,450	-
Incentives& rewards	-	10,000
Total of Staff Salaries and Benefits	44,11,33,345	40,50,39,641
PF contribution	1,04,64,546	1,09,42,879
ESI Contribution	3,41,834	3,85,567
Total of PF & ESI Contribution Expenses	1,08,06,380	1,13,28,446
Staff Welfare Expenses		
Institute Medical Expenses	17,949	14,400
Medical Expenses	17,760	13,404
Welfare Expenses & Subsidies	30,37,999	31,36,968
Staff welfare expenses-City Office	63,937	61,785
Total of Staff Welfare Expenses	31,37,645	32,26,557
Gratuity	4,31,27,722	1,32,16,815
Watch & Ward		
Watch & Ward	57,49,536	60,23,568
Watch & Ward-City Office	4,16,280	4,16,280
Total of Watch & Ward Expenses	61,65,816	64,39,848
House Keeping Outsourcing		
House Keeping Outsourcing - Institute	44,37,176	33,03,612
Total House Keeping Outsourcing	44,37,176	33,03,612
Total of Staff Payments & Benefits	50,88,08,084	44,25,54,919
12. Academic Expenses		
Laboratory Expenses		
Lab Other Expenses	4,84,896	2,38,387
Lab Stores /Consumables/UPS Batteries	35,18,093	19,77,462
Total of Laboratory Expenses	40,02,989	22,15,849
Seminars, Workshop & Industrial Training Expenses		
Students Seminars Workshop, Training Expenses	84,84,702	46,41,453
Mentoring & Training, Placement Expenses	58,78,440	21,88,222
ECA Expenses	1,20,700	-
Total of Students Seminars, Workshop & Training Expenses	1,44,83,842	68,29,675
R&D /Students Projects Expenses		
RCC Expenses	36,41,380	2,61,761
R&D Publication & Patent Rewards	5,64,626	-
R&D and Consultancy charges(CSE)	-	18,165



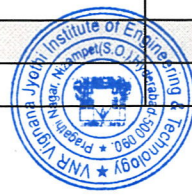
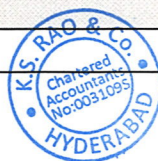
EXPENDITURE SCHEDULE	Current Year	Previous Year
	Rs.	Rs.
R&D and Consultancy charges(EEE)	-	15,620
R&D and Consultancy charges(H&S)	1,15,346	
R&D and Consultancy charges(AME)	13,153	46,000
R&D and Consultancy charges(Civil)	35,13,015	26,42,288
Seed Money to Students (Students Project Material Exp.)	1,66,040	22,979
Stipend to Reserch Scholars-JNTUH	8,45,337	7,99,217
Stipend to Reserch Scholars-NDF	15,23,224	15,77,863
Total of R&D Students Projects Expenses	1,03,82,121	53,83,893
Guest Lecture/Honorarium Expenses		
Guest Lecture	1,81,211	72,500
Total of Guest Lecture/Honorarium Expenses	1,81,211	72,500
Examination Expenses		
Examination Expenses-B.Tech&M.Tech(Auton.)	35,37,963	21,48,712
Examination Expenses-Polytechnic	32,799	31,996
Exam Remuneration-B.Tech&M.Tech(Auton.)	52,79,552	31,17,841
Printing & Stationery- AAEE	31,58,842	10,48,647
Vehicle/AP 10 BA 1149-Fuel	1,00,000	60,080
Vehicle/AP 10 BA 1149 - Repair	13,936	51,439
Travelling & Conveyance(Exam)	13,184	561
Examination Expenses - Online (External)	8,02,143	5,44,825
Total of Examination Expenses	1,29,38,419	70,04,101
Students scholarship, welfare Expenses		
Students Welfare Expenses	13,65,038	4,76,079
Fee Waived	9,68,750	17,71,270
Total of Students Scholarship, Welfare Expenses	23,33,788	22,47,349
Admission Expenses		
Admission Expenses	4,94,159	9,64,036
Total of Admission Expenses	4,94,159	9,64,036
Software Expenses		
Software Expenses	59,41,363	81,26,135
Total of Software Expenses	59,41,363	81,26,135
Recognition ,Affiliation /Membership Fee		
Recognition ,Affiliation Processing fee	1,01,16,756	13,87,410
Membership fee & Nomination fee	6,11,217	2,31,050
Total of Recognition, Affiliation & Membership Fee	1,07,27,973	16,18,460
Library Books & Periodicals		
Journals	33,19,915	35,02,368
News Papers & Periodicals-City Office	17,226	4,564
Library Books & Periodicals	33,442	-
Total of Library Books & Periodicals	33,70,583	35,06,932
Advisory Board of Studies/Academic Council Expenses	7,97,076	3,48,000
Total of BOS/Academic Council Expenses	7,97,076	3,48,000
Total of Academic Expenses	6,56,53,523	3,83,16,929
13. Administrative expenses		
Electricity charges		



EXPENDITURE SCHEDULE	Current Year	Previous Year
	Rs.	Rs.
Electricity Charges	41,08,296	30,01,758
Electricity charges-City Office	1,17,654	1,18,200
Total of Electricity charges	42,25,950	31,19,958
Water Charges		
Water Charges	46,55,356	22,83,090
Water Charges-City Office	33,121	33,405
Total of Water Charges	46,88,477	23,16,495
Insurance Expenses		
Insurance Charges -Assets	6,85,261	6,33,900
Insurance Expenses-Administrative Vehicles	50,229	70,105
Insurance expenses-Administrative Vehicles-City Office	7,381	8,317
Total of Insurance Charges	7,42,871	7,12,322
Rent for Buildings		
Rent- City Office	10,20,000	10,20,000
Total of Rent for Buildings	10,20,000	10,20,000
College Events Expenses		
Open House/ ecficio Event /Saarang Expenses	3,73,799	4,421
Convergence Expenses	8,44,571	-
Sintillashunz Expenses	-	36,789
Sports Fest Expenses	-	-
Total of College Events Expenses	12,18,370	41,210
Advertisement Expenses		
Advertisement- Admissions/Recruitment/general	28,45,603	25,28,288
Total of Advertisement Charges	28,45,603	25,28,288
Postage & Courier		
Postage & Courier Charges	517	682
Postage & Courier Charges-City Office	4,565	3,035
Total of Postage & Courier	5,082	3,717
Telephone & Internet Charges/Web Expenses		
Telephone Charges	86,393	94,007
Telephone Charges-City Office	20,434	20,292
Internet Charges	20,00,000	19,83,500
Internet Charges -City Office	10,148	22,832
Website Expenses	1,06,474	1,81,311
Website Expenses-City Office	6,09,540	-
Institute Network Charges	2,09,297	17,999
Total of Telephone & Internet /Web Expenses	30,42,286	23,19,941
Printing & stationery		
Academic Calendar	24,808	2,55,360
MTP Records	-	14,750
Printing & Stationery	13,40,761	13,05,940
Printing & Stationery-City Office	1,46,785	1,19,502
Printing & Stationery-Polytechnic	21,625	31,202
Total of Printing & Stationery	15,33,979	17,26,754



EXPENDITURE SCHEDULE	Current Year	Previous Year
	Rs.	Rs.
Traveling & Conveyance Expenses		
Conveyance Charges	1,11,714	1,28,084
Conveyance Charges -City Office	24,875	1,805
Travelling Expenses	69,671	13,701
Total of Traveling & Conveyance Expenses	2,06,260	1,43,590
Staff Training /Seminars/Workshop Expenses		
Staff Training /Seminars/Workshop Expenses	18,65,286	3,00,833
Total of Staff Training /Seminars/Workshop Expenses	18,65,286	3,00,833
Legal & Professional Charges		
Legal Charges	7,61,100	3,54,000
Total of Legal Charges	7,61,100	3,54,000
Professional & Consultancy Charges		
Professional Charges	80,49,512	52,54,339
Professional Charges-City Office	8,53,600	3,30,000
Internal Audit Fee-City Office	88,500	88,500
Total of Professional & Consultancy Charges	89,91,612	56,72,839
Total Legal & Professional Charges	97,52,712	60,26,839
Annual Day and Other Function Expenses		
Annual Day & Cultural Day Expenses	-	2,20,555
Induction Programme Expenses 1st Year	36,100	1,56,643
Function Expenses	9,460	5,389
Total of Annual Day and Other Function Expenses	45,560	3,82,587
Other General Charges		
General Charges	6,950	94,981
General Charges-City Office	98,537	54,058
Meeting Expenses	44,684	37,767
Meeting Expenses-City Office	1,34,938	21,978
Pooja Expenses	70,008	64,470
Patents & Trademarks Expenses	2,13,060	2,65,140
Patents & Trademarks Expenses-City Office	65,500	-
Staff /PHD Scholars Recruitment Expenses	1,65,786	35,000
Donations	-	26,16,538
Covid Expenses	9,08,202	18,62,945
Building Regularisation charges	-	9,77,32,781
EPF Administration Charges	8,80,763	9,21,035
Total of Other General Charges	25,88,428	10,37,06,693
Rates and Taxes		
Professional Tax(Institute)	2,500	2,500
GST Expenses for FY-2018-19	-	2,73,599
GST Expenses for FY-2019-20	-	2,71,537
GST Expenses for FY-2020-21	30,270	-
Property Tax	35,27,441	30,49,729
Total of Rates & Taxes	35,60,211	35,97,365
Project Grants expenses		



EXPENDITURE SCHEDULE	Current Year	Previous Year
	Rs.	Rs.
Revenue Grants Expenses(UGC/FDP)	-	2,600
Total of Project Grant Expenses	0	2,600
Sports Expenses		
Sports Expenses	4,07,842	38,240
Total of Sports Expenses	4,07,842	38,240
Total- Administrative Expenses	3,77,48,917	12,79,87,432
14. Transportation Expenses		
Vehicle Hire charges- Staff	10,02,500	6,30,000
Vehicle Hire charges- Students	91,82,612	30,10,283
Vehicle Hire charges- Others	29,845	22,215
Vehicle Repairs & Maintenance	7,51,882	5,78,272
Vehicle Repairs & Maintenance-City Office	85,859	47,257
Total of Transportation Expenses	1,10,52,698	42,88,027
14A. Audit Remuneration		
Audit Fee-City Office	2,36,000	2,36,000
Certification Expenses	1,38,650	1,94,110
Total of Audit Remuneration	3,74,650	4,30,110
15. Repairs & Maintenance		
Roads & Building/Sanitary maintenance		
Building & Electrical Maintenance	19,67,461	15,08,579
Sanitary Maintenance	6,63,859	2,96,538
Building Remodeling Expenses	21,67,675	13,996
Repairs to Roads	13,620	-
Total Roads & Building/Sanitary Maintenance	48,12,615	18,19,113
House Keeping Expenses		
House Keeping Material	5,17,592	1,96,987
House Keeping Material- City Office	11,784	13,084
Total of House Keeping Material Expenses	5,29,376	2,10,071
Generator Maintenance		
Generator Maintenance	4,23,907	2,45,651
Generator Maintenance-City Office	22,643	11,500
Total of Generator Maintenance	4,46,550	2,57,151
Repairs to Other Assets		
Repairs to Other Assets	14,62,907	-
Annual Maintenance Charges -Assets & Others	27,62,451	15,83,940
Institute Maintenance	12,56,023	20,95,857
Repairs & Maintenance	-	1,85,785
Total of Repairs to Other Assets	54,81,381	38,65,582
Electrical Maintenance		
Electrical Maintenance	18,39,813	4,94,350
Total of Electrical Maintenance	18,39,813	4,94,350
Garden Maintenance		
Garden Maintenance	17,02,106	7,07,697
Garden Maintenance-City Office	12,000	12,000
Total of Garden Maintenance	17,14,106	7,19,697



EXPENDITURE SCHEDULE	Current Year	Previous Year
	Rs.	Rs.
Total - Repairs & Maintenance	1,48,23,841	73,65,964
16. Finance Costs		
Bank Charges	7,29,108	13,234
Bank Charges-City Office	800	3,619
Interest on Secured Loan From Federal Bank	-	38,12,801
Total of Finance Costs	7,29,908	38,29,654
Write-offs	0	1,09,12,570
Depreciation	9,10,97,162	6,48,89,970
Total Expenditure	73,02,88,782	70,05,75,574



VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY
Bachupally, Hyderabad-500090

SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31st MAR'2022

Description	Gross block		Deletions	Additions		As at 31.03.2022	Up To		Depreciation		Total		Net block			
	As at 31.03.2021			2021-22			31.03.2021		for the year		31.03.2022		31.03.2022		31.03.2022	
Land	18,86,72,616	-	-	-	18,86,72,616	0	-	-	-	-	-	-	18,86,72,616	-	18,86,72,616	
Roads	88,25,818	44,34,127	-	44,34,127	1,32,59,945	5,22,19,28	-	5,82,095	-	5,82,095	58,04,023	74,55,922	74,55,922	36,03,890	36,03,890	
Buildings	59,70,14,006	36,31,10,319	-	36,31,10,319	96,01,24,325	3,28,80,692	-	4,50,11,841	-	4,50,11,841	37,38,18,762	58,63,05,563	58,63,05,563	26,82,07,085	26,82,07,085	
Borewells & Pumpsets	81,88,611	16,38,884	-	16,38,884	98,27,495	1,24,75,79	-	8,26,806	-	8,26,806	20,74,384	77,53,110	77,53,110	69,41,032	69,41,032	
Sheds	1,35,88,003	7,99,635	-	7,99,635	1,43,87,638	7,58,21,91	-	6,40,563	-	6,40,563	82,22,754	61,64,884	61,64,884	60,05,812	60,05,812	
Furniture & Fixtures	10,89,32,733	1,82,33,347	-	1,82,33,347	12,71,66,080	5,69,75,176	-	68,11,536	-	68,11,536	6,37,86,712	6,33,79,368	6,33,79,368	5,19,57,557	5,19,57,557	
Cycles	78,470	-	-	-	78,470	30,280	-	7,229	-	7,229	37,509	40,961	40,961	48,190	48,190	
Vehicles	7,35,612	-	-	-	7,35,612	5,65,607	-	25,501	-	25,501	5,91,108	1,44,504	1,44,504	1,70,005	1,70,005	
Vehicles-9942	7,29,632	-	-	-	7,29,632	4,75,090	-	38,181	-	38,181	5,13,271	2,16,361	2,16,361	2,54,542	2,54,542	
Vehicles-9944	7,33,118	-	-	-	7,33,118	4,77,361	-	38,364	-	38,364	5,15,725	2,17,393	2,17,393	2,55,757	2,55,757	
Vehicles-TS08UD8519	8,49,185	-	-	-	8,49,185	3,66,792	-	72,359	-	72,359	4,39,151	4,10,034	4,10,034	4,82,393	4,82,393	
Electrical Fixtures & Fittings	4,77,26,343	80,39,468	-	80,39,468	5,57,65,811	3,38,82,772	-	19,42,723	-	19,42,723	3,58,30,995	1,99,34,815	1,99,34,815	2,21,95,859	2,21,95,859	
Generator & Solar Power Equipment	2,27,53,280	1,51,77,696	-	1,51,77,696	3,79,30,976	1,17,52,904	-	74,35,689	-	74,35,689	1,91,88,593	1,87,42,382	1,87,42,382	26,42,588	26,42,588	
DATA Processing equipment	16,17,15,926	1,34,02,484	-	1,34,02,484	17,51,18,410	1,46,51,845	-	1,13,52,224	-	1,13,52,224	15,78,70,674	1,72,47,736	1,72,47,736	1,51,97,476	1,51,97,476	
Lab & Other Equipment	18,63,72,070	2,60,38,744	-	2,60,38,744	21,24,10,814	1,28,60,417	-	1,06,93,981	-	1,06,93,981	13,92,98,108	7,31,12,706	7,31,12,706	5,77,67,943	5,77,67,943	
Library Books	1,45,07,528	9,81,524	-	9,81,524	1,54,89,052	1,28,85,224	-	8,86,559	-	8,86,559	1,37,71,783	17,17,270	17,17,270	16,22,305	16,22,305	
Air Conditioners	1,50,34,449	49,958	-	49,958	1,50,84,407	9,00,684	-	9,07,889	-	9,07,889	99,14,732	51,69,675	51,69,675	60,27,606	60,27,606	
Audio Video Equipment	3,32,18,458	14,06,506	-	14,06,506	3,46,24,964	1,60,92,164	-	27,01,363	-	27,01,363	1,87,93,527	1,58,31,438	1,58,31,438	1,71,26,294	1,71,26,294	
Digital Library	2,48,800	-	-	-	2,48,800	2,35,126	-	2,051	-	2,051	2,37,177	11,624	11,624	13,674	13,674	
Institute Net Working	2,20,68,690	30,68,110	-	30,68,110	2,51,36,800	1,76,68,746	-	11,20,208	-	11,20,208	1,87,88,954	63,47,846	63,47,846	43,99,944	43,99,944	
Temporary Sheds	2,40,699	-	-	-	2,40,699	2,40,699	-	-	-	-	2,40,699	-	-	-	-	
TOTAL	1,43,22,34,047	45,63,80,802	-	45,63,80,802	1,88,86,14,849	77,86,41,478	-	9,10,97,162	-	9,10,97,162	86,97,38,640	1,01,88,76,209	1,01,88,76,209	65,35,92,568	1,01,88,83,764	

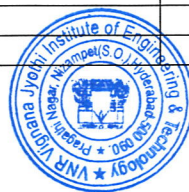


VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY

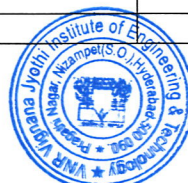
Bachupally,Hyderabad-500090

BALANCESHEET SCHEDULE AS AT 31.03.2022

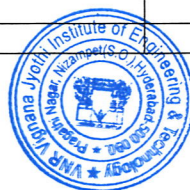
Particulars	As at 31.03.2022	As at 31.03.2021
	Rs.	Rs.
Inter Unit Current Balance (Vignana Jyothi)	17,31,93,473	-18,42,10,852
Earmarked Funds - Development Fund	3,06,81,500	3,06,81,500
Earmarked Funds - Development Fund - NRI	86,32,61,225	66,23,26,225
Schedule No. - 3 Restricted Funds		
Capital grants		
Opening Capital Grants	3,59,42,427	3,45,85,416
ADD:- Received during the year	71,44,542	30,69,754
Less : Refunded/ Expenditure during the year	-62,81,540	-17,12,743
Closing of Capital Grants	3,68,05,429	3,59,42,427
Revenue Grants		
Opening balance	47,60,411	61,93,464
Received during the year	29,43,681	64,59,420
Total	77,04,092	1,26,52,884
Less : Utilized during the year	35,48,941	78,92,474
Closing of Revenue Grants	41,55,151	47,60,411
Schedule No. 4 Current liabilities and provisions		
Deposits from Students		
Caution Deposit -Hostel	6,61,525	6,61,525
Caution Deposit Refundable B.Tech 2008-09	0	5,53,000
Caution Deposit Refundable B.Tech -2009-10	0	5,92,000
Caution Deposit Refundable B.Tech 2010-11	0	7,78,000
Caution Deposit Refundable B.Tech 2011-12	6,93,500	9,10,500
Caution Deposit Refundable B.Tech 2012-13	8,68,000	8,68,000
Caution Deposit Refundable-B.Tech 2013-14	10,99,000	10,99,000
Caution Deposit Refundable-B.Tech 2014-15	12,24,000	12,31,000
Caution Deposit Refundable-B.Tech 2015-16	10,76,000	10,93,000
Caution Deposit Refundable-B.Tech 2016-17	8,62,500	10,15,000
Caution Deposit Refundable-B.Tech 2017-18	10,57,000	13,67,000
Caution Deposit Refundable-B.Tech 2018-19	14,38,000	14,38,000
Caution Deposit Refundable-B.Tech 2019-20	13,57,000	13,57,000
Caution Deposit Refundable-B.Tech 2020-21	16,29,000	16,29,000
Caution Deposit Refundable-B.Tech 2021-22	20,04,000	-
Caution Deposit Refundable -M.Tech 2009-10	0	61,000
Caution Deposit Refundable M.Tech 2010-11	0	97,000
Caution Deposit Refundable-M.Tech 2011-12	0	2,02,000
Caution Deposit Refundable M.Tech 2012-13	2,54,000	2,54,000
Caution Deposit Refundable M.Tech 2013-14	0	3,35,000
Caution Deposit Refundable M.Tech 2014-15	3,40,000	3,80,000
Caution Deposit Refundable M.Tech 2015-16	3,01,000	3,01,000
Caution Deposit Refundable M.Tech 2016-17	1,17,000	1,18,000
Caution Deposit Refundable M.Tech 2017-18	1,85,000	1,85,000
Caution Deposit Refundable M.Tech 2018-19	1,68,000	1,68,000
Caution Deposit Refundable M.Tech 2019-20	1,38,000	1,38,000
Caution Deposit Refundable M.Tech 2020-21	1,44,000	1,44,000
Caution Deposit Refundable M.Tech 2021-22	98,000	-
Misc charges refundable to Students	12,74,892	12,74,892
AP Welfare Receipts -Without Details	6,95,850	-
Total of Deposits from Students	1,76,85,267	1,82,49,917
Students Fee received in advance		
Fee Received in Advance-Hostel	0	2,25,33,931
Received in Advance-Vehicle Hire Charges From Stude	1,08,48,840	63,21,435
Polytechnic Tuition Fee against High Court Order	5,36,44,650	5,04,62,750
Total of Students Fee received in advance	6,44,93,490	7,93,18,116
Sundry creditors for goods and services		
Apex Instruments Co Pvt Ltd	99,619	-
Anand Water Plant	-	17,927
ARPIT AWASTHI/PHD STUDENT	-	19,500
A.Sandeep	-	15,880
AWL IT Tech Private Limited	-	36,750



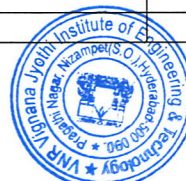
Particulars	As at 31.03.2022	As at 31.03.2021
	Rs.	Rs.
ARK Infosolutions Pvt Ltd	-	1,36,880
Arka Elevators	22,722	35,497
Berry9 It Services Pvt Ltd	-	68,400
Bharathi Airtel Ltd	58,008	58,008
Blue Blossom Technologies Private Limited	5,61,750	17,500
Budding Leaf Infratech Pvt Ltd	17,07,500	-
Chaluvadi Sri Sai Santosh	-	12,000
Clarity Industries	5,664	5,664
Cloud4C Services Private Ltd	60,094	-
Conduira Education & Training Services Pvt Ltd	-	2,49,750
Data Management Systems	2,880	2,880
Durga Glass	9,454	-1
DRDO- DYSL-SM Grant/H&S-Thirmal	0	-
Erulearning Solution Private Limited	3,55,132	-
Fanuc India Pvt Ltd	2,55,150	-
EIE Instruments Pvt Ltd	-	15,342
Excel Pest Control	3,500	-
Feastbell Hospitality Services	-12,560	-
Geotran	26,700	-
Ganesh Paint & Sanitary	12,300	-
G.Venkateswara Rao	4,613	-
Global Security & Facility Service	3,37,341	3,37,341
Gudla Ramaiah-Gagillapur Watch Man	10,000	-
Green Trends	-	15,000
Glocal Digital Pvt Ltd	-	-144
Hyderabad Metropolitan Water Supply & Sewerage Board-HMWSSB	3,34,950	3,34,950
Idealabs Future Tech Ventures	-	7,200
Jaya Sai Electricals	17,353	-17,927
Advance-Ksr Crest Build Con LLP	30,000	-
K.S.Rao & Co.	32,400	-
Karteeka Nandana Pheripherals	-	30,960
Ken Comsys Pvt Ltd	-	23,010
Lokesh Electro Tech Industries	60,817	30,267
Life On Fire Safety Equipments	6,261	-
Marvel Hospitality Services Pvt Ltd	6,665	-14,535
Metro Mark	2,419	-
Mohana Enterprises	-	210
Natco Pharma Ltd	-	50,000
Natural Services	-	15,000
N.Seetaram Group	0	36
National Institute of Technology-NIT Patna	-	1,29,146
NECX Business Solutions Pvt Ltd	-	8,202
Nipun Net Solutions Pvt Ltd	0	15,20,204
N.Sandeep Chaitanya	-	35,500
Oriental Insurance Co.Ltd	22,730	-28,826
Outstanding Expenses Payable	89,851	82,660
Pineaxe Technologies LLP	6,71,962	-
Physitech Electronics	-	1,16,206
Prasad Computers	12,500	1,900
Pioneer Elabs Limited	-	4,93,438
Rainbow Business Solutions	7,750	-
Rajdeep Automotives	2,25,600	-
Raavela Interiors (P) Ltd	-	11,12,338
Ram Engineering & Controls	-	2,278
Reliance Communications Ltd	6,478	6,478
Religare Health Insurance Company Limited	-16,110	-16,110
Rent Payable	6,30,327	6,30,327
R.V.Machine Tools	2,72,000	-
Sai Keerthi Enterprises	-7,265	-
SA India Resources Pvt Ltd/civil	-96,655	-
Salcit Technologies Pvt Ltd	8,475	-
Shah Book House Pvt.Ltd.	2,33,191	-



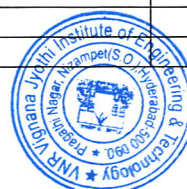
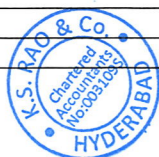
Particulars	As at 31.03.2022	As at 31.03.2021
	Rs.	Rs.
<i>SS Infra Services India Pvt Ltd</i>	3,533	3,533
<i>S.K.Interiors</i>	-	13,360
<i>Spartech Scientific</i>	-	36,400
<i>Sri Laxmi Agencies</i>	54,824	-
<i>Sri Laxmi Enterprises</i>	-	14,13,801
<i>Sri Raghavendra Sugar Cane Hub</i>	635	635
<i>Sri Sai Offset Printers</i>	3,889	3,889
<i>Sri Sai Sneha Stationery & Xerox</i>	9,850	9,850
<i>Sri Sai Tea Stall</i>	10,000	10,000
<i>Sri Sai Travels</i>	38,707	64,268
<i>Srinivasa Products</i>	17,880	17,880
<i>Santop Technologies LLP</i>	-	3,80,000
<i>Sharath Enterprises</i>	-	11,813
<i>S.Jarnel Singh</i>	-	44,443
<i>S.K.Systems</i>	1,11,611	1,03,611
<i>Smartgen Publications</i>	73,272	1,11,522
<i>Sree Printers</i>	-400	-400
<i>Sri Balaji Pheriperals</i>	2,77,300	-
<i>SS Electronics</i>	-	10,500
<i>Superior Tiles</i>	16	16
<i>SVS Square Spaces LLP</i>	-	-532
<i>TATA AIG GIC Ltd</i>	12,771	15,510
<i>T.Srikanth</i>	-	-2
<i>Texla Scientific Instruments</i>	-4,638	4,34,723
<i>VASUDHA DEVELOPERS</i>	708	-
<i>VSD Enterprises</i>	-	3,53,056
Total of Sundry creditors for goods and services	66,81,524	86,34,962
Liabilities-to employees-Pay & allownces & Others		
Staff Other Remuneration payable	-	7,99,931
Salaries payable	3,69,013	0
Consultancy Charges Payable	49,78,880	29,13,083
Polytechnic- Exam Remuneration/ Payable	37,632	2,98,339
Total of Liabilities-to employees-Pay & allownces & Others	53,85,525	40,11,353
Liabilities- to University		
University fee-B.Tech	16,28,600	16,24,600
University fee-M.Tech	35,25,500	37,43,000
Polytechnic-Board Recognition Fee Payable	7,72,520	7,72,520
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
The Registrar JNTUH	24,34,500	-
Total of Liabilities- to university	84,05,640	61,84,640
Liabilities- Students scholarships payable		
BC Scholarships	2,73,585	2,91,085
Other Scholarship	73,400	73,400
Scholorship Refundable to Minorty	63,400	-
Scholorship Refundable to SC Dept.	1,79,500	33,500
Scholarship Refundable to ST Dept.	1,59,200	62,200
Scholarship Refundable to OC Dept.	57,000	57,000
Scholarship Refundable to BC Dept.	3,21,000	1,27,000
SC Scholarships	32,166	32,166
ST Scholarships	31,415	31,415
Stale Cheque-EBC Scholar Ship	6,11,915	6,11,915
Stale Cheques - BC Scholarships	11,63,983	11,63,983
Stale Cheques - SC Scholarships	4,21,645	4,21,645
Stale Cheques - ST Scholarships	1,43,649	1,43,649
Stale Cheque-Other Scholarship	66,250	66,250
Scholarship Refundable to students (B Tech 2011-12)	5,31,750	5,05,750
Scholarship Refundable to students (B Tech 2010-11)	9,22,350	8,61,150
Scholarship Refundable to students (B Tech 2008-09)	2,71,800	2,71,800



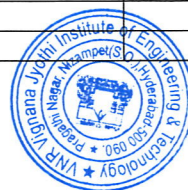
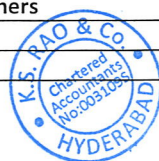
Particulars	As at	
	As at 31.03.2022	31.03.2021
	Rs.	Rs.
Scholarship Refundable to students (Polytechnic)	29,725	29,725
Liabilities- Students scholarships payable Total	53,53,733	47,83,633
EMD/security deposits of contractors & for Services		
Security Deposit- Axis Bank(ATM)	12,000	12,000
Rent Deposit - Sai Kerthi Enterprises	27,000	-
Rent Deposit - ATC Telecom Infrastructure Pvt Ltd	45,000	45,000
Security Deposit-Laundry	1,50,000	1,50,000
Security Deposit -Canteen	2,20,814	2,20,814
Security Deposit - Hotel Mess	2,00,000	2,00,000
Security Deposit - True Colors	1,50,000	-
Retention Ambrose Theophilus D Block Water Proofin	1,29,644	1,29,644
Retention Amount-Karthikeya Stone Cutting & Earth Movers	-	5,35,409
Retention Amount-Reddy Enigneering Co.	-	5,40,370
Retention Amount-Sri Laxmi Enterprises	-	17,28,401
Total of EMD/security deposits of contractors & for Services	9,34,458	35,61,638
Liabilities-Registration fee- Students Certificate course		
AME-Certificate Course fee	14,42,676	14,42,676
Civil Certificate course fee	21,52,244	21,52,244
CSE Certificate course fee	87,95,962	70,65,962
ECE Certificate Course fee	80,09,467	77,70,888
EIE Certificate course fee	12,98,528	11,93,528
H&S Certificate course fee	6,17,843	6,17,843
ME certificate Course Fee	22,41,105	22,41,105
IT Certificate Course fee	48,69,650	47,69,650
CSE-AIML Certificate course fee	67,500	-
CSE-DS Certificate course fee	82,000	-
Polytechnic Certificate Course fee	15,000	15,000
EEE Certificate Course Fee	14,34,450	14,34,450
Reg Fee Design Work Shop	3,44,000	3,44,000
Reg.Fee Ecifco-3.0(2019-20)	-	82,900
Total of Liabilities-Registration fee- Students Certificate course	3,13,70,425	2,91,30,246
Liabilities- Staff development programme(SDP)		
Civil SDP Expenses Payable	88,861	88,861
EEE/SDP Expenses Payable	1,66,521	1,66,521
SDP Workshop Expenses (IT) Payable	3,45,800	3,45,800
Liability for R&D-civil	-	3,02,880
Liability for R&D A/c - ECE	-	5,55,231
Liability for R&D A/c - IT	-	3,34,936
Total of Liabilities- Staff development programme(SDP)	6,01,182	17,94,229
Liabilities- Pay roll deduction / Others		
Income Tax Deductions - Contractors	3,37,260	58,843
Income Tax Deductions-Professional Charges	2,38,051	72,949
GST Payable	82,776	1,61,216
ESI Employee Deductions	5,769	7,439
ESI Contributions Payable	25,023	31,873
Group Insurance	2,125	2,125
Income Tax Deductions - Salaries	55,72,680	0
LIC Deductions	-	2,17,823
PF Employee Deductions/Employer Deduction/Admin charges	17,72,397	18,67,593
Professional Tax Payable	1,09,950	1,03,800
Total of Liabilities- Pay roll deduction / Others	81,46,031	25,23,661
Liabilities- others		
Acts Project	2,07,962	2,07,962
GIS Claim From LIC	15,753	15,753
Grant for Waste Water Treatment Project Work	2,75,447	2,75,447
Stale Cheques	29,01,056	29,04,056
Training Fee Payable -Ist Year -B.Tech	55,32,000	
Domain Engineering fee	3,04,17,500	2,49,25,500
Shadow engineering fee	2,70,69,925	2,10,24,885
Transport Fee -Polytechnic Students	47,746	47,746
NSS Fund	6,000	-12,467
Sintishunz-2019 Reg Fee Payable to Students	6,06,200	6,06,200



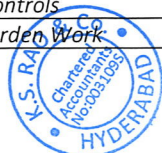
Particulars	As at 31.03.2022	As at 31.03.2021
	Rs.	Rs.
Grants (without details)	12,52,816	79,052
Alumni Assoiation Fund	29,59,575	25,73,041
Sponarsship-Alumni Students	2,79,234	-
Sliding students	86,900	25,400
Insurance Claims Received-The New India Assurance Company Ltd	29,831	-
ICMACC-2022 -Reg.Fee/Sponership Fee -Payable	3,00,275	-
ISTE Memebership Payable-Polytechnic -2019-20	96,000	96,000
Total of Liabilities- others	7,20,84,219	5,27,68,574
Gratuity liability for employees	21,25,68,810	17,22,57,527
Advance form Contractor-DRDO.ARDE-CARS	2,42,268	5,51,595
Total of liabilities and provisions	43,39,52,572	38,37,70,091
Sch.no : 7 Current Assets		
Cash and Bank balances		
Cash in Hand	90,985	31,024
Bank Balances		
AXIS BANK 193010100057150 Principal	1,37,53,922	50,54,760
AXIS BANK 193010100057178 Scolorship Principal	5,64,020	11,46,659
AXIS BANK 193010100101790 General Secretary	13,78,122	15,97,304
Axis Bank 916010017160905 ECE Hod & CSE Hod	1,48,420	7,11,803
AXIS BANK 917010077187604 VNRVIET EASYPAY FEE A/C	28,385	9,26,112
Axis Bank-917010086234502- Chief Controller of Exam	8,94,118	23,79,642
Axis Bank Ltd(Hostel)909010039909300 Principal	9,22,436	6,19,261
SBH-62004316124 Stipend Principal	7,02,272	16,52,845
SBH-62226073540(Corpus Fund) Bank Principal	8,399	8,175
SBH-62226073721(Equipment Maintenance Fund)Principa	8,399	8,175
SBH-62226110245(Equipment Replacement Fund)Principa	8,399	8,175
SBH-62226113382(VNRVIET Faculty Fund)Pricipal	8,399	8,175
SBI-38709016958TEQIP-III/JNTUH/MECH/07M.V.RAMANA-PI & G.KRISHNA MOHAN RAO-CPI	-	124
SBI-38709067663TEQIP-III/JNTUH/CSE/04Y.SAGAR-PI,M.SHARADA VARALAKSHMI-CPI & PRINC	71	71
SBI-38709069897TEQIP-III/JNTUH/EEE/07RASHMI KAPOOR-PI & M.SUSHMA-CPI	200	196
SBI-38709656637TEQIP-III/JNTUH/CSE/02G.RAMESH CHANDRA-PI,K.RAJIV-CPI & PRINCIPAL-VN	-	41
SBI-38709709192TEQIP-III/JNTUH/MECH/01K.AJAY KUMAR-PI & A.ARUNA KUMARI-CPI	163	159
SBI-38716000008TEQIP-III/JNTU/CIVIL/06R.DURGA PRASAD-PI & M.JANARDHANA-CPI	434	422
SBI-38716712517TEQIP-III/JNTU/CIVIL/02BDVC MOHAN RAO-PI & M.JANARDHANA-CPI	311	303
SBI-38726367588TEQIP-III/JNTUH/CSE/13G.MADHU-PI & A.GOVARDHAN-CPI	-	294
SBI-38726428758TEQIP-III/JNTU/CIVIL/05K.SRINIVAS-PI & M.R.MADHAV-CPI	330	321
SBI-38726501365TEQIP-III/JNTU/CIVIL/04A.RAMESH-	3,630	3,534
SBI-38763225685TEQIP-III/JNTUH/MECH/05GVL PRASAD-PI &AVSS KUMARA SWAMI GUPTHA-	198	194
SBI-38854152484TEQIP-III/JNTUH 2019/PHYSICS/06Dr.L.Srinivasa Rao-PI, P.Raghavendra Rao-	432	420
SBI-38872750119TEQIP-III/JNTUH/ECE/08B.RAJASEKHAR REDDY-PI,K.TULASI RAM-CPI & PRINC	542	491
SBI/Hydernagar(30698561286)General Secretary	1,10,00,471	2,11,45,527
Union Bank of India -103410011025001	77,92,894	78,410
Union Bank of India - 103410011025304 - NSS Fund	92,554	51,74,182
Total of Bank Balances	3,73,17,521	4,05,25,776
Total of Cash and bank balances	3,74,08,506	4,05,56,800
Schedule Bank balances- Term deposits		
Fixed Deposit with SBH- TEQIP	3,79,91,721	3,63,61,500
Security Deposit -Polytechnic	27,88,122	27,88,122
Total of Term Deposits	4,07,79,843	3,91,49,622
Sundry Debtors		
Sundry Debtors- Academic fee receivable from students		
B.Tech		
B.Tech 2008-09	44,100	44,100
B.Tech 2009-10	30,800	30,800
B.Tech 2010-11	1,70,600	1,70,600
B.Tech 2011-12	3,52,751	3,30,161
B.Tech 2012-13	20,650	4,67,950
B.Tech 2013-14	25,91,300	20,97,080



Particulars	As at 31.03.2022	As at 31.03.2021
	Rs.	Rs.
B.Tech 2014-15	25,41,370	29,75,810
B.Tech 2015-16	31,47,034	29,38,484
B.Tech 2016-17	35,42,662	1,23,05,800
B.Tech 2017-18	2,20,68,292	9,74,37,461
B.Tech 2018-19	9,35,40,626	9,53,51,094
B.Tech 2019-20	15,38,70,439	14,41,91,196
B.Tech 2020-21	15,25,96,836	6,34,15,509
B.Tech 2021-22	11,00,93,862	
M.Tech		
M.Tech 2012-13	2,11,000	2,11,000
M.Tech 2013-14	5,89,600	6,78,400
M.Tech 2014-15	11,34,100	8,38,360
M.Tech 2015-16	4,95,400	1,94,900
M.Tech 2016-17	7,30,710	6,34,610
M.Tech 2017-18	18,76,250	18,78,250
M.Tech 2018-19	14,37,000	29,80,050
M.Tech 2019-20	74,75,470	1,75,30,538
M.Tech 2020-21	1,55,65,275	1,50,98,700
M.Tech 2021-22	1,10,35,084	
Polytechnic		
Polytechnic 2009-10	4,900	19,800
Polytechnic 2010-11	3,52,600	5,01,600
Polytechnic 2011-12	38,300	53,200
Polytechnic 2012-13	2,44,250	3,03,850
Polytechnic 2013-14	3,99,500	3,38,000
Polytechnic 2014-15	7,16,089	8,21,889
Polytechnic 2015-16	13,77,156	14,63,456
Polytechnic 2016-17	9,67,200	9,56,300
Polytechnic 2017-18	5,19,750	8,02,950
Polytechnic 2018-19	7,25,424	88,43,260
Polytechnic 2019-20	95,19,680	1,20,34,400
Tuition fee with out details	-8,92,666	-25,78,567
Detained Sudents	-2,72,520	0
Hostel fee receivable (trf to HO)	-4,54,12,122	
Total of Academic fee receivable from students	55,34,48,753	48,53,60,991
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	55,34,70,753	48,53,82,991
Total of Current Asset	63,16,59,101	56,50,89,412
Sch.no :8 Deposits/Loans& Advances		
Advance to Employees		
Advance - Employees	2,52,399	9,98,884
Total of Advance to Employee	2,52,399	9,98,884
Long term loans & advances to employees		
Vehicle Loan -A.Madhavi	-520	-520
Vehicle Loan -D.N.V.Vasundhara	5,550	21,330
Vehicle Loan - I.Venkatesh	0	9,550
Vehicle Loan - G.Srinivas	-50	-50
Vehicle Loan - K.Bhanu Sree	-520	-520
Vehicle Loan - L.Kamalakar Rao	0	
Vehicle Loan - Padmaja Kakumanu	-520	-520
Vehicle Loan - Ravi Srinivas Vellanki	-104	-104
Vehicle Loan - D.Jyosthna	0	2,000
Total of Long term loan & advances to employees	3,836	31,166
Deposits for Utility sevices/others		
Deposit - Cylenders (RPS-ME)	10,000	10,000
Deposit - Cylinders	8,900	8,900



Particulars	As at	
	As at 31.03.2022	31.03.2021
	Rs.	Rs.
Deposit - Electricity Deposit(APSEB)	16,92,429	16,92,429
Deposit - Telephones	14,054	14,054
Deposit - TSRTC	5,89,550	5,89,550
Deposit - Web Site	9,800	9,800
Deposit - GHMC	8,00,000	6,00,000
Deposit- Director DYSL-SM-HYD	21,594	21,594
Total of Deposits for Utility sevicees/others	31,46,327	29,46,327
Other receivable		
Aalaya Constructions	1,888	0
AGS Transact Technologies Ltd	2,31,746	1,16,328
A.Saravan Bhavan	0	-14
ATC TELECOM INFRASTRUCTURE PVT LTD	8,63,922	4,82,770
Axis Bank Ltd	5,000	5,000
B.VENKATESH/CSE STAFF	3,500	-
BVSR Constructions Pvt Ltd.,	0	-
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	11,446
Gland Pharma Ltd	-2,124	-2,124
Greater Hyderabad Muncipal Corporation -GHMC	12,06,505	-1,74,734
Group Medical Health Insurance Receivable -Staff	16,12,720	-
ICMACC-22 Caution Deposit	1,06,818	-
Innovatiview India Pvt Ltd	432	3,060
Kakatiya Anna Satra Sangam	24,780	-
Kakatiya Urban Development Authority (KUDA)	16,948	16,948
Kotech Projects	623	5,310
K.Sai Sahithya/Civil Staff	11,000	-
Laundrette Laundry Service	1,89,626	1,89,626
Manthana Seetharama Raju	38,441	38,441
Mlppas Project(RCC)	2,59,717	2,59,717
M.Lakshmi pathi Raju	38,429	38,429
M.Srinivasa Raju	38,429	38,429
Mudunuri.Lavanya	38,429	38,429
Nara Janardhana Naidu	2,91,331	2,91,331
Rent Receivable	44,946	54,946
Rize Developers	1,064	-
PSV Precast Pvt Ltd	7,000	7,670
PRAGYA TECHNOLOGIES	1,01,529	1,01,529
Reliance Jio Infocomm Ltd	2,87,860	2,87,860
SAN PRINTS PVT LTD	1,06,405	1,85,884
Satya Sree Developers LLP	532	-
Sanjana Mineral Products	0	10,620
Scope Testing Services Private Ltd	142	142
Sorting Hat Technologies Pvt Ltd	3,304	-
Soorya Infratech GST No.36ADXFS4220N1ZD	0	-3
Sports Exp Receivable From JNTUH	0	-40,000
The Director DYSL-SM,Hyderabad-Thirmal	-1,75,680	-
True Colors Laundry Services	11,170	10,893
UMC TECHNOLOGIES PVT LTD	76,518	-
VJ Hub	10,620	-
TDS Receivable-194N	8,000	-
Total of Other Receivable	55,36,937	20,41,855
Advances for goods and services.		
Advance - Cambridge University Press India Pvt Ltd	0	259
Advance - Doctus Software Solutions Pvt Ltd	2,500	11,34,727
Advance - G,Venkaatesara Rao	0	4,37,865
Advance- Cache Peripherals Pvt Ltd	0	36,91,512
Advance- It Is The Master's Software	67,500	67,500
Advance- Ram Engineering & Controls	0	2,10,600
Advance Sri Balaji Nursery & Garden Work	0	4,900



Particulars	As at 31.03.2022	As at 31.03.2021
	Rs.	Rs.
Advance Sri Vijaya Durga Nursery	0	2,800
Advance-AIMIL LTD	0	9,440
Advance-Ajay Rachakonda	0	12,500
AdvanceBlue Bloosom Technologies Pvt Ltd	96,80,676	0
Advance-B.Murali Krishna A/c 919010079996626	501	0
Advance-Central Institute of Tool Design	25,575	25,575
Advance-CTR Consultants	67,850	67,850
Advance - Elico Limited	99,710	0
Advance-Enarayan Elex India (P)Ltd	0	2,86,530
Advance-Eureka Forbes Limited	0	83,699
Advance-Global Information Systems Technology Pvt L	25,962	0
Advance-Jarsh Innovations Pvt Ltd	3,50,000	3,50,000
Advance-Ksr Crest Build Con LLP	0	-30,000
Advance-Nandini Handlooms Hyderabad	0	2,92,824
Advance - Nrupen Creation	8,090	0
Advance-Pratibha Systems	1,05,500	0
Advance-Peridot Technologies	0	1,89,000
Advance-R.K Metal N Engineering	0	16,048
Advance-Reddy Engineering Company	0	0
Advance-Redpine Signals India Pvt Ltd	0	0
Advance - Sri Srinivasa Enterprises	12,673	0
Advance-Sai Baba Industrial Corporation	17,000	0
Advance-Schindler India Pvt Ltd	5,291	5,291
Advance-Select Cars	0	950
Advance-Sri Charan Diesels	34,515	34,515
Advance-SSS Enterprise	49,869	0
Advance-Srinivasa Sales & Services (P) Ltd	0	3,300
Advance - T K Elevator India Pvt Ltd	1,52,000	0
Advance-Zoomcams Production Pvt Ltd	5,000	0
Advance-Tata Aig Gic Ltd	0	24
Advance-Times Internet Limited	0	630
Advance-U V Scientifics	0	1,91,750
Advance-Vivid Led Solutions	0	1,26,000
Advance-Applied Hydraulic Systems	0	43,050
Total of Advances for goods and Services.	1,07,10,212	72,59,139
Interest accrued - On term deposits with Bank		
Interest receivable On FDR	13,59,350	11,67,936
Interest receivable On Bank Gaurantee	89,606	52,823
Total Interest accrued - On term deposits with Bank	14,48,956	12,20,759
Grants claim receivable from AICTE/UGC/TEQIP		
Grants receivable		
AICTE Conference Grant Receivable-EEEE.Anuradha	69,826	69,826
AICTE MODROB Grant Receivable-EEEE.Anuradha	1,86,723	1,86,723
Civil SDP Grant Receivable	1,31,000	1,31,000
DST REVENUE GRANT RECEIVABLE/A.RAMESH/CIVIL	1,49,000	0
ECE/MODROB GRANT RECEIVABLE(AES&IOT LAB)	2,44,670	2,44,670
AICTE-MODROB Grant Receivable-VLSI	1,89,000	1,89,000
IT FDP Grant Receivable	3,00,000	3,00,000
Modrob Grant Receivable-G.Suresh Reddy/IT	1,32,502	0
Modrob Grant Receivable-MVRD Prasad/ME	1,72,724	0
MSME-Grant Receivable-S.Pranavanand	1,34,224	1,34,224
MSME- Training & Infrastructure Grant Receivable	7,907	7,907
UGC- Revenue Grant Receivable-Jayashri Nair/ME	30,736	30,736
Total Grants Receivable	17,48,312	12,94,086
TEQIP -II		
Total of Grants claim Receivable from AICTE/UGC/TEQIP	17,48,312	12,94,086
Customs Duty paid under protest	11,41,540	11,41,540
Total of Deposits/ Loans and advances	2,39,88,519	1,69,33,756



VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING & TECHNOLOGY

Bachupally,Hyderabad-500090

GROUPING SCHEDULES TO INCOME ITEMS OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31-3-2022

INCOME SCHEDULE 2020-21	As at	As at
	31.03.2022	31.03.2021
	Rs.	Rs.
Sch.No -9 Academic Income		
Tuition fee/Accredation fee		
Tuition Fee-I B.Tech	24,16,95,000	19,55,66,750
Tuition Fee-II B.Tech	21,61,66,750	19,94,88,800
Tuition Fee-III B.Tech	17,94,24,750	13,01,33,250
Tuition Fee-IV B.Tech	12,96,09,500	13,71,58,000
TuitionFee-IYearM.Tech	1,27,40,000	1,87,64,400
TuitionFee-IIYearM.Tech	1,76,38,800	1,62,50,000
Tuition Fee-Polytechnic-II Year	-	70,99,850
Tuition Fee-Polytechnic-III Year	71,66,900	67,19,900
B.Tech-Accridation Fee	1,49,34,000	1,49,25,000
Tuition Fee Received for Tc	4,77,150	42,000
Total of Tuition fee & Accredation fee	81,98,52,850	72,61,47,950
Total Tuition fee	81,98,52,850	72,61,47,950
Admission & Other fee		
Acadamic Calander& MTP Records Fee	18,44,000	14,92,000
B-Category Reg Fee	72,26,624	50,81,221
Misc. Charges B.Tech	1,37,13,700	1,20,81,740
Misc Charges-(M.Tech)	10,12,800	12,11,800
Total of Admission & Other fee	2,37,97,124	1,98,66,761
Students Industrial /Other training fee		
Training Fee for 1 Year B.Tech	0	44,76,000
Training Fee for I Year & II Year- M.Tech	9,36,000	10,76,000
Training Fee for IV Year-B.Tech	52,56,000	55,52,000
Total of Students Industrial /Other training fee	61,92,000	1,11,04,000



INCOME SCHEDULE 2020-21	As at	As at
	31.03.2022	31.03.2021
	Rs.	Rs.
Examinations		
Exam Fee - B.Tech & M.Tech (Autonomous)	2,40,83,913	1,31,53,964
Exam Fee - B.Tech & M.Tech(Supply)	59,410	1,62,692
M.Tech Subject Detained Fee	25,000	50,000
Receipts From Examinations-Polytechnic	0	1,72,782
Recounting & Transcript Fee	22,31,135	11,29,400
M.Tech Project Thesis fee	7,60,700	9,15,300
Total of Examinations	2,71,60,158	1,55,84,138
Total of Academic Income	87,70,02,132	77,27,02,849
Sch.No.10 Other Income		
Transport Collection		
Transport fee -staff	10,02,500	6,30,003
Transport fee -students	1,28,96,968	45,87,824
Total of Transport Collection	1,38,99,468	52,17,827
Rental Income on leasing the facilities		
Canteen & Other rent	-	4,238
Sportsfee/Ground hire charges	1,39,600	70,662
Income from Infrastructure leasing	7,05,504	6,95,792
Total of Rental Income on leasing the facilities	8,45,104	7,70,692
Interest Income		
Interest on Term Deposits	20,81,844	22,74,732
Interest on Electricity deposit with APSEB	76,684	99,601
Interest on vehicle loan-staff	3,370	9,740
Interest on Saving accounts	13,93,753	14,44,229
Total of Interest Income	35,55,651	38,28,302
Income from Consultancy		
Research & Consultancy	-	4,34,502
Consultancy fee-AE Dept	18,790	-
Consultancy fee-H&S Dept	1,83,000	-
Consultancy fee-EEE Dept	31,850	-
Consultancy fee-GHMC -Civil Dept	48,57,146	29,37,040
Total of Income from Consultancy	50,90,786	33,71,542
Written Back	2,20,640	99,90,117
Total of Written Back	2,20,640	99,90,117



INCOME SCHEDULE 2020-21	As at	As at
	31.03.2022	31.03.2021
	Rs.	Rs.
Misc. income		
Other Income	3,300	23,879
Breakages	4,345	9,978
Fines	11,714	47,186
Library Fines	57,470	68,584
Misc. Income	7,49,428	3,34,189
Notice Period Salary	15,31,022	10,54,735
Scrap Income	2,54,004	1,24,458
Sponsorships/Registration Fee	4,40,308	1,09,642
Spot Registration Fee	1,25,501	-
Income From Cultural Fest /Events	16,34,450	-
Income from admission cancelation	1,52,700	27,000
Receipts from Online/offline Exams-External	12,33,807	8,00,507
Donations		
Total of Misc. income	61,98,049	26,00,159
Total OtherIncome	2,98,09,698	2,57,78,639
Total Income	90,68,11,829	79,84,81,488

