

Viswam Engineering College
 Angallu-Madanapalle- Annamayya(Dist),A.P

Income and Expenditure Statement
 1-Apr-22 to 31-Mar-23

| Particulars | 1-Apr-22 to 31-Mar-23 | Particulars | 1-Apr-22 to 31-Mar-23 |
|----------------------------------|-----------------------|-----------------------------------|-----------------------|
| Indirect Expenses | 7,59,34,300.69 | Indirect Income | 5,15,35,184.72 |
| Salaries to Teaching Staff | 2,48,56,376.00 | Sale of Scrap | 41,540.00 |
| Salaries to Non Teaching Staff | 70,93,185.00 | Tuition Fee | 3,93,99,028.00 |
| Affiliation Fee | 6,24,175.00 | Special Fee | 2,51,200.00 |
| AICTE Renewal Fee | 2,80,000.00 | Admission Fee | 32,200.00 |
| Electricity Charges | 10,76,804.00 | Transport Fee | 56,28,257.00 |
| Vehicle Maintenance -Fuel | 81,68,236.00 | Hostel Fee | 42,74,475.00 |
| Vehicle Taxes | 1,11,846.80 | Miscellaneous Fee | 9,62,856.00 |
| Insurance on Vehicles | 6,53,845.00 | Other Income | 3,65,392.04 |
| Audit Fee & Expenses | 86,300.00 | Interest Received | 18,630.00 |
| Functions&Seminars | 1,79,112.00 | Application Fee | 2,07,950.00 |
| E Journals | 1,40,919.00 | Exam Fees Received | 3,53,656.68 |
| Internet Expenses | 2,40,380.00 | | |
| Web Services-Maintenance | 15,000.00 | Excess of expenditure over income | 2,43,99,115.97 |
| Lab Maintenance | 2,06,815.00 | | |
| Sports / Tournament Exp | 17,130.00 | | |
| News Papers & Periodicals | 247.00 | | |
| R & M Buildings | 21,71,101.00 | | |
| R & M - Electricals | 2,98,737.00 | | |
| R&M Vehicles | 9,94,606.00 | | |
| Bank Charges | 65,773.30 | | |
| Locker Rent | 6,018.00 | | |
| Depreciation | 1,08,32,368.00 | | |
| Interest on Term Loan - ADB | 17,83,763.00 | | |
| Interest Paid on Chola Loans | 6,94,779.00 | | |
| Advertisement | 2,49,466.00 | | |
| Canteen Exp | 44,27,451.00 | | |
| Garden Maintenance | 41,760.00 | | |
| Guest Faculty Expenses | 1,99,500.00 | | |
| Office / College Maintenance | 14,31,198.00 | | |
| Pooja Expenses | 9,350.00 | | |
| Printing & Stationery | 6,07,352.00 | | |
| Loan Processing Charges | 2,67,552.88 | | |
| Telephone Charges | 98,737.71 | | |
| Transport Inwards | 17,800.00 | | |
| Security Services | 5,11,783.00 | | |
| Admin Charges | 44,043.00 | | |
| AFRC Fee | 1,10,000.00 | | |
| APHERMC FEE | 4,26,000.00 | | |
| Canvassing | 4,09,465.00 | | |
| Conveyance & Travelling Expenses | 3,80,015.00 | | |
| I D Cards | 33,850.00 | | |
| Inspection Charges | 57,040.00 | | |
| Insurance on Buildings | 76,332.00 | | |
| Insurance on Fixed Assets | 70,654.00 | | |
| Interest on SOD | 41,44,624.00 | | |
| ISO -9001 Certification Fee | 25,370.00 | | |
| Miscellaneous Expenses | 1,72,000.00 | | |
| NAAC | 29,500.00 | | |
| Professional Fee | 1,00,000.00 | | |
| PROPERTY TAX | 9,62,612.00 | | |
| R&M Others | 3,60,089.00 | | |
| Softwares Renewal Expenses | 35,340.00 | | |
| TALLY RENEWAL FEE | 15,240.00 | | |
| TDS Defaults Paid | 2,660.00 | | |

For PRAVEEN REDDY & CO.
 Chartered Accountants


M. PRAVEEN REDDY
 Proprietor
 F.R.N. 014013S. M. No. 230410

For Viswam Educational Society


 Secretary cum Correspondent

continued ...

Viswam Engineering College

Income and Expenditure Statement : 1-Apr-22 to 31-Mar-23

| Particulars | 1-Apr-22 to 31-Mar-23 | Particulars | 1-Apr-22 to 31-Mar-23 |
|------------------|-----------------------|--------------|-----------------------|
| Valuation Chrges | 20,000.00 | | |
| Total | 7,59,34,300.69 | Total | 7,59,34,300.69 |

For PRAVEEN REDDY & CO.
Chartered Accountants



M. PRAVEEN REDDY
Proprietor
F.R.N. 014013S. M. No. 230410

For Viswam Educational Society



Secretary cum Correspondent

Viswam Engineering College
Angallu-Madanapalle- Annamayya(Dist).A.P

Balance Sheet

1-Apr-22 to 31-Mar-23

| Liabilities | as at 31-Mar-23 | Assets | as at 31-Mar-23 |
|-----------------------------------|------------------------|--|------------------------|
| Capital Account | 4,52,35,838.47 | Fixed Assets | 8,87,00,361.00 |
| <i>Building Fund A/c</i> | 1,14,80,000.00 | Vehicles | 92,18,188.00 |
| <i>General Fund</i> | 51,55,048.00 | W.I.P. Buildings | 1,49,568.00 |
| <i>Reserves & Surplus</i> | 2,86,00,790.47 | Address Systems | 13,111.00 |
| Loans (Liability) | 5,15,70,254.23 | BIO MATRIC DEVICE | 1,28,457.00 |
| Bank OD A/c | 3,57,70,539.56 | Black Boards | 1,27,829.00 |
| Secured Loans | 33,86,795.00 | Book Bank Library | 18,28,408.00 |
| VES-Term Loan(037030100156351)UBI | 1,24,12,919.67 | Building- Mechanical Department | 45,89,840.00 |
| Current Liabilities | 77,22,248.19 | Buildings | 13,10,272.00 |
| Sundry Creditors | 15,13,805.11 | Canteen Building | 32,30,617.00 |
| Caution Deposit | 3,67,000.00 | Canteen Equipments | 11,01,000.00 |
| Condonation Fee | 4,79,657.52 | CC CAMERA | 4,20,485.00 |
| E.P.F. A/C-EE&ER | 52,143.00 | College Building A/c | 2,71,15,385.00 |
| ESI A/C (EE&ER) | 1,392.00 | Computers & Softwares | 26,13,786.00 |
| Exam Fee & Expenses (Regular) | 6,63,959.64 | Electrical Equipement | 26,10,931.00 |
| Exam Fee & Expenses(Suppli) | 5,95,950.28 | Fire Safety Equipment | 3,51,912.00 |
| IUT FEES A/C | 14,37,250.00 | Furniture & Fixtures | 33,61,985.00 |
| JNTU Fee | (-)8,41,000.00 | Generator | 42,367.00 |
| P.C.FEE A/C | 84,849.00 | Hostel Building | 2,04,28,234.00 |
| Professional Tax | 17,400.00 | Lab Equipment | 31,00,665.00 |
| PROJECT VIVA A/C | 2,42,534.64 | Land Cost | 37,44,905.00 |
| Salary Payable | 28,81,694.00 | L.C.D. Projector | 5,54,104.00 |
| S.C Scholarship | 17,500.00 | Library Equipment | 1,30,675.00 |
| ST Scholarship | 3,500.00 | Mobile Phones | 15,262.00 |
| TDS | 2,04,613.00 | Motors | 52,989.00 |
| Branch / Divisions | 10,11,65,022.85 | Office Equipment | 1,39,238.00 |
| Viswam B.Ed College | 46,22,802.00 | Printers | 53,416.00 |
| Viswam Degree College | 9,09,36,100.77 | Solar Energy Systems | 11,31,360.00 |
| Viswam Jr College | 97,02,791.08 | Solar Water Heating Systems A/c | 3,45,038.00 |
| Viswam School (CBSE) | (-)40,96,671.00 | Sports Material | 80,551.00 |
| Suspense A/c | | T V & Dvd | 598.00 |
| | | UPS A/C | 5,71,197.00 |
| | | Water Treatment Plant | 47,337.00 |
| | | Xerox Machine | 90,651.00 |
| | | Current Assets | 8,44,57,437.97 |
| | | Deposits (Asset) | 97,720.00 |
| | | Loans & Advances (Asset) | (-)9,03,000.00 |
| | | Sundry Debtors | 7,60,55,317.00 |
| | | Cash-in-hand | 64,73,191.50 |
| | | Bank Accounts | 27,30,947.47 |
| | | Cholamandalam-TDS Receivable | 69,867.00 |
| | | TCS Receivable | 1,04,735.00 |
| | | TDS Receivable | (-)1,71,340.00 |
| | | Excess of expenditure over income | 3,25,35,564.77 |
| | | Opening Balance | 81,36,448.80 |
| | | Current Period | 2,43,99,115.97 |
| Total | 20,56,93,363.74 | Total | 20,56,93,363.74 |

For PRAVEEN REDDY & CO.
Chartered Accountants


M. PRAVEEN REDDY
Proprietor
F.R.N. 014013S. M. No. 230410

For Viswam Educational Society


Secretary cum Correspondent

Viswam Engineering College
Angallu-Madanapalle- Annamayya(Dist).A.P

Trial Balance
1-Apr-22 to 31-Mar-23

Page 1

| Particulars | Opening Balance | Transactions | | Closing Balance |
|-----------------------------------|--------------------------|------------------------|------------------------|--------------------------|
| | | Debit | Credit | |
| Capital Account | 4,52,35,838.47 Cr | | | 4,52,35,838.47 Cr |
| <i>Building Fund A/c</i> | <i>1,14,80,000.00 Cr</i> | | | <i>1,14,80,000.00 Cr</i> |
| <i>General Fund</i> | <i>51,55,048.00 Cr</i> | | | <i>51,55,048.00 Cr</i> |
| <i>Reserves & Surplus</i> | <i>2,86,00,790.47 Cr</i> | | | <i>2,86,00,790.47 Cr</i> |
| Loans (Liability) | 5,77,82,012.94 Cr | 4,98,58,193.25 | 4,36,46,434.54 | 5,15,70,254.23 Cr |
| Bank OD A/c | 3,15,05,042.27 Cr | 3,68,98,505.25 | 4,11,64,002.54 | 3,57,70,539.56 Cr |
| Secured Loans | 93,95,814.00 Cr | 67,07,688.00 | 6,98,669.00 | 33,86,795.00 Cr |
| VES-Term Loan(037030100156351)UBI | 1,68,81,156.67 Cr | 62,52,000.00 | 17,83,763.00 | 1,24,12,919.67 Cr |
| Current Liabilities | 63,01,638.20 Cr | 6,71,67,757.72 | 6,85,88,367.71 | 77,22,248.19 Cr |
| Sundry Creditors | 4,56,419.12 Cr | 2,95,47,290.72 | 3,06,04,676.71 | 15,13,805.11 Cr |
| Caution Deposit | 2,96,500.00 Cr | 50,000.00 | 1,20,500.00 | 3,67,000.00 Cr |
| Condonation Fee | 1,87,407.52 Cr | 7,300.00 | 2,99,550.00 | 4,79,657.52 Cr |
| E.P.F. A/C-EE&ER | 26,512.00 Cr | 5,74,322.00 | 5,99,953.00 | 52,143.00 Cr |
| ESI A/C (EE&ER) | 1,392.00 Cr | 44,352.00 | 44,352.00 | 1,392.00 Cr |
| Exam Fee & Expenses (Regular) | 3,52,187.64 Cr | 20,92,793.00 | 24,04,565.00 | 6,63,959.64 Cr |
| Exam Fee & Expenses(Suppli) | 4,13,973.28 Cr | 14,43,358.00 | 16,25,335.00 | 5,95,950.28 Cr |
| IUT FEES A/C | 14,43,200.00 Cr | 5,950.00 | | 14,37,250.00 Cr |
| JNTU Fee | 10,11,300.00 Cr | 28,06,950.00 | 9,54,650.00 | 8,41,000.00 Dr |
| P.C.FEE A/C | 48,524.00 Cr | 68,125.00 | 1,04,450.00 | 84,849.00 Cr |
| Professional Tax | 9,000.00 Cr | 1,19,850.00 | 1,28,250.00 | 17,400.00 Cr |
| PROJECT VIVA A/C | 1,09,602.64 Cr | 2,48,068.00 | 3,81,000.00 | 2,42,534.64 Cr |
| Salary Payable | 16,74,209.00 Cr | 2,96,53,326.00 | 3,08,60,811.00 | 28,81,694.00 Cr |
| S.C Scholarship | | | 17,500.00 | 17,500.00 Cr |
| ST Scholarship | 3,500.00 Cr | | | 3,500.00 Cr |
| TDS | 2,67,911.00 Cr | 5,06,073.00 | 4,42,775.00 | 2,04,613.00 Cr |
| Fixed Assets | 9,08,33,268.00 Dr | 92,14,461.00 | 1,13,47,368.00 | 8,87,00,361.00 Dr |
| Vehicles | 1,13,34,926.00 Dr | | 21,16,738.00 | 92,18,188.00 Dr |
| W.I.P. Buildings | 1,49,568.00 Dr | | | 1,49,568.00 Dr |
| Address Systems | 15,425.00 Dr | | 2,314.00 | 13,111.00 Dr |
| BIO MATRIC DEVICE | 1,51,126.00 Dr | | 22,669.00 | 1,28,457.00 Dr |
| Black Boards | 1,42,032.00 Dr | | 14,203.00 | 1,27,829.00 Dr |
| Book Bank Library | 20,31,565.00 Dr | | 2,03,157.00 | 18,28,408.00 Dr |
| Building- Mechanical Department | 50,99,822.00 Dr | | 5,09,982.00 | 45,89,840.00 Dr |
| Buildings | 14,55,858.00 Dr | | 1,45,586.00 | 13,10,272.00 Dr |
| Canteen Building | 35,89,575.00 Dr | | 3,58,958.00 | 32,30,617.00 Dr |
| Canteen Equipments | 12,95,294.00 Dr | | 1,94,294.00 | 11,01,000.00 Dr |
| CC CAMERA | 68,497.00 Dr | 3,95,985.00 | 43,997.00 | 4,20,485.00 Dr |
| College Building A/c | 3,01,28,206.00 Dr | | 30,12,821.00 | 2,71,15,385.00 Dr |
| Computers & Softwares | 1,96,308.00 Dr | 31,20,000.00 | 7,02,522.00 | 26,13,786.00 Dr |
| Electrical Equipement | 9,70,527.00 Dr | 19,64,036.00 | 3,23,632.00 | 26,10,931.00 Dr |
| Fire Safety Equipment | 4,14,014.00 Dr | | 62,102.00 | 3,51,912.00 Dr |
| Furniture & Fixtures | 17,59,361.00 Dr | 19,43,481.00 | 3,40,857.00 | 33,61,985.00 Dr |
| Generator | 49,843.00 Dr | | 7,476.00 | 42,367.00 Dr |
| Hostel Building | 2,26,98,038.00 Dr | | 22,69,804.00 | 2,04,28,234.00 Dr |
| Lab Equipment | 30,25,708.00 Dr | 5,76,739.00 | 5,01,782.00 | 31,00,665.00 Dr |
| Land Cost | 37,44,905.00 Dr | | | 37,44,905.00 Dr |
| L.C.D. Projector | 1,32,642.00 Dr | 4,49,000.00 | 27,538.00 | 5,54,104.00 Dr |
| Library Equipment | 1,53,735.00 Dr | | 23,060.00 | 1,30,675.00 Dr |
| Mobile Phones | | 16,500.00 | 1,238.00 | 15,262.00 Dr |
| Motors | 62,340.00 Dr | | 9,351.00 | 52,989.00 Dr |
| Office Equipment | 1,63,809.00 Dr | | 24,571.00 | 1,39,238.00 Dr |
| Printers | 33,623.00 Dr | 26,850.00 | 7,057.00 | 53,416.00 Dr |
| Solar Energy Systems | 10,39,659.00 Dr | 2,88,000.00 | 1,96,299.00 | 11,31,360.00 Dr |
| Carried Over | 1,84,86,221.61 Cr | 12,62,40,411.97 | 12,35,82,170.25 | 1,58,27,979.89 Cr |

For **PRAVEEN REDDY & CO.**
Chartered Accountants


M. PRAVEEN REDDY
Proprietor
F.R.N. 014013S. M. No. 230410

For **Viswam Educational Society**

Secretary cum Correspondent

continued ...

| Particulars | Opening Balance | Transactions | | Closing Balance |
|---------------------------------|--------------------------|------------------------|------------------------|---------------------------|
| | | Debit | Credit | |
| Brought Forward | 1,84,86,221.61 Cr | 12,62,40,411.97 | 12,35,82,170.25 | 1,58,27,979.89 Cr |
| Solar Water Heating Systems A/c | 4,05,927.00 Dr | | 60,889.00 | 3,45,038.00 Dr |
| Sports Material | 94,216.00 Dr | 550.00 | 14,215.00 | 80,551.00 Dr |
| T V & Dvd | 704.00 Dr | | 106.00 | 598.00 Dr |
| UPS A/C | 2,38,676.00 Dr | 4,33,320.00 | 1,00,799.00 | 5,71,197.00 Dr |
| Water Treatment Plant | 55,691.00 Dr | | 8,354.00 | 47,337.00 Dr |
| Xerox Machine | 1,31,648.00 Dr | | 40,997.00 | 90,651.00 Dr |
| Current Assets | 8,36,80,297.47 Dr | 19,30,22,997.37 | 19,22,45,856.87 | 8,44,57,437.97 Dr |
| Deposits (Asset) | 79,090.00 Dr | 18,630.00 | | 97,720.00 Dr |
| Loans & Advances (Asset) | 9,53,000.00 Cr | 50,000.00 | | 9,03,000.00 Cr |
| Sundry Debtors | 8,23,37,117.00 Dr | 5,75,53,198.00 | 6,38,34,998.00 | 7,60,55,317.00 Dr |
| Cash-in-hand | 9,757.50 Dr | 6,16,66,867.00 | 5,52,03,433.00 | 64,73,191.50 Dr |
| Bank Accounts | 18,98,075.97 Dr | 7,36,64,435.12 | 7,28,31,563.62 | 27,30,947.47 Dr |
| Cholamandalam-TDS Receivable | 3,58,702.00 Dr | 69,867.25 | 3,58,702.25 | 69,867.00 Dr |
| TCS Receivable | 1,21,895.00 Dr | | 17,160.00 | 1,04,735.00 Dr |
| TDS Receivable | 1,71,340.00 Cr | | | 1,71,340.00 Cr |
| Branch / Divisions | 7,33,30,524.66 Cr | 2,05,69,980.00 | 4,84,04,478.19 | 10,11,65,022.85 Cr |
| Viswam B.Ed College | 46,22,802.00 Cr | | | 46,22,802.00 Cr |
| Viswam Degree College | 7,77,55,908.58 Cr | 83,87,169.00 | 2,15,67,361.19 | 9,09,36,100.77 Cr |
| Viswam Jr College | 77,89,872.08 Cr | 63,35,131.00 | 82,48,050.00 | 97,02,791.08 Cr |
| Viswam School (CBSE) | 1,68,38,058.00 Dr | 58,47,680.00 | 1,85,89,067.00 | 40,96,671.00 Dr |
| Indirect Income | | 11,59,697.00 | 5,26,94,881.72 | 5,15,35,184.72 Cr |
| Sale of Scrap | | | 41,540.00 | 41,540.00 Cr |
| Tution Fee | | 9,19,850.00 | 4,03,18,878.00 | 3,93,99,028.00 Cr |
| Special Fee | | 42,000.00 | 2,93,200.00 | 2,51,200.00 Cr |
| Admission Fee | | | 32,200.00 | 32,200.00 Cr |
| Transport Fee | | 46,630.00 | 56,74,887.00 | 56,28,257.00 Cr |
| Hostel Fee | | 5,000.00 | 42,79,475.00 | 42,74,475.00 Cr |
| Miscellaneous Fee | | 15,450.00 | 9,78,306.00 | 9,62,856.00 Cr |
| Other Income | | | 3,65,392.04 | 3,65,392.04 Cr |
| Interest Received | | | 18,630.00 | 18,630.00 Cr |
| Application Fee | | 3,600.00 | 2,11,550.00 | 2,07,950.00 Cr |
| Electricity Charges Received | | 1,27,167.00 | 1,27,167.00 | |
| Exam Fees Received | | | 3,53,656.68 | 3,53,656.68 Cr |
| Indirect Expenses | | 7,65,59,845.94 | 6,25,545.25 | 7,59,34,300.69 Dr |
| Salaries to Teaching Staff | | 2,48,56,376.00 | | 2,48,56,376.00 Dr |
| Salaries to Non Teaching Staff | | 70,93,185.00 | | 70,93,185.00 Dr |
| Affiliation Fee | | 6,24,175.00 | | 6,24,175.00 Dr |
| AICTE Renewal Fee | | 2,80,000.00 | | 2,80,000.00 Dr |
| Electricity Charges | | 12,03,971.00 | 1,27,167.00 | 10,76,804.00 Dr |
| Vehicle Maintenance -Fuel | | 81,68,236.00 | | 81,68,236.00 Dr |
| Vehicle Taxes | | 1,11,846.80 | | 1,11,846.80 Dr |
| Insurance on Vehicles | | 6,60,845.00 | 7,000.00 | 6,53,845.00 Dr |
| Audit Fee & Expenses | | 86,300.00 | | 86,300.00 Dr |
| Functions&Seminars | | 1,79,112.00 | | 1,79,112.00 Dr |
| E Journals | | 1,40,919.00 | | 1,40,919.00 Dr |
| Internet Expenses | | 2,40,380.00 | | 2,40,380.00 Dr |
| Web Services-Maintenance | | 15,000.00 | | 15,000.00 Dr |
| Lab Maintenance | | 2,06,815.00 | | 2,06,815.00 Dr |
| Sports / Tournament Exp | | 17,130.00 | | 17,130.00 Dr |
| News Papers & Periodicals | | 247.00 | | 247.00 Dr |
| R & M Buildings | | 21,71,101.00 | | 21,71,101.00 Dr |
| R & M - Electricals | | 2,98,737.00 | | 2,98,737.00 Dr |
| R&M Vehicles | | 9,94,606.00 | | 9,94,606.00 Dr |
| Bank Charges | | 66,091.55 | 318.25 | 65,773.30 Dr |
| Locker Rent | | 6,018.00 | | 6,018.00 Dr |
| Carried Over | 81,36,448.80 Cr | 41,75,52,932.28 | 41,75,52,932.28 | 81,36,448.80 Cr |

For PRAVEEN REDDY & CO.
Chartered Accountants


M. PRAVEEN REDDY
Proprietor
F.R.N. 014013S. M. No. 230410

For Viswam Educational Society continued ...

Secretary cum Correspondent

| Particulars | Opening Balance | Transactions | | Closing Balance |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|
| | | Debit | Credit | |
| Brought Forward | 81,36,448.80 Cr | 41,75,52,932.28 | 41,75,52,932.28 | 81,36,448.80 Cr |
| Depreciation | | 1,08,32,368.00 | | 1,08,32,368.00 Dr |
| Interest on Term Loan - ADB | | 17,83,763.00 | | 17,83,763.00 Dr |
| Interest Paid on Chola Loans | | 6,98,669.00 | 3,890.00 | 6,94,779.00 Dr |
| Advertisement | | 2,49,466.00 | | 2,49,466.00 Dr |
| Canteen Exp | | 44,27,451.00 | | 44,27,451.00 Dr |
| Garden Maintenance | | 41,760.00 | | 41,760.00 Dr |
| Guest Faculty Expenses | | 1,99,500.00 | | 1,99,500.00 Dr |
| Office / College Maintenance | | 14,31,198.00 | | 14,31,198.00 Dr |
| Pooja Expenses | | 9,350.00 | | 9,350.00 Dr |
| Printing & Stationery | | 6,07,352.00 | | 6,07,352.00 Dr |
| Loan Processing Charges | | 2,67,552.88 | | 2,67,552.88 Dr |
| Telephone Charges | | 98,737.71 | | 98,737.71 Dr |
| Transport Inwards | | 17,800.00 | | 17,800.00 Dr |
| Security Services | | 5,11,783.00 | | 5,11,783.00 Dr |
| Admin Charges | | 44,043.00 | | 44,043.00 Dr |
| AFRC Fee | | 1,10,000.00 | | 1,10,000.00 Dr |
| APHERMC FEE | | 4,26,000.00 | | 4,26,000.00 Dr |
| Canvassing | | 4,09,465.00 | | 4,09,465.00 Dr |
| Conveyance & Travelling Expenses | | 3,80,015.00 | | 3,80,015.00 Dr |
| I D Cards | | 33,850.00 | | 33,850.00 Dr |
| Inspection Charges | | 57,040.00 | | 57,040.00 Dr |
| Insurance on Buildings | | 76,332.00 | | 76,332.00 Dr |
| Insurance on Fixed Assets | | 70,654.00 | | 70,654.00 Dr |
| Interest on SOD | | 41,44,624.00 | | 41,44,624.00 Dr |
| ISO -9001 Certification Fee | | 25,370.00 | | 25,370.00 Dr |
| Miscellaneous Expenses | | 1,72,000.00 | | 1,72,000.00 Dr |
| NAAC | | 59,000.00 | 29,500.00 | 29,500.00 Dr |
| Professional Fee | | 1,00,000.00 | | 1,00,000.00 Dr |
| PROPERTY TAX | | 9,62,612.00 | | 9,62,612.00 Dr |
| R&M Others | | 3,91,759.00 | 31,670.00 | 3,60,089.00 Dr |
| Softwares Renewal Expenses | | 35,340.00 | | 35,340.00 Dr |
| Spot/MQ Admision Processing Fee | | 4,26,000.00 | 4,26,000.00 | |
| TALLY RENEWAL FEE | | 15,240.00 | | 15,240.00 Dr |
| TDS Defaults Paid | | 2,660.00 | | 2,660.00 Dr |
| Valuation Chrges | | 20,000.00 | | 20,000.00 Dr |
| Profit & Loss A/c | 81,36,448.80 Dr | | | 81,36,448.80 Dr |
| Grand Total | | 41,75,52,932.28 | 41,75,52,932.28 | |

For PRAVEEN REDDY & CO.
 Chartered Accountants


 M. PRAVEEN REDDY
 Proprietor
 F.R.N. 014013S. M. No. 230410

For Viswam Educational Society


 Secretary cum Correspondent