

**BALANCE SHEET OF  
FY 2021-22**

**SIVA SIVANI DEGREE COLLEGE**  
**S.P. SAMPATHY'S**  
**SIVA SIVANI EDUCATIONAL SOCIETY,**  
**HYDERABAD.**

**BALANCE SHEET AS ON 31.03.2022**

<b>LIABILITIES</b>	<b>AMOUNT(Rs.)</b>	<b>ASSETS</b>	<b>AMOUNT(Rs.)</b>
<b><u>CAPITAL FUND:</u></b>		<b><u>FIXED ASSETS:</u></b>	
As per Annexure 'A'	6,19,02,413	As per Annexure 'D'	4,59,52,295
<b><u>SECURED LOANS:</u></b>		<b><u>CURRENT ASSETS, LOANS AND</u></b>	
As per Annexure 'B'	-	<b><u>ADVANCES:</u></b>	
		As per Annexure 'E'	4,15,27,675
<b><u>CURRENT LIABILITIES &amp;</u></b>			
<b><u>PROVISIONS:</u></b>			
As per Annexure 'C'	2,55,77,557		
<b>TOTAL:</b>	<b>8,74,79,970</b>	<b>TOTAL:</b>	<b>8,74,79,970</b>

Vide our Report of Even Date  
For MAHESH, VIRENDER & SRIRAM  
Chartered Accountants

B. R. MAHESH  
PARTNER  
M.No. 018628



For & On Behalf of  
SIVA SIVANI DEGREE COLLEGE

Smt. S. AARATHY  
PRESIDENT



SAILESH SAMPATHY  
VICE PRESIDENT

PLACE : HYDERABAD  
DATE : 08.09.2022

**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2022**

<b>EXPENDITURE</b>	<b>AMOUNT(Rs.)</b>	<b>INCOME</b>	<b>AMOUNT(Rs.)</b>
To Remuneration	3,99,13,003	By Fees and Receipts	10,88,30,442
" Audit Fees	40,000	" Other Receipts	11,653
" Electricity Charges	12,00,000		
" Rates & Taxes Reimbursement	5,00,000		
" Hire Charges Reimbursement	15,00,000		
" Printing & Stationery	12,33,902		
" Honorarium to Visiting Professors	1,21,613		
" Postage, Telephone & Internet Reimbursement	6,00,000		
" Legal & Professional Charges	15,00,000		
" Travelling & Conveyance Expenses	54,900		
" Interest & Financial Charges Reimbursement	1,13,08,451		
" Staff Welfare Expenses	2,42,011		
" Book Purchases	17,303		
" Hostel Expenses Reimbursement	26,76,079		
" Inspection, Affiliation & Examination	17,90,992		
" College Maintenance	30,38,776		
" Insurance on Property, Equipments	6,00,000		
" Staff Medical Exp	45,00,000		
" Repairs & Maintenance	27,17,043		
" Vehicle Maintenance Reimbursement	23,15,243		
" Promotion & Placement Reimbursement	75,03,810		
" Advertisement Reimbursement	22,17,507		
" Student Development Expenses	16,60,888		
" Depreciation	55,70,342		
" Excess of income over expenditure for the year	1,60,20,232		
	<b>10,88,42,095</b>	<b>TOTAL:</b>	<b>10,88,42,095</b>

Vide our Report of Even Date  
For MAHESH, VIRENDER & SRIRAM  
Chartered Accountants

B. R. MAHESH  
PARTNER

M.No. 018628



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SIVA SIVANI DEGREE COLLEGE

Smt. S. AARATHY  
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PLACE : HYDERABAD  
DATE : 08.09.2022

**SIVA SIVANI DEGREE COLLEGE**  
**S.P. SAMPATHY'S**  
**SIVA SIVANI EDUCATIONAL SOCIETY,**  
**HYDERABAD.**

**CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2022**

**ANNEXURE 'D'**

SL. NO.	PARTICULARS	Rate of Dep %	W.D.V. as on 01.04.2021	Additions /Transfer During The Year		Deletions / Transfer During The Year		TOTAL	DEPRECIATION			W.D.V. as on 31.03.2022
				More Than 6 Months	Less Than 6 Months	More Than 6 Months	Less Than 6 Months		More Than 6 Months	Less Than 6 Months	Total	
1	BUILDING & BOREWELL	10	3,93,57,864	-	-	-	-	3,93,57,864	39,35,786	-	39,35,786	3,54,22,078
2	FURNITURE & FIXTURES	15	6,01,151	-	-	-	-	6,01,151	90,173	-	90,173	5,10,978
3	LIBRARY BOOK	15	70,032	-	-	-	-	70,032	10,505	-	10,505	59,527
4	COMPUTER & SOFTWARE	15	11,54,110	-	20,28,000	-	-	31,82,110	1,73,117	3,04,200	4,77,317	27,04,793
5	OFFICE EQUIPMENTS	15	15,55,060	16,90,922	65,247	-	-	33,11,229	4,86,897	9,787	4,96,684	28,14,545
6	AUIDO VISUAL EQUIPMENTS	15	1,71,150	-	-	-	-	1,71,150	25,673	-	25,673	1,45,477
7	AIR CONDITIONERS	15	-	-	9,42,700	-	-	9,42,700	-	1,41,405	1,41,405	8,01,295
8	LAB EQUIPMENTS	15	1,32,893	-	-	-	-	1,32,893	19,934	-	19,934	1,12,959
9	MOBILE	15	-	79,738	-	-	-	79,738	11,961	-	11,961	67,777
10	HOSTEL EQUIPMENTS	15	32,472	-	1,90,709	-	-	2,23,181	4,871	28,606	33,477	1,89,704
11	UPS SYSTEMS	15	21,421	-	-	-	-	21,421	3,213	-	3,213	18,208
12	CC TV CAMERAS	15	5,92,439	-	2,49,900	-	-	8,42,339	88,866	37,485	1,26,351	7,15,988
13	VEHICLE - CARS	15	12,67,936	-	-	-	-	12,67,936	1,90,190	-	1,90,190	10,77,746
14	VEHICLE - BIKE	15	51,156	-	-	-	-	51,156	7,673	-	7,673	43,483
15	CAPITAL WORK IN PROGRESS	-	-	1,86,298	10,81,439	-	-	12,67,737	-	-	-	12,67,737
<b>TOTAL (Rs.)</b>			<b>4,50,07,684</b>	<b>19,56,958</b>	<b>45,57,995</b>	<b>-</b>	<b>-</b>	<b>5,15,22,637</b>	<b>50,48,859</b>	<b>5,21,483</b>	<b>55,70,342</b>	<b>4,59,52,295</b>



**SIVA SIVANI DEGREE COLLEGE**  
**S.P. SAMPATHY'S**  
**SIVA SIVANI EDUCATIONAL SOCIETY,**  
**HYDERABAD.**

**AS ON 31.03.2022**

**ANNEXURE 'A'**

	<b>AMOUNT (Rs.)</b>
<b><u>CAPITAL FUND:</u></b>	
Balance Brought Forward	4,58,82,181
Add: Excess of Income over Expenditure during the year	1,60,20,232
<b>TOTAL:</b>	<b><u>6,19,02,413</u></b>

**ANNEXURE 'B'**

**SECURED LOANS:**

**TOTAL:** -

**ANNEXURE 'C'**

**CURRENT LIABILITIES AND  
PROVISIONS:**

Audit Fees Payable	40,000
Professional Tax	13,850
E. S. I. C. Payable	5,072
P. F. Payable	2,67,960
Salary Payable	35,23,925
TDS on Salaries	30,675
TDS on Contractors	26
Staff Club Contribution	1,33,812
Staff Credit Society	3,32,878
Advance Fees Received	2,04,75,371
Outstanding Liabilities	7,53,988
<b>TOTAL:</b>	<b><u>2,55,77,557</u></b>





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**HYDERABAD.**

**AS ON 31.03.2022**

**ANNEXURE 'E'**

**CURRENT ASSETS, LOANS**  
**AND ADVANCES:**

**AMOUNT**  
**(Rs.)**

Interest Accured on FDR	7,96,024	
TCS Refund Receivable	15,132	
TDS Refund Receivable	41,647	
TDS Receivable	22,373	
SPS High School	1,83,523	
Siva Sivani Institute of Management	2,71,20,214	
Siva Sivani Junior College	25,55,327	
Head Office	65,000	
Advance to Staff	1,00,000	
Advance to Suppliers	1,60,000	
	<u>1,60,000</u>	<b>3,10,59,240</b>

**CASH AND BANK BALANCES:**

Cash on Hand 2,52,906

**BANK BALANCES:**

In C/A with Axis Bank Ltd.	3,33,888	
" " " State Bank of India	3,63,498	
In F.D.R. " Axis Bank Ltd.	70,24,047	
" " " Canara Bank	17,23,760	
" " " ICICI Bank	7,70,336	
	<u>7,70,336</u>	<b>1,04,68,435</b>

**TOTAL: 4,15,27,675**

