

**BALANCE SHEET OF
FY 2020-21**

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

BALANCE SHEET AS ON 31.03.2021

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<u>CAPITAL FUND:</u>		<u>FIXED ASSETS:</u>	
As per Annexure 'A'	4,58,82,183	As per Annexure 'D'	4,50,07,684
<u>SECURED LOANS:</u>		<u>CURRENT ASSETS, LOANS AND</u>	
As per Annexure 'B'	-	<u>ADVANCES:</u>	
		As per Annexure 'E'	2,05,51,015
<u>CURRENT LIABILITIES &</u>			
<u>PROVISIONS:</u>			
As per Annexure 'C'	1,96,76,516		
TOTAL:	6,55,58,699	TOTAL:	6,55,58,699

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

B. R. MAHESH
PARTNER



For & On Behalf of
SIVA SIVANI DEGREE COLLEGE

Smt. S. AARATHY
PRESIDENT



SAILESH SAMPATHY
VICE PRESIDENT

PLACE : HYDERABAD

DATE : 01.02.2022

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

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Remuneration	2,92,81,119	By Fees and Receipts	7,51,36,140
" Audit Fees	40,000	" Other Receipts	1,61,271
" Electricity Charges	10,22,393		
" Rates & Taxes Reimbursement	6,75,000		
" Hire Charges Reimbursement	18,09,740		
" Printing & Stationery	4,55,959		
" Honorarium to Visiting Professors	1,68,829		
" Postage, Telephone & Internet Reimbursement	5,21,353		
" Legal & Professional Charges	3,62,674		
" Travelling & Conveyance Expenses	99,495		
" Interest & Financial Charges Reimbursement	81,93,082		
" Staff Welfare Expenses	1,500		
" Book Purchases	680		
" Hostel Expenses Reimbursement	8,60,977		
" Inspection, Affiliation & Examination	2,71,937		
" College Maintenance	27,38,950		
" Insurance on Property, Equipments	3,97,792		
" Repairs & Maintenance	16,41,129		
" Vehicle Maintenance Reimbursement	1,24,239		
" Promotion & Placement Reimbursement	74,44,425		
" Advertisement Reimbursement	2,56,626		
" Student Development Expenses	35,11,522		
" Depreciation	53,70,122		
" Excess of income over expenditure for the year	1,00,47,868		
	7,52,97,411	TOTAL:	7,52,97,411

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

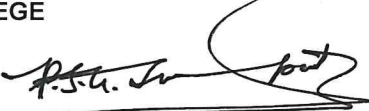

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PLACE : HYDERABAD
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SIVA SIVANI DEGREE COLLEGE
S.P. SAMPATHY'S
SIVA SIVANI EDUCATIONAL SOCIETY,
HYDERABAD.

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

ANNEXURE 'D'

SL. NO.	PARTICULARS	Rate of Dep %	W.D.V. as on 01.04.2020	Additions / Transfer During The Year		Deletions / Transfer During The Year		TOTAL	DEPRECIATION			W.D.V. as on 31.03.2021
				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	4,37,30,960	-	-	-	-	4,37,30,960	43,73,096	-	43,73,096	3,93,57,864
2	FURNITURE & FIXTURES	15	7,07,236	-	-	-	-	7,07,236	1,06,085	-	1,06,085	6,01,151
3	LIBRARY BOOK	15	58,401	5,040	18,949	-	-	82,390	9,516	2,842	12,358	70,032
4	COMPUTER & SOFTWARE	15	13,52,177	-	5,600	-	-	13,57,777	2,02,827	840	2,03,667	11,54,110
5	OFFICE EQUIPMENTS	15	17,62,762	-	66,720	-	-	18,29,482	2,64,414	10,008	2,74,422	15,55,060
6	AUIDO VISUAL EQUIPMENTS	15	2,01,353	-	-	-	-	2,01,353	30,203	-	30,203	1,71,150
7	LAB EQUIPMENTS	15	1,56,345	-	-	-	-	1,56,345	23,452	-	23,452	1,32,893
8	HOSTEL EQUIPMENTS	15	38,202	-	-	-	-	38,202	5,730	-	5,730	32,472
9	UPS SYSTEMS	15	25,201	-	-	-	-	25,201	3,780	-	3,780	21,421
10	CC TV CAMERAS	15	6,57,687	-	39,300	-	-	6,96,987	98,653	5,895	1,04,548	5,92,439
11	VEHICLE - CARS	15	14,91,690	-	-	-	-	14,91,690	2,23,754	-	2,23,754	12,67,936
12	VEHICLE - BIKE	15	60,183	-	-	-	-	60,183	9,027	-	9,027	51,156
TOTAL (Rs.)			5,02,42,197	5,040	1,30,569	-	-	5,03,77,806	53,50,537	19,585	53,70,122	4,50,07,684



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

AS ON 31.03.2021

ANNEXURE 'A'

	AMOUNT (Rs.)
<u>CAPITAL FUND:</u>	
Balance Brought Forward	3,58,34,315
Add: Excess of Income over Expenditure during the year	1,00,47,868
TOTAL:	<u>4,58,82,183</u>

ANNEXURE 'B'

<u>SECURED LOANS:</u>	-
TOTAL:	<u>-</u>

ANNEXURE 'C'

<u>CURRENT LIABILITIES AND PROVISIONS:</u>	
Audit Fees Payable	80,000
Professional Tax	11,500
E. S. I. C. Payable	8,395
P. F. Payable	2,27,768
Salary Payable	56,20,347
TDS on Salaries	8,750
TDS on Contractors	325
TDS on Legal & Professional	8,550
Staff Club Contribution	1,03,032
Staff Credit Society	2,67,120
Advance Fees Received	1,29,37,604
Outstanding Liabilities	4,03,125
TOTAL:	<u>1,96,76,516</u>



SIVA SIVANI DEGREE COLLEGE
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HYDERABAD.

AS ON 31.03.2021

ANNEXURE 'E'

CURRENT ASSETS, LOANS
AND ADVANCES:

AMOUNT
(Rs.)

Interest Accured on FDR	7,96,024	
TCS Refund Receivable	15,132	
TDS Refund Receivable	2,108	
TDS Receivable	41,647	
SPS High School	1,96,527	
Siva Sivani Institute of Management	1,40,39,847	
Siva Sivani Junior College	14,96,727	
Head Office	65,000	
One IT Account Acadamy	2,50,000	
syed kaleemuddin	1,92,400	
Advance to Suppliers	7,293	
		1,71,02,705

CASH AND BANK BALANCES:

Cash on Hand 38,477

BANK BALANCES:

In C/A with Axis Bank Ltd.	1,01,184	
" " " State Bank of India	2,90,506	
In F.D.R. " Axis Bank Ltd.	5,24,047	
" " " Canara Bank	17,23,760	
" " " ICICI Bank	7,70,336	
		34,48,310

TOTAL: 2,05,51,015

