

**BALANCE SHEET OF
FY 2022-23**

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

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<u>CAPITAL FUND:</u>		<u>FIXED ASSETS:</u>	
As per Annexure 'A'	7,79,68,832	As per Annexure 'D'	5,06,24,919
<u>SECURED LOANS:</u>		<u>CURRENT ASSETS, LOANS AND</u>	
As per Annexure 'B'	-	<u>ADVANCES:</u>	
		As per Annexure 'E'	6,35,71,097
<u>CURRENT LIABILITIES &</u>			
<u>PROVISIONS:</u>			
As per Annexure 'C'	3,62,27,184		
TOTAL:	11,41,96,016	TOTAL:	11,41,96,016

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

B. R. MAHESH
PARTNER



For & On Behalf of
SIVA SIVANI DEGREE COLLEGE

Dr. SAILESH SAMPATHY
VICE PRESIDENT



Smt. DEEPIKA SAMPATHY
SECRETARY

PLACE : HYDERABAD
DATE : 21-09-2023

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

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2023

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Remuneration	4,67,48,253	By Fees and Receipts	14,18,97,398
" Audit Fees	60,000	" Other Receipts	2,38,260
" Electricity Charges	40,69,310		
" Rates & Taxes Reimbursement	2,50,000		
" Hire Charges Reimbursement	30,00,000		
" Printing & Stationery	21,43,280		
" Honorarium to Visiting Professors	51,516		
" Postage, Telephone & Internet Reimbursement	4,00,000		
" Legal & Professional Charges	5,33,333		
" Travelling & Conveyance Expenses	4,805		
" Interest & Financial Charges Reimbursement	69,97,330		
" Staff Welfare Expenses	1,50,000		
" Book Purchases	-		
" Hostel Expenses Reimbursement	62,67,039		
" Inspection, Affiliation & Examination	40,62,361		
" College Maintenance	50,69,617		
" Insurance on Property, Equipments	6,00,000		
" Staff Medical Exp	18,245		
" Repairs & Renovation Reimbursement	57,07,435		
" Security Services	1,45,897		
" Vehicle Maintenance Reimbursement	92,031		
" Promotion & Placement Reimbursement	1,94,32,225		
" Advertisement Reimbursement	68,60,064		
" Student Development Expenses	68,75,120		
" Depreciation	65,31,378		
" Excess of income over expenditure for the year	1,60,66,419		
	14,21,35,658	TOTAL:	14,21,35,658

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

B. R. MAHESH
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SIVA SIVANI DEGREE COLLEGE

Dr.SAILESH SAMPATHY
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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 31.03.2023

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	
				ANNEXURE 'D'								
1	BUILDING & BOREWELL	10	3,54,22,078	-	-	-	-	3,54,22,078	35,42,208	-	35,42,208	3,18,79,870
2	FURNITURE & FIXTURES	15	5,10,978	12,250	-	-	-	5,23,228	78,484	-	78,484	4,44,744
3	LIBRARY BOOK	15	59,527	-	-	-	-	59,527	8,929	-	8,929	50,598
4	COMPUTER & SOFTWARE	15	27,04,793	18,58,500	34,03,187	-	-	79,66,480	6,84,494	5,10,478	11,94,972	67,71,508
5	OFFICE EQUIPMENTS	15	28,14,545	15,38,425	74,191	-	-	44,27,161	6,52,946	11,129	6,64,075	37,63,086
6	AUIDO VISUAL EQUIPMENTS	15	1,45,477	-	-	-	-	1,45,477	21,822	-	21,822	1,23,655
7	AIR CONDITIONERS	15	8,01,295	1,81,200	-	-	-	9,82,495	1,47,374	-	1,47,374	8,35,121
8	LAB EQUIPMENTS	15	1,12,959	-	-	-	-	1,12,959	16,944	-	16,944	96,015
9	MOBILE	15	67,777	-	-	-	-	67,777	10,167	-	10,167	57,610
10	HOSTEL EQUIPMENTS	15	1,89,704	-	79,733	-	-	2,69,437	28,456	11,960	40,416	2,29,021
11	UPS SYSTEMS	15	18,208	-	-	-	-	18,208	2,731	-	2,731	15,477
12	CC TV CAMERAS	15	7,15,988	-	89,530	-	-	8,05,518	1,07,398	13,430	1,20,828	6,84,690
13	TRANSFORMERS	15	-	18,63,377	-	-	-	18,63,377	2,79,507	-	2,79,507	15,83,870
14	VEHICLE - CARS	15	10,77,746	-	16,54,915	-	90,000	26,42,661	1,61,662	2,34,737	3,96,399	22,46,262
15	VEHICLE - BIKE	15	43,483	-	-	-	-	43,483	6,522	-	6,522	36,961
16	CAPITAL WORK IN PROGRESS		12,67,737	84,994	4,53,700	-	-	18,06,431	-	-	-	18,06,431
TOTAL (Rs.)			4,59,52,295	55,38,746	57,55,256	-	90,000	5,71,56,297	57,49,644	7,81,734	65,31,378	5,06,24,919



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

AS ON 31.03.2023

ANNEXURE 'A'

	AMOUNT (Rs.)
<u>CAPITAL FUND:</u>	
Balance Brought Forward	6,19,02,413
Add: Excess of Income over Expenditure during the year	1,60,66,419
TOTAL:	<u>7,79,68,832</u>

ANNEXURE 'B'

SECURED LOANS:

	-
TOTAL:	<u>-</u>

ANNEXURE 'C'

**CURRENT LIABILITIES AND
PROVISIONS:**

Audit Fees Payable	1,00,000
Professional Tax	17,200
E. S. I. C. Payable	5,712
P. F. Payable	3,54,718
Salary Payable	35,16,436
TDS on Salaries	36,550
TDS on Contractors	6,086
TDS on Legal & Professional	78,992
Staff Club Contribution	1,71,902
Staff Credit Society	3,79,258
Advance Fees Received	3,05,05,674
Outstanding Liabilities	10,54,656
TOTAL:	<u>3,62,27,184</u>



SIVA SIVANI DEGREE COLLEGE
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HYDERABAD.

AS ON 31.03.2023

ANNEXURE 'E'

CURRENT ASSETS, LOANS
AND ADVANCES:

AMOUNT
(Rs.)

Interest Accured on FDR	7,96,024	
TCS Refund Receivable	28,644	
TDS Refund Receivable	74,496	
TDS Receivable	41,647	
SPS High School	3,00,641	
Siva Sivani Institute of Management	5,47,06,973	
Siva Sivani Junior College	28,71,002	
Head Office	65,000	
Advance to Staff	79,050	
Advance to Suppliers	2,57,957	5,92,21,434

CASH AND BANK BALANCES:

Cash on Hand 1,81,988

BANK BALANCES:

In C/A with Axis Bank Ltd.	5,23,314	
" " " State Bank of India	2,18,413	
In F.D.R. " Axis Bank Ltd.	9,31,852	
" " " Canara Bank	17,23,760	
" " " ICICI Bank	7,70,336	43,49,663

TOTAL: 6,35,71,097

