

**BALANCE SHEET OF
FY 2018-19**

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

BALANCE SHEET AS ON 31.03.2019

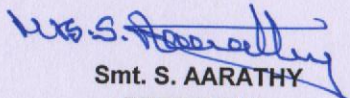
<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<u>CAPITAL FUND:</u>		<u>FIXED ASSETS:</u>	
As per Annexure 'A'	29,276,472	As per Annexure 'D'	54,172,144
<u>SECURED LOANS:</u>		<u>CURRENT ASSETS, LOANS AND</u>	
As per Annexure 'B'	-	<u>ADVANCES:</u>	
		As per Annexure 'E'	8,581,339
<u>CURRENT LIABILITIES &</u>			
<u>PROVISIONS:</u>			
As per Annexure 'C'	33,477,011		
TOTAL:	<u>62,753,483</u>	TOTAL:	<u>62,753,483</u>

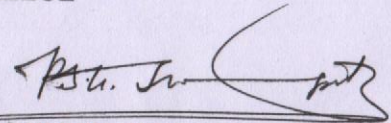
Vide our Report of Even Date
For MAHESH, VIRENDER & SRIRAM
Chartered Accountants


B. R. MAHESH
PARTNER



For & On Behalf of
SIVA SIVANI DEGREE COLLEGE


Smt. S. AARATHY
PRESIDENT


SIALESH SAMPATHY
VICE PRESIDENT

PLACE : HYDERABAD
DATE : 20.09.2019

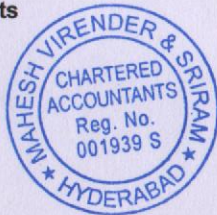
SIVA SIVANI DEGREE COLLEGE
S.P. SAMPATHY'S
SIVA SIVANI EDUCATIONAL SOCIETY, HYDERABAD.

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Remuneration	23,049,221	By Fees and Receipts	64,404,880
" Audit Fees	40,000	" Other Receipts	246,800
" Electricity Charges	1,716,357		
" Rates & Taxes Reimbursement	261,657		
" Hire Charges Reimbursement	700,000		
" Printing & Stationery	304,648		
" Honorarium to Visiting Professors	78,494		
" Postage, Telephone & Internet Reimbursement	302,539		
" Legal & Professional Charges	155,000		
" Travelling & Conveyance Expenses	184,851		
" Interest & Financial Charges Reimbursement	7,702,389		
" Staff Welfare Expenses	69,738		
" Hostel Expenses Reimbursement	2,878,289		
" Inspection, Affiliation & Examination	165,182		
" College Maintenance	788,548		
" Repairs & Maintenance	2,000,098		
" Security Services	199,770		
" Vehicle Maintenance Reimbursement	1,053,223		
" Promotion & Placement Reimbursement	6,015,932		
" Advertisement Reimbursement	4,554,016		
" Faculty Development & Seminar	168,416		
" Student Development Reimbursement	2,344,618		
" Depreciation	6,204,889		
" Excess of income over expenditure for the year	3,713,805		
	64,651,680	TOTAL:	64,651,680

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 : 20.09.2019

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

ANNEXURE 'D'

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2019

SL. NO.	PARTICULARS	Rate of Dep %	W.D.V. as on 01.04.2018	Additions / Transfer During The Year	Deletions / Transfer During The Year	TOTAL	DEPRECIATION		W.D.V. as on 31.03.2019
							More Than 6 Months	Less Than 6 Months	
1	BUILDING & BOREWELL	10	-	53,988,840	-	53,988,840	5,398,884	-	48,589,956
2	FURNITURE & FIXTURES	15	920,108	54,000	-	974,108	138,016	4,050	832,042
3	LIBRARY BOOK	15	56,044	15,255	-	71,299	8,407	1,144	61,748
4	COMPUTER & SOFTWARE	15	809,213	343,900	-	1,153,113	172,967	-	980,146
5	OFFICE EQUIPMENTS	15	89,651	983,626	-	1,073,277	159,484	754	913,039
6	AUIDO VISUAL EQUIPMENTS	15	230,690	48,000	-	278,690	41,804	-	236,886
7	UPS SYSTEMS	15	34,880	-	-	34,880	5,232	-	29,648
8	CC TV CAMERAS	15	439,005	466,600	-	905,605	127,869	3,986	773,750
9	VEHICLE - CARS	15	170,575	1,726,646	-	1,897,221	-	142,292	1,754,929
10	CAPITAL WORK IN PROGRESS	-	3,638,840	-	3,638,840	-	-	-	-
11	CAPITAL ADVANCE FOR PROPERTY	-	27,500,000	22,850,000	50,350,000	-	-	-	-
TOTAL (Rs.)			33,889,006	80,476,867	53,988,840	60,377,033	6,052,663	152,226	54,172,144

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

AS ON 31.03.2019

ANNEXURE 'A'

	AMOUNT (Rs.)
<u>CAPITAL FUND:</u>	
Balance Brought Forward	25,562,667
Add: Excess of Income over Expenditure during the year	3,713,805
TOTAL:	<u>29,276,472</u>

ANNEXURE 'B'

SECURED LOANS:

TOTAL: -

ANNEXURE 'C'

CURRENT LIABILITIES AND
PROVISIONS:

Audit Fees Payable	40,000
Professional Tax	10,750
E. S. I. C. Payable	14,764
P. F. Payable	204,610
Salary Payable	1,465,495
TDS on Salaries	15,950
TDS on Contractors	2,251
TDS on Legal & Professional	23,157
Staff Club Contribution	47,797
Staff Credit Society	311,055
Siva Sivani Institute of Management	30,881,652
Reena Sahoo	35,640
Advance Fees Received	40,000
Outstanding Liabilities	383,890
TOTAL:	<u>33,477,011</u>

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

AS ON 31.03.2019

ANNEXURE 'E'

CURRENT ASSETS, LOANS
AND ADVANCES:

AMOUNT
(Rs.)

Interest Accured on FDR	689,854	
TCS Refund Receivable	15,132	
TDS Refund Receivable	18,985	
TDS Receivable	5,644	
SPS High School	256,802	
Siva Sivani Junior College	114,829	
Head Office	65,000	
Advance to Suppliers	73,955	
	<u>73,955</u>	1,240,201

CASH AND BANK BALANCES:

Cash on Hand 47,645

BANK BALANCES:

In C/A with Axis Bank Ltd.	2,320,210	
" " " State Bank of India	642,980	
In F.D.R. " Axis Bank Ltd.	2,000,000	
" " " Canara Bank	1,653,059	
" " " ICICI Bank	677,244	
	<u>677,244</u>	7,341,138

TOTAL: 8,581,339