



# SIVA SIVANI DEGREE COLLEGE

(Affiliated to Osmania University)

UG Block Vensai Projects, Kompally, Secunderabad, Telangana - 500100.



## Cycle-1 NAAC Accreditation 2023

**Criteria 6 - Governance, Leadership and Management**

**6.4 Financial Management and Resource Mobilization**

**6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external)**

Submitted to



**National Assessment and Accreditation Council**

# Balance Sheet

## FY 2019-20

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

**BALANCE SHEET AS ON 31.03.2020**

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<b><u>CAPITAL FUND:</u></b>		<b><u>FIXED ASSETS:</u></b>	
As per Annexure 'A'	3,58,34,315	As per Annexure 'D'	5,02,42,197
<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'	71,38,754
<b><u>CURRENT LIABILITIES &amp;</u></b>			
<b><u>PROVISIONS:</u></b>			
As per Annexure 'C'	2,15,46,636		
<b>TOTAL:</b>	<u>5,73,80,951</u>	<b>TOTAL:</b>	<u>5,73,80,951</u>

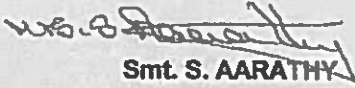
Vide our Report of Even Date  
For MAHESH, VIRENDER & SRIRAM  
Chartered Accountants




  
**B. R. MAHESH**  
**PARTNER**

PLACE : HYDERABAD  
DATE : 10.12.2020

For & On Behalf of  
**SIVA SIVANI DEGREE COLLEGE**

  
**Smt. S. AARATHY**  
**PRESIDENT**

  
**SAILESH SAMPATHY**  
**VICE PRESIDENT**



  
**PRINCIPAL**  
**Siva Sivani Degree College**  
**Kompally, Medchal-Malkajgiri(D0)-500100**


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

**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2020**

<b>EXPENDITURE</b>	<b>AMOUNT(Rs.)</b>	<b>INCOME</b>	<b>AMOUNT(Rs.)</b>
To Remuneration	2,78,91,734	By Fees and Receipts	8,11,71,658
" Audit Fees	40,000	" Other Receipts	2,21,591
" Electricity Charges	13,68,075		
" Rates & Taxes Reimbursement	2,50,050		
" Hire Charges Reimbursement	15,00,000		
" Printing & Stationery	8,38,987		
" Honorarium to Visiting Professors	1,71,500		
" Postage, Telephone & Internet Reimbursement	4,18,362		
" Legal & Professional Charges	73,867		
" Travelling & Conveyance Expenses	1,11,934		
" Interest & Financial Charges Reimbursement	1,18,30,037		
" Staff Welfare Expenses	10,59,873		
" Book Purchases	10,005		
" Hostel Expenses Reimbursement	40,17,229		
" Inspection, Affiliation & Examination	8,17,557		
" College Maintenance	13,73,439		
" Insurance on Property, Equipments	50,000		
" Repairs & Maintenance	36,26,086		
" Security Services	1,10,000		
" Vehicle Maintenance Reimbursement	11,97,693		
" Promotion & Placement Reimbursement	65,58,863		
" Advertisement Reimbursement	33,37,312		
" Student Development Expenses	22,07,446		
" Depreciation	59,75,357		
" Excess of income over expenditure for the year	65,57,843		
	<b>8,13,93,249</b>	<b>TOTAL:</b>	<b>8,13,93,249</b>

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

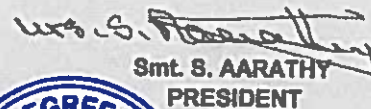
B. R. MAHESH  
PARTNER



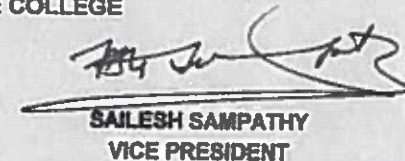
PLACE : HYDERABAD  
DATE : 10.02.2020

For & On Behalf of  
SIVA SIVANI DEGREE COLLEGE

Smt. S. AARATHY  
PRESIDENT




SAILESH SAMPATHY  
VICE PRESIDENT




Manoj Top  
**PRINCIPAL**  
**Siva Sivani Degree College**  
Kompally, Madchal-Malkajgiri (DI)-500 066

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

**CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2020**

SL. NO.	PARTICULARS	Rate of Dep %	W.D.V. as on 01.04.2019	Additions / Transfer During The Year	Deletions / Transfer During The Year	TOTAL	DEPRECIATION			W.D.V. as on 31.03.2020
							More Than 6 Months	Less Than 6 Months	Total	
1	BUILDING & BOREWELL	10	4,85,89,956	-	-	4,85,89,956	48,58,996	-	48,58,996	4,37,30,960
2	FURNITURE & FIXTURES	15	8,32,042	-	-	8,32,042	1,24,806	-	1,24,806	7,07,236
3	LIBRARY BOOK	15	61,748	8,959	-	68,707	10,308	-	10,308	58,401
4	COMPUTER & SOFTWARE	15	9,80,146	6,10,650	-	15,90,796	2,38,619	-	2,38,619	13,52,177
5	OFFICE EQUIPMENTS	15	9,13,039	11,52,416	-	20,65,455	2,95,568	7,125	3,02,693	17,62,762
6	AUDIO VISUAL EQUIPMENTS	15	2,36,886	-	-	2,36,886	35,533	-	35,533	2,01,353
7	LAB EQUIPMENTS	15	-	1,69,022	-	1,69,022	-	12,677	12,677	1,56,345
8	HOSTEL EQUIPMENTS	15	-	41,300	-	41,300	-	3,098	3,098	38,202
9	UPS SYSTEMS	15	29,648	-	-	29,648	4,447	-	4,447	25,201
10	CC TV CAMERAS	15	7,73,750	-	-	7,73,750	1,16,063	-	1,16,063	6,57,687
11	VEHICLE - CARS	15	17,54,929	-	-	17,54,929	2,63,239	-	2,63,239	14,91,690
12	VEHICLE - BIKE	15	-	65,063	-	65,063	-	4,880	4,880	60,183
TOTAL (Rs.)			5,41,72,144	20,45,410	-	5,62,17,554	59,47,577	27,780	59,75,357	5,02,42,197



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**PRINCIPAL**  
**Siva Sivani Degree College**  
 Kompally, Medchal Malkajgiri (Dist) 500100



**SIVA SIVANI DEGREE COLLEGE**  
**S.P. SAMPATHY'S**  
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**HYDERABAD.**

**AS ON 31.03.2020**

**ANNEXURE 'A'**

	<b>AMOUNT (Rs.)</b>
<b><u>CAPITAL FUND:</u></b>	
Balance Brought Forward	2,92,76,472
Add: Excess of Income over Expenditure during the year	65,57,843
<b>TOTAL:</b>	<b><u>3,58,34,315</u></b>

**ANNEXURE 'B'**

**SECURED LOANS:**

**TOTAL:**                     -  
                                    -

**ANNEXURE 'C'**

**CURRENT LIABILITIES AND  
PROVISIONS:**

Audit Fees Payable	40,000
Professional Tax	11,900
E. S. I. C. Payable	6,835
P. F. Payable	2,19,427
Salary Payable	8,75,928
TDS on Salaries	4,583
TDS on Contractors	1,625
TDS on Legal & Professional	35,744
Staff Club Contribution	76,387
Staff Credit Society	4,36,674
Siva Sivani Institute of Management	1,38,59,033
Advance Fees Received	50,57,000
Outstanding Liabilities	9,21,500
<b>TOTAL:</b>	<b><u>2,15,46,636</u></b>



*Mamatha*  
**PRINCIPAL**  
**Siva Sivani Degree College**  
Kompally, Madhwal-Market (DT)-500100

**SIVA SIVANI DEGREE COLLEGE**  
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**HYDERABAD.**

**AS ON 31.03.2020**

**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	2,39,663	
Siva Sivani Junior College	18,52,789	
Head Office	65,000	
Advance to Suppliers	1,92,400	32,04,763

**CASH AND BANK BALANCES:**

Cash on Hand 47,751

**BANK BALANCES:**

In C/A with Axis Bank Ltd.	1,28,837	
" " " State Bank of India	8,89,617	
In F.D.R. " Axis Bank Ltd.	5,00,000	
" " " Canara Bank	16,90,542	
" " " ICICI Bank	6,77,244	39,33,991

**TOTAL: 71,38,754**



*Mamatha*  
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