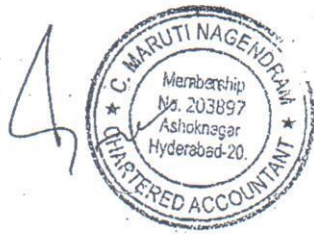


VARDHAMAN COLLEGE OF ENGINEERING
KACHARAM VILLAGE,
SHAMSHABAD MANDAL,
R.R. DISTRICT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2016

| Particulars | Amount | Particulars | Amount |
|---|-----------------|---|-----------------|
| To | | By | |
| Interest on Loans | 1,20,46,500.00 | Fee Receipts | 32,01,55,069.00 |
| Salaries to Staff | 22,13,66,932.00 | | |
| Faculty/Staff Development | 9,90,551.00 | Other Income | 41,92,544.00 |
| Operation & Maint. Exp | 44,78,783.00 | | |
| Repairs & Maintenance | 1,72,27,671.00 | | |
| Services / Administrative Exp | 5,11,04,098.00 | | |
| Staff Welfare / Medical | 4,85,274.00 | | |
| Student Activity Expenses | 63,19,345.00 | | |
| Vehicles Repairs & Maintenance | 78,53,131.00 | | |
| Excess of Income Over Expenditure before Dep., | 24,75,328.00 | | |
| | 32,18,72,285.00 | | 32,43,47,613.00 |
| Depreciation | 4,30,65,813.00 | Excess of Income Over Expenditure before Dep., | 24,75,328.00 |
| | 4,30,65,813.00 | Excess of Expenditure Over Income after Dep., | 4,05,90,485.00 |
| | | | 4,30,65,813.00 |



Vardhaman Educational Society,
For Vardhaman College of Engineering

Secretary

VARDHAMAN COLLEGE OF ENGINEERING
KACHARAM VILLAGE,
SHAMSHABAD MANDAL,
R.R. DISTRICT.

BALANCE SHEET AS ON : 31-03-2016

| Particulars | Amount | Particulars | Amount |
|---------------------|------------------------|----------------------|------------------------|
| Corpus Fund | 1,56,52,877.00 | Fixed Assets | 26,67,84,357.00 |
| Reserve Fund | 13,59,48,646.00 | Deposits & Advances | 18,77,246.00 |
| Bank OD A/c | 7,27,81,616.00 | Fees Receivables | 12,53,80,186.00 |
| Secured Loans | 1,56,62,597.00 | Cash in Hand | 83,74,489.00 |
| Unsecured Loans | 4,86,34,500.00 | Cash & Bank Balances | 1,64,79,187.00 |
| Vehicle Loans | 94,25,861.00 | | |
| Current Liabilities | 12,07,89,368.00 | | |
| | <u>41,88,95,465.00</u> | | <u>41,88,95,465.00</u> |



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