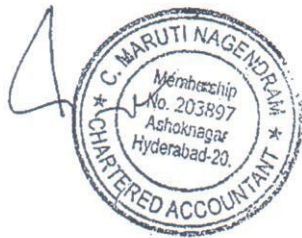


VARDHAMAN COLLEGE OF ENGINEERING
KACHARAM VILLAGE,
SHAMSHABAD MANDAL,
R.R. DISTRICT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2017

Particulars	Amount	Particulars	Amount
To		By	
Interest on Loans	1,20,97,022.66	Fee Receipts	36,48,58,400.00
Salaries to Staff	23,84,88,709.00		
Faculty/Staff Development	25,50,046.00		
Operation & Maint. Exp	85,32,484.00	Other Income	5,45,764.00
Repairs & Maintenance	2,31,04,612.00		
Services / Administrative Exp	4,64,57,983.73		
Staff Welfare / Medical	6,24,067.00		
Student Activity Expenses	81,37,540.00		
Vehicles Repairs & Maintenance	1,36,85,382.00		
Excess of Income Over Expenditure before Dep.,	1,17,26,317.61		
	35,36,77,846.39		36,54,04,164.00
Depreciation	4,71,63,367.00	Excess of Income Over Expenditure before Dep.,	1,17,26,317.61
		Excess of Expenditure Over Income after Dep.,	3,54,37,049.39
	4,71,63,367.00		4,71,63,367.00



Vardhaman Educational Society
For Vardhaman College of Engineering

Secretary

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

BALANCE SHEET AS ON : 31-03-2017

Particulars	Amount	Particulars	Amount
Corpus Fund	1,56,52,877.00	Fixed Assets	31,13,69,803.10
Reserve Fund	10,05,11,596.62	Deposits & Advances	19,92,865.00
Bank OD A/c	8,44,78,635.78		
Secured Loans	2,30,70,424.26	Fees Receivables	13,73,30,576.00
Unsecured Loans	4,89,19,100.00		
Vehicle Loans	4,31,37,608.40		
Current Liabilities	15,27,53,991.61	Cash & Bank Balances	1,78,30,989.57
	46,85,24,233.67		46,85,24,233.67



Vardhaman Educational Society
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