

VARDHAMAN EDUCATION SOCIETY,
Promoter of Vardhaman College of Engineering,
Kacharam(vill)Nanajpur(post)Shamshabad(Mand)
Ranga Reddy(Dist).Hyderabad-501218

Status : AOP (Educational Institution)

Asst . Year : 2015 - 2016

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2015

Particulars	Amount	Particulars	Amount
To		By	
Interest on Loans	89,06,631.42	Fee Receipts	25,64,23,000.00
Operation & Maint. Exp	30,63,597.80	Bus Fees	51,44,195.00
Exam Expenditure	61,21,539.00	Exam Receipts	55,18,000.00
Services	5,47,47,484.27	Other Incomes	12,93,308.00
Student Activities	11,68,035.00		
Fuel For Buses	73,94,783.00		
Faculty/Staff Development	2,78,648.00		
Repairs & Maintenance	1,72,48,263.00		
Staff Welfare & Medical Exp	12,11,259.00		
Govt Projects	3,60,010.00	Excess of Expenditure	1,50,41,145.49
Salaries	151086130	over Income	
Less: LOP/others	7280586		
Salaries	14,38,05,544.00		
Depreciation	3,91,13,854.00		
	28,34,19,648.49		28,34,19,648.49

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BALANCE SHEET AS ON : 31-03-2015

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed Assets	26,17,29,376.10
Corpus Fund	1,06,95,000		
Building Fund	49,57,877		
	1,56,52,877.00		
Reserve Fund	17,65,39,131.04	Current Assets	19,86,987.00
<u>Loans (Liability)</u>			
Bank OD A/c	5,47,28,173.37	Fees Receivables	8,04,33,224.00
Term Loans	2,12,41,891.98	Fixed Deposits	49,08,009.26
Vehicle Loans	1,54,00,846.00		
Unsecured Loans	1,39,40,000.00	Cash on Hand	2,42,630.00
Current Liabilities	5,49,69,104.98	Cash at Bank	31,71,798.01
	<u>35,24,72,024.37</u>		<u>35,24,72,024.37</u>

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