

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

Status : AOP (Educational Institution)

Asst. Year : 2021 - 2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2021

Particulars	Amount	Particulars	Amount
To		By	
Interest on Loans	1,75,19,224.00	Fee Receipts	47,13,02,100.00
Salaries to Staff	27,65,45,768.00	Bus Fees	33,61,396.00
Faculty/Staff Development	7,79,518.00	Exam Fees	45,91,225.00
Operation & Maint. Exp	30,82,090.00	R& D incld other incomes	1,61,75,244.48
Repairs & Maintenance	2,02,50,843.00		
Indirect Expenses	1,58,25,306.00		
Academic Services	1,63,14,210.00		
Administrative Exp	2,89,69,863.00		
R& D Expenses	1,43,62,522.00		
Staff Welfare / Medical	21,09,776.00		
Student Activity Expenses	39,32,021.00		
Tours & Travelling Expenses	10,02,267.00		
Vehicles Repairs & Maintenance			
Excess of Income Over Expenditure before Dep.,	9,47,36,557.48		
	<u>49,54,29,965.48</u>		<u>49,54,29,965.48</u>
Depreciation	3,74,33,005.00	Excess of Income Over Expenditure before Dep.,	9,47,36,557.48
Excess of Income Over Expenditure after Dep.,	5,73,03,552.48		
	<u>9,47,36,557.48</u>		<u>9,47,36,557.48</u>



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BALANCE SHEET AS ON : 31-03-2021

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
Corpus Fund	1,56,52,877.00	Fixed Assets	26,63,53,872.00
Reserve Fund	14,57,10,597.00	Current Assets	37,87,055.00
Bank OD A/c	7,12,64,269.00		
Secured Loans	4,03,29,517.00	Fees Receivables	21,05,06,285.00
Unsecured Loans	-		
Vehicle Loans	1,76,22,378.00	Cash in Hand	4,29,928.00
Current Liabilities	25,26,69,255.00	Cash & Bank Balances	6,15,91,533.00
	<u>54,32,48,893.00</u>		<u>54,26,68,673.00</u>

