

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2022

Particulars	Amount	Particulars	Amount
To		By	
Administrative & Other Expenses	18,03,47,915	Direct Incomes	53,30,67,149
Gratuity to Staff	1,04,64,241	Interest	9,59,700
Interest on Loans	1,51,67,512		
Salaries	29,66,61,666		
Excess if Income over expenditure before dep.	3,13,85,516		
	53,40,26,849		53,40,26,849
Depreciation	4,00,71,796	Excess if Income over expenditure before dep.	3,13,85,516
		Excess of Expenditure over Income after dep.	86,86,280
	4,00,71,796		4,00,71,796




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SHAMSHABAD MANDAL,
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Status : AOP (Educational Institution)

Asst. Year : 2022 - 2023

Details of Administrative & Other Expenses for period 2021-22

Particulars	Amount
Academic Services	9,24,84,421.00
Administrative Expenses	2,48,46,838.00
Faculty/Staff Development	8,23,986.00
Maintenance & Spares	1,16,77,700.00
Operation & Maint. Exp	76,84,048.00
R&D Expenses Group	1,41,75,608.00
Staff Welfare / Medical	5,82,395.00
Student Activity Expenses	45,86,255.00
Travelling & Conveyance	19,52,863.00
Vehicles Repairs & Maintenance	1,56,21,801.00
Scholarships Paid to Students	10,50,000.00
Consultancy Expenditure	48,62,000.00
	<u>18,03,47,915.00</u>

Details of Direct Incomes for period 2021-22

Particulars	Amount
Fee Receipts	49,17,74,205.36
Transport Charges Collected	50,95,743.64
Exam Fee	65,80,000.00
Fee Receipts - Course Working Fees	2,21,39,000.00
R&D Income Projects	52,55,000.00
Consultancy Income	22,23,200.00
Corporate Trainings	1,02,979
Civil	4,65,719
EEE	4,03,000
ECE	5,00,002
ME	1,54,000
CSE	2,00,000
MBA	3,97,500
	<u>53,30,67,149.00</u>



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BALANCE SHEET AS ON : 31-03-2022

Liabilities	Amount	Assets	Amount
Corpus Fund	1,56,52,877	Fixed Assets	25,77,52,467
Reserve Fund	13,05,09,941	Deposits & Advances	21,07,889
Bank OD	7,79,73,153	Fees Receivables	27,11,14,016
Loans	2,06,17,860	Cash & Bank Balances	5,43,49,858
Vehicle Loans	1,04,88,342		
Current Liabilities	33,00,82,057		
	<u>58,53,24,230</u>		<u>58,53,24,230</u>

