



TO WHOM SO EVER IT MAY CONCERN

SAROJINI NAIDU VANITA MAHA VIDYALAYA EXHIBITION GROUNDS, MUKHARAMJAH ROAD, NAMPALLY, HYDERABAD FOR THE FINANCIAL YEAR 2020-21			
S.NO.	DETAILS OF EXPENDITURE INCLUDING ASSETS	AMOUNT	AMOUNT
1	SALARIES - EMPLOYEE BENEFITS		5,48,50,578
	SALARIES	5,11,46,623	
	PROVIDENT FUND	25,09,138	
	ESI	7,39,219	
	GRATUITY	4,55,598	
2	EXPENDITURE ON ACADEMIC AND PHYSICAL FACILITIES		
	ACADEMIC FACILITIES		10,41,462
	AFFILIATION FEE	96,700	
	STANDARD RATE OF TUTION FEE	1,33,500	
	TSCHE	8,400	
	TSICET	6,800	
	OU ANNAUAL FEE	2,73,750	
	RECOGNITION FEE	2,98,530	
	GUEST LECTURES	50,000	
	NCC	79,864	
	NSS	1,200	
	DOST	4,018	
	NIPUNI	3,100	
	INSPECTION	66,000	
	TRAINING	11,800	
	TEACHERS' APPROVAL	7,800	
	PHYSICAL FACILITIES		5,28,068
	NEWS PAPERS AND PERIODICALS	44,697	
	CONVEYANCE INCLUDING PETROL EXPENSES	3,94,871	
	AUDIT FEE	88,500	
3	INFRASTRUCTURE EXPENDITURE ON LAB EQUIPMENT		66,38,261
	ELECTRICAL WORKS	1,49,903	
	ELECTRICAL CHARGES	9,96,892	
	BUILDING MAINTENANCE	25,62,260	
	COMPUTER MAINTENANCE	5,300	
	AMC	16,850	
	OTHER REPAIRS AND MAINTENANCE	10,58,437	
	WEB SITE MAINTENANCE	530	
	SANITARY MAINTENANCE	2,36,000	
	LAB EXPENSES	1,45,313	
	PURCHASE OF FIXED ASSETS	14,66,776	
4	LIBRARY BOOKS AND JOURNALS		1,80,912
	LIBRARY BOOKS	89,003	
	LIBRARY JOURNALS	91,909	

KUMAR & GIRI

CHARTERED ACCOUNTANTS

5	CONFERENCE AND WORKSHOPS		74,700
	SEMINARS	2,400	
	FDP PROGRAMME EXPENSES	45,000	
	WORK SHOP BOTONY	20,500	
	FINANCIAL ASSISTANCE TO FACULTY FOR ATTENDING SEMINARS/WORKSHOPS	6,800	
6	FACULTY/STAFF WELFARE AND DEVELOPMENT EXPENSES		1,33,013
	HEALTH CHECKUP EXPENSES	90,250	
	UNIFORMS	42,763	
7	STUDENTS MERIT SCHOLARSHIPS/FEE PAYMENTS		2,85,400
	STUDENT WELFARE FUND	2,63,130	
	CASH AWARDS	22,270	
8	OTHER EXPENDITURE		54,82,847
	HOSTEL MAINTENANCE	19,75,137	
	MISLLENEOUS EXPENSES	35,07,710	
			6,92,15,241

S.NO.	DETAILS OF AMOUNT RECEIVED AS GRANTS	AMOUNT	AMOUNT
1	DST GOVT. OF INDIA GRANTS RECEIVED	-	-
2	GRANTS FROM OGA /EXHIBITION SOCIETY ECONOMIC COMMITTEE (STUDENTS FEE PAYMENT)	93,76,556	93,76,556
			93,76,556

NOTE: THESE AMOUNTS WERE EXTRACTED FROM RECEIPTS AND PAYMENTS ACCOUNTS.
 PF AND ESI AMOUNT WAS SHOWN AS NET OFF FIGURES
 CLOSING CASH AND BANK BALANCES WERE NOT CONSIDERED
 INTERNAL ACCOUNT TRANSFERS ARE NOT CONSIDERED AS EXPENDITURE.

For Kumar & Giri
 Chartered Accountants
 Firm Registration No.00015845

J Bhadra Kumar
 Partner
 M.No.025480



Place: Hyderabad
 Date: 06-11-2023