



TO WHOM SO EVER IT MAY CONCERN

SAROJINI NAIDU VANITA MAHA VIDYALAYA EXHIBITION GROUNDS, MUKHARAMJAH ROAD, NAMPALLY, HYDERABAD FOR THE FINANCIAL YEAR 2019-20			
S.NO.	DETAILS OF EXPENDITURE INCLUDING ASSETS	AMOUNT	AMOUNT
1	SALARIES - EMPLOYEE BENEFITS		5,95,49,061
	SALARIES	5,58,54,098	
	PROVIDENT FUND	26,81,385	
	ESI	9,13,477	
	GRATUITY	1,00,101	
2	EXPENDITURE ON ACADEMIC AND PHYSICAL FACILITIES		
	ACADEMIC FACILITIES		17,77,343
	AFFILIATION FEE	1,65,166	
	STANDARD RATE OF TUTION FEE	1,92,500	
	TSCHE	14,800	
	TSICET	10,050	
	OU ANNAUAL FEE	11,62,361	
	GUEST LECTURES	4,500	
	AICTE	50,000	
	INSPECTION	1,48,560	
	TASK	4,731	
	TEACHERS' APPROVAL	9,550	
	INDUSTRIAL VISIT	15,125	
	PHYSICAL FACILITIES		7,36,593
	NEWS PAPERS AND PERIODICALS	33,382	
	CONVEYANCE INCLUDING PETROL EXPENSES	6,50,111	
	AUDIT FEE	53,100	
3	INFRASTRUCTURE EXPENDITURE ON LAB EQUIPMENT		2,21,20,676
	BUILDING MAINTENANCE	8,58,833	
	AMC	54,430	
	OTHER REPAIRS AND MAINTENANCE	31,66,732	
	WEB SITE MAINTENANCE	530	
	SANITARY MAINTENANCE	3,43,866	
	ELECTRICAL CHARGES	37,08,663	
	FIXED ASSETS	1,39,85,413	
	FIRE INSURANCE	2,209	
4	LIBRARY BOOKS AND JOURNALS		3,38,008
	LIBRARY BOOKS	1,76,177	
	LIBRARY JOURNALS	1,61,831	

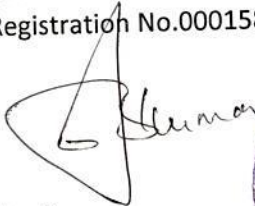
KUMAR & GIRI
CHARTERED ACCOUNTANTS

5	CONFERENCE, WORKSHOPS AND SEMINARS FINANCIAL ASSISTANCE TO FACULTY FOR ATTENDING SEMINARS/WORK SHOPS	1,62,020 17,350	1,79,370
6	FACULTY/STAFF WELFARE AND DEVELOPMENT EXPENSES UNIFORMS	1,20,710	1,20,710
7	STUDENTS MERIT SCHOLARSHIPS/FEE PAYMENTS STUDENT WELFARE FUND	-	-
9	OTHER EXPENDITURE HOSTEL MAINTENANCE MISLLENEOUS EXPENSES	63,36,949 25,74,301	89,11,250
			9,37,33,011

	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)		-
			-

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.0001584S



J Bhadra Kumar
Partner
M.No.025480



Place: Hyderabad
Date: 06-11-2023