

KUMAR & GIRI CHARTERED ACCOUNTANTS

TO WHOM SO EVER IT MAY CONCERN

	SAROJINI NAIDU VANITA MAHA VIDYALA		
	EXHIBITION GROUNDS, MUKHARAMJAHI ROAD, NAMPA	LLY, HYDERABAD	
	FOR THE FINANCIAL YEAR 2019-20	AMOUNT	AMOUNT
S.NO.	DETAILS OF EXPENDITURE INCLUDING ASSETS	AMOUNT	
	SALARIES - EMPLOYEE BENEFITS		5,95,49,061
1		5,58,54,098	VI
	SALARIES PROVIDENT FUND	26,81,385	
	IESI I	9,13,477	
	GRATUITY	1,00,101	
	GRATOTT		
2	EXPENDITURE ON ACADEMIC AND PHYSICAL FACILITIES		
	ACADEMIC FACILITIES		17,77,343
	AFFILIATION FEE	1,65,166	4
	STANDARD RATE OF TUTION FEE	1,92,500	
	TSCHE	14,800	
100 100 100 100 100 100 100 100 100 100	TSICET	10,050	1
	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	8
	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
4	LIBRARY BOOKS	1,76,177	
	LIBRARY JOURNALS	1,61,831	
	LIDIO III. 300 III. III.		

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

	TO AN ADMINIT RECEIVED AS GRANTS	AMOUNT	AMOUNT
	DETAILS OF AMOUNT RECEIVED AS GRANTS		
1	DST GOVT. OF INDIA GRANTS RECEIVED		1-
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