



TO WHOM SO EVER IT MAY CONCERN

SAROJINI NAIDU VANITA MAHA VIDYALAYA EXHIBITION GROUNDS, MUKHARAMJAH ROAD, NAMPALLY, HYDERABAD FOR THE FINANCIAL YEAR 2022-23			
S.NO.	DETAILS OF EXPENDITURE INCLUDING ASSETS	AMOUNT	AMOUNT
1	SALARIES - EMPLOYEE BENEFITS SALARIES PROVIDENT FUND ESI GRATUITY	5,40,85,566 25,86,817 6,20,834 9,97,760	5,82,90,977
2	EXPENDITURE ON ACADEMIC AND PHYSICAL FACILITIES ACADEMIC FACILITIES AFFILIATION FEE STANDARD RATE OF TUTION FEE TSCHE TSICET OU ANNAUAL FEE RECOGNITION FEE GUEST LECTURES NCC NSS NIPUNI TEACHERS' APPROVAL HMA MEMBERSHIP INSPECTION NAAC EXPENSES OU FOUNDATION FEE PHYSICAL FACILITIES NEWS PAPERS AND PERIODICALS CONVEYANCE INCLUDING PETROL EXPENSES AUDIT FEE	3,81,380 50,000 19,800 1,310 13,61,888 5,04,622 33,000 1,04,110 22,215 10,930 7,525 4,130 20,000 82,678 1,00,000 1,06,602 3,38,273 82,600	27,03,588 5,27,475
3	INFRASTRUCTURE EXPENDITURE ON LAB EQUIPMENT ELECTRICAL WORKS ELECTRICAL CHARGES BUILDING MAINTENANCE COMPUTER MAINTENANCE AMC OTHER REPAIRS AND MAINTENANCE WEB SITE MAINTENANCE SANITARY MAINTENANCE LAB EXPENSES/MSC LAB EXPENSES PURCHASE OF FIXED ASSETS FIRE SAFETY REPAIRS ISO CERTIFICATE	1,87,818 33,67,387 45,65,240 1,71,430 18,620 17,26,983 9,440 6,05,362 11,05,609 65,20,992 80,835 88,500	1,84,48,216
4	LIBRARY BOOKS AND JOURNALS LIBRARY BOOKS LIBRARY JOURNALS	2,86,747 2,76,174	5,62,921

KUMAR & GIRI
CHARTERED ACCOUNTANTS

5	CONFERENCE AND WORKSHOPS		1,57,723
	SEMINARS/FIELD TRIPS	7,500	
	FDP PROGRAMME EXPENSES	21,000	
	FINANCIAL ASSISTANCE TO FACULTY FOR ATTENDING	53,749	
	SEMINARS/WORK SHOPS	13,784	
	OUT REACH PROGRAMMES	61,690	
	PET SHOW		
6	FACULTY/STAFF WELFARE AND DEVELOPMENT EXPENSES		2,86,239
	HEALTH CHECKUP EXPENSES	1,11,600	
	UNIFORMS	1,74,639	
7	STUDENTS MERIT SCHOLARSHIPS/FEE PAYMENTS		5,67,728
	STUDENT WELFARE FUND	2,46,413	
	CASH AWARDS/GOLD MEDALS	3,21,315	
8	OTHER EXPENDITURE		2,32,82,994
	HOSTEL MAINTENANCE	79,49,807	
	MISLLENEOUS EXPENSES	1,53,33,187	
			10,48,27,861

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)		35,00,000
			35,00,000

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

