



TO WHOM SO EVER IT MAY CONCERN

SAROJINI NAIDU VANITA MAHA VIDYALAYA EXHIBITION GROUNDS, MUKHARAMJAH ROAD, NAMPALLY, HYDERABAD FOR THE FINANCIAL YEAR 2018-19			
S.NO.	DETAILS OF EXPENDITURE INCLUDING ASSETS	AMOUNT	AMOUNT
1	SALARIES - EMPLOYEE BENEFITS		5,10,48,907
	SALARIES	4,63,90,285	
	PROVIDENT FUND/PF ADMIN	28,34,225	
	ESI	12,06,943	
	GRATUITY	6,17,454	
2	EXPENDITURE ON ACADEMIC AND PHYSICAL FACILITIES		19,22,214
	ACADEMIC FACILITIES		
	AFFILIATION FEE	1,84,712	
	STANDARD RATE OF TUTION FEE	2,62,000	
	TSCHE	35,275	
	AICTE	80,000	
	OU ANNAUAL FEE	8,84,981	
	STUDENT REGISTRATION FEE	15,975	
	INDUSTRIAL VISIT	4,500	
	GUEST LECTURES	11,000	
	TS SKILL WORK	4,731	
	TAFRC	9,035	
	NAAC	3,76,005	
	FIELD TRIP	40,000	
	ORIENTATION	5,000	
	TEACHERS APPROVAL	3,750	
	PLACEMENT	5,250	
	PHYSICAL FACILITIES		8,37,323
	AUDIT FEE	1,02,600	
	INSPECTION	55,000	
	NEWS PAPERS AND PERIODICALS	36,905	
	CONVEYANCE INCLUDING PETROL EXPENSES	6,42,818	
3	INFRASTRUCTURE EXPENDITURE ON LAB EQUIPMENT		1,18,80,542
	BUILDING MAINTENANCE	5,83,501	
	AMC	33,625	
	REPAIRS/RENNOVATION/ OTHER MAINTENANCE	48,30,611	
	SANITARY MAINTENANCE	3,32,159	
	ELECTRICITY CHARGES	34,51,147	
	PURCHASE OF FIXED ASSETS	26,49,499	
4	LIBRARY BOOKS AND JOURNALS		3,37,434
	LIBRARY BOOKS	2,87,505	
	LIBRARY JOURNALS	49,929	

KUMAR & GIRI
CHARTERED ACCOUNTANTS

5	CONFERENCE AND WORKSHOPS FINANCIAL ASSISTANCE TO TEACHERS FOR ATTENDING SEMINARS/WORK SHOPS	20,550	20,550
6	FACULTY/STAFF WELFARE AND DEVELOPMENT EXPENES HEALTH CHECKUP EXPENSES UNIFORMS	1,13,100	1,13,100
7	STUDENTS MERIT SCHOLARSHIPS/FEE PAYMENTS STUDENT WELFARE FUND	-	-
8	OTHER EXPENDITURE HOSTEL MAINTENANCE MISLLENEOUS EXPENSES	52,36,384 18,84,814	71,21,198
			7,32,81,268

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)	5,00,000	5,00,000
			5,00,000

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.0001584S

J Bhadra Kumar

J Bhadra Kumar
Partner
M.No.025480



Place: Hyderabad
Date: 06-11-2023