



VIJAYAM SCIENCE AND ARTS DEGREE COLLEGE

(Affiliated to SV University, Tirupati)

20-49, Naidu Buildings, Mittoor, Chittoor, A.P

Phone no: 08572-236328 Fax: 08572-236328

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AUDITED FINANCIAL STATEMENTS FOR 2020-21

VIJAYAM SCIENCE & ARTS DEGREE COLLEGE

#20-13, Naidu Buildings, Chittoor, Andhra Pradesh, 517001.

Income and Expenditure Statement For the year from 01.04.2020 to 31.03.2021

Particulars	Rs.Ps	Particulars	Rs.Ps
To Indirect Expenses		By Indirect Incomes	
Interest Paid	4,66,281.69	Fees Collection	4,88,57,601.00
Advertisemnt & Publicity	5,02,170.00	Interest Received	16,95,574.46
Affiliation Expenses	3,34,872.16	Other Income(Degree & PG)	50,814.09
Audit Fee	17,700.00		
Bank Charges	5,010.18		
Building Maintenance&Repairs	1,04,860.00		
Building Rent	17,11,400.00		
Celebrations & Functions	2,64,500.00		
Computer Lab Maintenance	10,350.00		
Depreciation	40,77,380.00		
Donations	1,01,916.00		
Electrical Repairs&Maintenance	1,52,080.00		
Electricity Charges	1,59,871.00		
EPFO	2,60,417.00		
ESI	24,925.00		
Examination Expenses	22,21,114.60		
Furniture & Fittings Repairs & Ma	5,74,795.00		
General Expenses	5,51,886.57		
Internet Charges	78,068.80		
Miscellaneous Expenses	63,703.00		
Postage & Stamps	9,470.00		
Printing & Stationery	23,34,206.00		
Professional Tax	81,000.00		
Property Tax	1,23,718.40		
Refreshment Expenses	21,434.00		
Salaries	2,48,96,250.00		
Sanitary Materials Expenses	68,467.00		
Science Lab Maintenance	836.00		
Staff Welfare Expenses	950.00		
Telephone Chrges	24,596.00		
Transport Vehicles Diesel	25,89,765.45		
Travelling expenses	53,111.60		
Vehicle Insurence & Tax	18,04,423.08		
Vehicle Repairs &Maintenance	3,69,383.00		
Excess of income over expenditure	65,43,078.02		
	<u>5,06,03,989.55</u>		<u>5,06,03,989.55</u>


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Balance Sheet as on 31.03.2021

Liabilities	Rs.Ps	Assets	Rs.Ps
Capital Account		Fixed Assets	
Capital Fund	1,99,02,914.67	0% Block	5,02,30,713.71
Loans (Liability)		10% Block	25,37,636.00
Secured Loans	37,95,648.71	15% Block	2,10,60,858.30
Unsecured Loans	25,32,057.00	40% Block	8,53,493.88
Current Liabilities		Current Assets	
Sundry Creditors	5,52,60,338.00	Deposits (Asset)	19,68,511.31
		Loans & Advance	1,47,500.00
		Sundry Debtors	2,19,567.18
		Cash-in-hand	8,18,386.23
		Bank Accounts	36,54,291.17
	<u>8,14,90,958.38</u>		<u>8,14,90,957.78</u>



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VIJAYAM SCIENCE & ARTS DEGREE COLLEGE
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 Expenditure Forming part of Income & Expenditure account 31.03.2021

Particulars	Rs.Ps
To Indirect Expenses	
Interest Paid	466,281.69
Advertisemnt & Publicity	502,170.00
Affiliation Expenses	334,872.16
Audit Fee	17,700.00
Bank Charges	5,010.18
Building Maintenace&Repairs	104,860.00
Building Rent	1,711,400.00
Celebrations & Functions	264,500.00
Computer Lab Maintenace	10,350.00
Depreciation	4,077,380.00
Donations	101,916.00
Electrical Repairs&Maintenance	152,080.00
Electricity Charges	159,871.00
EPFO	260,417.00
ESI	24,925.00
Examination Expenses	2,221,114.60
Furniture & Fittings Repairs & Maintenance	574,795.00
General Expenses	551,886.57
Internet Charges	78,068.80
Miscellaneous Expenses	63,703.00
Postage & Stamps	9,470.00
Printing & Stationery	2,334,206.00
Professional Tax	81,000.00
Property Tax	123,718.40
Refreshment Expenses	21,434.00
Salaries	24,896,250.00
Sanitary Materials Expenses	68,467.00
Science Lab Maintenace	836.00
Staff Welfare Expenses	950.00
Telephone Chrges	24,596.00
Transport Vehicles Diesel	2,589,765.45
Travelling Expenses	53,111.60
Vehicle Insurence & Tax	1,804,423.08
Vehicle Repairs &Maintenance	369,383.00
	44,060,911.53

M. S. J.
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VIJAYAM SCIENCE & ARTS DEGREE COLLEGE
#20-13, Naidu Buildings, Chittoor, Andhra Pradesh, 517001.
Fixed assets Schedule as on 31.03.2021

Nature of Asset	WDV as on	Addition in 2020-21	Delitions	Total as on	Rate of Depn	Depreciation for the year	W.D.V. as on
	01.04.2020			31.03.2021			31.03.2021
Furniture & Fittings	902,700.00	1,852,848.00	-	2,755,548.00	10%	217,912.00	2,537,636.00
Land@ Bridgc (Vdc)	1,674,160.00		-	1,674,160.00	0%	-	1,674,160.00
Land@ Bridge	3,587,850.00		-	3,587,850.00	0%	-	3,587,850.00
Land @ Sudararajapuram	2,204,150.00	75,900.00	-	2,280,050.00	0%	-	2,280,050.00
Land @ Diguvasapalli	-	1,260,000.00	-	1,260,000.00	0%	-	1,260,000.00
Land @ Kammaguttapalli	-	1,100,000.00	-	1,100,000.00	0%	-	1,100,000.00
Land @ Peddakalva	-	115,000.00	-	115,000.00	0%	-	115,000.00
Swimming Pool	-	420,000.00	-	420,000.00	0%	-	420,000.00
Sports Ground	300,000.00	850,000.00	-	1,150,000.00	0%	-	1,150,000.00
VBS Building	10,172,949.00	7,310,623.00	-	17,483,572.00	0%	-	17,483,572.00
VDC Building	11,795,836.00	100,000.00	-	11,895,836.00	0%	-	11,895,836.00
VJC Building	9,264,245.71		-	9,264,245.71	0%	-	9,264,245.71
Air Conditioners	127,359.00		-	127,359.00	15%	19,104.00	108,255.00
Audio & Video Equipment	75,209.00		-	75,209.00	15%	11,281.00	63,928.00
Bore Well Motor	3,513.00		-	3,513.00	15%	527.00	2,986.00
Duplicator	2,345.00		-	2,345.00	15%	352.00	1,993.00
Electrical Fittings	655,467.00	499,010.00	-	1,154,477.00	15%	158,322.00	996,155.00
Fire Equipment	11,508.00	301,000.00	-	312,508.00	15%	46,876.00	265,632.00
Generator	113,083.00		-	113,083.00	15%	16,962.00	96,121.00
Hotel Management Equiom	514,637.00		-	514,637.00	15%	77,196.00	437,441.00
Lab Equipment	101,004.30	93,494.00	-	194,498.30	15%	22,163.00	172,335.30
Library Books	13,151.00	1,176,500.00	-	1,189,651.00	10%	63,473.00	1,126,178.00
Lift Vdc	107,294.00	100,000.00	-	207,294.00	15%	23,594.00	183,700.00
Lift Vjc	108,375.00		-	108,375.00	15%	16,256.00	92,119.00
Refrirator	-	16,500.00	-	16,500.00	15%	1,238.00	15,262.00
Solar Energy System	41,564.00		-	41,564.00	15%	6,235.00	35,329.00
Vessels	4,009.00		-	4,009.00	15%	601.00	3,408.00
Water AQUA PURIFIER	117,767.00		-	117,767.00	15%	17,665.00	100,102.00
Water Filters	14,765.00		-	14,765.00	15%	2,215.00	12,550.00
Water Purifier(VDC)	252,704.00		-	252,704.00	15%	37,906.00	214,798.00
RO Plant	-	140,000.00	-	140,000.00	15%	10,500.00	129,500.00
Cc Camara	83,635.00	20,000.00	-	103,635.00	40%	37,454.00	66,181.00
Computer Equipment	294,933.88	698,900.00	-	993,833.88	40%	257,914.00	735,919.88
Projector & Wallmount Scre	31,280.00	9,500.00	-	40,780.00	40%	14,412.00	26,368.00
Smart Lite Sibglr Printer	10,583.00		-	10,583.00	40%	4,233.00	6,350.00
Xerox Machine	31,125.00		-	31,125.00	40%	12,450.00	18,675.00
Vehicles	19,695,931.00		-	19,695,931.00	15%	2,954,388.00	16,741,543.00
VBS Library Books	307,674.00		-	307,674.00	15%	46,151.00	261,523.00
Total	62,620,806.89	16,139,275.00	-	78,760,081.89		4,077,380.00	74,682,701.89

