



**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  
Website: [www.vijayam.edu.in](http://www.vijayam.edu.in) Email: [vijayam2000@yahoo.com](mailto:vijayam2000@yahoo.com)

---

# **AUDITED FINANCIAL STATEMENTS 2021-22**

**VIJAYAM SCIENCE AND ARTS DEGREE COLLEGE**  
**#20-13, Naidu Buildings, Chittoor, Andhra Pradesh, 517001**  
Income and Expenditure Statement for the period from 01.04.2021 to 1.03.2022

Particulars	Rs.Ps	Particulars	Rs.Ps
<b>To Indirect Expenses</b>		<b>By Direct Incomes</b>	
Interest Paid	176,145.00	Fees Collection	83,782,219.00
Admissin Fees	1,895,047.20	<b>By Indirect Incomes</b>	
Advertisemnt & Publicity	820,368.00	Interest Received	124,786.01
Affiliation Expenses	2,676,851.30	Other Income(Degree & PG)	68,600.00
Audit Fee	2,000.00		
BANK CHARGES	6,805.64		
Building Maintenace&Repairs	364,701.00		
Building Rent	1,608,840.00		
Celebrations & Functions	263,036.00		
Depreciation	4,823,303.00		
Donations	583,016.00		
Electrical Repairs&Maintenance	305,870.00		
Electricity Charges	104,711.40		
EPFO	260,859.00		
Examination Expenses	10,808,559.90		
Furniture & Fittings Repairs & Mair	397,700.00		
General Expenses	35,109.88		
Internet Charges	145,790.56		
Library Books - Material	1,350,000.00		
Miscellaneous Expenses	95,296.00		
NAAC Expenses	424,547.20		
Office Maintenance	76,301.00		
Postage & Stamps	76,265.00		
Printing & Stationery	4,357,327.00		
Property Tax	347,436.20		
Refreshment Expenses	437,200.00		
Salaries	28,794,250.00		
Sanitary Materials Expenses	172,580.00		
Science Lab Maintenace	72,850.00		
Sports Material	286,598.00		
Staff Welfare Expenses	300,340.00		
Telephone Charges	27,267.00		
Transport Vehicles Diesel	4,835,890.00		
Travelling Expenses	198,929.55		
Vehicle Insurence & Tax	1,590,223.00		
Vehicle Repairs & Maintenance	943,370.00		
<b>Excess of income over expenditure</b>	<b>14,310,221.18</b>		
	<u>83,975,605.01</u>		<u>83,975,605.01</u>

Balance Sheet as on 31.03.2022

Liabilities	Rs.Ps	Assets	Rs.Ps
<b>Capital Account</b>		<b>Fixed Assets</b>	
Capital Fund	34,388,800.85	10% Block Assets	2,764,993.00
<b>Loans (Liability)</b>		15 % Block Assets	20,518,421.30
Secured Loans	1,342,300.88	40 % Block Assets	2,171,392.88
Unsecured Loans	345,597.00	Land & Buildings	73,437,078.71
<b>Current Liabilities</b>		<b>Current Assets</b>	
Sundry Creditors	8,369,030.00	Deposits (Asset)	1,968,511.31
Misc. Expenses (ASSET)		Loans & Advances (Asset)	147,500.00
Inter Branch Transfer	63,001,609.00	Sundry Debtors	219,567.78
		Cash-in-Hand	4,449,359.40
		Bank Accounts	1,770,513.35
	<u>107,447,337.73</u>		<u>107,447,337.73</u>

For Kumerendra Chowdary & Associates  
Chartered Accountants

B.K. Kumerendra Chowdary  
Proprietor  
Membership No : 027214  
Firm Regn. No : 05988S



*M*  
PRINCIPAL  
VIJAYAM SCIENCE & ARTS  
DEGREE COLLEGE  
Chittoor