

**AUDITED FINANCIAL
STATEMENTS
A.Y 2022-23**

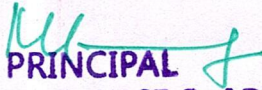
VIJAYAM SCIENCE AND ARTS DEGREE COLLEGE
#20-13, Naidu Buildings, Chittoor, Andhra Pradesh, 517001.
Income and Expenditure Statement From 01.04.2022 to 31.03.2023

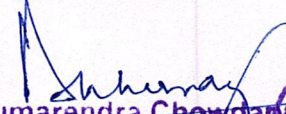
Particulars	Rs.Ps	Particulars	Rs.Ps
To Indirect Expenses		By Direct Incomes	
Interest Paid	150,032.12	Fees Collection	89,965,615.18
Accommodation Expenses	155,511.00	By Indirect Incomes	
Advertisement & Publicity	1,548,672.00	Interest Received	129,068.46
Affiliation Expenses	519,800.00	Other Income(Degree & PG)	112,900.00
Audit fees	57,820.00		
Bank Charges	5,008.14		
Building Maintenance&Repairs	277,126.00		
Building Rent	2,106,300.00		
Celebrations & Functions	683,555.00		
Computer Lab Maintenance	21,730.00		
Depreciation	5,134,045.00		
Donations	597,416.00		
Electrical Repairs&Maintenance	881,990.00		
Electricity Charges	1,472,387.65		
EPFO	229,928.00		
ESI	3,600.00		
Examination Expenses	17,035,067.78		
Fire safety NOC	291,000.00		
Furniture Repairs & Maintenance	132,509.00		
General Expenses	896,314.27		
Internet Charges	84,401.00		
NAAC Expenses	105,235.00		
News Papers & Periodicals	7,620.00		
Office Maintenance	480,524.00		
Online classes	1,000,000.00		
Postage & Stamps	50,263.00		
Printing & Stationery	4,872,705.00		
Library Books - Material	1,509,500.00		
Refreshment Expenses	987,036.00		
Salaries	36,619,699.00		
Sanitary Materials Expenses	99,200.00		
Science Lab Maintenance	252,550.00		
Sports Meet	117,965.00		
Staff Welfare Expenses	200,000.00		
TDS filing charges	6,500.00		
Telephone Charges	55,384.24		
Training Fees	1,800,000.00		
Transport Vehicles Diesel	6,114,581.00		
Travelling Expenses	753,956.80		
Vehicle Insurance & Tax	1,050,005.00		
Vehicle Repairs & Maintenance	1,484,589.00		
Excess of income over expenditure	356,057.64		
	90,207,583.64		90,207,583.64

Balance Sheet as on 31.03.2023

LIABILITIES	Rs.Ps	ASSETS	Rs.Ps
Capital Account		Fixed Assets	
Capital Fund	34,744,858.49	10% Block Assets	4,050,524.00
Vijaya Educational Society		15 % Block Assets	22,434,552.30
Loans (Liability)		40 % Block Assets	1,645,805.88
Secured Loans	50,246.00	Land & Buildings	127,891,930.21
Unsecured Loans	3,891,115.00	Current Assets	
Current Liabilities		Deposits (Asset)	3,618,366.28
Sundry Creditors	8,374,030.00	Loans & Advances (Asset)	
Misc. Expenses (ASSET)		Sundry Debtors	60,249.10
Inter Branch Transfer	122,259,409.00	Cash-in-Hand	9,241,416.40
		BANK Accounts	376,814.32
	169,319,658.49		169,319,658.49

For Kunarendra Chowdary & Associates
Chartered Accountants


PRINCIPAL
VIJAYAM SCIENCE & ARTS
DEGREE COLLEGE
 Chittoor


B.K. Kumarendra Chowdary
Proprietor
 Membership No : 027214
 Firm Regn. No : 059885



UDIN: 23027214 BASNQRK3748