

ST. VINCENT EDUCATIONAL SOCIETY
(St. Vincent P.G. College)
(Samskruti College of Engineering & Technology, PG College (JNTU))
(Samskruti College of Pharmacy)
Plot No. 94, Meenakshi Bamboos, Gachibowli, Serilingampally, Hyderabad - 500032

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
FROM 01-04-2023 TO 31-03-2024

RECEIPTS	Samskruti College of Engineering & Technology, PG College (JNTU)	Samskruti College of Pharmacy	St. Vincent P.G. College	Total	PAYMENTS	Samskruti College of Engineering & Technology, PG College (JNTU)	Samskruti College of Pharmacy	St. Vincent P.G. College	Total
By Opening Cash Balance	2,03,230	8,53,601	6,66,918	17,23,749	To Admission exp	3,24,736	37,721	-	3,62,457
By Opening Bank Balance	90,93,641	12,26,020	21,93,188	1,25,12,849	To Advertisements	13,09,673	1,20,000	7,560	14,37,233
By Fees Collections	10,28,33,017	1,21,74,025	1,06,72,900	12,56,79,942	To Affiliation and common service fees	56,52,553	18,86,985	-	75,39,538
By Application Fees	6,83,500	57,000	25,72,700	33,13,200	To Bank Charges	4,26,394	35,876	-	4,62,270
By Bus fees Collection	18,09,550	7,47,470	-	25,57,020	To Records fees	14,500	-	-	14,500
By Convent Rent	2,82,000	-	-	2,82,000	To Repairs and Maintenance	79,46,356	4,03,966	3,50,650	87,00,973
By Condonation Fees	3,99,771	-	-	3,99,771	To Office Maintenance	29,08,338	7,86,520	9,05,766	46,00,624
By Convener Fees	1,16,67,150	19,04,000	-	1,35,71,150	To Dress Fees	16,94,713	-	-	16,94,713
By CRT Fees and records fee	23,01,165	3,54,730	-	26,55,895	To Electricity	27,04,564	3,36,412	1,03,127	31,44,104
By Discount Received	8,44,393	-	-	8,44,393	To General Exp	1,00,01,950	22,87,797	39,92,426	1,62,82,173
By Dress fees	23,06,000	3,97,000	-	27,03,000	To Hostel Exp	31,91,097	9,23,211	3,45,263	44,59,571
By Exam fees	67,92,500	25,80,526	41,55,522	1,35,28,548	To Industrial Training	12,57,639	12,98,012	-	25,55,651
By Hostel Fees	1,63,000	-	-	1,63,000	To Insurance	8,10,502	-	-	8,10,502
By Insurance Cash Back amount	22,41,440	-	-	22,41,440	To NAAC Exp	8,13,945	67,363	-	8,81,308
By Project Fees	1,51,000	-	-	1,51,000	To NAAC Exp	3,24,264	1,48,560	-	4,72,824
By Misc. Income	6,67,402	4,21,000	4,60,000	15,48,402	To Printing and Stationery exp	10,22,399	2,18,968	65,000	13,06,367
By Misc. Income	8,43,438	2,45,400	-	10,88,838	To Professional Tax	5,49,150	-	-	5,49,150
By Remuneration	21,96,124	2,04,775	-	24,00,899	To Books	-	-	-	-
By Scholarship	2,86,73,614	1,17,17,000	7,99,000	4,11,89,614	To Municipal Tax	-	39,140	4,06,137	4,45,277
By Interest	27,80,205	86,688	1,11,499	29,78,391	To Road Tax	1,01,370	3,73,652	91,140	4,64,792
By Sale of vehicles	3,25,000	-	-	3,25,000	To Travelling Exp	-	-	1,50,000	1,50,000
By Scrap	1,50,46,730	-	-	1,50,46,730	To Audit fee	96,514	32,600	1,41,030	2,70,144
By Loan Taken	7,98,491	6,59,953	-	14,58,444	To JNTU Inspection charges	6,64,095	1,41,800	8,05,895	8,05,895
					To Induction Programme Exp	3,29,758	64,902	-	3,94,660
					To Project fees	8,63,320	33,911	-	8,97,231
					To Refraction	13,94,331	3,20,031	1,69,500	18,84,062
					To Remuneration	16,55,066	3,04,000	1,82,020	21,41,086
					To salaries	5,85,25,047	1,60,37,557	36,98,730	7,82,61,334
					To Telephone Exp	2,04,863	-	-	2,04,863
					To EPF Exp	46,260	-	-	46,260
					To Fees Refund	6,75,400	2,60,668	-	9,36,068
					To Freeship	7,59,482	4,15,230	2,86,051	14,60,763
					To Seed Amount	6,50,581	4,98,571	3,02,736	14,51,888
					To Staff Welfare	3,82,945	3,09,054	2,85,843	9,77,842
					To Green Energy Audits and other audits	2,50,000	1,25,000	1,25,000	5,00,000
					To Interest charges	9,58,288	-	-	9,58,288
					To Labour Charges	2,56,110	-	1,97,000	4,53,110
					To Library Exp	1,07,173	21,500	22,900	1,51,573
					To Loss on sale of asset	4,05,000	-	-	4,05,000
					To TDS Exp	2,77,715	-	-	2,77,715
					To Loans and advances	6,59,953	-	-	6,59,953
					To Secured & Unsecured Loans	40,00,000	14,99,953	-	54,99,953
					To Purchase of Fixed Assets	94,99,545	18,19,779	7,66,535	1,20,84,859
					To Deposits	5,21,20,184	-	-	5,21,20,184
					To Closing Ca's. Balance	18,91,620	9,29,381	10,22,314	38,43,315
					To Closing Bank Balance	1,53,11,268	18,52,068	80,24,998	2,51,88,334
TOTAL	19,30,38,861	3,36,29,188	2,15,31,727	24,82,99,776	TOTAL	19,30,38,861	3,36,29,188	2,15,31,727	24,82,99,776

For K C M S ASSOCIATES
Chartered Accountants
Firm Reg. No. 215827

(Signature)

L. MURALI MOHAN REDDY
Partner
M.No: 215827



ST. VINCENT EDUCATIONAL SOCIETY
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 (Samskruti College of Pharmacy)
 Plot No. 84, Meerakshi Bamboos, Gachibowli, Serilingampally, Hyderabad - 500032

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
 FROM 01.01.2022 TO 31.03.2024

EXPENDITURE	Samskruti College of Engineering & Technology, PG College (JNTU)	Samskruti College of Pharmacy	St. Vincent P.G. College	Total	INCOME	Samskruti College of Engineering & Technology, PG College (JNTU)	Samskruti College of Pharmacy	St. Vincent P.G. College	Total
To Admission exp	3,25,736				3,82,457	17,53,94,417	4,91,77,675		22,45,72,092
To Advertisements	13,09,673	1,20,000	7,560	14,37,233	By Fees Collection	6,83,500	57,000		7,40,500
To Affiliation and Common Service fees	56,52,553	18,86,985		75,39,538	By Bus Fees Collection	18,09,150	7,47,470		25,56,620
To Bank Charges	4,36,384	35,876		4,72,260	By Car Rent	2,82,000			2,82,000
To Repairs and Maintenance	14,500			14,500	By Condonation Fees	3,99,771			3,99,771
To Office Maintenance	1,01,79,069	4,03,868	1,50,650	1,07,33,586	By Convener Fees	1,16,07,150	19,04,000		1,35,11,150
To Computers	29,04,338	7,85,520	9,05,766	46,95,624	By CST Fees and records fee	23,01,185	3,54,730		26,55,915
To Dress Fees	3,26,530	1,36,246	53,986	5,16,762	By Dress fees	8,44,393			8,44,393
To Electricity	16,94,713	3,36,412	1,03,128	20,34,253	By Exam fees	23,06,000	3,97,000		27,03,000
To Exams fee	27,04,564	3,36,412	1,03,128	33,44,104	By Hostel Advance	67,92,500	25,80,526		93,73,026
To General Exp	1,02,01,950	22,87,797	19,92,278	1,44,82,025	By Hostel Fees	1,00,000			1,00,000
To Hostel Exp	5,51,097	44,48,166	1,86,022	6,01,785	By Insurance Cash back amount	2,21,440			2,21,440
To Industrial Training	12,97,839	12,08,032		25,05,871	By Project fees	1,51,000			1,51,000
To Insurance	6,10,502			6,10,502	By Misc Income	6,67,402	4,60,000		11,27,402
To NAAC Exp	8,13,945	67,303		8,81,248	By Remuneration	8,43,438			8,43,438
To Printing and Stationery exp	3,24,321	1,46,560		4,70,881	By Scholarship	21,96,174			21,96,174
To Professional Tax	40,22,139	7,14,968		47,37,107	By Interest	2,86,73,614			2,86,73,614
To Books	5,49,150		5,55,000	11,04,150	By Sale of vehicles	27,80,205	7,99,000		35,79,205
To Municipal Tax		89,140		89,140	By Govt	1,11,498			1,11,498
To Lab Exp		37,657	4,06,137	4,43,794					
To Solar Maintenance	56,890	37,657	91,140	1,85,687					
To Audit And Inspection	4,63,160	46,980	48,968	5,59,108					
To College Function Exp	3,86,524	2,36,540	1,20,312	7,43,376					
To Alumni Expenses	13,25,320	3,65,240	1,35,585	17,26,145					
To ISO Certification Charges	36,352	16,534	29,655	82,421					
To Software Cost	53,430	16,534	29,655	99,619					
To Industrial Visit	8,05,360	20,397	17,544	8,43,301					
To R & D	1,50,865	2,09,310	2,26,740	5,86,915					
To Research Publication	3,75,310	36,133	83,528	4,94,971					
To Infrastructure and Augmentation	2,03,560	1,03,500	77,500	3,84,560					
To Misc. Exp	26,35,740	1,03,000	1,06,939	27,45,679					
To Garden Maintainer	35,63,231	45,38,600		81,01,831					
To Road Tax	5,86,500	22,43,373		28,29,873					
To Audit fee	1,01,370	1,03,260	61,600	2,66,230					
To Travelling Exp	96,510			96,510					
To JNTU inspection charges	6,64,076	35,400	1,30,000	8,29,476					
To Induction Programme Exp	1,41,800	1,41,800	1,41,000	4,24,600					
To Project fees	3,28,758	64,902		3,93,660					
To Ratification	8,63,320	33,911		8,97,231					
To Remuneration	13,94,531	3,20,031	1,69,500	19,84,062					
To salaries	16,55,006	3,04,000	1,84,000	21,43,006					
To Telephone Exp	9,95,25,047	3,12,78,792	1,38,30,730	14,46,34,569					
To LPT Exp	2,04,845			2,04,845					
To Fees Refund	46,250			46,250					
To Freight	675,400	2,00,664		8,76,064					
To Sewd Amount	7,59,462	4,15,230	2,86,051	14,60,743					
To Staff Welfare	6,50,381	4,39,571	3,02,736	14,31,688					
To Green Energy Audits and other audits	3,20,945	3,09,054	2,80,843	9,10,842					
To Interest charges	2,50,000	1,25,000	1,25,000	5,00,000					
To Labour Charges	9,58,238			9,58,238					
To Library Exp	2,56,110		1,87,000	4,43,110					
To Loss on sale of Asset	1,07,173	21,500	72,800	2,01,473					
To IDS Exp	4,05,000			4,05,000					
To Depreciation	2,66,65,615	62,36,344	38,39,960	3,67,41,919					
To Excess of Income over Expenditure	6,46,01,798	74,75,923	12,91,383	7,33,69,103					
	25,54,94,899	6,78,93,264	2,87,87,970	35,21,56,131		25,54,94,899	6,78,93,264	2,87,87,970	35,21,56,131
To Purchase of fixed Assets	94,99,545			94,99,545					
To Endowment (Donations)	5,21,20,134	18,18,779	7,66,335	76,74,658					
To Excess of Income over Expenditure	29,87,069	56,57,194	5,34,848	91,79,111					
	6,46,01,798	74,75,923	12,91,383	7,33,69,103		6,46,01,798	74,75,923	12,91,383	7,33,69,103

For K C M S & ASSOCIATES
 Chartered Accountants
 Firm Reg.No: 0668005

(Signature)
 L. MURALI MOHAN REDDY
 Partner
 M.No: 213627

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Expenditure for infrastructure augmentation (INR in Lakh)

S.NO	Expenditure	(INR in Lakh)
1.	To Infrastructure and Augmentation	26,35,260
	Total	26,35,260



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Expenditure on maintenace of academic facilities (excluding salary for human resources)
(INR in Lakh)

S.NO	Expenditure	(INR in Lakh)
1.	Office Maintanance	29,08,338
2.	Electricity	27,04,564
3.	Solar Maintanance	4,63,560
	Total	60,76,462


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Expenditure on maintenance of physical facilities (excluding salary for human resources)

S.NO	Expenditure	(INR in Lakh)
1.	To Hostel Exp	12,57,639
2.	To Garden Maintenance	5,86,500
3.	To Road Tax	1,01,370
	Total	19,45,509

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