

Criteria	Particulars	Page No
	Expenditure incurred on salary component for the year 2019-20.	4, 16 & 17

FORM NO.10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **Vignans Foundation For Science Technology And Research, AABTV 1315 Q** [name and PAN of the trust or institution] as at 31st March 2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2020.

The prescribed particulars are annexed hereto.

Place: **Guntur**
Date: **25-Oct-2020**
UDIN: 20208788AAAAFG1995



For Punnaiah & Co

B. Srinivasa Rao
B. Srinivasa Rao

Partner, M. No. 208788

Firm Reg. No. 0002798S

D. No. 5-87-129, Main Road, Lakshmiapuram

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI
STATEMENT OF AFFAIRS AS AT 31.03.2020

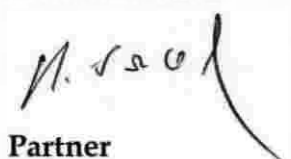
PARTICULARS	Schedule	₹ As at 31.03.2020	₹ As at 31.03.2019
SOURCES OF FUNDS:			
UNRESTRICTED FUNDS			
Corpus Fund	1	50,101,116	50,101,116
General Fund	2	1,033,916,787	805,444,854
Designated/Earmarked Funds		-	-
RESTRICTED FUNDS	3	9,926,018	7,468,375
LOANS/BORROWINGS	4		
Secured Loans		88,581,531	259,680,492
Un-Secured Loans		-	-
CURRENT LIABILITIES AND PROVISIONS	5	72,822,236	66,969,681
TOTAL		1,255,347,688	1,189,664,517
APPLICATION OF FUNDS:			
FIXED ASSETS			
Tangible Assets	6	781,829,721	774,265,896
Intangible Assets		5,218,194	3,918,516
Capital Work-in-Progress		163,446,369	1,172,840
INVESTMENTS	7		
Long Term		-	-
Short Term		-	72,418,918
CURRENT ASSETS	8	220,106,162	263,181,166
LOANS, ADVANCES AND DEPOSITS	9	84,747,242	74,707,182
TOTAL		1,255,347,688	1,189,664,517

For Vignan's Foundation For Science,
Technology and Research


Managing Trustee



As per our report even date annexed
for M/s. Punnaiah & Co
Chartered Accountants


Partner

Place: Vadlamudi

Date: 25-10-2020 (CAB. Srinivasa Rao, M. No. 208788)

UDIN: 20208788AAAAFG1995

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2020.

Particulars	Schedule	Current Year				Previous Year	
		Unrestricted Funds			Restricted Funds	Total	Total
		Corpus Fund	Designated Fund	General Fund			
INCOME							
Academic Receipts	10	-	-	1,123,036,430	-	1,123,036,430	1,033,280,143
Grants & Donations	11	-	-	-	-	-	-
Income from Investments	12	-	-	5,551,715	-	5,551,715	1,235,299
Other Incomes	13	-	-	12,505,741	-	12,505,741	15,721,815
TOTAL (A)		-	-	1,141,093,886	-	1,141,093,886	1,050,237,256
EXPENDITURE							
Staff Payments & Benefits	14	-	-	324,415,823	-	324,415,823	332,118,212
Academic Expenses	15	-	-	263,216,164	-	263,216,164	243,187,017
Administrative & General Expenses	16	-	-	183,301,177	-	183,301,177	181,111,142
Transportation Expenses	17	-	-	18,804,059	-	18,804,059	18,797,730
Repairs & Maintenance	18	-	-	14,776,051	-	14,776,051	13,053,307
Finance Costs	19	-	-	10,311,999	-	10,311,999	21,246,438
Depreciation	20	-	-	97,796,679	-	97,796,679	85,851,376
TOTAL (B)		-	-	912,621,952	-	912,621,952	895,365,221
Balance being Excess of Income over Expenditure (A-B)		-	-	228,471,933	-	228,471,933	154,872,035
Transfer to/from Designated Fund							
Building Fund		-	-	-	-	-	-
Corpus Fund		-	-	-	-	-	-
Balance Being Surplus/(Deficit) Carried to General Fund		-	-	228,471,933	-	228,471,933	154,872,035
Notes on Accounts	-						

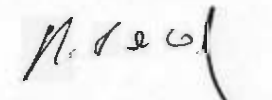
For Vignan's Foundation For Science,
Technology and Research


Managing Trustee

Place: Vadlamudi
Date: 25-10-2020
UDIN: 20208788AAAAFG1995



As per our report even date annexed
For M/s Punnaiah & Co
Chartered Accountants


Partner
(CAB. Srinivasa Rao, M. No. 208788)

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE -1 CORPUS FUND

Particulars	As at 31.03.2020	As at 31.03.2019
Balance as at the beginning of the year	50,101,116	50,101,116
Add: Contributions/yearmarked towards Corpus	-	-
Deduct: Asset written off during the year created out of Corpus	-	-
BALANCE AT THE YEAR-END	50,101,116	50,101,116

SCHEDULE -2 GENERAL FUND

Particulars	As at 31.03.2020	As at 31.03.2019
Balance as at the beginning of the year	805,444,854	650,572,819
Add: Contributions towards General Fund	-	-
Add: Balance of Net Surplus/(Deficit) transferred from the Income and Expenditure Account	228,471,933	154,872,035
BALANCE AT THE YEAR-END	1,033,916,787	805,444,854



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE 3 - RESTRICTED FUNDS

Particulars	FUND WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	As at 31.03.2020	As at 31.03.2019
a) Opening balance of the funds	7,468,375	-	-	-	7,468,375	2,979,868
b) Additions to the Funds:						
i. Grants from Government Agencies (Net)	11,417,899	-	-	-	11,417,899	12,626,417
ii. Income from Investments made on account of Funds	-	-	-	-	-	-
iii. Accrued interest on Investments on account of Funds	235,476	-	-	-	235,476	177,939
iv. Other additions (Transfer of unrealised DST project funds)	-	-	-	-	-	19,000
TOTAL (a+b)	19,121,750	-	-	-	19,121,750	15,803,224
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
Equipment	1,225,267	-	-	-	1,225,267	1,216,807
Others	-	-	-	-	-	-
Total	1,225,267	-	-	-	1,225,267	1,216,807
ii. Revenue Expenditure						
Salaries, Wages and Allowances, etc.,	2,575,922	-	-	-	2,575,922	2,610,027
Rent	-	-	-	-	-	-
Other Administrative Expenses	5,394,543	-	-	-	5,394,543	4,508,015
Total	7,970,465	-	-	-	7,970,465	7,118,042
TOTAL (c)	9,195,732	-	-	-	9,195,732	8,334,849
NET BALANCE AS AT THE YEAR-END (a+b-c)	9,926,018	-	-	-	9,926,018	7,468,375



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE 4-LOANS/BORROWINGS

SECURED LOANS

Particulars	As at 31.03.2020	As at 31.03.2019
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions		
a) Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks:		
a) Term Loans	-	-
UCO Bank Car Loan - 21890610018019	73,840	164,689
UCO Bank Car Loan - 21890610019986	-	89,650
HDFC Bank Car Loan - 27091598	-	-
PNB Term Loan, Gnt TL A/c No.019500IF00000028	87,799,112	177,359,501
-Interest accrued and due	708,579	1,712,278
b) Other Loans		
PNB GntOD A/c No.0195009300026829	-	79,999,850
Dhanlaxmi Bank OD A/c No.309	-	-
-Interest accrued and due	-	354,524
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (Specify)	-	-
Total	88,581,531	259,680,492
Note: Amounts due within one year	87,884,100	130,179,818

UNSECURED LOANS

Particulars	As at 31.03.2020	As at 31.03.2019
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Banks:		
a) Term Loans	-	-
b) Other Loans (specify)	-	-
5. Other Institutions and Agencies		
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
Total	-	-
Note: Amounts due within one year	-	-



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020
SCHEDULE 5 - CURRENT LIABILITIES & PROVISIONS

Particulars	As at 31.03.2020	As at 31.03.2019
A. CURRENT LIABILITIES		
1. Deposits from Staff	1,309,482	1,182,678
2. Deposits from Students	-	-
3. Sundry Creditors	-	-
a) For Goods & Services	44,942,814	34,720,168
b) others	-	-
c) Receipts from other units	-	-
3. Advance Fee Collections	1,585,428	1,678,362
4. Interest accrued but not due on:		
a) Secured Loans/Borrowings	-	-
b) Un-Secured Loans/Borrowings	-	-
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	-	-
b) TDS Payable	2,819,931	6,138,008
c) Professional Tax Due	106,200	97,850
d) Provident Fund Payable	702,072	594,471
e) ESI Contribution Payable	16,095	29,753
6. Other Current Liabilities		
a) Salaries	-	-
b) Receipts against Sponsored Projects	-	-
c) Receipts against Sponsored Fellowships & Scholarships	-	-
d) Unutilised Grants	-	-
e) Grants in Advance	-	-
f) Miscellaneous Funds	5,593,913	3,516,625
g) Other Liabilities	12,550,541	15,952,414
h) Scholarships	3,008,875	2,876,875
TOTAL (A)	72,635,351	66,787,204
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	-	-
5. LIC Premium Payable	186,885	182,477
6. Trade Warranties/Claims	-	-
7. Others (Specify)	-	-
TOTAL (B)	186,885	182,477
TOTAL (A+B)	72,822,236	66,969,681



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE 6-FIXED ASSETS

Particulars	Depreciation Rate	CROSS BLOCK				DEPRECIATION					NET BLOCK	
		Cost/valuation As at beginning of the Year	Additions during the Year	Deductions during the Year	Cost/valuation at the Year-end	As at the beginning of the Year	On Openings During the Year	On Additions During the Year	On Deductions during the Year	Total up to the Year-end	As at the Current Year-end	As at the Previous Year-end
I. Land:												
a) Freehold	0	59,226,318	11,969,053	0	71,195,371	0	0	0	0	0	71,195,371	59,226,318
b) Leasehold		0	0	0	0	0	0	0	0	0	0	0
II. Buildings:			0				0					
a) On Freehold Land		0	0	0	0	0	0	0	0	0	0	0
b) On Leasehold Land	10	727,232,562	9,691,393	0	736,923,955	233,252,700	49,397,986	543,212	0	283,193,898	453,730,056	493,979,861
c) Ownership Flats/Premises		0	0	0	0	0	0	0	0	0	0	0
d) Superstructures on Land not belonging to Educational Institutions		0	0	0	0	0	0	0	0	0	0	0
III. Plants, machinery & equipment	15	55,617,879	2,940,337	0	58,558,216	25,455,605	4,524,341	260,642	0	30,240,588	28,317,627	30,162,274
IV. Furniture & fixtures	10	69,239,390	28,103,403	0	97,342,793	25,177,192	4,406,220	1,851,019	0	31,434,431	65,908,362	44,062,198
V. Office Equipment	15	2,743,340	248,879	0	2,992,219	1,421,798	198,231	34,692	0	1,654,721	1,337,498	1,321,542
VI. Computer/ peripherals	40	48,482,760	13,768,869	0	62,251,629	38,381,250	4,040,604	3,270,018	0	45,691,872	16,559,757	10,101,510
VII. Electric Installations	15	23,139,792	4,018,050	0	27,157,842	9,870,781	1,990,352	446,472	0	12,307,604	14,850,238	13,269,011
VIII. Library books	40	20,074,315	3,894,266	0	23,968,581	16,239,375	1,533,976	1,131,769	0	18,905,120	5,063,461	3,834,940
IX. Tube wells & water supply		0	0	0	0	0	0	0	0	0	0	0
XI. Lab Equipment	15	75,785,493	16,244,988	0	92,030,481	26,729,256	7,358,436	1,684,137	0	35,771,828	56,258,653	49,056,237
XII. Sports Equipment	15	2,100,324	855,723	0	2,956,047	1,023,813	161,477	64,179	0	1,249,468	1,706,579	1,076,511
XIV. Vehicles	15	35,004,253	212,000	0	35,216,253	8,295,591	4,006,299	31,800	0	12,333,690	22,882,563	26,708,662
XVII. University equipment	15	17,297,558	1,635,347	0	18,932,905	6,861,794	1,565,365	142,384	0	8,569,543	10,363,362	10,435,764
XVIII. Research & Development Equipment												
a) Computer Equipment	40	7,130,084	6,552,899	0	13,682,983	6,775,700	141,753	1,360,068	0	8,277,522	5,405,461	354,384
b) Computer Software	40	3,362,030	0	0	3,362,030	2,915,155	178,750	0	0	3,093,905	2,681,125	446,875
c) Lab Equipment	15	39,045,158	1,732,031	0	40,777,189	15,425,449	3,542,956	259,805	0	19,228,210	21,548,979	23,619,709
d) Library Books	40	1,196,022	0	0	1,196,022	1,180,275	6,299	0	0	1,186,574	9,448	15,747
e) Solar Vehicle	15	92,702	0	0	92,702	46,323	6,957	0	0	53,280	39,422	46,379
f) Vignan Viranchi Electric vehicle	15	115,130	0	0	115,130	59,539	8,339	0	0	67,177	47,253	55,591
g) Green House Project	10	353,266	0	0	353,266	81,428	27,184	0	0	108,611	244,655	271,838
h) Animal House Project	15	1,593,230	130,898	0	1,724,128	222,142	205,663	17,274	0	445,079	1,279,049	1,371,088
i) Bio-Gas Project	15	68,685	0	0	68,685	17,836	7,627	0	0	25,464	43,221	50,849
j) Herbal Gardens	15	531,228	95,206	0	626,434	116,262	62,245	7,140	0	185,647	440,787	414,966
k) Lab Equipment	15	747,530	0	0	747,530	138,231	91,395	0	0	229,626	517,904	609,299
l) Bio Gas Plant	15	4,142,948	653,812	0	4,796,760	566,659	536,443	50,112	0	1,153,214	3,643,546	3,576,289
m) Student Project	15	272,985	0	0	272,985	74,932	29,708	0	0	168,345	168,345	198,053
XVIV Computer Software	40	9,590,352	3,913,029	0	13,503,381	5,671,836	1,567,406	1,045,944	0	6,285,187	5,218,194	3,918,536
A. Total of CURRENT YEAR		1,204,185,334	106,660,183	0	1,310,845,517	426,000,922	85,596,012	12,200,667	0	523,797,600	787,047,916	778,184,412
PREVIOUS YEAR		1,172,840	1,172,840	0	1,172,840	0	0	0	0	0	1,172,840	857,830
XII. Capital Work-in-Progress		0	171,964,921	0	171,964,921	0	0	0	0	0	171,964,921	169,315,010
TRANSFER TO ASSETS		0	9,691,393	0	9,691,393	0	0	0	0	0	9,691,393	169,000,000
B. NET WORK-IN-PROGRESS		1,172,840	163,446,368	0	163,446,368	0	0	0	0	0	163,446,369	1,172,840
TOTAL (A+B)		1,205,358,174	270,106,551	0	1,474,291,885	426,000,922	85,596,012	12,200,667	0	523,797,600	950,494,284	779,357,252



**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI**

SCHEDULE 7 - INVESTMENTS

Particulars	As at 31.03.2020	As at 31.03.2019
Long Term Investments		
a) Others (specify)	-	-
Total	-	-
Short Term Investments		
a) SBI OVERNIGHT REG FUND	-	-
b) SBI EQUITY HYBRID FUND	-	-
c) RELIANCE MONEY MANAGER FUND	-	10,651,129
e) RELIANCE BALANCED ADVANTAGE FUND	-	20,000,000
f) SBI BLUE CHIP FUND - REG PLAN - GROWTH	-	9,429,000
g) SBI MAGNAM MULTI CAP FUND - REG PLAN - GROWTH	-	20,000,000
h) SBI SAVINGS FUND REG PLAN - GROWTH	-	12,338,789
Total	-	72,418,918



**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI**

SCHEDULE 8 - CURRENT ASSETS

Particulars	As at 31.03.2020	As at 31.03.2019
1. Stock:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Unifroms	-	-
2. Sundry Debtors (Fee Receivables):		
a) Outstanding for a period exceeding six months	-	-
b) Others	-	-
3. Cash Balances in hand (including cheques/ drafts and imprest)	31,129	43,545
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
In Current Accounts	49,554,042	28,505,885
In Term Deposit Accounts	143,557,940	213,521,284
In Savings Accounts	26,963,051	21,110,452
b) With Non-Scheduled Banks:		
In Current Accounts	-	-
In term deposit Accounts	-	-
In Savings Accounts	-	-
5. Post Office- Savings Accounts	-	-
TOTAL	220,106,162	263,181,166



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI

SCHEDULE 9 - LOANS, ADVANCES & DEPOSITS

Particulars	As at 31.03.2020	As at 31.03.2019
1. Advances to Employees:		
(Non-interest bearing)		
a) Salary	78,500	522,831
b) Festival	-	-
c) LTC	-	-
d) Medical Advance	-	-
e) Other (Advances for Expenditure)	495,926	638,063
2 Long Term Advances to Employees:		
(Interest bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	27,436,354	25,161,619
b) to suppliers	2,505,231	15,421,921
c) Service providers	141,263	808,948
4. Prepaid Expenses		
a) Insurance	1,429,480	682,598
b) Internet	249,041	699,041
c) Others	6,839,548	6,173,872
5. Deposits		
a) Telephone	51,239	51,239
b) Lease Rent	221,000	331,000
c) Electricity	2,069,110	2,026,750
d) MCI, if applicable	-	-
e) Security deposit	750	750
f) Gas deposit	6,800	6,800
g) AP Food Processing Society	50,000	50,000
h) Earnest Money (AP Food Technology Lab)	500,000	-
6. Income Accrued		
a) On Inv. Earmarked/Endowment Funds	-	-
b) On Investments-Others	-	-
c) On Loans and Advances	-	-
d) Fee receivable	39,186,197	17,786,196
7. Other receivable		
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Fellowship & Scholarship	-	-
c) Grants Recoverable	-	-
d) TDS Receivables	3,126,477	3,985,228
e) TCS Receivables	360,326	360,326
f) Others	-	-
8. Claims Receivable	-	-
TOTAL	84,747,242	74,707,182



**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI**

SCHEDULE 10 - ACADEMIC RECEIPTS

Particulars	As at 31.03.2020	As at 31.03.2019
FEE FROM STUDENTS		
Academic		
1. Tuition Fee	959,739,868	868,576,439
2. Admission Fee	39,755,000	37,603,710
3. Campus Recruitment Training Fee	-	-
Total (A)	999,494,868	906,180,149
Examinations		
1. Admission-test Fee	6,496,556	9,807,289
2. Annual Examination Fee	35,347,176	34,933,304
3. Mark Sheet, Certificate Fee	4,464,000	2,585,500
Total (B)	46,307,732	47,326,093
Other fees		
1. Identity Card Fee	145,375	148,927
2. Fine/ Miscellaneous Fee	5,507,105	8,009,657
3. Medical Fee	-	-
4. Transportation Fee	38,305,500	41,984,197
5. Other Receipts		
i) Non Govt Research Grants	8,925,300	6,723,300
ii) Consultancy Receipts	13,065,550	11,642,820
iii) Receipts from non govt bodies for infrastructure	7,500,000	9,000,000
iv) Receipts from Alumni Contribution	3,785,000	2,265,000
Total (C)	77,233,830	79,773,901
Sale of Publications		
1. Sale of Syllabus and Question Paper, etc.	-	-
2. Sale of Prospectus including Admission Forms	-	-
Total (D)	-	-
GRAND TOTAL (A+B+C+D)	1,123,036,430	1,033,280,143



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
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SCHEDULE 11-GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)

Particulars	As at 31.03.2020	As at 31.03.2019
1) Central Government	-	-
2) State Government(s)	-	-
3) Government Agencies	-	-
4) Institutions/Welfare Bodies	-	-
5) International Organisations	-	-
6) Others (Specify)	-	-
TOTAL	-	-

SCHEDULE 12 - INCOME FROM INVESTMENTS

Particulars	As at 31.03.2020	As at 31.03.2019
1) Capital Gain on MF Investments	5,551,715	1,235,299
2) Others (specify)	-	-
TOTAL	5,551,715	1,235,299

SCHEDULE 13 - OTHER INCOME

Particulars	As at 31.03.2020	As at 31.03.2019
A. Income from Land & Building		
1. Hostel Room Rent	-	-
2. License Fee	-	-
3. Hire Charges of Auditorium/Play Ground/ Convention Centre, etc.,	-	-
4. Electricity & Water Charges	-	-
Total	-	-
B. Sale of Institute's publications	-	-
C. Income from holding events		
1. Gross Receipts from Annual Function/Sports Carnival	-	-
Less: Direct Exp. on the Annual Function/Sports Carnival	-	-
2. Gross Receipts from Fetes	-	-
Less: Direct Expenditure incurred on the Fetes	-	-
3. Gross Receipts for Educational Tours	-	-
Less: Direct Expenditure incurred on the Tours	-	-
4. Others (to be specified and separately disclosed)	-	-
Total	-	-
D. Interest on Term Deposits:		
a) With Scheduled Banks (FDRs)	9,754,098	11,266,862
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
Total	9,754,098	11,266,862



Particulars	As at 31.03.2020	As at 31.03.2019
E. Interest on Savings Accounts:		
a) With Scheduled Banks	2,751,643	4,454,952
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
Total	2,751,643	4,454,952
F. Interest On Loans:		
a) Employees/Staff	-	-
b) Others	-	-
Total	-	-
G. Interest on Debtors and Other Receivables	-	-
H. Others		
1. RTI Fee	-	-
2. Income from Royalty	-	-
3. Sale of Application Forms (Recruitment)	-	-
4. Application Fee	-	-
5. Profit on Sale/Disposal of Assets	-	-
a) Owned Assets	-	-
b) Assets acquired out of Grants/ received Free of Cost	-	-
6. Others	-	-
7. Prior Period Adjustments	-	-
Total	-	-
GRAND TOTAL (A+B+C+D+E+F+G+H)	12,505,741	15,721,815



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SCHEDULE 14 - STAFF PAYMENTS & BENEFITS

Particulars	As at 31.03.2020	As at 31.03.2019
a) Salaries and Wages		
Teaching Staff	223,236,349	221,979,575
Non-Teaching Staff	73,879,823	61,523,749
b) Incentives	3,399,596	29,678,403
c) Contribution to Provident Fund	8,529,303	7,467,023
d) Staff Welfare Expenses	10,457,439	3,731,426
e) Faculty Development	3,703,337	6,139,662
f) Staff Recruitment expenses	386,730	607,476
g) Contribution to ESI	823,246	990,898
TOTAL	324,415,823	332,118,212

SCHEDULE 15- ACADEMIC EXPENSES

Particulars	As at 31.03.2020	As at 31.03.2019
a) Laboratory Expenses	3,840,039	1,585,479
b) Field Work/Participation	667,064	824,825
c) Seminar/Workshop	4,757,464	2,209,221
d) Payment to Visiting Faculty	4,851,719	4,629,234
e) Seed Money	22,360,000	21,660,000
f) Examination Expenses	16,341,085	14,851,872
g) Student Welfare Expenses	5,903,792	4,417,293
h) Admission Expenses	22,610,240	26,487,658
i) Convocation Expenses	5,014,876	4,163,352
j) Publications	200,852	32,450
k) Stipend/Means-cum-Merit Scholarship	1,440,750	1,628,000
l) Academic Scholarships	164,330,750	149,945,150
m) Training & Placement Expenses	10,897,534	10,752,483
TOTAL	263,216,164	243,187,017



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SCHEDULE 16 - ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	As at 31.03.2020	As at 31.03.2019
a) Electricity and Power	21,871,084	20,193,203
b) Rates, Taxes and Licences	5,203,087	3,608,805
c) Postage & Telegram	1,164,405	987,275
d) Telephone and Internet Charges	1,104,343	1,100,264
e) Printing and Stationary	3,818,452	3,157,604
f) Traveling and Conveyance Expenses	3,145,528	4,198,285
g) Expenses on Seminar/Workshops	190,223	1,059,296
h) Rent	1,963,764	2,568,129
i) Auditors Remuneration	566,400	566,400
j) Advertisement and Publicity	37,039,208	42,335,681
k) Magazines & Journals	612,757	671,204
l) Miscellaneous Expenses	300,552	215,319
m) Functions & Celebrations	12,593,889	11,394,484
n) Research & Development	78,269,142	73,289,130
o) Expenditure one- Journals	7,564,930	6,711,821
p) Security Charges	4,943,325	4,684,014
q) Meeting Expenses	1,633,967	1,610,247
r) Social Commitment Expenses	1,316,121	2,759,981
s) Legal charges	-	-
t) Prior period adjustments	-	-
TOTAL	183,301,177	181,111,142

SCHEDULE 17 - TRANSPORTATION EXPENSES

Particulars	As at 31.03.2020	As at 31.03.2019
1. Vehicles (Owned by Educational Institution)		
a) Running Expenses	12,774,465	12,496,712
b) Repairs & Maintenance	2,338,552	3,529,754
c) Insurance Expenses	2,384,725	1,693,678
2. Vehicles (Not-owned by Educational Institution)		
a) Running, Repairs & Maintenance Expenses	1,306,317	1,077,586
TOTAL	18,804,059	18,797,730



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SCHEDULE 18 - REPAIRS & MAINTENANCE

Particulars	As at 31.03.2020	As at 31.03.2019
a) Building	2,205,674	2,560,011
b) Fixtures	420,200	214,489
c) Plant & Machinery	1,411,944	993,790
d) Office/Sports/ Equipments	1,117,141	1,716,122
e) Computer Maintenance (including Softwares)	1,284,698	944,678
f) University Maintenance	4,627,898	4,388,966
g) Electrical Maintenance	1,056,574	2,051,851
i) Green Initiative Expenses	2,651,922	183,400
TOTAL	14,776,051	13,053,307

SCHEDULE 19 - FINANCE COSTS

Particulars	As at 31.03.2020	As at 31.03.2019
a) Interest on Car loan	15,212	76,336
b) Interest on SOD Loan	935,781	772,380
c) Interest on term loan	8,737,541	20,042,338
d) Interest on Deposit Loans	-	-
e) Bank charges	623,465	355,383
TOTAL	10,311,999	21,246,438

SCHEDULE 20 - DEPRECIATION

Particulars	As at 31.03.2020	As at 31.03.2019
Depreciation	97,796,679	85,851,376
TOTAL	97,796,679	85,851,376

