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

M. Jau

B. Srinivasa Rao Partner, M. No. 208788 Firm Reg. No. 0002798S D. No. 5-87-129, Main Road, Lakshmipuram

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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	6		
Tangible Assets		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

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JAH & GUNTUR

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

1.1.50

Place: Vadlamudi Partner Date: 25-10-2020 (CAB. Srinivasa Rao, M. No. 208788) UDIN: 20208788AAAAFG1995

Managing Trustee

Managing Trustee	X.	For Vignan's Foundation For Science, Technology and Research † A	Notes on Accounts	Balance Being Surplus/(Deficit) Carried to General Fund	Corpus Fund	Building Fund	Transfer to/from Designated Fund	Balance being Excess of Income over Expenditure (A-B)	TOTAL (B)	Depreciation	Finance Costs	Repairs & Maintenance	Transportation Expenses	Administrative & General Expenses	Academic Expenses	Staff Payments & Benefits	EXPENDITURE	TOTAL (A)	Other Incomes	Income from Investments	Grants & Donations	Academic Receipts	INCOME		F AI UCUIAIS	Dartionlard		
		ice,	•						T	20 	19	18	17	16	15	14		T	13	12	11	10			Dericanic	Schodule		
Date: UDIN:	Place:				1	1		۱			3	ı	I	ß	I	1				1	1	1		Fund	Corpus			
25-10-2020 20208788AAAAFG1995	Vadlamudi			1		1		······		*		ŧ	,	 1	1	1				:1				Fund	Designated	Unrestricted Funds		
AFG1995	HE ACCOUNTS	GUNTUR-7		228,471,933		1		228,471,933	912,621,952	. 97,796,679	10,311,999	14,776,051	18,804,059	183,301,177	263,216,164	324,415,823		1,141,093,886	12,505,741	5,551,715	1	1,123,036,430		Fund	General	Funds	Current Year	
(CA B. Sri		As per ou For Cha		×		5		ne -	1		1	I	1	B	I	3		3		i	I	I		1	Funds	Doctatod		
Partner (CA B. Srinivasa Rao, M. No. 208788)	N. J sur N	As per our report even date annexed For M/s Punnaiah & Co Chartered Accountants		228,471,933		1		228,471,933	912,621,952	97,796,679	10,311,999	14,776,051	18,804,059	183,301,177	263,216,164	324,415,823		1,141,093,886	12,505,741	5,551,715		1,123,036,430			Total			4
o. 208788)	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	e Co unts		154,872,035				154,872,035	895,365,221	85,851,376	21,246,438	13,053,307	18,797,730	181,111,142	243,187,017	332,118,212		1,050,237,256	15,721,815	1,235,299		1,033,280,143			Total		Previous Year	*

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VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2020.

VADLAMUDI

SCHEDULE-1 CORPUS FUND

Particulars	As at 31,03.2020	As at 31.03.2019
Balance as at the beginning of the year	501,01,116	501,01,116
Add: Contributions/yearmarked towards Corpus	-	-
Deduct: Asset written off during the year created out of Corpus	_	
BALANCE AT THE YEAR-END	501,01,116	501,01,116

SCHEDULE-2 GENERAL FUND

Particulars	As at 31.03.2020	As at 31.03.2019
Balance as at the beginning of the year	8054,44,854	6505,72,819
Add: Contributions towards General Fund	·····	
Add: Balance of Net Surplus/ (Deficit)	2284,71,933	1548,72,035
transferred from the Income and Expenditure Account		1510,72,000
BALANCE AT THE YEAR-END	10339,16,787	8054,44,854



SCHEDULE 3 - RESTRICTED FUNDS						
	IO.1	FUND WISE BREAK UP	EAK UP		OI	TOTAL
r atticutats	FUND AA	FUND BB	FUND BB FUND CC FUND DD	DD DD	As at 31.03.2020	As at 31.03.2019
a) Opening balance of the funds	74,68,375		•	ų.	74,68,375	29,79,868
b) Additions to the Funds:						
i. Grants from Government Agencies (Net)	114,17,899		1		114,17,899	126,26,417
ii. Income from Investments made on account of Funds		6		1		
iii. Accrued interest on Investments on account of Funds	2,35,476				2,35,476	1,77,939
iv. Other additions (Transfer of unrealised DST project funds)		1	-	I		19,000
TOTAL (a+b)	191,21,750	1	1		191,21,750	158,03,224
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
Equipment	12,25,267	3			12,25,267	12,16,807
Others			1		t	
Total	12,25,267	ï	•	1	12,25,267	12,16,807
ii. Revenue Expenditure						
Salaries, Wages and Allowances, etc.,	25,75,922	1	•	1	25,75,922	26,10,027
Rent		1	•	1		
Other Administrative Expenses	53,94,543	1			53,94,543	45,08,015
Total	79,70,465	1	1		79,70,465	71,18,042
TOTAL (c)	91,95,732			1	91,95,732	83,34,849
NET BALANCE AS AT THE YEAR-END (a+b-c)	99,26,018				99,26,018	74,68,375



SCHEDULE4-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) Terin Loans		-	_
b) Interest accrued and due		-	-
4. Banks:			
a) Term Loans		-	-
UCO Bank Car Loan - 21890610018019		73,840	1,64,689
UCO Bank Car Loan - 21890610019986		-	89,650
HDFC Bank Car Loan - 27091598		-	
PNB Term Loan,GntTL A/c No.0195001F00000028		877,99,112	1773,59,501
-Interest accrued and due		7,08,579	17,12,278
b) Other Loans			
PNB Gnt OD A/c No.0195009300026829		-	799,99,850
Dhanlaxmi Bank OD A/c No.309			
-Interest accrued and due		-	3,54,524
5.Other Institutions and Agencies		-	
6.Debentures and Bonds			
7.Others (Specify)			
	Total	885,81,531	2596,80,492
Note: Amounts due within one year		878,84,100	1301,79,818

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		-	-

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SCHEDULE 5 - CURRENT LIABILITIES & PROVISIONS

SCHEDULE 5- CORRENT LIABILITIES & PROVISIONS	As at 31.03.2020	As at 31.03.2019
Particulars	AS at 31.03.2020	A3 (L 31,03,4017
A. CURRENT LIABILITIES	12 00 400	11 Do / 20
1. Deposits from Staff	13,09,482	11,82,678
2. Deposits from Students		م. <u>بر میں محمد میں میں میں میں میں م</u>
3. Sundry Creditors		• •
a)For Goods & Services	449,42,814	347,20,168
b)others		ھے
c)Receipts from other units		•
3. Advance Fee Collections	15,85,428	16,78,362
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	28,19,931	61,38,008
c) Professional Tax Due	1,06,200	97,850
d) Provident Fund Payable	7,02,072	5,94,471
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	.=	
A Miscellaneous Funds	55,93,913	35,16,625
g) Other Liabilities	125,50,541	159,52,414
h) Scholarships	30,08,875	28,76,875
TOTAL (A)	726,35,351	667,87,204
B. PROVISIONS		
1. For Taxation	-	
2. Gratuity	-	
3. Superannuation/Pension		
4. Accumulated Leave Encashment	-	
5. LIC Premium Payable	1,86,885	1,82,477
6. Trade Warranties/Claims		
7. Others (Specify)		
TOTAL (B)	1,86,885	1,82,47
TOTAL(A+B)	728,22,236	669,69,68



SCHEDULE 6 -FIXED ASSETS

Partficulars Rat Cost/valuation Additions during the Year I.Land: 0 99,226,318 11,969,063 I.Land: 0 99,226,318 11,969,063 I.Land: 0 99,226,318 11,969,063 I.Buildings: 0 9,00 0 0 I.Land: 0 9,226,318 11,969,063 0 0 I.Land: 0 9,00 9,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Deductions during the Year	Cost/ valuation at the Year-end		č	NOTIVITAL I				ALL A
Depreciation As at beginning of the Year Additions of the Year d 0 59,226,318 11 d 0 59,226,318 11 d 0 59,226,318 11 d 0 59,226,318 11 d 0 727,233,562 9 blold Land 10 727,233,562 9 old Land 10 727,233,562 9 or blold Land 10 727,233,390 13 uctures on Land not belonging to uctures on Land not belonging to 0 0 2,743,390 2 diftiences 15 10 727,233,390 13 3 3 dirther Year 15 10 727,233,390 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Deductions during the Year	Cost/ valuation at the Year-end		ξ		č	1		
Ref Coll the Year the Y Act of the Year 11 Act 59,226,318 11 Act 0 59,226,318 11 Act 0 727,232,562 9 Addition 10 727,232,562 9 Addition 15 55,617,879 2 Addition 15 55,617,879 2 Addition 15 55,617,879 2 Addition 15 55,617,879 2 Addition 15 55,617,879 3 Addition 15 2,713,340 1 Addition 15 2,713,340 1 Addition 15 2,31,39,792 4 Addition 15 2,30,042,533 1<	2933 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	at the Year-end	As at the	Openings	On Additions	On Deductions	Total up	As at the	As at the
0 59,226,318 11 0 0 0 0 1 0 0 0 0 1 0 0 0 0 0 1 0 727,325,662 9 9 0 1 0 727,325,662 9 2 13 13 14 15 55,617,879 2 2 13 3 15 15 15 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			of the Year	During the Year	During the Year	during Ihe Year	to ure Year-end	Year-end	Year-end
0 59,226,318 11 0 0 0 0 ises 10 727,232,562 9 ind not belonging to 10 727,232,562 9 ind not belonging to 15 55,617,879 2 ind not belonging to 15 2,743,340 13 ind not belonging to 15 2,743,340 16 ind to 15 2,0,07,315 3 ind to 15 2,0,07,315 3 ind to 15 2,1,09,723 1 intert 15 2,1,09,723 1 intert 15 2,1,09,723 1 intert 15 3,0,045,158 1 intert 15 3,045,158 1 intert 15 3,045,158 1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>5</td><td></td></t<>								5	
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nd nd<		0	0	0	G	6	0	0	0
10 727,332,562 9 niecs 0 727,332,562 9 nd not belongfing to 15 55,617,879 2 uipment 15 55,617,879 2 15 55,617,879 2 16 15 55,617,879 2 17 16 69,239,390 28 15 15 27,433,340 13 15 15 21,39,792 4, 15 23,139,792 4, 15 23,139,792 4, 15 23,139,792 16 16 23,139,792 4, 15 21,00,324 6 15 75,7558 1 15 75,7554 1 15 33,045,158 1 16(0,022 1 1,72,97,558 15 36,045,253 1 16 33,045,158 1 15 33,045,128 1 15 33,045,128				0					
10 727,332,562 9 nd not belonging to 0 0 0 nd not belonging to 15 55,617,879 2 uipment 15 55,617,879 2 15 55,617,879 2 16 15 55,617,879 2 15 15 2,743,340 13 15 15 2,133,792 4, 15 2,133,792 4, 3 15 2,133,792 16 16 15 2,133,792 16 16 15 15 2,100,324 1 15 75,7558 1 1 15 75,7554 1 1 15 3,500,4,253 1 1 15 3,500,4,253 1 1 15 75,7554 1 1 15 3,500,4,253 1 1 15 3,500,4,253 1 1 15 3,500,4,253 </td <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		0	0	0	0	0	0	0	0
intess 0 0 nd not belonging to 15 55,617,879 2 uipment 15 55,617,879 2 15 55,617,879 2 2 16 15 55,617,879 2 15 15 55,617,879 2 16 15 2,743,340 13 15 15 2,139,792 4, 15 2,139,792 4, 3 15 2,139,792 4, 16 15 2,139,792 4, 1 15 2,100,324 1 1 15 75,7558 1 1 15 17,297,558 1 1 15 3,045,158 1 1 15 3,045,158 1 1 15 3,045,158 1 1 15 3,045,158 1 1 15 3,045,158 1 1 16 3,045,158 <td></td> <td>736,923,955</td> <td>233,252,700</td> <td>49,397,986</td> <td>543,212</td> <td>0</td> <td>283,193,898</td> <td>453,730,056</td> <td>493,979,861</td>		736,923,955	233,252,700	49,397,986	543,212	0	283,193,898	453,730,056	493,979,861
nd not belonging to uipment 15 55,617,879 2 uipment 15 55,617,879 2 15 25,617,879 2 15 25,617,879 2 15 2,743,340 13 15 2,743,340 13 15 2,139,772 4 15 2,100,324 1 15 2,100,324 1 16 2,004,253 16 15 35,004,253 16 15 35,004,253 16 15 35,004,253 16 16 7,130,0054 6 36,005 16 17,575,518 1 17,575,518 1 17,590,022 16 16 15,130 11,51,300 15 1,51,300 15 1,51,51,51,500 15 1,51,51,51,500 15 1,51,51,51,500 15 1,51,51,51,51,500 15 1,51,51,51,500 15 1,51,51,51,51,51,500 15 1,51,51,51,500 15 1,51,51,51,51,51,500 15 1,51,51,51,51,51,51,51,51,51,51,500 15 1,51,51,51,51,51,51,51,51,51,51,51,51,51		0	0	0	0	0	0	0	0
uipment 15 55,617,879 2 10 69,239,300 28 15 27,333,300 28 16 69,239,300 28 15 27,333,300 28 16 15 27,333,300 17 15 27,335,700 18 40 20,074,315 4 15 23,139,756 16 15 23,139,753 16 15 75,785,403 16 15 75,785,403 16 16 15 77,297,558 1 nett Equipment 1 17,297,558 1 netticle 15 17,297,558 1 1 36,045,158 1 1 15 36,045,158 1 1 15 36,045,158 1 1 15 36,045,158 1 1 16 1,196,002 1 1 15 36,045,158 1 1		0	8		0	0		0	0
Interface Interface <thinterface< th=""> Interface <thinterface< th=""> Interface Interface</thinterface<></thinterface<>		20 500 310	20 400 400	110 100 1	1000	ľ	10 110 100	2003 246 OC	ATC 021.00
10 0.7232,320 40 15 2,743,340 13 16 2,074,315 3 175,755,103 16 3 15 2,074,315 3 16 15 20,074,315 3 15 25,004,233 16 16 15 7,5785,103 16 16 15 75,785,103 16 16 15 75,785,103 16 16 15 75,785,103 16 1 16 15 17,297,558 1 neott Equipment 40 7,190,084 6 15 17,297,558 1 1 16 3,362,030 1 1 15 39,045,158 1 1 15 1,196,022 1 1 16 3,362,030 1 1 15 39,045,158 1 1 16 3,32,230 1 1 <td< td=""><td></td><td>917/0CC/0C</td><td>000'001/07</td><td>116,126,1</td><td>200,002</td><td></td><td>285,012,05</td><td>170'110'07</td><td>P17/201/0C</td></td<>		917/0CC/0C	000'001/07	116,126,1	200,002		285,012,05	170'110'07	P17/201/0C
15 2.4.49.540 13 40 46.482.760 13 15 20,074,3179 4 15 20,074,3179 4 15 20,074,3179 4 15 21,00,324 16 15 75,785,493 16 16 15 710,034 6 15 35,004,253 1 neoti Equipment 40 7,130,084 6 15 17,207,558 1 neoti Equipment 40 7,130,084 6 15 15,207,558 1 neoti Equipment 15 1,196,022 1 15 39,045,158 1 1 15 92,320 1 1 15 92,320 1 1 15 1,151,30 92,320 1 16 353,266 1 1 15 93,045,158 1 1 16 353,266 1 1 <td></td> <td>56/77854/6</td> <td>761'//1'67</td> <td>4,400,220</td> <td>610'108'1</td> <td></td> <td>31,434,431</td> <td>205,806,60</td> <td>44,002,175</td>		56/77854/6	761'//1'67	4,400,220	610'108'1		31,434,431	205,806,60	44,002,175
40 48.482.760 13 ply 15 23,139,772 4 15 23,139,772 4 3 ply 15 23,139,772 4 15 23,139,772 4 3 15 75,755,493 16 16 15 75,755,493 16 16 15 75,755,493 16 16 15 17,207,58 1 17 atot Equipment 40 7,130,084 6 40 7,130,084 6 6 15 17,207,58 1 1 atot Equipment 40 7,130,084 6 15 39,045,168 1 1 15 92,703 92,703 1 athered to athe		2,992,219	1,421,798	198,231	34,692	0	1,654,721	1,337,498	1,321,542
15 23,139,792 4 upply 15 20,074,315 3 upply 15 75,785,493 16 15 75,785,493 16 16 15 21,00,234 16 16 15 35,004,253 1 pment Equipment 40 7,130,084 6 40 7,130,084 6 1,96,022 1 15 36,045,158 1 1,96,022 1 15 36,045,158 1 1,96,022 1 15 36,045,158 1 1,96,022 1 15 36,045,158 1 1,96,022 1 15 15,93,230 9,2705 2,004 1 1,96,022 1 15 15,93,230 15,93,230 1,593,230 1,593,230 1,593,230 1,593,230 1,593,230 15 15 1,593,230 1,593,230 1,593,230 1,593,230 1,593,230 1,593,230 1,593,230 1,593,230 <td>13,768,869 0</td> <td>62,251,629</td> <td>38,381,250</td> <td>4,010,604</td> <td>3,270,018</td> <td>•</td> <td>45,691,872</td> <td>16,559,757</td> <td>10,101,510</td>	13,768,869 0	62,251,629	38,381,250	4,010,604	3,270,018	•	45,691,872	16,559,757	10,101,510
40 20,74,315 3 alter supply 15 75,785,493 16 int 15 75,785,493 16 int 15 2100,324 16 int 15 2100,324 1 welopment 15 35,004,253 1 welopment 15 35,004,253 1 welopment 15 35,004,253 1 welopment 40 7,130,064 6 ate 40 7,130,064 6 ate 40 7,130,064 6 ate 40 3,9045,168 1 bit 15 39,045,168 1 feet 15 3,9045,168 1 feet 15 92,702 68,685 get 15 1,59,022 1 feet 15 1,59,022 1 feet 15 1,59,022 1 feet 15 92,202 1	4,018,050 0	r 27,157,842	9,870,781	1,990,352	446,472	0	12,307,604.	14,850,238	13,269,011
value surply 0 0 value surply 15 75,785,493 16, neut 15 2,100,324 1 neut 15 35,004,253 1 guipment 15 35,004,253 1 Development 15 35,004,253 1 Development 16 7,130,084 6 nent 40 7,130,084 6 ore 40 3,362,030 1 ore 15 39,045,158 1 lifection 15 39,045,158 1 ore 15 39,045,158 1 renot 15 39,045,158 1 renot 15 35,3266 1 renot 15 1,593,230 1 renot 15 531,228 1 renot 15 531,228 1	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
It 15 75,785,493 16, nent 15 2,100,324 1 quipment 15 35,004,253 1 duipment 15 35,004,253 1 Development 15 17,277,558 1 Development 40 7,130,084 6 are 40 3,362,033 1 are 40 3,362,033 1 are 40 3,362,033 1 detect 15 39,045,158 1 detect 15 39,045,158 1 detect 15 39,045,158 1 detect 15 39,045,158 1 detect 15 35,3266 1 detect 16 1,593,230 1 detect 15 5,31,230 1 detect 15 5,31,230 1 detect 15 5,31,230 1 detect 15 5,31,230	0	0	0	0	0	0	0	0	0
nent 15 2,100,324 quipment 15 35,004,253 1 Development 15 35,004,253 1 Development 16 7,130,084 6 nment 40 7,130,084 6 orace 40 3,362,033 1 orace 15 39,045,158 1 orace 15 39,045,158 1 iteleutic vehicle 15 39,045,158 1 orace 15 35,3266 1 Project 15 1,593,230 1 Project 15 531,228 1 Project 15 531,228 1 Project 15 531,230 1 Project 15 531,233 1 Project 15 531,233 1	16,244,988	92,030,481	26,729,256	7,358,436	1,684,137	0	35,771,828	56,258,653	49,056,237
IS 35,004,253 1 quipment 15 17,297,558 1 Development Equipment 40 7,130,084 6, are 40 3,362,033 1 are 40 3,362,033 1 eare 40 3,362,033 1 eare 40 1,196,022 1 eare 15 39,045,158 1 eare 15 39,045,158 1 eare 15 35,3266 1 eare 15 1,533,230 1 eare 15 5,31,228 1 eare 15 5,31,228 1 eare 15 5,31,230 1 eare 15 5,31,228 1 eare 15 5,31,228 1	855,723 0	2,956,017	1,023,813	161,477	64,179	D	1,249,468	1,706,579	1,076,511
IS 17,297,558 1 Development - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	212,000	35,216,253	8,295,591	4,006,299	31,800	ō	12,333,690	22,882,563	26,708,662
Development Equipment 40 7,130,081 6, nment 40 7,130,081 6, vare 40 3,362,033 1 verte 15 39,045,158 1 verte 15 39,045,158 1 verte 15 39,045,158 1 verte 15 92,702 1 verte 15 92,702 1 verte 15 92,330 1 verte 15 1,593,230 1 verte 15 68,685 1 verte 15 531,228 1 verte 15 531,230 1	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
ament 40 7,130,081 6. vate 40 3.362,033 1 vate 15 39,045,158 1 1 16 1,196,022 1 1 15 39,045,158 1 1 15 92,702 1 1 15 15 92,702 1 15 15 15,130 older 15 353,266 1 1 15 1,593,230 1 1 15 1,593,230 1 1 15 531,228 1 1 15 531,228 1 1 15 531,230 1 1 15 531,230 1 1 15 531,230 1									
vate 40 3.362,030 rate 15 39,045,158 1 1 10 1,196,022 1 1 15 92,702 1 1 15 92,702 1 1 15 15 15,130 1 10 353,266 1 1 15 15,332 1 1 15 1,593,230 1 1 15 531,228 1 1 15 531,228 1 1 15 531,228 1 1 15 531,228 1 1 15 531,228 1 1 15 531,228 1 1 15 747,530 1	6,552,899 a	13,682,983	6,775,700	141,753	1,360,068	0	8,277,522	5,405,461	354,384
IS 39.045.158 I 40 1,196.022 1 15 92.702 2 16etric vehicle 15 92.702 175 115,130 2 176,130 10 353.266 176,000 15 1,593.230 176,000 15 68,685 115 531.228 115 531.228 115 531.228	0	3,362,030	2,915,155	178,750	0	0	3,093,905	268,125	446,875
40 1,196,022 15 92,702 roject 15 115,130 Project 10 353,266 Project 15 1,593,230 15 15 531,228 15 15 531,228 15 15 747,530 15 15 747,530	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
IS 92,702 roject 15 115,130 roject 10 353,266 Project 15 1,593,230 Project 15 68,685 t 15 531,228 t 15 747,530	0 0	1,196,022	1,180,275	6,299	0	0	1,186,574	81V'6	15,747
reject celucio 15 115,130 reject 10 353,266 Project 15 6,893 15 531,228 15 531,228 t 15 747,530	0 0	92,702	46,323	6,957	0	o	53,280	39,422	46,379
roject 10 353,266 Project 15 1,593,230 15 68,685 15 15 15 531,228 15 15 747,530	0	115,130	59,539	8,339	0	0	1218/23	47,253	55,591
Project 15 1,593,230 15 68,685 68,685 15 531,228 64,530 15 15 747,530	0 0	353,266	81,428	22,184	0	0	17.3086H	14. 1 244,655	271,838
15 68,685 15 531,228 15 747,530	130,898 0	1,724,128	222,142	205,663	17,274	0	640,204.0.1	040'612'F>>	1,371,088
15 501,228 15 747,530	0 0	68,685	17,836	7,627	0	0	1: 1 25,464	2	50,849
15 747,530	95,206 0	626,434	116,262	62,245	7,140	0	1 2 1 185,647	787.0.787	414,966
	0	747,530	138,231	61,395	0	0	1 23, 229,626	106'215'	609,299
l)Bio Gas Plant 15 4,142,948 653,81	653,812	4,796,760	566,639	536,443	50,112	0	V 1,153,214	7 3,643,546	3,576,289
m) Student Project 15 272,985	0 0	272,985	74,932	29,708	0	0	104,640	168,345	198,053
XVIV Computer Software 40 9,590,352 3,913,02	3,913,029	13,503,381	5,671,836	1,567,406	1,045,944	0	8,285,187	· 5,218,194	3,918,516
A. Total of CURRENT YEAR 1,204,185,334 106,660,18	106,660,183	1,310,845,517	426,000,922	85,596,012	12,200,667	0	523,797,601	787,047,916	778,184,412
PREVIOUS YEAR 1,172,840 1,172,840 1,172,84	1,172,840 0	1,172,840	0	0	0		0	1,172,840	857,830
XII. Capital Work-in-Progress 0 171,964,92	171.964,921	171,964,921	0	0	0		0	121,961,921	169,315,010
0	9,691,393	9,691,393	0	0	0	0	0	9,691,393	169,000,000
S 1,172,840	163,446,368	163,446,368	0	0	0			163,446,369	1,172,640
TOTAL (A+B) 1,205,358,174 270,106,55	270,106,551 0	1,474,291,885	426,000,922	85,596,012	12,200,667		523,797,601	950,494,284	779,357,252

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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	-	106,51,129
e) RELIANCE BALANCED ADV ANT AGE FUND	-	200,00,000
f) SBI BLUE CHIP FUND - REG PLAN - GROWTH	-	94,29,000
g SBI MAGNAM MULTI CAP FUND - REG PLAN - GROWTH		200,00,000
II) SBI SAVINGS FUND REG PLAN - GROWTH		123,38,789
Total		724,18,918



SCHEDULE 7 - INVESTMENTS

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	31,129	43,545
(including cheques/ drafts and imprest)	56129	0,07
4. Bank Balances		
(to be further classified as pertaining to earmarked fund or		
otherwise)		
a) With Scheduled Banks:		
In Current Accounts	495,54,042	285,05,885
In Term Deposit Accounts	1435,57,940	2135,21,284
In Savings Accounts	269,63,051	211,10,452
b) With Non-Scheduled Banks:		
In Current Accounts	-	-
In term deposit Accounts	-	-
In Savings Accounts		-
5. Post Office- Savings Accounts		-
TOTAL	2201,06,162	2631,81,166

SCHEDULE 8 - CURRENT ASSETS



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	5,22,831
b) Festival	-	_
c)LTC	-	_
d) Medical Advance	-	-
e) Other (Advances for Expenditure)	4,95,926	6,38,063
2. Long Term Advances to Employees:		
(Interest bearing)		
a) Vehicle Ioan		
b) Home Ioan		
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	274,36,354	251,61,619
b) to suppliers	25,05,231	154,21,921
c) Service providers	1,41,263	8,08,948
4. Prepaid Expenses		
a) Insurance	14,29,480	6,82,598
b) Internet	2,49,041	6,99,041
c) Others	68,39,548	61,73,872
5. Deposits		
a) Telephone	51,239	51,239
b) Lease Rent	2,21,000	3,31,000
c) Electricity	20,69,110	20,26,750
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 Techmology Lab)	5,00,000	1 -
6. Income Accrued		
a) On Inv. Earmarked/Endowment Funds		
b) On Investments-Others		·······
c) On Loans and Advances		
d) Fee receivable	391,86,197	177,86,196
7. Other receivable	591,00,197	177,50,190
a) Debit balances in Sponsored Projects		
b) Debit balances in Fellowship & Scholarship		·
c) Grants Recoverable		
d) TDS Receivables	31,26,477	
e) TCS Receivables	3,60,326	3,60,326
f) Others		- <u> </u>
8. Claims Receivable		-
TOTAL	847,47,242	2 747,07,182

SCHEDULE 9 - LOANS, ADVANCES & DEPOSITS

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SCHEDULE 10 -ACADEMIC RECEIPTS

SCHEDOLE IN ACADEMIC RECEILIO		
Particulars	As at 31.03.2020	As at 31.03.2019
FEE FROM STUDENTS		
Academic		
1. Tuition Fee	9597,39,868	8685,76,439
2. Admission Fee	397,55,000	376,03,710
3. Campus Recruitment Training Fee	-	-
Total (A)	9994,94,868	9061,80,149
Examinations		
1. Admission-test Fee	64,96,556	98,07,289
2. Annual Examination Fee	353,47,176	349,33,304
3. Mark Sheet, Certificate Fee	44,64,000	25,85,500
Total (B)	463,07,732	473,26,093
Other fees		
1. Identity Card Fee	1,45,375	1,48,927
2. Fine/Miscellaneous Fee	55,07,105	80,09,657
3. Medical Fee	_	-
4. Transportation Fee	383,05,500	419,84,197
5. Other Receipts		
i) Non Govt Research Grants	89,25,300	67,23,300
ii) Consultancy Receipts	130,65,550	116,42,820
iii) Receipts from non govt bodies for infrastructure	75,00,000	90,00,000
iv) Receipts from Alumni Contribution	37,85,000	22,65,000
Total (C)	772,33,830	797,73,901
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)	11230,36,430	10332,80,143



SCHEDULE 11 - GRANTS & DONA'I'IONS (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	55,51,715	12,35,299
2) Others (specify)		-
TOTAL	55,51,715	12,35,299

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	a	-
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)	97,54,098	112,66,862
b) With Non-Scheduled Banks	-	-
c) With Institutions		
d) Others		
Total	97,54,098	112,66,862
E. Interest on Savings Accounts:		
	<u></u>	<u> </u>

Particulars	As at 31.03.2020	As at 31.03.2019
a) With Scheduled Banks	27,51,643	44,54,952
b) With Non-Scheduled Banks	-	-
c) With Institutions	. 	-
d) Others	-	_
Total	27,51,643	44,54,952
F. Interest On Loans:		
a) Employees/Staff	-	-
b) Others	-	_
Total		.=
G. Interest on Debtors and Other Receivables	-	-
H.Others		
1. RTIFee	-	_
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)	125,05,741	157,21,815



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SCHEDULE 14 – STAFF PAYMENTS & BENEFITS

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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

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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
1) Acadamic Scholarships	164,330,750	149,945,150
m) Training & Placement Expenses	10,897,534	10,752,483
TOTAL	263,216,164	243,187,017



SCHEDULE 16 - ADMINISTRATVE AND G			
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 & Jornals		612,757	671,204
I) 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 16 - ADMINISTRAIVE AND GENERAL EXPENSES

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	22,05,674	25,60,011
b) Fixtures	4,20,200	2,14,489
c) Plant & Machinery	14,11,944	9,93,790
d) Office/Sports/ Equipments	11,17,141	17,16,122
e) Computer Maintenance (including Softwares)	12,84,698	9,44,678
f) University Maintenance	46,27,898	43,88,966
g) Electrical Maintenance	10,56,574	20,51,851
i) Green Initiative Expenses	26,51,922	1,83,400
TOTAL	147,76,051	130,53,307

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		9,35,781	7,72,380
c) Interest on term loan		87,37,541	200,42,338
d) Interest on Deposit Loans		-	-
e) Bank charges		6,23,465	3,55,383
	TOTAL	103,11,999	212,46,438

SCHEDULE 20- DEPRECIATION

Particulars		As at 31.03.2020	As at 31.03.2019
Depreciation		977,96,679	858,51,376
	TOTAL	977,96,679	858,51,376

