

**VIGNANA JYOTHI INSTITUTE OF MANAGEMENT**  
Vignana Jyothi Nagar, Bachupally, (via) Kukatpally, Hyderabad - 90  
**BALANCE SHEET AS AT 31-03-2020**


Liabilities-Source	Sch.No.	AS AT 31-03-2020	AS AT 31-03-2019
			Rs.
General Fund-Income& expenditure A/c Balance	1	41,79,39,413	35,89,83,412
Earmarked Funds	2	1,55,000	1,55,000
Restricted fund Capital - AICTE	3	-	-
Revenue - AICTE		5,00,000	-
Current Liabilities &provisions	4	3,54,09,182	3,03,78,417
<b>Total of Liabilities</b>		<b>45,40,03,595</b>	<b>38,95,16,830</b>
<b>Assets-Application of fund</b>			
Fixed Assets	5	7,10,25,447	7,79,11,390
Current assets	6	1,74,82,815	1,13,85,096
Deposits /loans and advances	7	48,81,962	45,13,099
Inter unit Balances		36,06,13,373	29,57,07,245
<b>Total Assets</b>		<b>45,40,03,595</b>	<b>38,95,16,830</b>

For K.S. Rao & Co.  
Chartered Accountants  
Firm Regn. No : 0031095


(P. Govardhana Reddy)  
Partner  
Membership No : 29193

  
K.S. Sriram  
GM (A & F)


  
Dr.Ch. S. Durga Prasad  
Director



**VIGNANA JYOTHI INSTITUTE OF MANAGEMENT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020**


Particulars	Sch.No.	Rs.	
		Current Year	Previous Year
<b>INCOME</b>			
Academic Income	8	17,65,53,270	16,86,05,093
Hostel Income	9	1,92,24,500	2,00,12,000
Other income	10	47,90,017	42,25,077
<b>Total</b>		<b>20,05,67,787</b>	<b>19,28,42,170</b>
<b>Expenditure</b>			
Staff salaries and benefits	11	4,35,30,430	4,06,24,222
Academic expenses	12	5,16,78,719	3,87,85,130
Administration and general expenses	13	3,01,50,776	2,98,02,891
Transportation expenses	14	25,04,546	26,65,593
Repairs and maintenance	15	42,76,402	36,09,545
Finance costs	16	10,913	47,207
Donations & Sponsorships	17	2,36,000	0
Depreciation	18	92,24,000	1,00,76,440
Total of expenditure		<b>14,16,11,785</b>	<b>12,56,11,029</b>
Surplus/(-)deficit c/to General Fund		<b>5,89,56,001</b>	<b>6,72,31,142</b>
<b>Total</b>		<b>20,05,67,787</b>	<b>19,28,42,170</b>

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