

COUNCIL FOR SOCIAL DEVELOPMENT - S.V.COLLEGE OF ENGINEERING, TIRUPATHI.
18-3-61/A1, Santhi Nagar, Khadhi Colony, Tirupathi - 517 501.

Receipts and Payments Account for the year ending 31st March, 2019.

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balances:			By Recurring Expenditure		19,47,48,774.76
1.Cash in hand:	114.00				
2.Cash at Bank:	4,96,79,506.28		By Recurring Expenditure (from Grants)		
		4,96,79,620.28	IEDC Project	11,29,502.00	
To Fees & Other Income:			IETE programme	8,11,509.00	
Tuition Fees	25,00,41,300.00		PMKVY Project	2,92,500.00	
Special Fees	1,99,76,950.00		SMART India Hackathon Project	8,86,337.00	
Skill development services	66,56,000.00		DST Project	3,01,732.00	
NBA Fees	35,70,000.00		UGC Grant	0.00	
Hostel Fees	76,20,835.00				34,21,580.00
Transport Fees	1,02,40,700.00		By Non-Recurring Expenditure		1,40,67,955.00
Other Receipts	4,95,182.00				
		29,86,00,967.00	By Repayment of Loans		
To Interest income:			KVB - Term Loan		3,57,14,284.00
On SB Accounts	37,58,780.00		Unsecured Loans		3,34,44,939.40
On FDRs	57,84,823.14				
On Electricity Deposit	1,89,245.00		By Current Liabilities		
		97,32,848.14	Expenses Payable (2017-18)		1,86,96,984.00
To Grants Received :			By Loans, Deposits & Advances		4,93,04,586.32
IEDC Grants	8,53,840.00				
PMKVY Grant	21,12,001.00		By Branch Accounts:		
SMART India Hackathon	5,12,000.00		SVEW Hostel	18,002.00	
DST Project	16,000.00		SV Degree & PG, Kadapa	17,29,220.00	
UGC Grant	40,000.00		SVEW Women	7,29,970.00	
		35,33,841.00	SVCE, Kadapa	39,000.00	
To Branch Accounts:					25,16,192.00
CSD - Society Account	19,25,902.00		By Closing Balances:		
SVCE - Exam Cell	70.00		1.Cash in hand:	2,897.00	
		19,25,972.00	2.Cash at Bank:	1,15,55,055.94	
					1,15,57,952.94
TOTAL:		36,34,73,248.42	TOTAL:		36,34,73,248.42



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Income and Expenditure Account for the year ending 31st March, 2019.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Recurring Expenditure		19,47,48,774.76	By Fees & Other Income:		
To Recurring Expenditure (from Grants)			Tuition Fees	25,00,41,300.00	
IEDC Project	11,29,502.00		Special Fees	1,99,76,950.00	
IETE programme	8,11,509.00		Skill development services	66,56,000.00	
PMKVY Project	2,92,500.00		NBA Fees	35,70,000.00	
SMART India Hackathon Project	8,86,337.00		Hostel Fees	76,20,835.00	
DST Project	3,01,732.00		Transport Fees	1,02,40,700.00	
UGC Grant	0.00		Other Receipts	4,95,182.00	
		34,21,580.00	By Interest income:		29,86,00,967.00
To Depreciation		1,95,81,623.00	On SB Accounts	37,58,780.00	
To Excess of income over expenditure		9,41,15,678.38	On FDRs	57,84,823.14	
			On Electricity Deposit	1,89,245.00	
			By Grants Received :		97,32,848.14
			IEDC Grants	8,53,840.00	
			PMKVY Grant	21,12,001.00	
			SMART India Hackathon	5,12,000.00	
			DST Project	16,000.00	
			UGC Grant	40,000.00	
					35,33,841.00
TOTAL:		31,18,67,656.14	TOTAL:		31,18,67,656.14



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Balance Sheet As At 31st March, 2019.

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Fund:			Fixed Assets (as per Schedule)		16,17,15,128.80
Opening Balance	23,99,71,405.85		Current Assets:		
Add: Current year's Exeess Expenditure	9,41,15,678.38	33,40,87,084.23	Fixed Deposits with Banks	9,66,48,520.54	
			Deposits with Govt. Departments	14,27,222.58	
Loans (Liability)			Other Deposits	86,000.00	
A) Secured Loans	0.00		Loans and Advances	8,28,47,194.00	18,10,08,937.12
B) Unsecured Loans	2,32,26,213.60	2,32,26,213.60	Closing Balances:		
			1.Cash in hand:	2,897.00	
Current Liabilities		2,24,87,100.00	2.Cash at Bank:	1,15,55,055.94	1,15,57,952.94
Branch Accounts:			Branch Accounts:		
SVCE - Exam Cell		70.00	CSD - Society Account	1,22,72,108.00	
			SV Engg College for Women, Hostel	12,26,662.00	
			SV Engg College for Women, Tpt	79,58,818.00	
			SV Degree & PG, Kadapa	17,29,220.00	
			SVCE Kadapa	23,31,641.00	2,55,18,449.00
TOTAL:		37,98,00,467.86	TOTAL:		37,98,00,467.86

Accountant
