

**GAYATRI VIDYA PARISHAD COLLEGE FOR DEGREE AND P.G. COURESES (AUTONOMOUS)**  
**CONSOLIDATED FOR MBA, MCA,ENGINEERING,DEGREE AND OPG PROGRAMMES**  
**BALANCE SHEET AS AT 31 ST MARCH, 2019**

PARTICULARS	Schedule	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.
<b><u>SOURCES OF FUNDS</u></b>			
CAPITAL	1	33,77,37,036	29,81,97,841
SURPLUS / DEFICIT	2	6,02,55,114	3,95,39,196
UN RESTRICTED FUNDS	3	1,86,88,990	1,90,57,734
LOANS/BORROWINGS	4	2,23,59,081	2,76,74,785
CURRENT LIABILITIES & PROVISIONS	5	22,80,73,387	21,03,99,704
<b>TOTAL</b>		<b>66,71,13,608</b>	<b>59,48,69,260</b>
<b><u>APPLICATION OF FUNDS</u></b>			
FIXED ASSETS	6	17,96,23,665	17,89,55,200
INVESTMENTS	7	5,40,38,413	3,92,47,714
LOANS & ADVANCES	8	41,67,65,527	34,34,73,902
CURRENT ASSETS	9	1,66,86,003	3,31,92,444
<b>TOTAL</b>		<b>66,71,13,608</b>	<b>59,48,69,260</b>

Note: Previous year figures have been regrouped wherever necessary

**For GVP College for Degree & PG Courses (Autonomous)**

Per our Report of Even Date Annexed

Consolidated for MBA, MCA and Engineering, Degree and OPG Programmes

**For M.V Satyanarayana & Co.**

Chartered Accountants

FIRM Regd. No 003676S

*M.V. Satyanarayana*

(M.V.Satyanarayana)

Proprietor

Membership No. 018537

Place: Visakhapatnam

Date : 09.09.2019



*Rajanid*  
**Prof. S.RAJANI**  
Principal

*D. Dakshina Murthy*  
**( D.DAKSHINA MURTHY )**  
Secretary & Correspondent

**GAYATRI VIDYA PARISHAD COLLEGE FOR DEGREE AND P.G. COURESES (AUTONOMOUS)**  
**CONSOLIDATED FOR MBA, MCA,ENGINEERING,DEGREE AND OPG PROGRAMMES**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019**

PARTICULARS	Schedule	For the Year Ended 31.03.2019 Rs.	For the Year Ended 31.03.2018 Rs.
<b>INCOME</b>			
Academic Receipts	10	22,85,05,176	20,04,46,630
Income from Investments	11	1,46,44,785	1,09,69,745
Other Income	12	82,12,520	64,02,070
<b>Total (A)</b>		<b>25,13,62,481</b>	<b>21,78,18,445</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	13	10,05,42,491	9,43,62,166
Academic Expenses	14	3,57,92,064	3,32,70,691
Books and Journals	15	34,20,947	31,37,934
Administrative & General Expenses	16	5,13,51,865	4,75,08,458
<b>Total (B)</b>		<b>19,11,07,367</b>	<b>17,82,79,249</b>
Balance being Surplus Carried to capital fund		<b>6,02,55,114</b>	<b>3,95,39,196</b>

Note: Previous year figures have been regrouped wherever necessary

Per our Report of Even Date Annexed

**For M.V Satyanarayana & Co.**  
Chartered Accountants  
FIRM Regd. No 003676S

*M.V. Satyanarayana*

(M.V.Satyanarayana)  
Proprietor  
Membership No. 018537  
Place: Visakhapatnam  
Date : 09.09.2019



**For GVP College for Degree & PG Courses (Autonomous)**  
Consolidated for MBA, MCA and Engineering, Degree and OPG Programmes

*Rajanid*  
**Prof. S.RAJANI**  
Principal

*D. Dakshina Murthy*  
**( D.DAKSHINA MURTHY )**  
Secretary & Correspondent


**GAYATRI VIDYA PARISHAD COLLEGE FOR DEGREE AND P.G. COURESES (AUTONOMOUS)**  
**CONSOLIDATED FOR MBA, MCA,ENGINEERING,DEGREE AND OPG PROGRAMMES**  
**SCHEDULES**

PARTICULARS	For the year Ended 31.03.2019 Rs.	For the year Ended 31.03.2018 Rs.
<b>Schedule 1: CAPITAL</b>		
Capital	33,77,37,036	29,81,97,841
	<b>33,77,37,036</b>	<b>29,81,97,841</b>
<b>Schedule 2: SURPLUS FOR THE YEAR</b>		
Surplus for the Year	6,02,55,114	3,95,39,196
	<b>6,02,55,114</b>	<b>3,95,39,196</b>
<b>Schedule 3: UN RESTRICTED FUNDS</b>		
Endowment Funds	1,86,88,990	1,88,58,471
Grants Received	-	1,99,263
	<b>1,86,88,990</b>	<b>1,90,57,734</b>
<b>Schedule 4: LOANS/BORROWINGS</b>		
Secured Loans	2,23,59,081	2,76,74,785
	-	
	<b>2,23,59,081</b>	<b>2,76,74,785</b>
<b>Schedule 5: CURRENT LIABILITIES &amp; PROVISIONS</b>		
Caution fee	-	-
Other Advances / Fee received in Advance	-	-
Other Creditors	1,03,77,533	1,58,45,615
Sundry Creditors	31,60,982	9,41,221
Inter Units	21,45,34,872	19,36,12,868
	-	
	<b>22,80,73,387</b>	<b>21,03,99,704</b>
<b>Schedule 6 : FIXED ASSETS</b>		
Fixed Assets at cost less Depreciation	17,96,23,665	17,89,55,200
	-	
	<b>17,96,23,665</b>	<b>17,89,55,200</b>
<b>Schedule 7 : INVESTMENTS</b>		
Deposits	10,33,663	9,60,543
FDR with Schedule Banks	5,30,04,750	3,82,87,171
	-	
	<b>5,40,38,413</b>	<b>3,92,47,714</b>
<b>Schedule 8 : LOANS &amp; ADVANCES</b>		
Advances Recoverable	3,59,18,442	2,56,87,322
Other receivables / Tax deduction at source	2,18,75,038	1,01,00,377
Prepaid Expenses	12,06,998	9,40,090
Inter Units	35,77,65,049	30,67,46,113
	<b>41,67,65,527</b>	<b>34,34,73,902</b>
<b>Schedule 9 : CURRENT ASSETS</b>		
Cash on Hand	1,88,099	49,583
Bank Balances	1,64,97,904	3,31,42,861
	<b>1,66,86,003</b>	<b>3,31,92,444</b>

*Rajanid*  
PRINCIPAL  
Gayatri Vidya Parishad  
College for Degree and P.G. Courses  
Visakhapatnam

**GAYATRI VIDYA PARISHAD COLLEGE FOR DEGREE AND P.G. COURESES (AUTONOMOUS)**  
**CONSOLIDATED FOR MBA, MCA,ENGINEERING,DEGREE AND OPG PROGRAMMES**  
**SCHEDULES**

PARTICULARS	For the year Ended 31.03.2019 Rs.	For the year Ended 31.03.2018 Rs.
<b>Schedule 10: ACADEMIC RECEIPTS</b>		
Tuition Fee	20,85,97,012	18,19,30,658
Examination Fee	1,52,55,148	1,49,92,467
Other Academic Fee	46,53,016	35,23,505
	<b>22,85,05,176</b>	<b>20,04,46,630</b>
<b>Schedule 11: INCOME FROM INVESTMENTS</b>		
Interest from Savings Banks & FDRs	27,17,224	26,36,886
Miscellaneous Income	1,19,27,561	83,32,859
	<b>1,46,44,785</b>	<b>1,09,69,745</b>
<b>Schedule 12: OTHER INCOME</b>		
Transport Receipts	82,12,520	64,02,070
	<b>82,12,520</b>	<b>64,02,070</b>
<b>Schedule 13: STAFF PAYMENTS &amp; BENEFITS</b>		
Salaries	9,52,58,885	8,84,00,028
PF/ESI Contribution	51,43,606	52,02,788
Honorarium	1,40,000	7,59,350
Staff welfare	-	-
	<b>10,05,42,491</b>	<b>9,43,62,166</b>
<b>Schedule 14: ACADEMIC EXPENSES</b>		
Aademic Maintenance	1,73,07,295	1,36,94,233
Lab Maintenance	18,54,403	20,89,708
Repairs & Maintenance	72,71,610	85,87,704
Research and Development Expenses	5,89,812	5,44,000
Transport Maintenance	87,68,944	83,55,046
	<b>3,57,92,064</b>	<b>3,32,70,691</b>
<b>Schedule 15 :Books and Journals</b>		
Books,e-Books, and Journals	34,20,947	31,37,934
	<b>34,20,947</b>	<b>31,37,934</b>
<b>Schedule 16: ADMINISTRATIVE &amp; GENERAL EXPENSES</b>		
Student welfare Expenses	78,21,105	1,08,87,523
Taxes, Licence Fees & Insurance	47,75,937	22,93,904
Electricity Charges	60,25,930	57,96,931
Postage & Telephones	2,58,318	2,92,960
Auditors Remuneration	3,56,140	2,59,600
Bank Charges	33,61,918	16,48,258
Miscellaneous Expenses	20,77,919	14,04,466
Depreciation	2,66,74,598	2,49,24,816
	<b>5,13,51,865</b>	<b>4,75,08,458</b>

  
**PRINCIPAL**  
 Gayatri Vidya Parishad  
 College for Degree and P.G. Courses (A)  
 Visakhapatnam

**GAYATRI VIDYA PARISHAD COLLEGE FOR DEGREE & PG COURSES ( AUTONOMOUS ) : VISAKHAPATNAM**  
( MBA,MCA,ENGINEERING AND DEGREE & PG COURSES )

**SCHEDULE OF FIXED ASSETS AND DEPRECIATION THEREON FOR THE YEAR ENDED 31st MARCH 2019**

S.NO	PARTICULARS	GROSS BLOCK			3	DEPRECIATION			NET BLOCK		
		1	2			4	5	6	7	8	
		AS ON 01.04.2018	ADDITIONS	DELETIONS		AS ON 31.3.2019	FOR THE YEAR	AS ON 31.3.2019	AS ON 01.04.2018	AS ON 31.3.2019	
1	BUILDINGS	22,41,84,114	1,78,86,054	-	24,20,70,468	1,86,10,507	10,69,39,628	-	13,58,55,292	13,51,30,839	
2	GENERAL EQUIPMENT	4,14,91,546	29,02,693	-	4,43,94,139	30,15,043	2,62,66,046	-	1,82,40,546	1,81,28,196	
3	FURNITURE	1,38,67,645	14,01,777	-	1,52,69,422	8,90,462	72,10,569	-	75,47,538	80,58,553	
4	AIR CONDITIONERS	82,17,681	4,78,320	-	86,96,001	5,05,405	52,92,401	-	34,30,685	34,03,600	
5	LAB EQUIPMENT	5,69,44,216	45,25,269	-	6,14,69,485	32,15,865	4,74,32,893	-	1,27,27,188	1,40,36,592	
6	LIBRARY	1,12,62,670	-	-	1,12,62,670	2,88,366	1,03,97,084	-	11,53,951	8,65,585	
	Grand Total Rs.	35,59,68,170	2,71,94,113	-	38,31,62,183	2,65,25,648	20,35,38,621	-	17,89,55,200	17,96,23,665	
					Trf from parishad	1,48,950					
						2,66,74,598					

  
**PRINCIPAL**  
PRINCIPAL  
Gayatri Vidya Parishad  
College for Degree and P.G. Courses (A)  
Visakhapatnam