

**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, 2020**

PARTICULARS	Schedule	As at 31.03.2020 Rs.	As at 31.03.2019 Rs.
<b><u>SOURCES OF FUNDS</u></b>			
CAPITAL	1	39,79,92,149	33,77,37,036
SURPLUS / DEFICIT	2	3,05,98,359	6,02,55,114
UN RESTRICTED FUNDS	3	1,82,36,598	1,86,88,990
LOANS/BORROWINGS	4	1,32,05,207	2,23,59,081
CURRENT LIABILITIES & PROVISIONS	5	26,29,55,055	22,80,73,387
<b>TOTAL</b>		<b>72,29,87,368</b>	<b>66,71,13,608</b>
<b><u>APPLICATION OF FUNDS</u></b>			
FIXED ASSETS	6	19,61,89,689	17,96,23,665
INVESTMENTS	7	4,10,51,120	5,40,38,413
LOANS & ADVANCES	8	46,72,44,353	41,67,65,527
CURRENT ASSETS	9	1,85,02,206	1,66,86,003
<b>TOTAL</b>		<b>72,29,87,368</b>	<b>66,71,13,608</b>

Note: Previous year figures have been regrouped wherever necessary

For our Report of Even Date Annexed  
For GVP College for Degree & PG Courses (Autonomous)  
Consolidated for MBA, MCA and Engineering, Degree and OPG Programmes

**For SATYANARAYANA & SUSHIL**  
Chartered Accountants  
FIRM Regd. No 050047S

*m v satyanarayana*

(M.V.Satyanarayana)  
Partner  
Membership No. 018537  
Place: Visakhapatnam  
Date : 29.12.2020



*S. Rajani*  
**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, 2020**

PARTICULARS	Schedule	For the Year Ended 31.03.2020 Rs.	For the Year Ended 31.03.2019 Rs.
<b>INCOME</b>			
Academic Receipts	10	22,39,50,186	22,85,05,176
Income from Investments	11	72,96,549	1,46,44,785
Other Income	12	81,75,350	82,12,520
<b>Total (A)</b>		<b>23,94,22,085</b>	<b>25,13,62,481</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	13	11,45,33,840	10,05,42,491
Academic Expenses	14	3,39,20,313	3,57,92,064
Books and Journals	15	34,89,178	34,20,947
Administrative & General Expenses	16	5,68,80,395	5,13,51,865
<b>Total (B)</b>		<b>20,88,23,726</b>	<b>19,11,07,367</b>
Balance being Surplus Carried to capital fund		<b>3,05,98,359</b>	<b>6,02,55,114</b>

Note: Previous year figures have been regrouped wherever necessary

Per our Report of Even Date Annexed

**For SATYANARAYANA & SUSHIL**

Chartered Accountants

FIRM Regd. No 050047S

*M.V. Satyanarayana*

(M.V.Satyanarayana)

PARTNER

Membership No: 018537

Place: Visakhapatnam

Date : 29.12.2020



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

*Rajani*  
**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 31.03.2020 Rs.	For the year Ended 31.03.2019 Rs.
<b>Schedule 1: CAPITAL</b>		
Capital	39,79,92,149	33,77,37,036
	<b>39,79,92,149</b>	<b>33,77,37,036</b>
<b>Schedule 2: SURPLUS FOR THE YEAR</b>		
Surplus for the Year	3,05,98,359	6,02,55,114
	<b>3,05,98,359</b>	<b>6,02,55,114</b>
<b>Schedule 3: UN RESTRICTED FUNDS</b>		
Endowment Funds	1,82,36,598	1,86,88,990
Grants Received	-	-
	<b>1,82,36,598</b>	<b>1,86,88,990</b>
<b>Schedule 4: LOANS/BORROWINGS</b>		
Secured Loans	1,32,05,207	2,23,59,081
	-	-
	<b>1,32,05,207</b>	<b>2,23,59,081</b>
<b>Schedule 5: CURRENT LIABILITIES &amp; PROVISIONS</b>		
Caution fee	-	-
Other Advances / Fee received in Advance	-	-
Other Creditors	1,35,58,373	1,03,77,533
Sundry Creditors	43,81,304	31,60,982
Inter Units	24,50,15,378	21,45,34,872
	-	-
	<b>26,29,55,055</b>	<b>22,80,73,387</b>
<b>Schedule 6 : FIXED ASSETS</b>		
Fixed Assets at cost less Depreciation	19,61,89,689	17,96,23,665
	-	-
	<b>19,61,89,689</b>	<b>17,96,23,665</b>
<b>Schedule 7 : INVESTMENTS</b>		
Deposits	11,43,963	10,33,663
FDR with Schedule Banks	3,99,07,157	5,30,04,750
	-	-
	<b>4,10,51,120</b>	<b>5,40,38,413</b>
<b>Schedule 8 : LOANS &amp; ADVANCES</b>		
Advances Recoverable	1,01,85,290	3,59,18,442
Other receivables / Tax deduction at source	4,55,05,128	2,18,75,038
Prepaid Expenses	7,06,122	12,06,998
Inter Units	41,08,47,813	35,77,65,049
	<b>46,72,44,353</b>	<b>41,67,65,527</b>
<b>Schedule 9 : CURRENT ASSETS</b>		
Cash on Hand	4,71,926	1,88,099
Bank Balances	1,80,30,280	1,64,97,904
	<b>1,85,02,206</b>	<b>1,66,86,003</b>

*Rajani*  
PRINCIPAL  
Gayatri Vidya Parishad  
College for Degree and P.G. Courses (I)  
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 31.03.2020 Rs.	For the year Ended 31.03.2019 Rs.
<b>Schedule 10: ACADEMIC RECEIPTS</b>		
Tuition Fee	22,32,45,554	20,85,97,012
Examination Fee	1,29,600	1,52,55,148
Other Academic Fee	5,75,032	46,53,016
	<b>22,39,50,186</b>	<b>22,85,05,176</b>
<b>Schedule 11: INCOME FROM INVESTMENTS</b>		
Interest from Savings Banks & FDRs	23,57,925	27,17,224
Miscellaneous Income	49,38,624	1,19,27,561
	<b>72,96,549</b>	<b>1,46,44,785</b>
<b>Schedule 12: OTHER INCOME</b>		
Transport Receipts	81,75,350	82,12,520
	<b>81,75,350</b>	<b>82,12,520</b>
<b>Schedule 13: STAFF PAYMENTS &amp; BENEFITS</b>		
Salaries	10,89,80,914	9,52,58,885
PF/ESI Contribution	55,27,926	51,43,606
Honorarium	25,000	1,40,000
Staff welfare	-	-
	<b>11,45,33,840</b>	<b>10,05,42,491</b>
<b>Schedule 14: ACADEMIC EXPENSES</b>		
Aademic Maintenance	1,30,37,362	1,73,07,295
Lab Maintenance	10,01,936	18,54,403
Repairs & Maintenance	1,10,85,470	72,71,610
Research and Development Expenses	7,83,472	5,89,812
Transport Maintenance	80,12,074	87,68,944
	<b>3,39,20,313</b>	<b>3,57,92,064</b>
<b>Schedule 15 :Books and Journals</b>		
Books,e-Books, and Journals	34,89,178	34,20,947
	<b>34,89,178</b>	<b>34,20,947</b>
<b>Schedule 16: ADMINISTRATIVE &amp; GENERAL EXPENSES</b>		
Student welfare Expenses	59,37,813	78,21,105
Taxes, Licence Fees & Insurance	43,87,573	47,75,937
Electricity Charges	67,31,064	60,25,930
Postage & Telephones	2,46,723	2,58,318
Auditors Remuneration	3,54,000	3,56,140
Bank Charges	23,84,597	33,61,918
Miscellaneous Expenses	17,94,198	20,77,919
Depreciation	3,50,44,427	2,66,74,598
	<b>5,68,80,395</b>	<b>5,13,51,865</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 2020**

S.NO	PARTICULARS	GROSS BLOCK			DEPRECIATION				NET BLOCK		
		1	2	3	4	5	6	7	8		
		AS ON 01.04.2019	ADDITIONS	DELETIONS	AS ON 31.3.2020	AS ON 01.04.2019	FOR THE YEAR	AS ON 31.3.2020	AS ON 01.04.2019	AS ON 31.3.2020	
1	BUILDINGS	24,20,70,468	3,73,76,475	-	27,94,46,943	-	2,45,43,901	13,14,83,529	13,51,30,839	14,79,63,413	
2	GENERAL EQUIPMENT	4,43,94,139	64,59,697	-	5,08,53,836	-	36,48,198	2,99,14,244	1,81,28,196	2,09,39,695	
3	FURNITURE	1,52,69,422	16,27,828	-	1,68,97,250	-	9,97,738	82,08,307	80,58,853	86,88,943	
4	AIR CONDITIONERS	86,96,001	4,84,112	-	91,80,113	-	5,83,157	58,75,558	34,03,600	33,04,555	
5	LAB EQUIPMENT	6,14,69,485	55,20,921	-	6,69,90,406	-	51,04,313	5,25,37,206	1,40,36,592	1,44,53,200	
6	LIBRARY	1,12,62,670	-	-	1,12,62,670	-	25,702	1,04,22,786	8,65,585	8,39,883	
	Grand Total Rs.	38,31,62,183	5,14,69,033	-	43,46,31,216	-	3,49,03,009	23,84,41,630	17,96,23,665	19,61,89,689	
						Trf from parishad	1,41,418				
							3,50,44,427				

  
**PRINCIPAL**

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