


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, 2021

PARTICULARS	Schedule	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
<u>SOURCES OF FUNDS</u>			
CAPITAL	1	42,85,90,508	39,79,92,149
SURPLUS / DEFICIT	2	5,14,08,544	3,05,98,359
UN RESTRICTED FUNDS	3	1,82,46,229	1,82,36,598
LOANS/BORROWINGS	4	91,04,584	1,32,05,207
CURRENT LIABILITIES & PROVISIONS	5	29,54,38,343	26,29,55,055
TOTAL		80,27,88,208	72,29,87,368
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	6	17,82,72,680	19,61,89,689
INVESTMENTS	7	3,07,35,454	4,10,51,120
LOANS & ADVANCES	8	54,99,97,439	46,72,44,353
CURRENT ASSETS	9	4,37,82,635	1,85,02,206
TOTAL		80,27,88,208	72,29,87,368

Note: Previous year figures have been regrouped wherever necessary

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

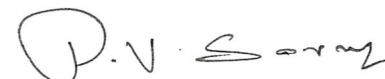
For SATYANARAYANA & SUSHIL
Chartered Accountants
FIRM Regd. No 050047S


Prof. S. RAJANI
Principal



(M.V. Satyanarayana)
Partner
Membership No. 018537
Place: Visakhapatnam
Date : 18-11-2021




(Prof. P.V. SARMA)
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, 2021


PARTICULARS	Schedule	For the Year Ended 31.03.2021 Rs.	For the Year Ended 31.03.2020 Rs.
INCOME			
Academic Receipts	10	23,39,87,464	22,39,50,186
Income from Investments	11	31,91,926	72,96,549
Other Income	12	8,33,454	81,75,350
Total (A)		23,80,12,844	23,94,22,085
EXPENDITURE			
Staff Payments & Benefits	13	11,60,59,857	11,45,33,840
Academic Expenses	14	2,14,36,451	3,39,20,313
Books and Journals	15	18,19,861	34,89,178
Administrative & General Expenses	16	4,72,88,131	5,68,80,395
Total (B)		18,66,04,300	20,88,23,726
Balance being Surplus Carried to capital fund		5,14,08,544	3,05,98,359

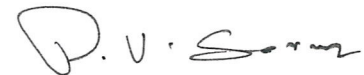
Note: Previous year figures have been regrouped wherever necessary

Per our Report of Even Date Annexed

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

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


Prof. S. RAJANI
Principal


(Prof. P. V. SARMA)
Secretary & Correspondent


(M. V. Satyanarayana)
PARTNER
Membership No: 018537
Place: Visakhapatnam
Date : 18-11-2021



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 31.03.2021 Rs.	For the year Ended 31.03.2020 Rs.
Schedule 1: CAPITAL		
Capital	42,85,90,508	39,79,92,149
	42,85,90,508	39,79,92,149
Schedule 2: SURPLUS FOR THE YEAR		
Surplus for the Year	5,14,08,544	3,05,98,359
	5,14,08,544	3,05,98,359
Schedule 3: UN RESTRICTED FUNDS		
Endowment Funds	1,82,46,229	1,82,36,598
Grants Received	-	-
	1,82,46,229	1,82,36,598
Schedule 4: LOANS/BORROWINGS		
Secured Loans	91,04,584	1,32,05,207
	-	-
	91,04,584	1,32,05,207
Schedule 5: CURRENT LIABILITIES & PROVISIONS		
Caution fee	66,75,000	-
Other Advances / Fee received in Advance	1,12,922	-
Other Creditors	1,66,41,718	1,35,58,373
Sundry Creditors	2,09,79,940	43,81,304
Inter Units	25,10,28,763	24,50,15,378
	-	-
	29,54,38,343	26,29,55,055
Schedule 6 : FIXED ASSETS		
Fixed Assets at cost less Depreciation	17,82,72,680	19,61,89,689
	-	-
	17,82,72,680	19,61,89,689
Schedule 7 : INVESTMENTS		
Deposits	11,43,963	11,43,963
FDR with Schedule Banks	2,95,91,491	3,99,07,157
	-	-
	3,07,35,454	4,10,51,120
Schedule 8 : LOANS & ADVANCES		
Advances Recoverable	79,25,341	1,01,85,290
Other receivables / Tax deduction at source	11,87,44,086	4,55,05,128
Prepaid Expenses	7,55,269	7,06,122
Inter Units	42,25,72,743	41,08,47,813
	54,99,97,439	46,72,44,353
Schedule 9 : CURRENT ASSETS		
Cash on Hand	4,19,085	4,71,926
Bank Balances	4,33,63,550	1,80,30,280
	4,37,82,635	1,85,02,206

Rajani

PRINCIPAL

Gayatri Vidya Parishad
College for Degree and P.G. Courses (A)
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 31.03.2021 Rs.	For the year Ended 31.03.2020 Rs.
Schedule 10: ACADEMIC RECEIPTS		
Tuition Fee	23,21,98,318	22,32,45,554
Examination Fee	3,21,200	1,29,600
Other Academic Fee	14,67,946	5,75,032
	23,39,87,464	22,39,50,186
Schedule 11: INCOME FROM INVESTMENTS		
Interest from Savings Banks & FDRs	10,68,445	23,57,925
Miscellaneous Income	21,23,481	49,38,624
	31,91,926	72,96,549
Schedule 12: OTHER INCOME		
Transport Receipts	8,33,454	81,75,350
	8,33,454	81,75,350
Schedule 13: STAFF PAYMENTS & BENEFITS		
Salaries	11,12,75,437	10,89,80,914
PF/ESI Contribution	47,84,420	55,27,926
Honorarium	-	25,000
Staff welfare	-	-
	11,60,59,857	11,45,33,840
Schedule 14: ACADEMIC EXPENSES		
Aademic Maintenance	1,33,73,880	1,30,37,362
Lab Maintenance	1,53,104	10,01,936
Repairs & Maintenance	41,87,192	1,10,85,470
Research and Development Expenses	4,60,539	7,83,472
Transport Maintenance	32,61,736	80,12,074
	2,14,36,451	3,39,20,313
Schedule 15 :Books and Journals		
Books,e-Books, and Journals	18,19,861	34,89,178
	18,19,861	34,89,178
Schedule 16: ADMINISTRATIVE & GENERAL EXPENSES		
Student welfare Expenses	17,37,128	59,37,813
Taxes, Licence Fees & Insurance	1,59,85,928	43,87,573
Electricity Charges	44,54,296	67,31,064
Postage & Telephones	3,09,377	2,46,723
Auditors Remuneration	3,83,500	3,54,000
Bank Charges	14,48,855	23,84,597
Miscellaneous Expenses	9,04,026	17,94,198
Depreciation	2,20,65,021	3,50,44,427
	4,72,88,131	5,68,80,395



PRINCIPAL
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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 2021

S.NO	PARTICULARS	GROSS BLOCK			3	DEPRECIATION			NET BLOCK		
		1	2			4	5	6		7	8
		AS ON 01.04.2020	ADDITIONS	DELETIONS		AS ON 31.3.2021	FOR THE YEAR	AS ON 31.3.2021	AS ON 01.04.2020	AS ON 31.3.2021	
1	BUILDINGS	27,94,46,943	38,46,122	-	28,32,93,065	1,59,10,965	14,73,94,494	-	14,79,63,413	13,58,98,570	
2	GENERAL EQUIPMENT	5,08,53,836	13,64,681	-	5,22,18,517	34,32,563	3,33,46,807	-	2,69,39,695	1,88,71,813	
3	FURNITURE	1,68,97,250	8,56,380	-	1,77,53,630	9,62,520	91,70,827	-	86,88,943	85,82,803	
4	AIR CONDITIONERS	91,80,113	1,60,543	-	93,40,656	5,19,765	63,95,323	-	33,04,555	29,45,333	
5	LAB EQUIPMENT	6,69,90,406	6,49,904	-	6,76,40,310	34,82,868	5,60,20,074	-	1,44,53,200	1,16,20,236	
6	LIBRARY	1,12,62,670	-	-	1,12,62,670	4,85,958	1,09,08,744	-	8,39,883	3,53,925	
	Grand Total Rs.	43,46,31,216	68,77,630	-	44,15,08,846	2,47,94,639	26,32,36,269	-	19,61,89,689	17,82,72,680	
				GVP WOMEN HOSTEL DEPRECIATION LESS			27,29,618				
						2,20,65,021					


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