

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, 2022

PARTICULARS	Schedule	As at 31.03.2022 Rs.	As at 31.03.2021 Rs.
<u>SOURCES OF FUNDS</u>			
CAPITAL	1	47,99,99,053	42,85,90,508
SURPLUS / DEFICIT	2	8,60,10,988	5,14,08,544
UN RESTRICTED FUNDS	3	1,62,44,932	1,82,46,229
LOANS/BORROWINGS	4	-	91,04,584
CURRENT LIABILITIES & PROVISIONS	5	30,87,43,458	29,54,38,343
TOTAL		89,09,98,431	80,27,88,208
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	6	16,83,83,040	17,82,72,680
INVESTMENTS	7	5,49,33,829	3,07,35,454
LOANS & ADVANCES	8	60,86,70,461	54,99,97,439
CURRENT ASSETS	9	5,90,11,101	4,37,82,635
TOTAL		89,09,98,431	80,27,88,208

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

m. satyanarayana

(M.V.Satyanarayana)
Partner
Membership No. 018537
Place: Visakhapatnam
Date : 08-09-2022



Rajani
Prof. S. RAJANI
Principal

P. Somaraju
(Prof. P. SOMARAJU)
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, 2022


PARTICULARS	Schedule	For the Year Ended 31.03.2022 Rs.	For the Year Ended 31.03.2021 Rs.
INCOME			
Academic Receipts	10	26,50,00,356	23,39,87,464
Income from Investments	11	34,48,665	31,91,926
Other Income	12	22,16,900	8,33,454
Total (A)		27,06,65,921	23,80,12,844
EXPENDITURE			
Staff Payments & Benefits	13	10,89,31,598	11,60,59,857
Academic Expenses	14	3,15,20,074	2,14,36,451
Books and Journals	15	22,61,173	18,19,861
Administrative & General Expenses	16	4,19,42,088	4,72,88,131
Total (B)		18,46,54,933	18,66,04,300
Balance being Surplus Carried to capital fund		8,60,10,988	5,14,08,544

Note: Previous year figures have been regrouped wherever necessary

Per our Report of Even Date Annexed

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

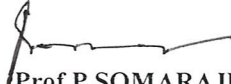
For SATYANARAYANA & SUSHIL
Chartered Accountants
FIRM Regd. No 050047S


Prof. S. RAJANI
Principal



(M.V. Satayanarayana)
PARTNER
Membership No: 018537
Place: Visakhapatnam
Date : 08-09-2022




(Prof. P. SOMARAJU)
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 31.03.2022 Rs.	For the year Ended 31.03.2021 Rs.
Schedule 1: CAPITAL		
Capital	47,99,99,053	42,85,90,508
	47,99,99,053	42,85,90,508
Schedule 2: SURPLUS FOR THE YEAR		
Surplus for the Year	8,60,10,988	5,14,08,544
	8,60,10,988	5,14,08,544
Schedule 3: UN RESTRICTED FUNDS		
Endowment Funds	1,62,44,932	1,82,46,229
Grants Received	-	-
	1,62,44,932	1,82,46,229
Schedule 4: LOANS/BORROWINGS		
Secured Loans	-	91,04,584
	-	-
	-	91,04,584
Schedule 5: CURRENT LIABILITIES & PROVISIONS		
Caution fee	66,75,000	66,75,000
Other Advances / Fee received in Advance	-	1,12,922
Other Creditors	1,05,19,671	1,66,41,718
Sundry Creditors	1,42,89,354	2,09,79,940
Inter Units	27,72,59,433	25,10,28,763
	-	-
	30,87,43,458	29,54,38,343
Schedule 6 : FIXED ASSETS		
Fixed Assets at cost less Depreciation	16,83,83,040	17,82,72,680
	-	-
	16,83,83,040	17,82,72,680
Schedule 7 : INVESTMENTS		
Deposits	31,45,572	11,43,963
FDR with Schedule Banks	5,17,88,257	2,95,91,491
	-	-
	5,49,33,829	3,07,35,454
Schedule 8 : LOANS & ADVANCES		
Advances Recoverable	74,85,687	79,25,341
Other receivables / Tax deduction at source	13,46,29,394	11,87,44,086
Prepaid Expenses	1,98,677	7,55,269
Inter Units	46,63,56,703	42,25,72,743
	60,86,70,461	54,99,97,439
Schedule 9 : CURRENT ASSETS		
Cash on Hand	4,64,889	4,19,085
Bank Balances	5,85,46,212	4,33,63,550
	5,90,11,101	4,37,82,635



PRINCIPAL
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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 31.03.2022 Rs.	For the year Ended 31.03.2021 Rs.
Schedule 10: ACADEMIC RECEIPTS		
Tuition Fee	25,69,06,295	23,21,98,318
Examination Fee	4,13,347	3,21,200
Other Academic Fee	76,80,714	14,67,946
	26,50,00,356	23,39,87,464
Schedule 11: INCOME FROM INVESTMENTS		
Interest from Savings Banks & FDRs	16,38,818	10,68,445
Miscellaneous Income	18,09,847	21,23,481
	34,48,665	31,91,926
Schedule 12: OTHER INCOME		
Transport Receipts	22,16,900	8,33,454
	22,16,900	8,33,454
Schedule 13: STAFF PAYMENTS & BENEFITS		
Salaries	10,45,32,862	11,12,75,437
PF/ESI Contribution	43,78,736	47,84,420
Honorarium	-	-
Staff welfare	20,000	-
	10,89,31,598	11,60,59,857
Schedule 14: ACADEMIC EXPENSES		
Aademic Maintenance	1,89,21,152	1,33,73,880
Lab Maintenance	6,79,036	1,53,104
Repairs & Maintenance	84,43,444	41,87,192
Research and Development Expenses	4,15,023	4,60,539
Transport Maintenance	30,61,419	32,61,736
	3,15,20,074	2,14,36,451
Schedule 15 :Books and Journals		
Books,e-Books, and Journals	22,61,173	18,19,861
	22,61,173	18,19,861
Schedule 16: ADMINISTRATIVE & GENERAL EXPENSES		
Student welfare Expenses	80,77,362	17,37,128
Taxes, Licence Fees & Insurance	33,38,992	1,59,85,928
Electricity Charges	50,99,825	44,54,296
Postage & Telephones	2,44,029	3,09,377
Auditors Remuneration	4,01,200	3,83,500
Bank Charges	96,636	14,48,855
Miscellaneous Expenses	20,90,103	9,04,026
Depreciation	2,25,93,941	2,20,65,021
	4,19,42,088	4,72,88,131

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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 2022

S.NO	PARTICULARS	GROSS BLOCK				3	DEPRECIATION				NET BLOCK		
		1	2				4	5	6				
		AS ON 01.04.2021	ADDITIONS	DELETIONS	AS ON 31.3.2022		AS ON 01.04.2021	FOR THE YEAR	AS ON 31.3.2022	AS ON 01.04.2021	AS ON 31.3.2022		
1	BUILDINGS	28,32,93,065	60,07,030	-	28,93,00,095	-	14,73,94,494	1,51,57,119	16,25,51,613	-	13,58,98,570	12,67,48,481	
2	GENERAL EQUIPMENT	5,22,18,517	11,15,015	-	5,33,33,531	-	3,33,46,807	31,03,311	3,64,50,118	-	1,88,71,813	1,68,83,517	
3	FURNITURE	1,77,53,630	2,73,129	-	1,80,26,759	-	91,70,827	9,14,433	1,00,85,260	-	85,82,803	79,41,499	
4	AIR CONDITIONERS	93,40,656	1,28,021	-	94,68,677	-	63,95,323	4,61,003	68,56,326	-	29,45,333	26,12,351	
5	LAB EQUIPMENT	6,76,40,310	14,17,193	-	6,90,57,503	-	5,60,20,074	25,45,452	5,85,65,526	-	1,16,20,236	1,04,91,977	
6	Vehicles	-	37,63,913	-	37,63,913	-	-	3,92,162	3,92,162	-	-	33,71,751	
7	LIBRARY	1,12,62,670	-	-	1,12,62,670	-	1,09,08,744	20,461	1,09,29,205	-	3,53,925	3,33,464	
	Grand Total Rs.	44,15,08,846	1,27,04,301	-	45,42,13,147	-	26,32,36,269	2,25,93,941	28,58,30,210	-	17,82,72,680	16,83,83,040	


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