

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, 2023

PARTICULARS	Schedule	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
<u>SOURCES OF FUNDS</u>			
CAPITAL	1	57,55,93,560	47,99,99,053
SURPLUS / DEFICIT	2	1,29,33,805	8,60,10,988
UN RESTRICTED FUNDS	3	1,50,175	1,62,44,932
LOANS/BORROWINGS	4	83,20,729	-
CURRENT LIABILITIES & PROVISIONS	5	32,21,64,573	30,87,43,458
TOTAL		91,91,62,843	89,09,98,431
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	6	17,39,88,061	16,83,83,040
INVESTMENTS	7	5,94,68,313	5,49,33,829
LOANS & ADVANCES	8	59,78,40,877	60,86,70,461
CURRENT ASSETS	9	8,78,65,593	5,90,11,101
TOTAL		91,91,62,843	89,09,98,431

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



(M.V. Satayanarayana)

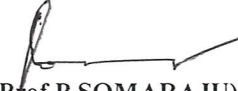
Partner

Membership No. 018537

Place: Visakhapatnam

Date : 28-07-2023




(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, 2023

PARTICULARS	Schedule	For the Year Ended 31.03.2023 Rs.	For the Year Ended 31.03.2022 Rs.
INCOME			
Academic Receipts	10	20,86,88,636	26,50,00,356
Income from Investments	11	62,01,875	34,48,665
Other Income	12	47,04,915	22,16,900
Total (A)		21,95,95,426	27,06,65,921
EXPENDITURE			
Staff Payments & Benefits	13	12,35,29,424	10,89,31,598
Academic Expenses	14	3,49,29,716	3,15,20,074
Books and Journals	15	35,93,592	22,61,173
Administrative & General Expenses	16	4,46,08,889	4,19,42,088
Total (B)		20,66,61,621	18,46,54,933
Balance being Surplus Carried to capital fund		1,29,33,805	8,60,10,988

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

M.V. Satyanarayana

(M.V. Satyanarayana)
PARTNER
Membership No: 018537
Place: Visakhapatnam
Date : 28-07-2023



Rajani
Prof. S. RAJANI
Principal

Prof. 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
SCHEDULES


PARTICULARS	For the year Ended 31.03.2023 Rs.	For the year Ended 31.03.2022 Rs.
Schedule 1: CAPITAL		
Capital	57,55,93,560	47,99,99,053
	57,55,93,560	47,99,99,053
Schedule 2: SURPLUS FOR THE YEAR		
Surplus for the Year	1,29,33,805	8,60,10,988
	1,29,33,805	8,60,10,988
Schedule 3: UN RESTRICTED FUNDS		
Endowment Funds	1,50,175	1,62,44,932
Grants Received	-	-
	1,50,175	1,62,44,932
Schedule 4: LOANS/BORROWINGS		
Secured Loans	83,20,729	-
	-	-
	83,20,729	-
Schedule 5: CURRENT LIABILITIES & PROVISIONS		
Caution fee	66,75,000	66,75,000
Other Advances / Fee received in Advance	-	-
Other Creditors	93,44,048	1,05,19,671
Sundry Creditors	1,05,42,887	1,42,89,354
Inter Units	29,56,02,638	27,72,59,433
	-	-
	32,21,64,573	30,87,43,458
Schedule 6 : FIXED ASSETS		
Fixed Assets at cost less Depreciation	17,39,88,061	16,83,83,040
	-	-
	17,39,88,061	16,83,83,040
Schedule 7 : INVESTMENTS		
Deposits	42,14,205	31,45,572
FDR with Schedule Banks	5,52,54,108	5,17,88,257
	-	-
	5,94,68,313	5,49,33,829
Schedule 8 : LOANS & ADVANCES		
Advances Recoverable	1,88,08,851	74,85,687
Other receivables / Tax deduction at source	13,27,94,674	13,46,29,394
Prepaid Expenses	3,38,007	1,98,677
Inter Units	44,58,99,345	46,63,56,703
	59,78,40,877	60,86,70,461
Schedule 9 : CURRENT ASSETS		
Cash on Hand	2,54,149	4,64,889
Bank Balances	8,76,11,444	5,85,46,212
	8,78,65,593	5,90,11,101

Rajani

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 31.03.2023 Rs.	For the year Ended 31.03.2022 Rs.
Schedule 10: ACADEMIC RECEIPTS		
Tuition Fee	18,49,46,062	25,69,06,295
Examination Fee	2,34,09,288	4,13,347
Other Academic Fee	3,33,286	76,80,714
	20,86,88,636	26,50,00,356
Schedule 11: INCOME FROM INVESTMENTS		
Interest from Savings Banks & FDRs	42,45,832	16,38,818
Miscellaneous Income	19,56,043	18,09,847
	62,01,875	34,48,665
Schedule 12: OTHER INCOME		
Transport Receipts	47,04,915	22,16,900
	47,04,915	22,16,900
Schedule 13: STAFF PAYMENTS & BENEFITS		
Salaries	11,91,21,688	10,45,32,862
PF/ESI Contribution	43,95,736	43,78,736
Honorarium	12,000	-
Staff welfare	-	20,000
	12,35,29,424	10,89,31,598
Schedule 14: ACADEMIC EXPENSES		
Aademic Maintenance	2,09,38,596	1,89,21,152
Lab Maintenance	16,23,899	6,79,036
Repairs & Maintenance	67,10,164	84,43,444
Research and Development Expenses	5,01,125	4,15,023
Transport Maintenance	51,55,932	30,61,419
	3,49,29,716	3,15,20,074
Schedule 15 :Books and Journals		
Books,e-Books, and Journals	35,93,592	22,61,173
	35,93,592	22,61,173
Schedule 16: ADMINISTRATIVE & GENERAL EXPENSES		
Student welfare Expenses	95,94,843	80,77,362
Taxes, Licence Fees & Insurance	37,80,600	33,38,992
Electricity Charges	66,87,591	50,99,825
Postage & Telephones	2,13,544	2,44,029
Auditors Remuneration	4,77,900	4,01,200
Bank Charges	1,83,774	96,636
Miscellaneous Expenses	20,59,262	20,90,103
Depreciation	2,16,11,375	2,25,93,941
	4,46,08,889	4,19,42,088


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 2023

S.NO	PARTICULARS	GROSS BLOCK			3	DEPRECIATION			NET BLOCK		
		1	2	DELETIONS		4	5	6	7	8	
		AS ON 01.04.2022	ADDITIONS		AS ON 31.3.2023	AS ON 01.04.2022	FOR THE YEAR	AS ON 31.3.2023	AS ON 01.04.2022	AS ON 31.3.2023	
1	BUILDINGS	28,93,00,095	2,38,51,180	-	31,31,51,275	16,25,51,613	1,46,44,582	17,71,96,195	12,67,48,481	13,59,55,079	
2	GENERAL EQUIPMENT	5,70,97,444	18,85,510	23,60,116	5,66,22,838	3,68,42,280	35,97,164	4,04,39,444	2,02,55,268	1,85,43,614	
3	FURNITURE	1,80,26,759	1,35,303	-	1,81,62,062	1,00,85,260	8,31,478	1,09,16,738	79,41,499	72,45,324	
4	AIR CONDITIONERS	94,68,677	7,61,341	-	1,02,30,018	68,56,326	5,01,503	73,57,829	26,12,351	28,72,189	
5	LAB EQUIPMENT	6,90,57,503	10,91,054	-	7,01,48,557	5,85,65,526	19,53,979	6,05,19,505	1,04,91,977	96,29,052	
6	LIBRARY	1,12,62,670	-	-	1,12,62,670	1,09,29,205	82,669	1,10,11,874	3,33,464	2,50,795	
	Grand Total Rs.	45,42,13,147	2,77,24,388	23,60,116	47,95,77,419	28,58,30,211	2,16,11,375	30,74,41,586	16,83,83,040	17,44,96,053	


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