

PRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY,  
KANURU, VIJAYAWADA - 520007.  
SPONSERED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

ASST YEAR 2019-20  
PREV YEAR 2018-19

LADIES HOSTEL

UTILISATION OF INCOME

Income as per Income and expenditure account

9,672,201

85 % of the income to be utilised as per sec 11 (1)

8,221,371

Less: Amount Utilised on  
Expenditure as per Income & Expenditure a/c  
Add : Net addition of assets


8,666,537

817,813

9,484,350

Shortfall if any

0

  
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P.V.P. Siddhartha Institute of Technology,  
KANURU, VIJAYAWADA-520 007.

**PRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY, LADIES HOSTEL  
KANURU, VIJAYAWADA - 520007.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

PREV. YEAR Rs	EXPENDITURE	SCH	Amount Rs Ps	PREV. YEAR Rs	INCOME	SCH	Amount Rs Ps
4,74,026	Salaries		5,13,273.00	65,90,606	Mess Charges		75,66,646.00
	Audit Fee		6,490.00	14,58,000	Establishment Charges		14,22,050.00
3,66,434	Watch & Ward		5,68,425.00	5,06,328	Interest Recd. From Banks		6,37,305.12
	House Tax		2,18,778.00	48,800	Application Fee		46,200.00
9,98,706	Power Consumption		11,62,484.00				
3,38,035	Cooking Gas		4,38,039.00				
5,72,500	Rice		4,16,200.00				
10,55,676	Provisions Consumed		14,49,329.00				
8,14,210	Milk		8,41,060.00				
4,47,046	Vegetables		5,31,730.00				
3,73,617	Non-Vegetarian		3,77,166.00				
9,26,011	Sweet and Hot		7,87,845.00				
8,43,284	Repairs & Maintenance	A	12,89,398.00				
50,485	Miscellaneous	B	64,913.00				
3,360	Sports		1,407.00				
13,40,344	Excess of Income over Expenditure		10,05,664.12				
<u>86,03,734</u>			<u>96,72,201.12</u>	<u>86,03,734</u>			<u>96,72,201.12</u>

**STATEMENT OF AFFAIRS AS AT 31.03.2019**

AS AT 31.03.2018 RS	LIABILITIES	SCH	Amount Rs Ps	AS AT 31.03.2018 Rs	ASSETS	SCH	Amount Rs Ps
65,39,900	CORPUS FUND		78,80,243.76	5,77,160	Fixed Assets at Cost	1	13,94,973.33
13,40,344	Add: Excess of Income over Expenditure		10,05,664.12	38,71,702	Fixed Deposit		87,48,830.02
<u>78,80,244</u>			<u>88,85,907.88</u>	1,000	Krishna Dist. Milk Deposit		1,000.00
15,85,075	Caution Deposit		16,79,075.00	1,17,963	Due from VRSEC		0.00
6,74,264	Due to SAGTE		7,33,175.37	69,821	Stock Provisions		1,28,551.00
62,722	Due to PVPSIT		10,589.00	25,000	Purchase Advance (T.Preethi)		
	Mess advance		10,04,876.00	55,39,658	Smt. Y. Surekha (Warden)		25,000.00
					Cash and Bank Balances	2	20,15,268.90
<u>1,02,02,305</u>	<b>Total</b>		<u>1,23,13,623.25</u>	<u>1,02,02,305</u>	<b>Total</b>		<u>1,23,13,623.25</u>

Notes: 1. Statements are prepared on historical cost convention with generally accepted accounting practices except where noted otherwise, following Cash method of accounting for recognising income/expenses. 2. Grouping Schedules form an integral part of the Statements. 3. Previous year figures are rounded off to the nearest rupee.

  
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P.V.P. Siddhartha Institute of Technology,  
KANURU, VIJAYAWADA - 520 007.

Place Vijayawada  
Date: 05/10/19

Subject to the above notes  
Examined and Found correct  
For RAJESWAR & CO  
Chartered Accountants

  
(K. Rajeswar)  
Proprietor



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2019

RECEIPTS	SCH	Amount Rs Ps	By	PAYMENTS	SCH	Amount Rs Ps
To Opening cash and bank Balances:						
Cash on Hand		1,573.00	Salaries			5,13,273.00
Sy.Bank 30535		14,43,591.82	Audit Fee			6,490.00
Sy.Bank 30540		86,230.59	Watch & Ward			5,68,425.00
Sy.Bank 30554		40,08,262.62	House Tax			2,18,778.00
			Power Consumption			11,62,484.00
<b>Mess &amp; Other Charges</b>			Cooking Gas			4,38,039.00
Mess charges		75,66,646.00	Rice			4,16,200.00
Interest Recd. From Banks		6,37,305.12	Provisions			15,08,059.00
Establishment Charges		14,22,050.00	Milk			8,41,060.00
Application Fee		46,200.00	Vegetables			5,31,730.00
			Non-Vegetarian			3,77,166.00
			Sweet and Hot			7,87,845.00
			Repairs & Maintenance	A	12,89,398.00	
			Miscellaneous	B	64,913.00	
			Sports		1,407.00	
Mess Advance		10,04,876.00				
VRSEC		1,17,963.39				
Principial PVPSIT		10,589.00	Principial PVPSIT			62,721.95
Caution Deposit		1,95,500.00	Caution Deposit			1,01,500.00
S A G T E		58,911.48				
			Fixed Deposit			48,77,128.17
			Fixed Assets	1		8,17,813.00
			Closing cash and bank Balance	2		20,15,268.90
		<u>1,65,99,699.02</u>				<u>1,65,99,699.02</u>

  
Principal  
**PRINCIPAL**


P.V.P. Siddhartha Institute of Technology,  
KANURU, VIJAYAWADA-520 007.

Place: Vijayawada

Dt 05/10/19



Examined and found Correct  
For RAJESWAR & CO.,  
Chartered Accountants

  
(K. Rajeswar)  
proprietor

**PRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY, LADIES HOSTEL  
KANURU, VIJAYAWADA - 520007.**

**Grouping Schedules for Income and Expenditure items for the Year Ending 31.03.2019**

Previous Year Rs	SCH	Current Year Rs Ps
<b>Provisions Consumed</b>		
1,18,922 Opening Stock As on 01.04.2018		69,821.00
10,06,575 add: Purchases during the year		15,08,059.00
<b>11,25,497</b>		<b>15,77,880.00</b>
69,821 Less: Closing Stock of Provisions		1,28,551.00
<b>10,55,676</b> Consumed during the year		<b>14,49,329.00</b>
<b>Repair and Maintenance</b>		
51,075 RO Plant Maintenance	A	14,750.00
5,63,946 Repair and Maintenance (Scavengers)		8,12,424.00
39,660 Repair and Maintenance (Electrical)		11,716.00
44,043 Repair and Maintenance (Civil Works)		31,127.00
10,845 Sanitary Maintenance		0.00
1,28,683 Repair and Maintenance		4,02,631.00
5,032 Generator Maintenance		1,500.00
Garden Maintenance		15,250.00
<b>8,43,284</b>		<b>12,89,398.00</b>
<b>Miscellaneous Expenses</b>		
995 Printing & Stationery	B	7,807.00
40,022 Miscellaneous Expenses		41,885.00
4,581 News Paper		5,325.00
737 Bank Charges		3,176.00
4,150 Postage & Telephone		6,720.00
<b>50,485</b>		<b>64,913.00</b>
<b>Caution Deposit</b>		
14,00,625 Opening Balance		15,85,075.00
2,26,950 Add: Received during the year		1,95,500.00
<b>16,27,575</b>		<b>17,80,575.00</b>
42,500 Less: Paid during the year		1,01,500.00
<b>15,85,075</b>		<b>18,79,075.00</b>

**Fixed Assets**

Particulars	1	Cost upto
Particulars	Cost as on 01.04.2018	Additions
Particulars	Cost as on 01.04.2018	Additions
Audio Systems	2,533.33	2,533.33
Dust Bins	2,450.00	2,450.00
DVD Player	2,020.00	2,020.00
Electrical Fittings	21,434.00	4,266.00
Electrical Motors	21,434.00	14,750.00
EPABX System	30,596.00	30,596.00
Fans	3,00,139.00	3,00,139.00
Furniture & Equipment	10,200.00	10,200.00
Gas Cylinders	13,010.00	13,010.00
Gas Equipment	9,392.00	9,392.00
Grinders	612.00	612.00
Kitchen Equipment	7,68,807.00	7,68,807.00
Mesh	3,062.00	3,062.00
Pad Locks	10,561.00	10,561.00
Record Player	1,600.00	1,600.00
Steel Tubes	2,461.00	2,461.00
TT Table	1,11,042.00	1,11,042.00
TV Sets	3,800.00	3,800.00
VCP	370.00	370.00
Wall Clock	21,397.00	29,990.00
Water Coolers	29,751.00	29,751.00
Water Heaters	730.00	730.00
Weighing Machine	<b>5,77,160.33</b>	<b>8,17,813.00</b>
	<b>5,77,160.33</b>	<b>8,17,813.00</b>
		<b>13,94,973.33</b>

**Cash and Bank Balances**

1,573 Cash on Hand	12,021.00
14,43,592 Sy. Bank 30535	1,22,280.66
86,231 Sy. Bank 30540	10,58,626.15
40,08,263 Sy. Bank 30554	8,22,341.09
<b>55,39,658</b>	<b>20,15,268.90</b>

  
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