

SIVA SIVANI INSTITUTE OF MANAGEMENT
S.P. SAMPATHY'S
SIVA SIVANI EDUCATIONAL SOCIETY,
HYDERABAD.

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<u>CAPITAL FUND:</u>	15,96,68,763	<u>FIXED ASSETS:</u>	
As per Annexure 'A'		As per Annexure 'D'	34,14,08,788
<u>SECURED LOANS:</u>		<u>CURRENT ASSETS, LOANS AND</u>	5,60,38,369
As per Annexure 'B'	13,79,56,895	<u>ADVANCES:</u>	
		As per Annexure 'E'	
<u>CURRENT LIABILITIES & PROVISIONS:</u>			
As per Annexure 'C'	9,98,21,499		
TOTAL:	39,74,47,157	TOTAL:	39,74,47,157

Vide our Report of Even Date
For MAHESH, VIRENDER & SRIRAM
Chartered Accountants


B. R. MAHESH
PARTNER



For & On Behalf of
SIVA SIVANI INSTITUTE OF MANAGEMENT


Dr. SAILESH SAMPATHY
VICE PRESIDENT




Smt. DEEPIKA SAMPATHY
SECRETARY

PLACE : HYDERABAD
DATE : 21-09-2023

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2023

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Remuneration	5,72,76,243	By Fees and Receipts	11,83,38,545
" Audit Fees	1,25,000	" Other Receipts	10,36,958
" Electricity Charges	7,62,647		
" Rates & Taxes	3,84,108		
" Hire Charges	8,06,200		
" Printing & Stationery	2,23,604		
" Honorarium paid to Visiting Professors	9,91,178		
" Postage, Telephone & Internet	3,51,565		
" Legal & Professional Charges	13,53,012		
" Travelling & Conveyance Expenses	1,86,122		
" Interest & Financial Charges	14,10,096		
" Staff Welfare Expenses	63,980		
" Hostel Expenses	5,69,971		
" Inspection, Affiliation & Examination	2,14,183		
" College Maintenance	18,89,507		
" Insurance on Property, Equipments	1,57,824		
" Staff Medical Expenses	1,16,580		
" Repairs & Renovation Reimbursement	52,40,096		
" Security Services	2,00,110		
" Vehicle Maintenance	9,48,922		
" Promotion & Placement	38,05,807		
" Advertisement	10,71,442		
" Alumni Expenses	2,60,722		
" Faculty Development & Seminar	6,57,394		
" Student Development Expenses	29,53,027		
" Scholarship to Students	82,53,200		
" Professional Tax Renewal	5,000		
" Depreciation	2,35,87,866		
" Excess of income over the expenditure	55,10,097		
TOTAL:	11,93,75,503	TOTAL:	11,93,75,503

Vide our Report of Even Date
For MAHESH, VIRENDER & SRIRAM
Chartered Accountants

B. R. MAHESH
PARTNER



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HYDERABAD.

AS ON 31.03.2023

ANNEXURE 'A'

	AMOUNT (Rs.)
<u>CAPITAL FUND:</u>	
Balance Brought Forward	15,41,58,666
Add: Excess of Income Over the Expenditure for the year	55,10,097
TOTAL:	<u>15,96,68,763</u>

ANNEXURE 'B' (Provisional)

<u>SECURED LOANS:</u>	
From Axis Bank Ltd. - Over Draft	4,90,69,481
" Axis Bank Ltd. - Term Loan	6,78,50,203
" Hdfc Bank Auto Premium Loan	2,10,37,211
" Avanse Financial Services Ltd.	-
TOTAL:	<u>13,79,56,895</u>

ANNEXURE 'C'(Provisional)

CURRENT LIABILITIES AND
PROVISIONS:

Audit Fees Payable	2,40,000
Professional Tax	11,150
E.S.I.C. Payable	3,077
P. F. Payable	4,84,844
Salary Payable	18,001
TDS on Salaries	6,17,175
TDS on Contractors	29,444
TDS on Legal & Professional Charges	1,41,817
Staff Club Contribution	2,32,244
Staff Credit Society	2,57,293
Siva Sivani Junior College	2,44,78,805
Siva Sivani Degree College	5,47,06,973
Siva sivani International Academy Ltd	48,66,149
SSIM Worldwide LLP	15,12,976
Advance Fees Received	72,39,970
Alumini Association Fund	19,50,000
Outstanding Liabilities	30,31,581

TOTAL: 9,98,21,499



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AS ON 31.03.2023

ANNEXURE 'E'

CURRENT ASSETS, LOANS
AND ADVANCES:

		AMOUNT (Rs.)
Interest Accured on F.D.R.	10,08,735	
Electricity Deposit	4,57,239	
Gas Cylinder Deposit	17,000	
TCS Refund Receivable	4,31,093	
TDS Refund Receivable	9,15,468	
TDS Receivable	4,52,643	
SPS High School	32,67,409	
Head Office	1,19,01,449	
Dr. Sailesh Kumar Sampathy-Advance A/c	2,18,386	
Advance to Suppliers	26,09,309	
LIC of India - Gratuity Fund Advance A/c.	42,12,625	2,54,91,356

CASH AND BANK BALANCES:

Cash On Hand 2,58,068

BANK BALANCES:

In C/A with Axis Bank Ltd.	1,03,12,566	
" " State Bank of India	3,38,960	
In F.D.R. with Axis Bank Ltd.	1,96,37,419	3,05,47,013

TOTAL: 5,60,38,369

