

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

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL FUND:		FIXED ASSETS:	
As per Annexure 'A'	17,89,54,153	As per Annexure 'D'	49,15,67,375
SECURED LOANS:		CURRENT ASSETS, LOANS AND	
As per Annexure 'B'	19,50,34,898	ADVANCES:	3,29,18,811
		As per Annexure 'E'	
CURRENT LIABILITIES &			
PROVISIONS:			
As per Annexure 'C'	15,04,97,135		
TOTAL:	52,44,86,186	TOTAL:	52,44,86,186

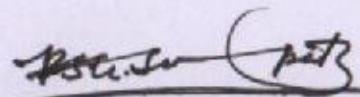
Vide our Report of Even Date
For MAHESH, VIRENDER & SRIRAM
Chartered Accountants



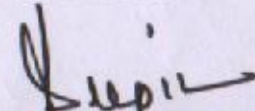
B. R. MAHESH
PARTNER

PLACE : HYDERABAD
DATE : 28.09.2024

For & On Behalf of
SIVA SIVANI INSTITUTE OF MANAGEMENT



Dr. SAILESH SAMPATHY
VICE PRESIDENT



Smt. DEEPIKA SAMPATHY
SECRETARY

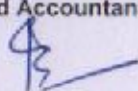


SIVA SIVANI INSTITUTE OF MANAGEMENT
S.P. SAMPATHY'S
SIVA SIVANI EDUCATIONAL SOCIETY, HYDERABAD.

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2024

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Remuneration	5,86,70,549	By Fees and Receipts	17,07,73,698
* Audit Fees	1,70,000	* Other Receipts	13,81,264
* Electricity Charges	15,06,931		
* Rates & Taxes	6,39,639		
* Hire Charges	20,87,850		
* Printing & Stationery	4,48,102		
* Honorarium paid to Visiting Professors	4,86,837		
* Postage, Telephone & Internet	4,30,274		
* Legal & Professional Charges	13,00,040		
* Travelling & Conveyance Expenses	4,50,557		
* Interest & Financial Charges	66,54,492		
* Staff Welfare Expenses	3,02,493		
* Hostel Expenses	29,94,001		
* Inspection, Affiliation & Examination	6,05,432		
* College Maintenance	40,33,741		
* Insurance on Property, Equipments	2,41,570		
* Staff Medical Expenses	1,25,392		
* Repairs & Renovation Reimbursement	41,21,639		
* Security Services	9,39,516		
* Vehicle Maintenance	30,59,026		
* Promotion & Placement	1,29,30,231		
* Advertisement	31,46,612		
* Alumni Expenses	4,75,540		
* Faculty Development & Seminar	12,01,085		
* Student Development Expenses	96,53,444		
* Scholarship to Students	1,18,02,000		
* Depreciation	2,43,92,579		
* Excess of income over the expenditure	1,92,85,390		
TOTAL:	17,21,54,962	TOTAL:	17,21,54,962

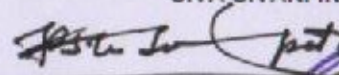
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Chartered Accountants

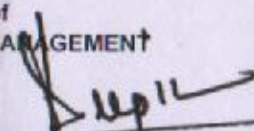

B. R. MAHESH
PARTNER

PLACE : HYDERABAD

DATE : 28.09.2024.

For & On Behalf of
SIVA SIVANI INSTITUTE OF MANAGEMENT


Dr. SAILESH SAMPATHY
VICE PRESIDENT


DEEPIKA SAMPATHY
SECRETARY



SIVA SIVANI INSTITUTE OF MANAGEMENT
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HYDERABAD.

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

ANNEXURE 'D'

SL NO.	PARTICULARS	Rate of Dep %	W.D.V. as on 01.04.2023	Additions / Transfer During The Year		Deletions / Transfer During The Year		TOTAL	DEPRECIATION			W.D.V. as on 31.03.2024
				More Than 6 Months	Less Than 6 Months	More Than 6 Months	Less Than 6 Months		More Than 6 Months	Less Than 6 Months	Total	
1	LAND	0	1,37,42,420	-	5,61,44,000	-	-	6,98,86,420	-	-	-	6,98,86,420
2	LAND DEVELOPMENT	0	4,95,63,993	5,22,500	2,98,78,950	-	-	7,99,65,443	-	-	-	7,99,65,443
3	BUILDING & BOREWELL	10	5,26,80,573	-	-	-	-	5,26,80,573	52,68,057	-	52,68,057	4,74,12,516
4	BUILDING DEVELOPMENT & INTERIORS	10	45,95,489	-	-	-	-	45,95,489	4,59,549	-	4,59,549	41,35,940
5	FURNITURE & FIXTURES	15	36,21,331	9,23,766	2,23,680	-	-	47,68,777	6,81,765	33,552	7,15,317	40,53,460
6	LIBRARY BOOKS	15	55,62,285	5,79,835	20,55,011	-	5,300	81,91,831	9,21,318	3,07,457	12,28,775	69,63,056
7	COMPUTERS & SOFTWARE	15	58,08,717	2,05,400	24,200	-	-	60,38,317	9,02,118	3,630	9,05,748	51,32,569
8	OFFICE EQUIPMENTS	15	30,73,509	1,99,178	81,547	-	-	33,54,234	4,90,903	12,232	5,03,135	28,51,099
9	AUDIO VISUAL EQUIPMENTS	15	20,75,108	10,60,539	82,864	-	-	32,18,311	4,70,347	12,400	4,82,747	27,35,564
10	SERVER & NETWORKING	15	27,45,768	-	-	-	-	27,45,768	4,11,865	-	4,11,865	23,33,903
11	LAPTOP	15	2,94,90,443	1,07,60,798	-	-	-	4,02,51,241	60,37,686	-	60,37,686	3,42,13,555
12	MOBILE	15	6,60,923	-	2,86,370	-	-	9,47,293	99,138	42,856	1,42,094	8,05,199
13	GENERATOR	15	2,48,991	-	-	-	-	2,48,991	37,349	-	37,349	2,11,642
14	TRANSFORMER	15	99,473	-	-	-	-	99,473	14,921	-	14,921	84,552
15	EPABX SYSTEM	15	1,15,028	-	-	-	-	1,15,028	17,254	-	17,254	97,774
16	AIR CONDITIONERS	15	27,84,574	8,43,180	85,000	-	-	37,12,754	5,44,163	12,750	5,56,913	31,55,841
17	CANTEEN EQUIPMENTS	15	62,779	-	-	-	-	62,779	9,417	-	9,417	53,362
18	FIRE SAFETY EQUIPMENTS	15	5,15,410	1,12,254	-	-	-	6,27,664	84,150	-	84,150	5,43,514
19	HOSTEL EQUIPMENTS	15	3,90,927	2,64,159	1,72,500	-	-	8,27,586	98,263	25,875	1,24,138	7,03,448
20	LAB EQUIPMENTS	15	3,00,266	-	-	-	-	3,00,266	45,040	-	45,040	2,55,226
21	UPS SYSTEMS	15	3,37,175	84,624	-	-	-	4,21,799	63,270	-	63,270	3,58,529
22	CC TV CAMERAS	15	17,26,013	11,38,579	2,00,100	-	-	30,64,692	4,29,689	30,015	4,59,704	26,04,988
23	SOLAR EQUIPMENTS	15	1,26,966	-	-	-	-	1,26,966	19,045	-	19,045	1,07,921
24	VEHICLE - CARS	15	2,40,73,856	2,04,03,635	-	1,91,88,893	-	2,52,88,598	37,93,290	-	37,93,290	2,14,95,308
25	VEHICLE - BUSES	15	1,24,21,629	67,25,004	-	4,86,554	-	1,86,60,079	27,99,012	-	27,99,012	1,58,61,067
26	VEHICLE - AUTO TROLLEY	15	4,75,368	-	-	-	-	4,75,368	71,305	-	71,305	4,04,063
27	VEHICLE - WATER TANKER	15	35,317	-	-	-	-	35,317	5,298	-	5,298	30,019
28	VEHICLE - TATA WINGER	15	8,50,000	-	-	-	-	8,50,000	1,27,500	-	1,27,500	7,22,500
29	CAPITAL ADVANCE FOR PROPERTY	-	4,32,39,650	-	-	-	-	4,32,39,650	-	-	-	4,32,39,650
30	CAPITAL WORK IN PROGRESS	-	7,99,84,807	4,83,95,269	1,92,97,172	6,34,427	58,83,574	14,11,59,247	-	-	-	14,11,59,247
TOTAL (Rs.)			34,14,08,788	9,22,18,720	10,85,31,194	2,03,09,874	58,88,874	51,59,59,954	2,39,11,712	4,80,867	2,43,92,579	49,15,67,375



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AS ON 31.03.2024

ANNEXURE 'A'

	AMOUNT (Rs.)
<u>CAPITAL FUND:</u>	
Balance Brought Forward	15,96,68,763
Add: Excess of Income Over the Expenditure for the year	1,92,85,390
TOTAL:	<u>17,89,54,153</u>

ANNEXURE 'B'

<u>SECURED LOANS:</u>	
From Axis Bank Ltd. - Over Draft	6,77,15,012
" Axis Bank Ltd. - TOD Loan	2,00,00,000
" Axis Bank Ltd. - 3 TATA Buses Loan	49,46,535
" Axis Bank Ltd. - Term Loan	3,43,89,000
" Axis Bank Ltd. - Term Loan-2	1,12,50,000
" Hdfc Bank Auto Premium Loan	53,00,814
" Hdfc Bank Loan-Volvo Car	48,55,942
" Hdfc Bank Loan-BMW Car	1,51,04,355
	-
TOTAL:	<u>16,35,61,658</u>

<u>UNSECURED LOANS:</u>	
Aditya Birla Finance	53,96,376
Avanse Financial Services Ltd.--Loan A/c	27,92,294
Clix Capital Services	31,79,432
Fullerton India Credit Comp	59,55,303
IDFC First Bank	40,56,017
Kotak Mahindra Bank	31,15,263
Protium Finance Ltd	31,10,497
Tata Capital Financials	38,68,059

TOTAL: 3,14,73,240 19,50,34,898



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AS ON 31.03.2024

ANNEXURE 'C'

CURRENT LIABILITIES AND
PROVISIONS:

Audit Fees Payable	2,50,000
Professional Tax	11,900
E.S.I.C. Payable	3,666
P. F. Payable	5,60,737
Salary Payable	1,30,096
TDS on Salaries	12,80,700
TDS on Contractors	1,05,182
TDS on Legal & Professional Charges	2,76,279
TDS on Interest on Loan	37,186
Staff Club Contribution	2,71,095
Staff Credit Society	3,72,387
Siva Sivani Junior College	4,31,30,165
SPS High School	1,38,38,417
Siva Sivani Degree College	7,73,02,929
Siva sivani International Academy Ltd	47,99,149
Dr. Sailesh Kumar Sampathy-Advance A/c	1,16,726
Advance Fees Received	22,58,368
Alumini Association Fund	43,10,000
Outstanding Liabilities	14,42,153

TOTAL: 15,04,97,135

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HYDERABAD.

AS ON 31.03.2024

ANNEXURE 'E'

<u>CURRENT ASSETS, LOANS</u>		AMOUNT
<u>AND ADVANCES:</u>		(Rs.)
Advance to Staff	2,25,900	
Interest Accured on F.D.R.	3,48,508	
Electricity Deposit	4,57,239	
Gas Cylinder Deposit	17,000	
Security Deposit	24,73,636	
Placement Advance	10,192	
Promotion Expenses	51,280	
Knowledge Partner	52,200	
TCS Refund Receivable	6,68,343	
TDS Refund Receivable	11,08,383	
TDS Receivable	4,29,038	
Head Office	1,19,16,449	
SSIM Worldwide LLP	15,49,473	
Advance to Suppliers	16,79,174	
LIC of India - Gratuity Fund Advance A/c.	<u>64,13,564</u>	2,74,00,379
<u>CASH AND BANK BALANCES:</u>		
Cash On Hand	1,60,839	
<u>BANK BALANCES:</u>		
In C/A with Axis Bank Ltd.	53,16,598	
" " State Bank of India	40,995	
In F.D.R. with Axis Bank Ltd.		55,18,432
TOTAL:		<u>3,29,18,811</u>