

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

BALANCE SHEET AS ON 31.03.2025

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<u>CAPITAL FUND:</u>		<u>FIXED ASSETS:</u>	
As per Annexure 'A'	20,29,04,572	As per Annexure 'D'	50,25,63,081
<u>SECURED LOANS:</u>		<u>CURRENT ASSETS, LOANS AND ADVANCES:</u>	
As per Annexure 'B'	17,52,45,866	As per Annexure 'E'	8,57,05,450
<u>CURRENT LIABILITIES & PROVISIONS:</u>			
As per Annexure 'C'	21,01,18,093		
		TOTAL:	58,82,68,531

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 : 27-10-2025

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

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2025

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Remuneration	7,01,40,072	By Fees and Receipts	17,96,18,323
" Audit Fees	1,79,000	" Other Receipts	83,49,257
" Electricity Charges	15,50,554		
" Rates & Taxes	3,10,840		
" Hire Charges	12,00,360		
" Printing & Stationery	8,64,763		
" Honorarium paid to Visiting Professors	14,04,491		
" Postage, Telephone & Internet	5,20,561		
" Legal & Professional Charges	77,530		
" Travelling & Conveyance Expenses	20,45,341		
" Interest & Financial Charges	39,04,829		
" Staff Welfare Expenses	2,15,143		
" Hostel Expenses	26,22,174		
" Inspection, Affiliation & Examination	25,03,078		
" College Maintenance	37,41,733		
" Insurance on Property, Equipments	4,85,195		
" Staff Medical Expenses	7,527		
" Repairs & Renovation Reimbursement	56,16,397		
" Security Services	8,94,870		
" Vehicle Maintenance	13,58,403		
" Promotion & Placement	1,42,47,401		
" Advertisement	50,05,470		
" Alumni Expenses	3,72,393		
" Faculty Development & Seminar	47,09,921		
" Student Development Expenses	54,98,893		
" Scholarship to Students	88,47,500		
" Depreciation	2,56,92,824		
" Excess of income over the expenditure	2,39,50,317		
TOTAL:	18,79,67,580	TOTAL:	18,79,67,580

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

[Signature]

Dr. SAILESH SAMPATHY
VICE PRESIDENT



Smt. DEEPIKA SAMPATHY
SECRETARY

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

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2025

SL. NO.	PARTICULARS	Rate of Dep %	W.D.V. as on 01.04.2024		Additions / Transfer During The Year		Deletions / Transfer During The Year		TOTAL	DEPRECIATION		W.D.V. as on 31.03.2025
			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	6,98,86,420	-	-	-	-	-	6,98,86,420	-	-	6,98,86,420
2	LAND DEVELOPMENT	0	7,99,65,443	10,08,414	21,35,156	-	-	-	8,31,09,013	-	-	8,31,09,013
3	BUILDING & BOREWELL	10	4,74,12,516	1,00,000	70,16,586	-	-	-	5,45,29,102	47,51,252	7,01,659	4,90,76,191
4	BUILDING DEVELOPMENT & INTERIORS	10	41,35,940	-	-	-	-	-	41,35,940	4,13,594	-	37,22,346
5	FURNITURE & FIXTURES	15	40,53,460	4,86,980	62,186	-	-	-	46,02,626	6,81,066	9,328	39,12,232
6	LIBRARY BOOKS	15	69,63,056	5,46,017	27,85,062	-	-	-	1,02,94,135	11,26,361	4,17,759	87,50,015
7	COMPUTERS & SOFTWARE	15	51,32,569	28,32,365	5,40,003	-	-	-	85,04,937	11,94,740	81,000	72,29,197
8	OFFICE EQUIPMENTS	15	28,51,099	1,98,040	7,32,963	29,310	-	-	37,52,792	4,52,974	1,09,944	31,89,874
9	AUDIO VISUAL EQUIPMENTS	15	27,35,564	-	-	-	-	-	27,35,564	4,10,335	-	23,25,229
10	SERVER & NETWORKING	15	23,33,903	-	-	-	-	-	23,33,903	3,50,085	-	19,83,818
11	LAPTOP	15	3,42,13,555	1,42,02,580	-	-	-	-	4,84,16,135	72,62,420	-	4,11,53,715
12	MOBILE	15	8,05,199	17,446	83,980	-	-	-	9,06,625	1,23,397	12,597	7,70,631
13	GENERATOR	15	2,11,642	-	-	-	-	-	2,11,642	31,746	-	1,79,896
14	TRANSFORMER	15	84,552	-	-	-	-	-	84,552	12,683	-	71,869
15	EPABX SYSTEM	15	97,774	-	-	-	-	-	97,774	14,666	-	83,108
16	AIR CONDITIONERS	15	31,55,841	2,17,500	-	-	-	-	33,73,341	5,06,001	-	28,67,340
17	CANTEEN EQUIPMENTS	15	53,362	-	-	-	-	-	53,362	8,004	-	45,358
18	FIRE SAFETY EQUIPMENTS	15	5,33,514	61,921	12,036	-	-	-	6,07,471	89,315	1,805	5,16,351
19	HOSTEL EQUIPMENTS	15	7,03,448	3,19,450	6,48,464	-	-	-	16,71,362	1,53,435	97,270	14,20,657
20	LAB EQUIPMENTS	15	2,55,226	-	-	-	-	-	2,55,226	38,284	-	2,16,942
21	UPS SYSTEMS	15	3,58,529	-	25,990	-	-	-	3,84,519	53,779	3,899	3,26,841
22	CC TV CAMERAS	15	26,04,988	-	24,350	-	-	-	26,29,338	3,90,748	3,653	22,34,937
23	SOLAR EQUIPMENTS	15	1,07,921	-	-	-	-	-	1,07,921	16,188	-	91,733
24	VEHICLE - CARS	15	2,14,95,308	26,39,291	-	-	-	-	2,41,34,599	36,20,190	-	2,05,14,409
25	VEHICLE - BUSES	15	1,58,61,067	-	-	-	-	-	1,58,61,067	23,79,160	-	1,34,81,907
26	VEHICLE - AUTO TROLLEY	15	4,04,063	-	-	-	-	-	4,04,063	60,609	-	3,43,454
27	VEHICLE - WATER TANKER	15	30,019	-	-	-	-	-	30,019	4,503	-	25,516
28	VEHICLE - TATA WINGER	15	7,22,500	-	-	-	-	-	7,22,500	1,08,375	-	6,14,125
29	CAPITAL ADVANCE FOR PROPERTY	-	4,32,39,650	-	-	-	-	-	4,32,39,650	-	-	4,32,39,650
30	CAPITAL WORK IN PROGRESS	-	14,11,59,247	-	21,060	-	-	-	14,11,80,307	-	-	14,11,80,307
TOTAL (Rs.)			49,15,67,375	2,26,30,004	1,40,87,836	29,310	-	52,82,55,905	2,42,53,910	14,38,914	2,56,92,824	50,25,63,081



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HYDERABAD.

AS ON 31.03.2025

ANNEXURE 'A'

	AMOUNT (Rs.)
<u>CAPITAL FUND:</u>	
Balance Brought Forward	17,89,54,255
Add: Excess of Income Over the Expenditure for the year	2,39,50,317
TOTAL:	<u>20,29,04,572</u>

ANNEXURE 'B'

<u>SECURED LOANS:</u>	
From Axis Bank Ltd. - Over Draft	7,74,75,501
" Axis Bank Ltd. - 3 TATA Buses Loan	35,68,572
" Axis Bank Ltd. - Term Loan	2,13,89,000
" Axis Bank Ltd. - Term Loan-2	82,50,000
" Hdfc Bank Auto Premium Loan	42,13,233
" Hdfc Bank Loan-Volvo Car	36,02,228
" Hdfc Bank Loan-BMW Car	1,32,34,649
	-
TOTAL:	<u>13,17,33,183</u>

<u>UNSECURED LOANS:</u>	
Aditya Birla Finance	66,60,980
Avanse Financial Services Ltd.--Loan A/c	16,88,374
Clix Capital Services	31,74,846
Fullerton India Credit Comp	35,76,991
IDFC First Bank	76,08,602
Kotak Mahindra Bank	37,98,989
Protium Finance Ltd	38,87,590
Karur Vysya Bank	57,62,935
Tata Capital Financials	73,53,376
	-

TOTAL: 4,35,12,683 17,52,45,866



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ANNEXURE 'E'

CURRENT ASSETS, LOANS
AND ADVANCES:

AMOUNT
(Rs.)

Advance to Staff	7,01,675	
Interest Accured on F.D.R.	9,05,067	
Electricity Deposit	4,61,239	
Gas Cylinder Deposit	17,000	
TDS on Rent	1,25,783	
TDS on Contractors	46,712	
TCS Refund Receivable	6,47,096	
TDS Refund Receivable	4,30,138	
TDS Receivable	22,64,900	
Head Office	1,19,31,449	
SSIM Worldwide LLP	13,96,153	
SSDCH- Siva Sivani Degree College-Hyd.	3,05,36,966	
Advance to Suppliers	19,58,306	
LIC of India - Gratuity Fund Advance A/c.	<u>88,13,564</u>	6,02,36,048
 <u>CASH AND BANK BALANCES:</u>		
Cash On Hand	1,28,240	
 <u>BANK BALANCES:</u>		
In C/A with Axis Bank Ltd.	2,53,01,665	
" " State Bank of India	39,497	
In F.D.R. with Axis Bank Ltd.	-	2,54,69,402

TOTAL: 8,57,05,450

