

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

**BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b>CAPITAL FUND:</b>			
As per Annexure 'A'	15,02,95,331	<b>FIXED ASSETS:</b>	
		As per Annexure 'D'	24,53,16,369
<b>SECURED LOANS:</b>		<b>CURRENT ASSETS, LOANS AND</b>	
As per Annexure 'B'	13,47,51,538	<b>ADVANCES:</b>	
		As per Annexure 'E'	7,32,73,252
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>			
As per Annexure 'C'	3,35,42,752		
		<b>TOTAL:</b>	<b>31,85,89,621</b>

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

**Smt. S. AARATHY**  
PRESIDENT



**SALISH SAMPATHY**  
VICE PRESIDENT

PLACE : HYDERABAD  
DATE : 01.02.2020

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

**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2020**

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Remuneration	5,78,62,197	By Fees and Receipts	12,22,64,802
" Audit Fees	1,15,000	" Other Receipts	3,79,365
" Electricity Charges	8,53,623		
" Rates & Taxes	5,75,956		
" Hire Charges	13,01,767		
" Printing & Stationery	6,02,187		
" Honorarium paid to Visiting Professors	11,80,289		
" Postage, Telephone & Internet	4,92,976		
" Legal & Professional Charges	1,89,472		
" Travelling & Conveyance Expenses	5,12,457		
" Interest & Financial Charges	41,21,237		
" Staff Welfare Expenses	4,53,077		
" Hostel Expenses	8,91,987		
" Inspection, Affiliation & Examination	5,95,380		
" College Maintenance	13,73,593		
" Insurance on Property, Equipments	1,34,888		
" Staff Medical Expenses	79,875		
" Repairs & Maintenance	13,89,960		
" Security Services	3,15,873		
" Vehicle Maintenance	4,56,505		
" Promotion & Placement	23,58,098		
" Advertisement	23,25,103		
" Alumni Expenses	29,052		
" Faculty Development & Seminar	1,95,789		
" Student Development Expenses	42,43,779		
" Scholarship to Students	97,00,000		
" Professional Tax Renewal	2,500		
" Depreciation	2,23,08,718		
" Excess of income over the expenditure	79,82,829		
<b>TOTAL:</b>	<b>12,26,44,167</b>		<b>12,26,44,167</b>

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

*Smt. S. Aarathy*  
**Smt. S. AARATHY**  
**PRESIDENT**



*Sailesh Sampathy*  
**SAALESHPATHY**  
**VICE PRESIDENT**

**TOTAL: 12,26,44,167**



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

**CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2020**

SL. NO.	PARTICULARS	Rate of Dep %	W.D.V. as on 01.04.2019	Additions / Transfer During The Year	Deletions / Transfer During The Year	TOTAL	DEPRECIATION		ANNEXURE 'D' W.D.V. as on 31.03.2020	
							More Than 6 Months	Less Than 6 Months		
1	LAND	-	1,22,80,526	-	-	1,22,80,526	-	-	1,22,80,526	
2	LAND DEVELOPMENT	-	2,02,49,012	-	-	2,02,49,012	-	-	2,02,49,012	
3	BUILDING & BOREWELL	10	7,56,07,641	-	-	7,56,07,641	-	-	6,80,46,877	
4	BUILDING DEVELOPMENT & INTERIORS	10	-	66,77,980	-	66,77,980	75,60,764	-	3,74,154	
5	FURNITURE & FIXTURES	15	60,91,752	8,16,708	-	69,08,460	80,511	2,93,643	63,03,826	
6	LIBRARY BOOKS	15	75,44,700	16,43,043	-	91,87,743	9,87,182	24,544	58,96,734	
7	COMPUTERS & SOFTWARE	15	59,41,422	30,78,689	-	90,20,111	11,99,532	89,315	12,88,847	
8	OFFICE EQUIPMENTS	15	13,28,091	55,000	-	13,83,091	9,96,618	1,78,199	78,45,294	
9	AUDIO VISUAL EQUIPMENTS	15	30,21,819	9,34,862	-	39,56,681	2,04,164	1,650	11,77,277	
10	SERVER & NETWORKING	15	44,27,942	3,74,324	-	48,02,266	5,75,765	8,869	33,72,047	
11	LAPTOP	15	2,80,28,099	69,78,003	-	3,50,06,102	6,64,191	28,074	41,10,001	
12	MOBILE	15	-	92,999	-	92,999	52,50,915	-	2,97,55,187	
13	GENERATOR	15	4,76,989	-	-	4,76,989	6,975	-	86,024	
14	TRANSFORMER	15	1,90,559	-	-	1,90,559	71,548	-	4,05,441	
15	EPABX SYSTEM	15	2,20,357	-	-	2,20,357	28,584	-	1,61,975	
16	AIR CONDITIONERS	15	15,18,653	-	-	15,18,653	33,054	-	1,87,303	
17	CANTEEN EQUIPMENTS	15	55,207	23,05,550	-	38,24,203	3,68,243	1,02,694	33,53,266	
18	FIRE SAFETY EQUIPMENTS	15	2,05,912	64,000	-	1,19,207	16,081	900	1,02,226	
19	HOSTEL EQUIPMENTS	15	3,79,498	-	-	3,79,498	30,887	-	1,75,025	
20	UPS SYSTEMS	15	28,779	-	-	28,779	56,925	-	3,22,573	
21	CC TV CAMERAS	15	4,68,257	-	-	4,68,257	4,317	-	24,462	
22	SOLAR EQUIPMENTS	15	2,14,646	1,00,000	-	5,68,257	85,239	-	4,83,018	
23	VEHICLE - CARS	15	1,07,34,525	-	-	2,14,646	32,197	-	1,82,449	
24	VEHICLE - BUSES	15	1,13,47,193	-	-	1,07,34,525	16,10,179	-	91,24,346	
25	VEHICLE - AUTO TROLLEY	15	31,538	-	-	1,13,47,193	17,02,079	-	96,45,114	
26	VEHICLE - WATER TANKER	15	67,657	-	-	31,538	4,731	-	26,807	
27	CAPITAL ADVANCE FOR PROPERTY	-	3,65,01,082	1,75,42,073	-	67,657	10,149	-	57,508	
28	CAPITAL WORK IN PROGRESS	-	-	17,18,287	17,18,287	5,40,43,155	-	-	5,40,43,155	
<b>TOTAL (Rs.)</b>			<b>22,69,61,856</b>	<b>4,23,81,518</b>	<b>17,18,287</b>	<b>26,76,25,087</b>	<b>2,15,73,855</b>	<b>7,34,863</b>	<b>2,23,08,718</b>	<b>24,53,16,369</b>



**SIVA SIVANI INSTITUTE OF MANAGEMENT**  
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**HYDERABAD.**

**AS ON 31.03.2020**

**ANNEXURE 'A'**

	<b>AMOUNT (Rs.)</b>
<b><u>CAPITAL FUND:</u></b>	
Balance Brought Forward	14,23,12,502
Add: Excess of Income Over the Expenditure for the year	79,82,829
<b>TOTAL:</b>	<b><u>15,02,95,331</u></b>

**ANNEXURE 'B'**

<b><u>SECURED LOANS:</u></b>	
From Axis Bank Ltd. - Over Draft	3,27,50,353
" DFS - Vehicle Loan	82,36,404
" Axis Bank Ltd. - Bus Loan A/c.	30,14,781
" Avanse Financial Services Ltd.	9,07,50,000
<b>TOTAL:</b>	<b><u>13,47,51,538</u></b>

**ANNEXURE 'C'**

**CURRENT LIABILITIES AND  
PROVISIONS:**

Audit Fees Payable	1,15,000
Professional Tax	11,750
E.S.I.C. Payable	1,315
P. F. Payable	1,97,976
Salary Payable	2,15,947
TDS on Salaries	15,720
TDS on Contractors	28,045
TDS on Legal & Professional Charges	68,987
TDS on Interest on Loan	1,16,860
Staff Club Contribution	1,52,484
Staff Credit Society	3,54,833
Siva Sivani Junior College	49,02,081
SSIM Worldwide LLP	4,83,719
Allied Publishers	2,36,541
No Paper Form Solutions Pvt Ltd.	25,891
Advance Fees Received	2,51,81,975
Outstanding Liabilities	14,33,628
<b>TOTAL:</b>	<b><u>3,35,42,752</u></b>





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**AS ON 31.03.2020**

**ANNEXURE 'E'**

**CURRENT ASSETS, LOANS**  
**AND ADVANCES:**

		<b>AMOUNT</b> <b>(Rs.)</b>
Fees Receivables	63,00,000	
Advance to Staff	16,000	
Interest Accured on F.D.R.	92,987	
Electricity Deposit	4,57,239	
Gas Cylinder Deposit	17,000	
Security Deposit	2,50,000	
Placement Advance	20,000	
TCS Refund Receivable	69,718	
TDS Refund Receivable	2,06,212	
TDS Receivable	5,77,849	
SPS High School	2,54,93,864	
Siva Sivani Degree College	1,38,59,033	
Head Office	1,18,47,231	
Avanse Financial Services Ltd. - DSRA A/c.	19,50,050	
Daimler Financial Services Pvt. Ltd. - Deposit A/c.	2,15,834	
Advance to Suppliers	11,50,000	
LIC of India - Gratuity Fund Advance A/c.	45,45,030	
		<b>6,70,68,047</b>

**CASH AND BANK BALANCES:**

Cash On Hand 1,39,388

**BANK BALANCES:**

In C/A with Axis Bank Ltd.	5,23,520	
" " Canara Bank	56,358	
" " Andhra Bank	10,792	
" " State Bank of India	4,75,147	
In F.D.R. with Axis Bank Ltd.	50,00,000	
		<b>62,05,205</b>

**TOTAL: 7,32,73,252**

