



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

**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2021**

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Remuneration	4,39,43,857	By Fees and Receipts	9,72,31,730
" Audit Fees	1,15,000	" Other Receipts	13,82,230
" Electricity Charges	4,37,969		
" Rates & Taxes	2,66,424		
" Hire Charges	10,52,020		
" Printing & Stationery	1,17,478		
" Honorarium paid to Visiting Professors	6,35,200		
" Postage, Telephone & Internet	4,04,952		
" Legal & Professional Charges	2,27,425		
" Travelling & Conveyance Expenses	3,57,618		
" Interest & Financial Charges	10,06,599		
" Staff Welfare Expenses	34,435		
" Books Purchase	2,79,949		
" Hostel Expenses	1,25,532		
" Inspection, Affiliation & Examination	5,59,556		
" College Maintenance	19,07,584		
" Insurance on Property, Equipments	3,09,394		
" Staff Medical Expenses	700		
" Repairs & Maintenance	4,65,452		
" Security Services	51,578		
" Vehicle Maintenance	6,29,878		
" Promotion & Placement	22,34,553		
" Advertisement	1,59,418		
" Faculty Development & Seminar	2,21,668		
" Student Development Expenses	11,21,068		
" Scholarship to Students	2,01,25,000		
" Professional Tax Renewal	2,500		
" Depreciation	2,00,25,331		
" Excess of income over the expenditure	17,95,822		
<b>TOTAL:</b>	<b>9,86,13,960</b>	<b>TOTAL:</b>	<b>9,86,13,960</b>

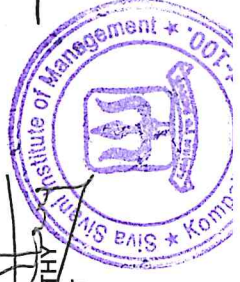
Vide our Report of Even Date  
For MAHESH, VIRENDER & SRIRAM  
Chartered Accountants



**B. R. MAHESH**  
PARTNER

For & On Behalf of  
SIVA SIVANI INSTITUTE OF MANAGEMENT

*Smt. S. AARATHY*  
PRESIDENT



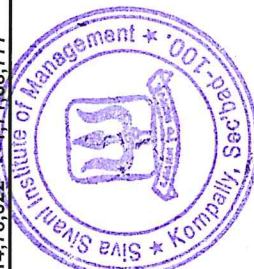
*S. S. Sampathy*  
SAILESH SAMPATHY  
VICE PRESIDENT

PLACE : HYDERABAD  
DATE : 01.02.2022

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

**CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2021**

SL. NO.	PARTICULARS	Rate of Dep %	W.D.V. as on 01.04.2020	Additions / Transfer During The Year		Deletions / Transfer During The Year		TOTAL	DEPRECIATION		W.D.V. as on 31.03.2021
				More Than 6 Months	Less Than 6 Months	More Than 6 Months	Less Than 6 Months		More Than 6 Months	Less Than 6 Months	
1	LAND	0	1,22,80,526	-	-	-	-	1,22,80,526	-	-	1,22,80,526
2	LAND DEVELOPMENT	0	2,02,49,012	1,50,00,000	-	-	-	3,52,49,012	-	-	3,52,49,012
3	BUILDING & BOREWELL	10	6,80,46,877	-	-	-	-	6,80,46,877	68,04,688	-	6,80,46,877
4	BUILDING DEVELOPMENT & INTERIORS	10	63,03,826	-	-	-	-	63,03,826	6,30,383	-	6,30,383
5	FURNITURE & FIXTURES	15	58,96,734	-	-	-	-	58,96,734	8,84,510	-	58,96,734
6	LIBRARY BOOKS	15	78,98,896	14,160	1,04,414	-	-	80,17,470	11,86,958	15,662	68,14,850
7	COMPUTERS & SOFTWARE	15	78,45,294	97,280	2,44,493	-	-	1,18,17,067	11,91,386	36,674	69,59,007
8	OFFICE EQUIPMENTS	15	11,77,277	7,695	1,03,333	-	-	12,88,305	1,77,746	15,500	10,95,059
9	AUDIO VISUAL EQUIPMENTS	15	33,72,047	-	-	-	-	33,72,047	5,05,807	-	28,66,240
10	SERVER & NETWORKING	15	41,10,001	-	-	-	-	41,10,001	6,16,500	-	34,93,501
11	LAPTOP	15	2,97,55,187	-	9,27,038	-	-	3,06,82,225	44,63,278	1,39,056	2,60,79,891
12	MOBILE	15	86,024	-	-	-	-	86,024	12,904	-	73,120
13	GENERATOR	15	4,05,441	-	-	-	-	4,05,441	60,816	-	3,44,625
14	TRANSFORMER	15	1,61,975	-	-	-	-	1,61,975	24,296	-	1,37,679
15	EPABX SYSTEM	15	1,87,303	-	-	-	-	1,87,303	28,095	-	1,59,208
16	AIR CONDITIONERS	15	33,53,266	-	-	-	-	33,53,266	5,02,990	-	28,50,276
17	CANTEEN EQUIPMENTS	15	1,02,226	-	-	-	-	1,02,226	15,334	-	86,892
18	FIRE SAFETY EQUIPMENTS	15	1,75,025	-	-	-	-	1,75,025	26,254	-	1,48,771
19	HOSTEL EQUIPMENTS	15	3,22,573	-	-	-	-	3,22,573	48,386	-	2,74,187
20	UPS SYSTEMS	15	24,462	-	46,704	-	-	71,166	3,669	7,006	60,491
21	CC TV CAMERAS	15	4,83,018	1,33,122	52,640	-	-	6,68,780	92,421	7,896	5,68,463
22	SOLAR EQUIPMENTS	15	1,82,449	-	-	-	-	1,82,449	27,367	-	1,55,082
23	VEHICLE - CARS	15	91,24,346	-	-	21,88,777	-	69,35,569	10,40,335	-	58,95,234
24	VEHICLE - BUSES	15	96,45,114	-	-	-	-	96,45,114	14,46,767	-	81,98,347
25	VEHICLE - AUTO TROLLEY	15	26,807	-	-	-	-	26,807	4,021	-	22,786
26	VEHICLE - WATER TANKER	15	57,508	-	-	-	-	57,508	8,626	-	48,882
27	CAPITAL ADVANCE FOR PROPERTY	-	5,40,43,155	-	-	1,50,00,000	54,62,354	3,35,80,801	-	-	3,35,80,801
28	CAPITAL WORK IN PROGRESS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (Rs.)</b>			<b>24,53,16,369</b>	<b>1,52,52,257</b>	<b>14,78,622,711</b>	<b>1,71,88,777</b>	<b>54,62,354</b>	<b>23,93,96,117</b>	<b>1,98,03,537</b>	<b>2,21,794</b>	<b>2,00,25,331</b>
											<b>21,93,70,786</b>



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**AS ON 31.03.2021**

**ANNEXURE 'A'**

	<b>AMOUNT</b> <b>(Rs.)</b>
<b><u>CAPITAL FUND:</u></b>	
Balance Brought Forward	15,02,95,331
Add: Excess of Income Over the Expenditure for the year	17,95,822
<b>TOTAL:</b>	<b><u>15,20,91,153</u></b>

**ANNEXURE 'B'**

<b><u>SECURED LOANS:</u></b>	
From Axis Bank Ltd. - Over Draft	2,04,54,820
" DFS - Vehicle Loan	52,79,308
" Axis Bank Ltd. - Bus Loan A/c.	12,51,160
" Avanse Financial Services Ltd.	6,77,97,638
<b>TOTAL:</b>	<b><u>9,47,82,926</u></b>

**ANNEXURE 'C'**

**CURRENT LIABILITIES AND**  
**PROVISIONS:**

Audit Fees Payable	2,30,000
Professional Tax	11,050
E.S.I.C. Payable	6,187
P. F. Payable	2,22,548
Salary Payable	38,64,927
TDS on Salaries	4,91,175
TDS on Contractors	14,076
TDS on Legal & Professional Charges	1,47,534
TDS on Interest on Loan	81,422
Staff Club Contribution	1,89,674
Staff Credit Society	1,82,471
Siva Sivani Junior College	82,43,553
Siva Sivani Degree College	1,40,39,847
SSIM Worldwide LLP	5,28,842
No Paper Form Solutions Pvt Ltd.	25,891
Advance Fees Received	7,30,066
Outstanding Liabilities	8,91,012

**TOTAL: 2,99,00,275**



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**AS ON 31.03.2021**

**ANNEXURE 'E'**

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

**AMOUNT**  
**(Rs.)**

Advance to Staff	51,470	
Interest Accured on F.D.R.	3,04,509	
Electricity Deposit	4,57,239	
Gas Cylinder Deposit	17,000	
Placement Advance	20,000	
Promotion Expenses	5,000	
TCS Refund Receivable	69,718	
TDS Refund Receivable	2,02,904	
TDS Receivable	7,42,191	
SPS High School	2,14,46,336	
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	1,534	
LIC of India - Gratuity Fund Advance A/c.	7,51,554	
		<b>3,80,82,570</b>

**CASH AND BANK BALANCES:**

Cash On Hand 10,019

**BANK BALANCES:**

In C/A with Axis Bank Ltd.	30,18,898	
" " Canara Bank	56,357	
" " Andhra Bank	10,792	
" " State Bank of India	3,98,165	
In F.D.R. with Axis Bank Ltd.	1,58,26,767	
		<b>1,93,20,998</b>

**TOTAL: 5,74,03,568**

