## M.V.G.R. College of Engineering, Chintal avalasa, Vizian agaram.

## Statement of Balance Sheet as at 31 March 2021

_	Particulars	Note No.	As at 31 March 2021
A	SOURCES OF FUNDS		31 March 2021
	Fund Balance		
	Corpus Fund	3	
	General Fund	3 4	38,24,61,125
		4	3,84,13,238
			42,08,74,363
	Amounts repayable to students	5	F2 12 12 C
	Loans (Liability)	6	52,12,136
	Other Current Liabilities	7	7,05,61,470
		,	15,70,60,497
	TOTAL		65,37,08,466
			05,57,06,400
В	ASSETS		
	Non-current assets		
	Property, Plant and Equipments		
	- Tangible assets	8	10 =0/4/21/21/21/21
			48,58,94,673
	Non-Current Assets	· · · · · · · · · · · · · · · · · · ·	48,58,94,673
	-Long Term loans & Advances	8	24.44.074
		0	31,11,051
	Current assets		
	Cash and Cash equivalents	9	11,05,19,372
	Fixed Deposits	10	1,82,77,935
	Short Term Loans and Advances	8	3,06,23,465
	Other Current Assets	11	52,81,961
			16,47,02,733
	ГОТАL		*
	IOIAL		65,37,08,458

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajagopal & Badri Narayanan

Chartered Accountants

ICAI Firm Registration No.: 003024S No... M.V.G.R.College of Engineering Chintalavalasa, Vizianagaram.

P S PRABITAKA

Partne

Membership No. 020909

Place: Chennai Date: 15/01/2022

UDIN:

Correspondent

CORRESPONDENT CORRESPONDENT MVGR College of Engineering (A)
NSAS Educational Institutions VIZIANAGARAM-535 005 VIZIANAGARAM-535 005

VIZIANAGARAM Place: Chennai

Date: 15/01/2022

Place: Chennai

Date: 15/01/2022

M.V.G.R.College of Engineering, Chintal avalasa, Viziana garam.

Statement of Income & Expenditure for the year ended 31 March 2021

Particulars	Note No.	For the year ended 31 March 2021
Income	<del></del>	
Fees Income	12	19,49,63,720
Other Income	13	1,27,47,886
Total revenue		20,77,11,606
Expenses		
Employee Benefit Expense	14	26,45,12,245
Depreciation and amortization expense	6	7,91,41,939
Finance cost	15	4,53,614
Other Expenses	16	5,51,17,331
Total Expenses		39,92,25,128
Expenditure over Income		(19,15,13,522)

As per our report of even date

For Rajagopal & Badri Narayanan

Chartered Accountants

ICAI Firm Registration No

ICAI Regn; 099024S Chennai-4 Ph. 24612525

P S PRABHAKAR

Partner

Membership No. 020909

Place: Chennai Date: 15/01/2022

UDIN: 22020909AAAAAY5443

M.V.G.R.College of Engineering Chintalavalasa, Vizianagaram.

The Correspondent CORRESPONDENT

CORRESPONDENT
MANSAS Educational Institution R College of Engineering (A)
VIZIANAGARAM
VIZIANAGARAM-535 005

Place: Chennai Date: 15/01/2022 Place: Chennai Date: 15/01/2022 Notes forming part of the Financial Statements for the year ended 31st March 2021  $\,$ 

	Particulars	For the year ended 31 March 2021
093		in INR
3	Capital Fund	
	Corpus Fund	38.24.61.12
		38,24,61,12
4	General Fund	
i	General Fund	
	Ear Marked Fund	22,94,02,260
	Add:- Excess of Expenditure over Income	5,24,500 (19,15,13,52)
	Net surplus in the statement of Income & Expenditure	3,84,13,238
5	Amounts repayable to students	
	Grant from Government	52,12,136
- 1		52,12,136
- 1		
6	Loans (Liability)	
- 1	Advance Fees	21,14,154
	Loan from Banks	5,00,000
- 1	Loan from Trust	6,79,47,316
		7,05,61,470
7	Other Current Liabilities	
I	Development Fund	27.45.000
E	Embeded Systems Training Fund	37,15,977
1	fostel Account	14,74,304 1,65,27,943
	lostel Arrears	29,70,121
	lostel Deposit - Refundable	10,12,000
F	lostel Fund	2,80,06,050
lo	ther current Liability	42,44,620
	ther Liability	28,14,170
S	alary Payable	9,62,95,312
		15,70,60,497
	4 0	
8 L	ong-term loans and advances	1
- 1	on Current (Unsecured, considred good)	
1.	Capital Advances	
-1	Department Advances	15,79,108
	Festival Advances	
- 1	Leanyal Why all Cez	2,23,943
	Leadad MASUCES	2,23,943 13,08,000
		2,23,943
Cu	arrent (Unsecured, considred good)	2,23,943 13,08,000 31,11,051
Ac	arrent (Unsecured, considred good) evances to Other Educational Institutions	2,23,943 13,08,000 31,11,051 2,81,85,385
A	arrent (Unsecured, considred good)	2,23,943 13,08,000 31,11,051 2,81,85,385 24,38,080
Ot	urrent (Unsecured, considred good) dvances to Other Educational Institutions ther Advances	2,23,943 13,08,000 31,11,051 2,81,85,385
9 Ca	arrent (Unsecured, considred good) dvances to Other Educational Institutions ther Advances ash and Cash Equvivalents	2,23,943 13,08,000 31,11,051 2,81,85,385 24,38,080
9 Ca	urrent (Unsecured, considred good) Ivances to Other Educational Institutions ther Advances Ish and Cash Equvivalents Balances with Bank	2,23,943 13,08,000 31,11,051 2,81,85,385 24,38,080
9 Ca	arrent (Unsecured, considred good) dvances to Other Educational Institutions ther Advances ash and Cash Equvivalents	2,23,943 13,08,000 31,11,051 2,81,85,385 24,38,080 3,06,23,465
Ot 9 Ca	urrent (Unsecured, considred good) Ivances to Other Educational Institutions ther Advances Ish and Cash Equvivalents Balances with Bank	2,23,943 13,08,000 31,11,051 2,81,85,385 24,38,080 3,06,23,465
9 Ca	urrent (Unsecured, considred good) dvances to Other Educational Institutions ther Advances ush and Cash Equvivalents Balances with Bank Cash in Hand	2,23,943 13,08,000 31,11,051 2,81,85,385 24,38,080 3,06,23,465 11,05,19,006 366 11,05,19,372
9 Ca	urrent (Unsecured, considred good) Avances to Other Educational Institutions ther Advances  Ash and Cash Equvivalents  Balances with Bank Cash in Hand	2,23,943 13,08,000 31,11,051 2,81,85,385 24,38,080 3,06,23,465 11,05,19,006 366 11,05,19,372
9 Ca Ot Au BO Ea	arrent (Unsecured, considred good) Avances to Other Educational Institutions ther Advances  Balances with Bank Cash in Hand  Red Deposits  to Sweep H FD F Marked FDR	2,23,943 13,08,000 31,11,051 2,81,85,385 24,38,080 3,06,23,465 11,05,19,372 3,04,970 1,38,00,000
9 Ca Ot Ot Ot Au BO Eac ED	arrent (Unsecured, considered good) Avances to Other Educational Institutions ther Advances  ash and Cash Equvivalents  Balances with Bank Cash in Hand  and Deposits  to Sweep  If Marked FDR  C FDR	2,23,943 13,08,000 31,11,051 2,81,85,385 24,38,080 3,06,23,465 11,05,19,006 366 11,05,19,372
9 Ca Ot	arrent (Unsecured, considred good) Idvances to Other Educational Institutions ther Advances Issh and Cash Equvivalents Balances with Bank Cash in Hand Ided Deposits Ito Sweep It FD	2,23,943 13,08,000 31,11,051 2,81,85,385 24,38,080 3,06,23,465 11,05,19,006 366 11,05,19,372 3,04,970 1,38,00,000 5,24,500
9 Ca Othorian	irrent (Unsecured, considred good) Idvances to Other Educational Institutions ther Advances  Ish and Cash Equvivalents  Balances with Bank Cash in Hand  Isted Deposits  Ito Sweep If FO If Marked FDR If CFDR Inters FDR In	2,23,943 13,08,000 31,11,051 2,81,85,385 24,38,080 3,06,23,465 11,05,19,372 3,04,970 1,38,00,000 5,24,500 2,48,465
9 Ca O Fb Au BO Eat ED Gra HD	arrent (Unsecured, considred good) Idvances to Other Educational Institutions ther Advances Issh and Cash Equvivalents Balances with Bank Cash in Hand Ided Deposits Ito Sweep It FD	2,23,943 13,08,000 31,11,051 2,81,85,385 24,38,080 3,06,23,465 11,05,19,372 3,04,970 1,38,00,000 5,24,500 2,48,465 15,00,000 15,00,000 4,00,000
9 Ca Of Fix BO Eat ED Gra HD	arrent (Unsecured, considred good) Avances to Other Educational Institutions ther Advances  Ish and Cash Equvivalents  Balances with Bank Cash in Hand  Isted Deposits  Ito Sweep If FO If Marked FDR If FOR If FOR Interpretation of the property of the prop	2,23,943 13,08,000 31,11,051 2,81,85,385 24,38,080 3,06,23,465 11,05,19,372 3,04,970 1,38,00,000 5,24,500 2,48,465 15,00,000 15,00,000
9 Ca OFb Au BO Eau ED Gra HD	irrent (Unsecured, considred good) Idvances to Other Educational Institutions ther Advances  Ish and Cash Equvivalents  Balances with Bank Cash in Hand  Isted Deposits  Ito Sweep If FO If Marked FDR If CFDR Inters FDR In	2,23,943 13,08,000 31,11,051 2,81,85,385 24,38,080 3,06,23,465 11,05,19,372 3,04,970 1,38,00,000 5,24,500 2,48,465 15,00,000 15,00,000 4,00,000
9 Ca Oth BO Eac ED Inn	arrent (Unsecured, considred good) Avances to Other Educational Institutions ther Advances  Ish and Cash Equvivalents  Balances with Bank Cash in Hand  Isted Deposits  Ito Sweep If FO If Marked FDR If FOR If FOR Interpretation of the property of the prop	2,23,943 13,08,000 31,11,051 2,81,85,385 24,38,080 3,06,23,465 11,05,19,372 3,04,970 1,38,00,000 5,24,500 2,48,465 15,00,000 15,00,000 4,00,000 1,82,77,935
9 Ca Ot Fb Au BO Eai ED Grinn 1 Ott	arrent (Unsecured, considered good) Avances to Other Educational Institutions ther Advances  ash and Cash Equvivalents  Balances with Bank Cash in Hand  and Deposits  to Sweep  If Deposits  Thanked FDR  C FDR  ants FDR  FC FD  lovation Fund FDR  her Current assets  Other current asset  Other deposits	2,23,943 13,08,000 31,11,051 2,81,85,385 24,38,080 3,06,23,465 11,05,19,372 3,04,970 1,38,00,000 5,24,500 2,48,465 15,00,000 15,00,000 4,00,000 1,82,77,935
9 Ca  9 Ca  Au  BO  Ea  ED  Gra  HD  Inn	arrent (Unsecured, considered good) Avances to Other Educational Institutions ther Advances  Balances with Bank Cash in Hand Aved Deposits  tto Sweep OFFD of Marked FDR C FDR ants FDR FC FD covation Fund FDR  her Current assets  Other current assets	2,23,943 13,08,000 31,11,051 2,81,85,385 24,38,080 3,06,23,465 11,05,19,372 3,04,970 1,38,00,000 5,24,500 2,48,465 15,00,000 15,00,000 4,00,000 1,82,77,935

	Particulars	For the year ended 31st March 2021 In INR
12	Fees Income	
	Exam Fees	N .
	Hostel Fees	1,15,54,927
	Misc Fees	3,59,14,328
	T & P income	82,65,650
	Transportation Fees	69,63,650
	Tuition Fees	1,28,88,030
	1 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	11,93,77,141
221	272	19,49,63,720
13	Other Income	
	FD Interest	20.00.00
	SB Interest	39,89,226
	Other Income	1,33,645
		86,25,016 1,27,47,886
		42717000
14	Employee Benefit Expense	
	Salaries and wages	35 53 43 450
	Contribution to benefit fund	25,52,42,460
		92,69,785 26,45,12,245
5	Finance Cost	A finish turn A finish turn
	Bank Charges	
	Dank Charges	4,53,614
6	Other Expense	4,53,614
	Adminstrative expenses	
	Advertisement Expenses	40,92,613
	Hostel Expenses	5,62,833
	INTU Expenses	1,03,07,361
	Library Expenses	5,75,750
	Membership Fee	21,62,954
	Other Expenses	5,900
	Panchayat Tax	10,76,731
	Power and Fuel	7,76,462
	Printing & Stationery	11,63,064
1	Processing fee	25,42,198
	Professional Charges	8,89,661
- 1	Repair and Maintenance	62,11,898
	Training Expenses	47,91,143
- 1	Transportation Service Charges	17,89,718 1,81,69,045
- 1		5,51,17,331
		5,51,17,351

M.V.G.R.College of Engineering, Chintalavalasa, Vizianagaram. Notes to financial statements for the year ended 31 March 2021 (All amounts are in Indian Rupees except share data and as stated)

1	O.B. acon	Additions (More than 180 days)	Additions Close than 100 Jane					
rardculars	01.04.2020	01.04.20 to 30.09.2020	01.10.20 to 31.02.2021	Deductions	Total	Den (%)	Donrocation	WD.V. as on
Buildinge	10000		17071001100100110			(ov) disa	Deprecation	31.03.2021
- G	31,73,23,484	10,43,84,044	17.45.409		1	1		
			17,45,408		42,34,52,936	10%	5,07,23,412	37.27.29574
Furnitures & Fixtures	422 66 760	100000000000000000000000000000000000000						
	20 (00)	5/8/9/7	14,12,524		4,64,47,159	10%	65 40 521	000 10000
1						1	TCC'/1'CO	879,76,96,6
rand	66,78,299							
				٠	66,78,299	%0	*	66.78.700
Computers	100 113 2011							6030000
	70,12,3/1		6.51.450		1 02 62 034	1001	1000000	
					1,02,03,021	40%	74,35,115	28.28.706
Library Books	13 35 735							
		*		74	13,35,735	40%	5 34 204	100
Vekisles						2	J. C. S. C. C. C.	6,01,441
Velificies	30,60,829		0.00					
General Equipments	672 56 406	000	870,19,028	4,00,000	56,79,857	15%	6.28.753	5051 104
	0011001110	17,88,039	2,32,424	*	6.92.77.469	150%	1 25 10 200	TOTAL TOTAL
						200	1,42,1U,477	0/1/9/06
Total	44.94.35.220	40 00 40 71						
		10,09,40,558	70,60,834	4.00.000	56 50 36 612		7 04 44 000	

CORRESPONDENT
MANSAS Educational Institutions
VIZIANAGARAM