

NAME OF THE EDUCATIONAL INSTITUTION : PVKK INSTITUTE OF TECHNOLOGY,ATP

**INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31st MARCH, 2020**

EXPENSES		INCOME
STAFF PAYMENTS & BENEFITS	77202770	ACADEMIC RECEIPTS 60620547
ACADEMIC EXPENSES	7628061	OTHER INCOME - BANK INTERI 181736
ADMINISTRATIVE & GENERAL EXPENSES	45841985	FUNDS RECEIVED FROM H.O 91000000
TRANSPORTATION EXPENSES	3759635	
REPAIRS & MAINTENANCE	6121760	
FINANCE COSTS	21900	
OTHER EXPENSES(DEPRECIATION)	9946729	
EXCESS OF INCOME OVER EXPENDITURE	1279443	
	<u>151802283</u>	<u>151802283</u>

**BALANCE SHEET AS ON 31st MARCH, 2020**

LIABILITIES		ASSETS
CORPUS FUND	Op. Bal. 84792796	FIXED DEPOSITS 2902489
		FIXED ASSETS 72829238
ADD: Excess of Income Over Expenditure	1279443	DEPOSITS
	<u>86072239</u>	
BANK OD A/C'S		86072239 T D S
LOANS LIABILITIES	302492	CASH AT BANKS 14942152
CREDITORS	5700000	
AUDIT FEE PAYABLE		CASH ON HAND 1400852
	<u>92074731</u>	<u>92074731</u>



**PRINCIPAL**

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