

NAME OF THE EDUCATIONAL INSTITUTION : PVKK INSTITUTE OF TECHNOLOGY,ATP
INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31st MARCH, 2021

EXPENSES		INCOME
STAFF PAYMENTS & BENEFITS	78956840	ACADEMIC RECEIPTS 110279489
ACADEMIC EXPENSES	14114021	OTHER INCOME - BANK INTERE 132355
ADMINISTRATIVE & GENERAL EXPENSES	38891469	FUNDS RECEIVED FROM H.O 43988567
TRANSPORTATION EXPENSES	1440299	
REPAIRS & MAINTENANCE	10744912	
FINANCE COSTS	34399	
OTHER EXPENSES(DEPRECIATION)	9460835	
EXCESS OF INCOME OVER EXPENDITURE	757636	

154400411

154400411

BALANCE SHEET AS ON 31st MARCH, 2021

LIABILITIES				ASSETS	
CORPUS FUND	Op. Bal.	92074731		FIXED DEPOSITS	0
LESS: FUND RETURNED TO SOCIETY	-21000000			FIXED ASSETS	70114253
ADD: Excess of Income Over				DEPOSITS	
Expenditure	757636	71832367			
		71832367	T D S		
BANK OD A/C'S			CASH AT BANKS	979890	
LOANS LIABILITIES					
CREDITORS					
AUDIT FEE PAYABLE			CASH ON HAND	738224	
		<u>71832367</u>			<u>71832367</u>

(Signature)

PRINCIPAL

P.V.K.K. Institute of Technology
 Alumur Road,
 ANANTHAPURAMU - 515 092.

(Signature)

