### Sri Padmavati Mahila Visvavidyalayam - Science arts & administration - MAIN

Tirupathi - 517502 Chittoor district

#### ANDHRA PRADESH

### BALANCE SHEET AS ON 31.03.2021

LIABILITIES	SCH	31.3.2021 Rs	31.03.2020 Rs	ASSETS	SCH	31.03.2021 Rs	31.03.2020 Rs
Corpus Fund	I	1,18,47,12,656	1,18,23,80,347	Fixed Assets as per Schedule	IX	74,85,64,864	52,45,41,585
Unutilised Grants	II	4,73,56,441	15,42,86,207	Deposits:			
Earmarked Funds	Ш	1,00,01,106	81,07,843	Investments as per Schedule	X	56,38,18,470	43.90,74,852
Examination Fund			21,60,667	Consumption Deposit	Λ	27,65,681	5,42,168
Long Term Liabilities	IV	21,85,64,016	20,96,90,986	consumption Deposit		27,03,001	3,42,108
CPS Payable (NPS)		43,28,152	30,94,191				
Current Liabilities :-		, , , , , , , , , , , , , , , , , , , ,	30,71,171	Loans & Advances	XI	1,57,83,206	12.52.00.010
Sundry Creditors	V	36,57,108	40,79,330	Bouris & Advances	Al	1,37,03,200	13,53,00,018
Provisions	VI	3,03,44,944	6.94.71.417	Earmarked Investments			
Employee deductions	VII	66,420	10,14,619	LIC Policy No - 541734		4,56,11,789	9 02 46 970
Other Current Liabilities	VIII	16,86,00,063	6,35,25,687	210 1 01103 110 3 11734		4,50,11,769	8,03,46,870
				Commuted Value of Pension			1,70,22,378
Duties & Taxes		-	(3,04,964)				
Branch / Divisions				Current Assets :-			
Hostel			6,71,893	Accrued interest on Fixed deposits			1,02,68,646
DEC		-	7,53,014	Fees receivables			18,97,05,388
				Other Current Assets	XII	45,43,157	56,73,724
				Bank Accounts	XIII	28,65,43,738	26,04,55,609
				CFMS RUSA Account		-	3,60,00,000
Vi Payau		1,66,76,30,905	1,69,89,31,238			1,66,76,30,905	1,69,89,31,238

REGISTRAR
RIPADMAVATIMAHRA VISVAVIDVALAYAN
TIRUPATI-517 502

For SRIVATSAN & ASSOCIATES Chartered Accountants Firm Regn. No: 014921S

> A. Suresh Kumar Partner - M.No: 232063

## Sri Padmavati Mahila Visvavidyalayam - Science arts & administration - MAIN

Tirupati Chittoor Dist.

### ANDHRA PRADESH

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	SCH	2020-21 Rs.	2019-20 Rs.	INCOME	SCH	2020-21 Rs.	2019-20 Rs.
Expenses incurred through Grants Employees Cost University Expenses Repairs & Maintainence Power & Fuel (Electricity charges) Other expenses Fees & Subscriptions Legal Fees Program Expenses Depreciation  Excess of Income over Expenditure	G H I J K L	1,05,94,937 43,54,74,667 4,88,37,474 1,53,88,827 63,30,925 23,18,659 10,00,087 4,23,700 11,25,000 1,93,30,520	56,76,35,946 3,15,43,296 1,66,92,809 95,89,926		A B C D F	48,71,67,119 3,11,63,111 12,56,19,579 4,53,40,192 35,04,365 2,97,843	40,04,03,077 5,04,20,563 20,74,93,165 3,69,55,919 2,63,424 54,45,329
	=	69,30,92,209	70,09,81,477		_	69,30,92,209	70,09,81,477

For Sri Padmavati Mahila Visvavidyalayam

REG STRAR
SRI PADMAVATI MAHILA VISVAVIDYALAY (WOMEN'S UNIVERSITY)
TIRUPATI-517 502

**Statutory Auditor** 

For SRIVATSAN & ASSOCIATES Chartered Accountants Firm Regn. No: 014921S

> A. Suresh Kumar Partner - M.No: 232063