

Social Commitment Expenses

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VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI
STATEMENT OF AFFAIRS AS AT 31.03.2025

PARTICULARS	Schedule	As at 31.03.2025	As at 31.03.2024
SOURCES OF FUNDS:			
UNRESTRICTED FUNDS			
Corpus Fund	1	25,01,01,116	25,01,01,116
General Fund	2	3,16,98,64,146	2,26,02,37,545
Designated/Earmarked Funds		-	-
RESTRICTED FUNDS	3	(8,55,168)	9,64,754
LOANS/BORROWINGS	4		
Secured Loans			
Term Loans		1,24,39,85,570	1,00,01,65,485
Demand Loans		7,06,29,028	4,55,972
Un-Secured Loans		-	-
CURRENT LIABILITIES AND PROVISIONS	5	24,09,41,125	23,40,82,951
TOTAL		4,97,46,65,817	3,74,60,07,823
APPLICATION OF FUNDS:			
FIXED ASSETS	6		
Tangible Assets		2,59,92,08,778	1,51,04,05,714
Intangible Assets		26,65,802	29,48,273
Capital Work-in-Progress		67,97,054	52,82,11,506
INVESTMENTS	7		
Long Term		19,93,822	19,93,822
Short Term		-	-
CURRENT ASSETS	8	1,59,76,71,484	1,33,93,11,172
FEE RECEIVABLES	9	50,91,94,397	25,47,96,131
LOANS, ADVANCES AND DEPOSITS	10	25,71,34,479	10,83,41,204
TOTAL		4,97,46,65,817	3,74,60,07,823

For Vignan's Foundation For Science,
Technology and Research

Managing Trustee

Place: Vadlamudi
Date: 02-10-2025

UDIN: 25208788BMHYUI4150

As per our report even date annexed
For M/s Punnaiah & Co
Chartered Accountants

Partner

(CA B. Srinivasa Rao)
(M. No. 208788, Firm Reg. No. 00027985)



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2025

Particulars	Schedule	Current Year				Previous Year	
		Unrestricted Funds		Restricted Funds	Total		
		Corpus Fund	Designated Fund				General Fund
INCOME	11	-	-	3,05,70,25,316	-	3,05,70,25,316	2,20,05,57,861
Academic Receipts	12	-	-	-	-	-	-
Grants & Donations	13	-	-	49,846	-	49,846	37,406
Income from Investments	14	-	-	8,43,81,374	-	8,43,81,374	5,69,52,521
Other Incomes		-	-	3,14,14,56,535	-	3,14,14,56,535	2,25,75,47,789
TOTAL (A)							
EXPENDITURE	15	-	-	70,08,07,779	-	70,08,07,779	51,31,06,076
Staff Payments & Benefits	16	-	-	81,34,26,229	-	81,34,26,229	65,73,88,927
Academic Expenses	17	-	-	28,36,55,302	-	28,36,55,302	23,00,74,010
Administrative & General Expenses	18	-	-	4,74,17,947	-	4,74,17,947	3,68,54,515
Transportation Expenses	19	-	-	4,56,87,612	-	4,56,87,612	5,32,32,321
Repairs & Maintenance	20	-	-	10,21,29,582	-	10,21,29,582	34,27,023
Finance Costs	21	-	-	23,87,05,483	-	23,87,05,483	12,42,33,338
Depreciation		-	-	2,23,18,29,934	-	2,23,18,29,934	1,61,83,16,209
TOTAL (B)							
Balance being Excess of Income over Expenditure (A-B)		-	-	90,96,26,601	-	90,96,26,601	63,92,31,579
Transfer to/from Designated Fund		-	-	-	-	-	-
Building Fund							
Corpus Fund							10,00,00,000
Balance Being Surplus/(Deficit) Carried to General Fund		-	-	90,96,26,601	-	90,96,26,601	53,92,31,579
Notes on Accounts	-						

As per our report even date annexed

**For Vignan's Foundation For Science,
Technology and Research**

**For M/s Punnaiah & Co
Chartered Accountants**

Managing Trustee

Place: Vadlamudi
Date: 02-10-2025

Partner
(CA B. Srinivasa Rao)

UDIN: 25208788BMHYU14150

(M. No. 208788, Firm Reg. No. 0002798S)



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI.
SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2025

SCHEDULE -1 CORPUS FUND

Particulars	As at 31.03.2025	As at 31.03.2024
Balance as at the beginning of the year	25,01,01,116	15,01,01,116
Add: Contributions/earmarked towards Corpus	-	10,00,00,000
Deduct: Asset written off during the year created out of Corpus	-	-
BALANCE AT THE YEAR-END	25,01,01,116	25,01,01,116

SCHEDULE -2 GENERAL FUND

Particulars	As at 31.03.2025	As at 31.03.2024
Balance as at the beginning of the year	2,26,02,37,545	1,72,10,05,966
Add: Contributions towards General Fund	-	-
Add: Balance of Net Surplus/ (Deficit) transferred from the Income and Expenditure Account	90,96,26,601	53,92,31,579
BALANCE AT THE YEAR-END	3,16,98,64,146	2,26,02,37,545

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI.

SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2025

SCHEDULE 3 - RESTRICTED FUNDS

Particulars	FUND WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	As at 31.03.2025	As at 31.03.2024
a) Opening balance of the funds	9,64,754	-	-	-	9,64,754	62,27,439
b) Additions to the Funds:						
i. Grants from Government Agencies (Net)	4,50,40,088		-	-	4,50,40,088	46,31,963
ii. Income from Investments made on account of Funds	-	-	-	-	-	-
iii. Accrued interest on Investments on account of Funds	42,257	-	-	-	42,257	-
iv. Other additions (Transfer of unrealised DST project funds)		-	-	-	-	-
TOTAL (a+b)	4,60,47,099	-	-	-	4,60,47,099	1,08,59,402
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
Equipment	2,34,42,286	-	-	-	2,34,42,286	28,30,880
Others	10,09,426	-	-	-	10,09,426	-
Total	2,44,51,712	-	-	-	2,44,51,712	28,30,880
ii. Revenue Expenditure						
Salaries, Wages and Allowances, etc.,	43,64,515	-	-	-	43,64,515	41,88,288
Rent	-	-	-	-	-	-
Other Administrative Expenses	1,80,86,040	-	-	-	1,80,86,040	28,75,480
Total	2,24,50,555	-	-	-	2,24,50,555	70,63,768
TOTAL (c)	4,69,02,267	-	-	-	4,69,02,267	98,94,648
NET BALANCE AS AT THE YEAR-END (a+b-c)	(8,55,168)	-	-	-	(8,55,168)	9,64,754

**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH:
VADLAMUDI.**

SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2025

SCHEDULE 4 - LOANS/BORROWINGS

SECURED LOANS

Particulars	As at 31.03.2025	As at 31.03.2024
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions		
a) Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks:		
a) Term Loans	-	-
PNB Term Loan,Gnt TL A/c No.019500IC00003325	1,15,99,36,699	95,46,97,797
HDFC Bank Vehcile Loans Guntur	8,04,86,123	4,54,67,688
PNB Gnt Vehicle Loan A/c No.019500NG00008882	35,62,748	-
-Interest accrued and due	-	-
Total	1,24,39,85,570	1,00,01,65,485
b) Other Loans		
PNB Gnt Credit Card A/c No.4331530000001501	2,29,028	4,55,972
PNB Gnt Vehicle Loan A/c No.019500IB00010337	7,04,00,000	-
-Interest accrued and due	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (Specify)	-	-
Total	7,06,29,028	4,55,972
Note: Amounts due within one year	-	-

UNSECURED LOANS

Particulars	As at 31.03.2025	As at 31.03.2024
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Banks:		
a) Term Loans	-	-
b) Other Loans (specify)	-	-
5. Other Institutions and Agencies		
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
Total	-	-
Note: Amounts due within one year	-	-

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI

SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2025

SCHEDULE 5 - CURRENT LIABILITIES & PROVISIONS

Particulars	As at 31.03.2025	As at 31.03.2024
A. CURRENT LIABILITIES		
1. Deposits from Staff	16,88,540	14,76,648
2. Deposits from Students	-	-
3. Sundry Creditors		
a) For Goods & Services	9,83,74,808	7,93,69,748
b) others	-	-
c) Receipts from other units	-	-
3. Advance Fee Collections	2,80,50,461	1,96,29,508
4. Interest accrued but not due on:		
a) Secured Loans/Borrowings	-	-
b) Un-Secured Loans/Borrowings	-	-
5. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS):		
a) Overdue	-	-
b) TDS Payable	75,04,078	90,54,832
c) Professional Tax Due	72,332	8,388
d) Provident Fund Payable	14,05,684	9,55,744
e) ESI Contribution Payable	1,46,935	21,231
6. Other Current Liabilities		
a) Salaries	1,27,01,669	1,20,89,318
b) Receipts against Sponsored Projects	-	-
c) Receipts against Sponsored Fellowships & Scholarships	-	-
d) Unutilised Grants	-	-
e) Grants in Advance	-	-
f) Miscellaneous Funds	1,08,15,287	98,40,181
g) Other Liabilities	1,84,45,100	1,61,97,293
h) Scholarships	6,14,59,060	8,51,73,408
TOTAL (A)	24,06,63,953	23,38,16,300
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	-	-
5. LIC Premium Payable	2,77,172	2,66,651
6. Trade Warranties/Claims	-	-
7. Others (Specify)	-	-
TOTAL (B)	2,77,172	2,66,651
TOTAL (A+B)	24,09,41,125	23,40,82,951

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI.
SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2025

SCHEDULE 6 --FIXED ASSETS

Particulars	Depreciation Rate	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		Cost/valuation As at beginning of the Year	Additions during the Year	Deductions during the Year	Cost/valuation at the Year-end	As at the beginning of the Year	On Openings During the Year	On Additions During the Year	On Deductions during the Year	Total up to the Year-end	As at the Current Year-end	As at the Previous Year-end
I. Land:												
a) Freehold	0	14,00,57,094	-	-	14,00,57,094	-	-	-	-	-	14,00,57,094	14,00,57,094
b) Leasehold		-	-	-	-	-	-	-	-	-	-	-
II. Buildings:												
a) On Freehold Land	10	56,62,51,595	95,00,00,000	-	1,51,62,51,595	-	5,66,25,160	-	-	5,66,25,160	1,45,96,26,436	56,62,51,595
b) On Leasehold Land	10	81,67,55,673	-	-	81,67,55,673	45,97,97,324	3,56,95,835	-	-	49,54,93,159	32,12,62,514	35,69,58,349
c) Ownership Flats/Premises		-	-	-	-	-	-	-	-	-	-	-
d) Superstructures on Land not belonging to Educational Institutions		-	-	-	-	-	-	-	-	-	-	-
III. Plants, machinery & equipment	15	13,39,29,613	5,34,97,181	-	18,74,26,794	5,72,63,746	1,14,99,880	58,14,149	-	7,45,77,775	11,28,49,018	7,66,65,867
IV. Furniture & fixtures	10	12,38,50,187	6,56,08,244	-	18,94,58,431	5,77,34,943	66,11,524	50,09,998	-	6,93,56,465	12,01,01,965	6,61,15,244
V. Office Equipment	15	48,02,870	12,98,030	-	61,00,900	26,56,936	3,21,890	1,89,680	-	31,68,506	29,32,394	21,45,934
VI. Computer/peripherals	40	17,31,10,753	13,37,82,772	-	30,68,93,525	11,33,08,053	2,39,21,080	3,98,51,920	-	17,70,81,053	12,98,12,472	5,98,02,700
VII. Electric Installations	15	10,57,79,712	1,06,41,268	-	11,64,20,980	3,10,44,347	1,12,10,305	14,35,272	-	4,36,89,924	7,27,31,056	7,47,35,365
VIII. Library books	40	3,70,03,688	57,37,326	-	4,27,41,014	3,06,48,702	25,41,995	12,30,935	-	3,44,21,631	83,19,383	63,54,986
IX. Tube wells & water supply		-	-	-	-	-	-	-	-	-	-	-
XI. Lab Equipment	15	12,42,74,843	2,12,86,397	-	14,55,61,240	7,23,15,906	77,93,841	25,50,744	-	8,26,60,490	6,29,00,750	5,19,58,937
XII. Sports Equipment	15	56,51,909	26,40,996	-	82,92,905	26,61,347	4,48,584	2,09,887	-	33,19,818	49,73,087	29,90,562
XIV. Vehicles	15	10,14,00,193	6,82,10,945	-	16,96,11,138	3,25,49,585	1,03,27,591	66,67,620	-	4,95,44,797	12,00,66,341	6,88,50,608
XVII. University equipment	15	3,63,57,450	89,65,470	-	4,53,22,920	1,78,61,689	27,74,364	7,06,085	-	2,13,42,139	2,39,80,781	1,84,95,761
XVIII. Research & Development Equipment												
a) Computer Equipment	40	1,59,86,843	3,14,500	-	1,63,01,343	1,34,65,237	10,08,642	62,900	-	1,45,36,780	17,64,563	25,21,606
b) Computer Software	40	33,92,730	-	-	33,92,730	33,49,139	17,436	-	-	33,66,576	26,154	43,591
c) Lab Equipment	15	4,22,31,876	39,55,651	-	4,61,87,527	3,00,72,140	18,23,960	2,96,674	-	3,21,92,774	1,39,94,753	1,21,59,736
d) Library Books	40	11,96,022	-	-	11,96,022	11,94,797	490	-	-	11,95,287	735	1,225
e) Solar Vehicle	15	6,34,481	-	-	6,34,481	1,53,391	72,164	-	-	2,25,554	4,08,927	4,81,090
f) Vignyan Vitranchi Electric vehicle	15	1,15,130	-	-	1,15,130	90,464	3,700	-	-	94,164	20,966	24,666
g) Green House Project - Bio-Tech Dept	10	3,53,266	-	-	3,53,266	1,92,748	16,052	-	-	2,08,800	1,44,466	1,60,518
h) Animal House Project (in house)	15	19,45,062	63,564	-	20,08,626	11,00,024	1,26,756	6,135	-	12,32,915	7,75,711	8,45,038
i) Bio-Gas Project (in house)	15	74,895	-	-	74,895	47,451	4,117	-	-	51,567	23,328	27,444
j) Herbal Gardens	15	6,79,134	1,02,685	-	7,81,819	4,04,566	41,185	10,931	-	4,56,682	3,25,137	2,74,568
k) Lab Equipment (Seed Money for Faculty)	15	8,63,448	-	-	8,63,448	5,21,792	51,248	-	-	5,73,040	2,90,408	3,41,656
l) Bio Gas Plant	15	47,96,760	-	-	47,96,760	28,94,806	2,85,293	-	-	31,80,099	16,16,661	19,01,954
m) Student Project (Seed Money for students)	15	4,89,667	-	-	4,89,667	2,50,047	35,943	-	-	2,85,990	2,03,677	2,39,620
XVIV Computer Software	40	1,81,46,260	11,21,047	-	1,92,67,307	1,51,97,987	11,79,309	2,24,209	-	1,66,01,505	26,65,802	29,48,273
A. Total of CURRENT YEAR		2,46,01,31,155	1,32,72,26,075	-	3,78,73,57,230	94,67,77,167	17,44,38,344	6,42,67,139	-	1,18,54,82,650	2,60,18,74,580	1,51,33,53,988
XV Capital Work-in-Progress												
- Opening Balance		74,08,33,555	-	-	52,82,11,506	-	-	-	-	-	52,82,11,506	74,08,33,555
- Addition during the Year		33,18,45,754	42,85,85,548	-	42,85,85,548	-	-	-	-	-	42,85,85,548	33,18,45,754
- Transferred to Assets		54,44,67,803	-	95,00,00,000	95,00,00,000	-	-	-	-	-	95,00,00,000	54,44,67,803
B. Net WORK-IN-PROGRESS		52,82,11,506	42,85,85,548	95,00,00,000	67,97,055	-	-	-	-	-	67,97,054	52,82,11,506
TOTAL (A+B)		2,98,83,42,661	1,75,58,11,624	95,00,00,000	3,79,41,54,285	94,67,77,167	17,44,38,344	6,42,67,139	-	1,18,54,82,650	2,60,86,71,635	2,04,15,65,494

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI
SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2025

SCHEDULE 7 - INVESTMENTS

Particulars	As at 31.03.2025	As at 31.03.2024
Long Term		
a) Sovereign Gold Bonds with PNB	19,93,822	19,93,822
TOTAL	19,93,822	19,93,822
Short Term	-	-
GRAND TOTAL	19,93,822	19,93,822

SCHEDULE 8 - CURRENT ASSETS

Particulars	As at 31.03.2025	As at 31.03.2024
1. Stock:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Unifroms	-	-
2. Sundry Debtors:	-	
a) Outstanding for a period exceeding six months	-	-
b) Others		-
3. Cash Balances in hand (including cheques/ drafts and imprest)	1,00,952.00	75,488
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
In Current Accounts	12,53,19,425	35,41,62,968
In Term Deposit Accounts	1,33,75,66,810	90,22,08,838
In Savings Accounts	13,46,84,297	8,28,63,878
b) With Non-Scheduled Banks:		
In Current Accounts	-	-
In term deposit Accounts	-	-
In Savings Accounts	-	-
5. Post Office- Savings Accounts	-	-
TOTAL	1,59,76,71,484	1,33,93,11,172

**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI**

SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2025

SCHEDULE 9 - FEE RECEIVABLES

Particulars	As at 31.03.2025	As at 31.03.2024
a) Fee Receivables 2024-25	47,88,64,745	-
b) Fee Receivables 2023-24	1,14,85,216	20,75,77,171
c) Fee Receivables 2022-23	1,88,44,436	4,72,18,960
TOTAL	50,91,94,397	25,47,96,131

SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS

Particulars	As at 31.03.2025	As at 31.03.2024
1. Advances to Employees:		
(Non-interest bearing)		
a) Salary	8,78,334	5,54,916
b) Festival	-	-
c) LTC	-	-
d) Medical Advance	-	-
e) Other (Advances for Expenditure)	51,84,631	22,16,609
2. Long Term Advances to Employees:		
(Interest bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	2,43,00,000	1,42,00,000
b) to suppliers	15,89,05,742	4,14,38,569
c) Service providers	10,75,817	25,11,715
4. Prepaid Expenses		
a) Insurance	55,70,217	22,40,144
b) Internet	-	-
c) Others	80,05,525	1,00,00,871
5. Deposits		
a) Telephone	51,239	51,239
b) Lease Rent	13,80,000	1,00,000
c) Electricity	2,34,14,391	2,31,64,391
d) MCI, if applicable	-	-
e) Security deposit - AICTE	1,80,00,750	750
f) Gas deposit	6,800	6,800
g) AP Food Processing Society	50,000	50,000
h) Earnest Money (AP Food Technology Lab)	5,00,000	5,00,000
6. Income Accrued		
a) On Inv. Earmarked/Endowment Funds	-	-
b) On Uco Bank	-	1,85,716
c) On Loans and Advances	-	-
7. Other receivable		
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Fellowship & Scholarship	-	-
c) Grants Recoverable	-	-
d) TDS Receivables	89,20,057	1,02,48,180
e) TCS Receivables	8,90,976	8,71,304
8. Claims Receivable	-	-
TOTAL	25,71,34,479	10,83,41,204

**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI**

SCHEDULE 11 - ACADEMIC RECEIPTS

Particulars	As at 31.03.2025	As at 31.03.2024
FEE FROM STUDENTS		
Academic		
1. Tuition Fee	2,87,05,80,887	2,04,02,99,106
2. Admission Fee	10,17,62,301	8,82,62,500
3. Campus Recruitment Training Fee	-	-
Total (A)	2,97,23,43,188	2,12,85,61,606
Examinations		
1. Admission-test Fee	77,66,190	99,62,761
2. Annual Examination Fee	7,25,66,006	5,72,42,280
3. Mark Sheet, Certificate Fee	-	-
Total (B)	8,03,32,196	6,72,05,041
Other fees		
1. Identity Card Fee	3,00,022	2,14,636
2. Fine/Miscellaneous Fee	40,49,910	45,76,578
3. Medical Fee	-	-
4. Transport fee	-	-
5. Hostel Fee	-	-
Total (C)	43,49,932	47,91,214
Sale of Publications		
1. Sale of Syllabus and Question Paper, etc.	-	-
2. Sale of Prospectus including Admission Forms	-	-
Total (D)	-	-
GRAND TOTAL (A+B+C+D)	3,05,70,25,316	2,20,05,57,861

**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
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SCHEDULE 12 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)

Particulars	As at 31.03.2025	As at 31.03.2024
1) Central Government	-	-
2) State Government(s)	-	-
3) Government Agencies	-	-
4) Institutions/Welfare Bodies	-	-
5) International Organisations	-	-
6) Others (Specify)	-	-
Total	-	-

SCHEDULE 13 - INCOME FROM INVESTMENTS

Particulars	As at 31.03.2025	As at 31.03.2024
1) Short Term Capital Gain on Investments	-	-
2) Sovereign Gold Bonds	49,846	37,406
Total	49,846	37,406

SCHEDULE 14 - OTHER INCOME

Particulars	As at 31.03.2025	As at 31.03.2024
A. Income from Land & Building		
1. Hostel Room Rent	-	-
2. License Fee	-	-
3. Hire Charges of Auditorium/Play Ground/ Convention Centre, etc.,	-	-
4. Electricity & Water Charges	-	-
Total	-	-
B. Sale of Institute's publications	-	-
C. Income from holding events		
1. Gross Receipts from Annual Function/Sports Carnival	-	-
Less: Direct Exp. on the Annual Function/Sports Carnival	-	-
2. Gross Receipts from Fetes	-	-
Less: Direct Expenditure incurred on the Fetes	-	-
3. Gross Receipts for Educational Tours	-	-
Less: Direct Expenditure incurred on the Tours	-	-
4. Others (to be specified and separately disclosed)	-	-
Total	-	-
D. Interest on Term Deposits:		
a) With Scheduled Banks (FDRs)	7,95,64,547	5,10,34,258
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
Total	7,95,64,547	5,10,34,258
E. Interest on Savings Accounts:		
a) With Scheduled Banks	42,12,534	59,18,263
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
Total	42,12,534	59,18,263

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Particulars	As at 31.03.2025	As at 31.03.2024
F. Interest On Loans:		
a) Employees/Staff	-	-
b) Others	-	-
Total	-	-
G. Interest on Debtors and Other Receivables	-	-
H. Others		
1. Income from Consultancy	-	-
2. RTI Fee	-	-
3. Income from Royalty	-	-
4. Sale of Application Forms (Recruitment)	-	-
5. Application Fee	-	-
6. Profit on Sale/Disposal of Assets:		
a) Owned Assets	-	-
b) Assets acquired out of Grants/received Free of Cost	-	-
7. Others (Interest recd on TDS receivables)	6,04,293	-
8. Prior Period Adjustments	-	-
Total	6,04,293	-
GRAND TOTAL (A+B+C+D+E+F+G+H)	8,43,81,374	5,69,52,521

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SCHEDULE 15 - STAFF PAYMENTS & BENEFITS

Particulars	As at 31.03.2025	As at 31.03.2024
a) Salaries and Wages		
Teaching Staff	49,56,43,016	38,67,65,417
Non-Teaching Staff	16,32,28,150	9,82,33,689
b) Incentives	88,20,792	50,22,601
c) Contribution to Provident Fund	1,42,05,802	1,20,78,266
d) Staff Welfare Expenses	1,23,72,628	72,41,671
e) Faculty Development	37,47,830	14,69,391
f) Staff Recruitment expenses	15,41,971	13,97,863
g) Contribution to ESI	12,47,590	8,97,178
TOTAL	70,08,07,779	51,31,06,076

SCHEDULE 16 - ACADEMIC EXPENSES

Particulars	As at 31.03.2025	As at 31.03.2024
a) Laboratory Expenses	61,80,643	47,76,735
b) Field Work/Participation/Internship	2,31,23,111	1,76,63,208
c) Seminar/Workshop	54,11,970	14,96,297
d) Payment to Visiting Faculty	1,28,27,994	74,50,992
e) Examination Expenses	2,91,74,733	1,72,90,605
f) Student Welfare Expenses	1,08,21,066	79,92,389
g) Admission Expenses	7,49,79,139	7,11,55,418
h) Convocation Expenses	71,76,374	58,86,212
i) Publications	2,31,666	2,14,765
j) Stipend/Means-cum-Merit Scholarship	22,86,500	20,20,250
k) Academic Scholarships	47,82,27,212	36,21,33,350
l) Training & Placement Expenses	2,77,88,456	1,93,20,815
m) Remuneration (CDOE)	13,51,97,366	13,99,87,891
TOTAL	81,34,26,229	65,73,88,927

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SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	As at 31.03.2025	As at 31.03.2024
a) Electricity and Power	2,57,67,332	2,52,79,767
b) Rates, Taxes and Licences	2,33,33,563	2,22,89,547
c) Postage & Telegram	8,27,289	6,29,733
d) Telephone and Internet Charges	41,42,238	20,27,444
e) Printing and Stationary	49,11,265	45,76,316
f) Traveling and Conveyance Expenses	60,89,037	60,42,745
h) Rent	34,79,991	13,39,582
i) Auditors Remuneration	5,54,880	6,08,880
j) Advertisement and Publicity	4,81,11,732	2,75,94,532
k) Magazines & Journals	5,24,920	7,89,361
l) Miscellaneous Expenses	4,68,957	4,24,774
m) Functions & Celebrations	1,95,17,911	1,69,16,965
n) Research & Development	11,80,10,788	10,17,40,323
o) Security Charges	2,03,86,471	1,63,25,878
p) Meeting Expenses	19,27,018	13,70,346
q) Social Commitment Expenses	8,52,510	21,17,817
r) Professional charges	15,99,400	-
s) Legal charges	31,50,000	-
TOTAL	28,36,55,302	23,00,74,010

SCHEDULE 18 - TRANSPORTATION EXPENSES

Particulars	As at 31.03.2025	As at 31.03.2024
1. Vehicles (Owned by Educational Institution)		
a) Running Expenses	3,14,37,308	2,42,04,017
b) Repairs & Maintenance	1,13,28,345	93,78,922
c) Insurance Expenses	46,52,293	32,71,576
2. Vehicles (Not-owned by Educational Institution)		
a) Running, Repairs & Maintenance Expenses	-	-
TOTAL	4,74,17,947	3,68,54,515

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SCHEDULE 19 - REPAIRS & MAINTENANCE

Particulars	As at 31.03.2025	As at 31.03.2024
a) Building	1,05,11,499	3,24,02,549
b) Fixtures	72,956	82,910
c) Plant & Machinery	27,82,565	11,88,156
d) Office/Sports/ Equipments	46,09,660	45,67,121
e) Computer Maintenance (including Softwares)	1,05,75,673	58,39,606
f) University Maintenance	1,35,13,249	50,79,634
g) Electrical Maintenance	34,20,907	35,96,782
i) Green Initiative Expenses	2,01,103	4,75,563
TOTAL	4,56,87,612	5,32,32,321

SCHEDULE 20 - FINANCE COSTS

Particulars	As at 31.03.2025	As at 31.03.2024
a) Interest on Car/Bus loan	49,97,836	25,75,795
b) Interest on SOD Loan	8,54,766	3,53,733
c) Interest on Term loan	9,32,94,122	-
d) Interest on Deposit Loans	-	-
e) Bank charges	29,82,858	4,97,495
TOTAL	10,21,29,582	34,27,023

SCHEDULE 21 - DEPRECIATION

Particulars	As at 31.03.2025	As at 31.03.2024
Depreciation	23,87,05,483	12,42,33,338
TOTAL	23,87,05,483	12,42,33,338