

SPONSORS: SRK FOUNDATION
ENIKEPADU, VIJAYAWADA

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING ON 31.03.2021

EXPENDITURE	AMOUNT RS. PS.	INCOME	AMOUNT RS. PS.
To Salaries Teaching	14118628.00	By Gross Fee From Students	32700020.00
To Salaries Non Teaching	1903433.00	- As per Schedule 1	
To Security Charges	270283.00		
To Staff Welfare	23921.00		
To Bank Charges	13408.83		
To ESI Paid by Mgt	52152.00		
To College Function Expenses	5055.00		
To Naac Registration Fees	30000.00		
To Guest Welfare	7381.00		
To Provident Fund	120528.00		
To Professional Tax of College	5000.00		
To Travelling Expenses	8690.00		
To Postal and Courier Charges	4116.00		
To Fees Refundable to Students	2188950.00		
To Seminar Exp	8375.00		
To Conferenes/Work Shop	14250.00		
To Delnet Annual Membership Fees	13570.00		
To Journels	73656.00		
To Library E Journels and data base	132037.00		
To Website Designing Exp	47500.00		
To Vehicle Maintanance	50000.00		
To Insurance on Vehicles	25800.00		
To Property Insurance	100890.00		
To Library Software Renewal Exp	35400.00		
To Airc Processing Fees	80000.00		
To Animal House Inspectors remuneration.	5000.00		
To Bio Waste management Exp	4000.00		
To Garden Maintanance	84505.00		
To Placement Drive Expen	9000.00		
To General Expenses	26441.00		
To JNTU Affiliation Fees	1806450.00		
To Jntu Fact Finding Committee	71000.00		
To Management Seats Processing Fees	55800.00		
To Pci Inspection Fees	300000.00		
To Telephone Charges	6659.00		
To Panchayat Tax	112486.00		
To Electricity Bill	598775.00		
To Paper Bill	5645.00		
To IQAC Sitting Charges	27000.00		
To Reasereh Chemical Exp	15443.00		
To Pharma D Student Clinical Training	135500.00		
To Repairs and Maintenance	8060.00		
To Computer Maintanance	17320.00		
To Lab Maintenance	6767.00		
To Internet Exp	97867.00		
To Building Maintenance	583293.00		
To Chemical Expenditure	127247.00		
To Iso Expenses	14160.00		
To Student welfare	20382.00		
To Printing & Stationery	229376.00		
To Sms exp	7700.00		
To Depreciation	3864057.25		
To Excess of Income Over Expenditure	5127062.92		
Total	32700020.00	Total	32700020.00

Per our report of even date
For SPKR & Associates
Chartered Accountants
FRN 014518S

For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN

R. Padmaja
(CA Padmaja Rayala
Partner
M.No.220807
Place : Vijayawada



Bsm
Secretary

Principals
PRINCIPAL
VIJAYA INSTITUTE O
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VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN
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SCHEDULE FOR THE FINANCIAL YEAR 2020.21

Particulars	Amount	
	Rs.	Ps.
SCHEDULE 1		
FEE COLLECTION		1612430.00
111 Year Fees		1810330.00
11 Year Feeses		1839200.00
1 St Year Feeses		2228000.00
4th Yr Feeses		568500.00
5 Pharm D T / Fee		59000.00
5 Th Year Pharma D Tutition Fees		376000.00
6 Yr T/Fee		24004000.00
Fees Receivables to 31.3.21		74500.00
Fifth Year Pharma D University Fees		52000.00
Fifth Yr Uni.Fee		67500.00
Sixth Yr Uni.Fee		8560.00
Interest Recd From Bank		
		<u>32700020.00</u>
<i>Total</i>		
SCHEDULE 2		
SUNDRY CREDITORS		
Pharma Book Syndicate		64618.00
Vizag Tmt Steel Shoppee		21903.00
Web Pros	29500	
Eagle Aqua Engineering	145140.00	
Get Green Bio Energy	20000.00	
Girish Media		118188.00
Gk Life Sciences		135560.00
Matrix Edge Computers		98000.00
Sajja Suresh Contractor		1492214.00
Sri Mitra Scientific Company		54865.00
Sriram Paints		62200.00
		1852908.00
Net		<u>194640.00</u>
<i>Total</i>		<u>2047548.00</u>




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BALANCE SHEET AS ON 31.03.2021

Liabilities	AMOUNT		AMOUNT		Assets	Sch	AMOUNT	
	RS.	PS.	RS.	PS.			RS.	PS.
Capital Fund:					Fixed Assets	Sch 4	2,95,69,594	
Balance as on 1.4.2020	-32,78,125.79				Loans and Advances:			
Add Excess of Income Over Expen	51,27,062.92		18,48,937		SRK Institute of Technology		2,09,60,588	
Unsecured Loans			11,02,000		Current Assets:			
Current Liabilities:					Fee to be Received		2,87,10,579	
Sundry Creditors	Sch 2		18,52,908		Closing Balances :			
Provisions for Exp sch4	Sch 3		98,88,038		Cash-in-hand		89,113	
Due To SRK foundation(Sponsor Society)			6,42,71,252		Cash at Bank	Sch 5	1,94,237	
Vijaya Institute of Tech			5,60,976		Total :		7,95,24,111	
Total :			7,95,24,111		Total :		7,95,24,111	

Per our report of even date
For SPKR & Associates
Chartered Accountants
FRN 014518S

R. Padmaja Rayala

(CA Padmaja Rayala)
 Partner
 M.No.220807
 Place : Vijayawada



For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN

R.M.
 Secretary

Lathe
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**SCHEDULE 3
PROVISION FOR EXPENSES**

Cauton Deposit	396000.00
Esic Fund	4160.00
Gratuty Provision	884254.00
Panchayat Tax Payable	112486.00
Professional Tax	97050.00
Provident Fund(Employees)	150342.00
Salaries Payable Non Tech	238341.00
Salaries Payable-Tech	7856929.00
Tds on Building Maintanance	875.00
Tds on Fire and Safety	3770.00
Tds on Labour Contractor	259.00
Tds on Salaries	140000.00
Tds on Security	3572.00

Total

9888038.00

SCHEDULE 5

Bank Accounts

Hdfc Acc No 01091450000075	18174.70
SBI Scholarship Acc(30839657845)	98725.86
Union Bank Acc No 61183	77336.34
<i>Total</i>	<u>194236.90</u>

For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN

B.M.F.
Secretary



[Signature]
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DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.3.2021

Schedule 4

S.NO.	Particulars	Fixed Assets opening balance 01.04.2020	Addition upto Oct 3rd	Addition from Oct 4th	Total Gross Block	Rate of Depreciation	Depreciation 100%on rate	Depreciation 50%on rate	Total Depreciation	Net Block as on 31.03.2021
1	Computers	650454.70	0.00	195000.00	845454.70	40.00	260181.88	39000.00	299181.88	546272.82
2	Furniture and Fitting	1558742.46	0.00	0.00	1558742.46	10.00	155874.25	0.00	155874.25	1402868.22
3	Vehicle	515951.02	0.00	0.00	515951.02	15.00	77392.65	0.00	77392.65	438558.37
4	Electrical goods	421850.10	0.00	20010.00	441860.10	10.00	42185.01	1000.50	43185.51	398674.59
5	Fans	31352.81	0.00	0.00	31352.81	10.00	3135.28	0.00	3135.28	28217.53
6	Lab equipment	4786326.18	0.00	0.00	4786326.18	15.00	717948.93	0.00	717948.93	4068377.26
7	Library books	63708.55	0.00	0.00	63708.55	40.00	25483.42	6351.40	31834.82	63630.73
8	Sports material	9067.33	0.00	0.00	9067.33	15.00	1360.10	0.00	1360.10	7707.23
9	Xerox Machine	3731.76	0.00	0.00	3731.76	15.00	559.76	0.00	559.76	3171.99
10	Fire and safety	4283.79	0.00	0.00	4283.79	15.00	642.57	28275.00	28917.57	352366.22
11	Air Conditions	54723.12	0.00	0.00	54723.12	15.00	8208.47	0.00	8208.47	46514.65
12	LCD Projector	60973.85	0.00	0.00	60973.85	15.00	9146.08	0.00	9146.08	51827.77
13	UPS	59185.25	0.00	0.00	59185.25	15.00	8877.79	0.00	8877.79	50307.46
14	CCTV Cameras	167605.22	0.00	0.00	167605.22	15.00	25140.78	0.00	25140.78	142464.44
15	Printer	47685.00	0.00	0.00	47685.00	15.00	7152.75	0.00	7152.75	40532.25
16	Nano Incinerator	0.00	0.00	39696.00	39696.00	10.00	0.00	1984.80	1984.80	37711.20
17	Building	24252643.69	0.00	81903.00	24334546.69	10.00	2425264.37	4095.15	2429359.52	21905187.17
		32688284.83	0.00	745366.00	33433650.83		3783350.40	80706.85	3864057.25	29569593.58

For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN

[Signature]
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