

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	
To Salaries Non Teaching	1903433.00	- As per Schedule I	32700020.00
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 Journals	73656.00		
To Library E Journals 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 Afrc 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 Reaserch 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

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



For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN

Bm
Secretary

Principals
PRINCIPAL

VIJAYA INSTITUTE OF
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU, VIJAYAWADA - 521 108.

**VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN
SPONSORS: SRK FOUNDATION
ENIKEPADU, VIJAYAWADA**

SCHEDULE FOR THE FINANCIAL YEAR 2020.21

Particulars	Amount	
	Rs.	Ps.
SCHEDULE 1		
FEE COLLECTION		
111 Year Fees		1612430.00
11 Year Fees		1810330.00
1 St Year Fees		1839200.00
4th Yr Fees		2228000.00
5 Pharm D T / Fee		568500.00
5 Th Year Pharma D Tutition Fees		59000.00
6 Yr T/Fee		376000.00
Fees Receivables to 31.3.21		24004000.00
Fifth Year Pharma D University Fees		74500.00
Fifth Yr Uni.Fee		52000.00
Sixth Yr Uni.Fee		67500.00
Interest Recd From Bank		8560.00
		<u>32700020.00</u>

Total

**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

Net

Total

	1852908.00
	<u>194640.00</u>
	<u>2047548.00</u>



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PRINCIPAL
VIJAYA INSTITUTE OF
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ENIKEPADU, VIJAYAWADA

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SPONSORS: SRK FOUNDATION
ENIKEPADU, VIJAYAWADA

BALANCE SHEET AS ON 31.03.2021

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

M. Latha
PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU, VIJAYAWADA - 521 108.

**SCHEDULE 3
PROVISION FOR EXPENSES**

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

Total

SCHEDULE 5

9888038.00

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

BWF
Secretary



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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		Total Depreciation	Net Block as on 31.03.2021
							100%on rate	50%on rate		
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	31757.00	95465.55	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	377000.00	381283.79	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	40.00	23674.10	0.00	23674.10	35511.15
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]
Secretary



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