

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

**BALANCE SHEET AS ON 31.03.2022**

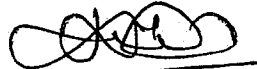
| Liabilities                            | AMOUNT       |     | AMOUNT             |     | Assets                      |       | AMOUNT             |     |
|----------------------------------------|--------------|-----|--------------------|-----|-----------------------------|-------|--------------------|-----|
|                                        | RS.          | PS. | RS.                | PS. |                             |       | RS.                | PS. |
| <b>Capital Fund:</b>                   |              |     |                    |     | Fixed Assets                | Sch 5 | 2,74,09,401        |     |
| Balance as on 1.4.2021                 | 18,48,937.00 |     |                    |     |                             |       |                    |     |
| Add Excess of Income Over Expen        | 36,24,213.42 |     | 54,73,150          |     | <b>Loans and Advances:</b>  |       |                    |     |
| Unsecured Loans                        | Sch 2        |     | 57,22,000          |     | SRK Institute of Technology |       | 2,07,45,588        |     |
| <b>Current Liabilities:</b>            |              |     |                    |     | <b>Current Assets:</b>      |       |                    |     |
| Sundry Creditors                       | Sch 3        |     | 15,81,099          |     | Fee to be Received          |       | 3,10,37,472        |     |
| Provisions for Exp sch4                | Sch 4        |     | 32,37,960          |     | Tcs                         |       |                    | 20  |
| Due To SRK foundation(Sponsor Society) |              |     | 6,42,71,252        |     | <b>Closing Balances :</b>   |       |                    |     |
| Vijaya Institute of Tech               |              |     | 5,86,315           |     | Cash-in-hand                |       | 93,099             |     |
|                                        |              |     |                    |     | Cash at Bank                | Sch 6 | 15,86,196          |     |
| <b>Total :</b>                         |              |     | <b>8,08,71,776</b> |     | <b>Total :</b>              |       | <b>8,08,71,776</b> |     |

As per our report of even date

For Suresh and Babu

Chartered Accountants

FRN: 004254S



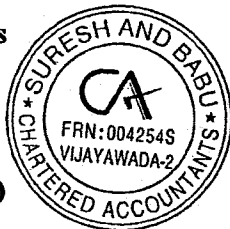
(CA S. Akkaiah Naidu)

Partner

M.No.208436

UDIN : 22208436AWKVKY7909.

Place : Vijayawada



For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN





Secretary

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

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

**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING ON 31.03.2022**

| EXPENDITURE                           | AMOUNT<br>RS. PS.  | INCOME                     | AMOUNT<br>RS. PS.  |
|---------------------------------------|--------------------|----------------------------|--------------------|
| To Salaries Teaching                  | 15344235.00        | By Gross Fee From Students |                    |
| To Salaries Non Teaching              | 3237571.00         | - As per Schedule 1        | 34480443.00        |
| To Staff Welfare                      | 69572.00           |                            |                    |
| To Staff Ratification                 | 138500.00          |                            |                    |
| To Bank Charges                       | 153160.08          |                            |                    |
| To ESI Paid by Mgt                    | 85440.00           |                            |                    |
| To Naac Registration Fees             | 398250.00          |                            |                    |
| To Guest Welfare                      | 119648.00          |                            |                    |
| To Naac Exp                           | 35000.00           |                            |                    |
| To Provident Fund                     | 156405.00          |                            |                    |
| To Professional Tax of College        | 7500.00            |                            |                    |
| To Travelling Expenses                | 1212650.00         |                            |                    |
| To Postal and Courier Charges         | 2782.00            |                            |                    |
| To Seminar Exp                        | 35700.00           |                            |                    |
| To Faculty Development Prog           | 42000.00           |                            |                    |
| To Delnet Annual Membership Fees      | 13570.00           |                            |                    |
| To Fire Exp                           | 32214.00           |                            |                    |
| To Green Audit Exp                    | 30000.00           |                            |                    |
| To Insurance on Vehicles              | 224529.00          |                            |                    |
| To Generator                          | 10000.00           |                            |                    |
| To Bio Waste Management Exp           | 10000.00           |                            |                    |
| To Garden Maintanance                 | 13920.00           |                            |                    |
| To Placement Drive Expen              | 9870.00            |                            |                    |
| To General Expenses                   | 31608.00           |                            |                    |
| To JNTU Affiliation Fees              | 428200.00          |                            |                    |
| To Aicte Affiliation                  | 10000.00           |                            |                    |
| To Pci Inspection Fees                | 602332.00          |                            |                    |
| To Telephone Charges                  | 14272.00           |                            |                    |
| To Panchayat Tax                      | 118111.00          |                            |                    |
| To Electricity Bill                   | 719452.00          |                            |                    |
| To Electrical Maintanance             | 119017.00          |                            |                    |
| To Spot Expenses                      | 38424.00           |                            |                    |
| To PG Cet Expenses                    | 20442.00           |                            |                    |
| To Advertisement                      | 5880.00            |                            |                    |
| To Paper Bill                         | 6550.00            |                            |                    |
| To Energy Audit Exp                   | 10000.00           |                            |                    |
| To Pharma D Student Clinical Training | 130500.00          |                            |                    |
| To Repairs and Maintenance            | 27610.00           |                            |                    |
| To Computer Maintanance               | 28825.00           |                            |                    |
| To Consultant Exp                     | 593080.00          |                            |                    |
| To Lab Maintenance                    | 412049.00          |                            |                    |
| To Internet Exp                       | 188742.00          |                            |                    |
| To Building Maintenance               | 1340160.00         |                            |                    |
| To CII Fees                           | 23600.00           |                            |                    |
| To Iso Expenses                       | 9440.00            |                            |                    |
| To Student welfare                    | 135704.00          |                            |                    |
| To Printing & Stationery              | 942758.00          |                            |                    |
| To Sms exp                            | 11800.00           |                            |                    |
| To Depreciation                       | 3505157.50         |                            |                    |
| To Excess of Income Over Expenditure  | 3624213.42         |                            |                    |
| <b>Total</b>                          | <b>34480443.00</b> | <b>Total</b>               | <b>34480443.00</b> |

As per our report of even date

For Suresh and Babu  
Chartered Accountants  
FRN: 0042548

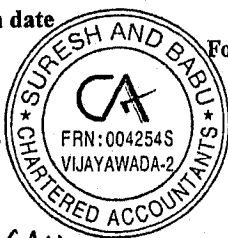
(CA S.Akkalan Naidu)

Partner

M.No.208436

UIN: 22208436AWKVY7909

Place: Vijayawada



For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN

*Bm*  
Secretary



*Principal*  
PRINCIPAL

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

**VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN**  
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**ENIKEPADU, VIJAYAWADA**

**SCHEDULE FOR THE FINANCIAL YEAR 2021.22**

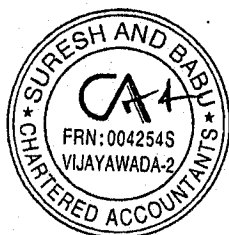
| Particulars                 | Amount |                    |
|-----------------------------|--------|--------------------|
|                             | Rs.    | Ps.                |
| <b>SCHEDULE 1</b>           |        |                    |
| <b>FEE COLLECTION</b>       |        |                    |
| 111 Year Fees               |        | 674460.00          |
| 11 Year Feeses              |        | 855964.00          |
| 1 St Year Feeses            |        | 8128060.00         |
| 4th Yr Feeses               |        | 527345.00          |
| 5 Pharm D T / Fee           |        | 425500.00          |
| 6 Yr T/Fee                  |        | 104000.00          |
| Bus Fees                    |        | 1505860.00         |
| Fees Receivables 30.3.2022  |        | 22256009.00        |
| Interest received from Bank |        | 3245.00            |
| <b>Total</b>                |        | <b>34480443.00</b> |

**SCHEDULE 2**  
**Unsecured Loans**

|                       |                   |
|-----------------------|-------------------|
| <i>B S Srikrishna</i> | 5452000.00        |
| <i>Padmalatha</i>     | 270000.00         |
| <b>Total</b>          | <b>5722000.00</b> |

**SCHEDULE 3**  
**SUNDRY CREDITORS**

|                          |                   |
|--------------------------|-------------------|
| Gk Life Sciences         | 78448.00          |
| Sajja Suresh Contractor  | 1492214.00        |
| Tds on Consultancy Works | 16293.00          |
| Pharma Book Syndicate    | 64618.00          |
| Shaw Book House Pvt Ltd  | 19026.00          |
| Web Pros                 | 89500             |
| Net                      | 1581099.00        |
| <b>Total</b>             | <b>89500.00</b>   |
|                          | <b>1670599.00</b> |



*Principal*  
**PRINCIPAL**

**VIJAYA INSTITUTE OF**  
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**ENIKEPADU, VIJAYAWADA-521 106**

**SCHEDULE 4  
PROVISION FOR EXPENSES**

|                             |           |
|-----------------------------|-----------|
| Caution Deposit             | 547000.00 |
| Esic Fund                   | 10863.00  |
| Gratuty Provision           | 884254.00 |
| Professional Tax            | 69564.00  |
| Provident Fund(Employees)   | 368379.00 |
| Salaries Payable Non Tech   | 229140.00 |
| Salaries Payable-Tech       | 979909.00 |
| Tds on Building Maintanance | 571.00    |
| Tds on Salaries             | 148280.00 |

**Total**

**3237960.00**

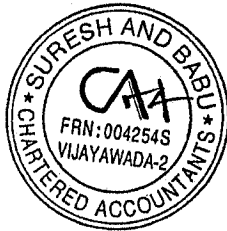
**SCHEDULE 6**

**Bank Accounts**

|                                  |                   |
|----------------------------------|-------------------|
| Hdfc Acc No 01091450000075       | 18726.70          |
| SBI Scholarship Acc(30839657845) | 101418.86         |
| Union Bank Acc No 61183          | 1466050.26        |
| <b>Total</b>                     | <b>1586195.82</b> |

**For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN**

*13m*  
**Secretary**



*Principals*  
**PRINCIPAL**

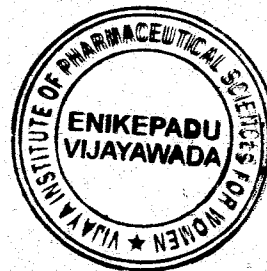
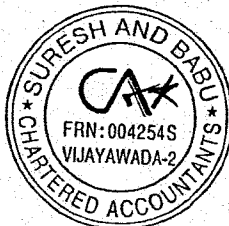
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**ENIKEPADU, VIJAYAWADA**

**Schedule 5**

**DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.3.2021**

| S.NO. | Particulars           | Fixed Assets<br>opening balance<br>01.04.2021 | Addition<br>upto Oct 3rd | Addition<br>from Oct 4th | Total<br>Gross Block | Rate of<br>Depreciation | Depreciation<br>100%on rate | Depreciation<br>50%on rate | Total<br>Depreciation | Net Block<br>as on<br>31.03.2022 |
|-------|-----------------------|-----------------------------------------------|--------------------------|--------------------------|----------------------|-------------------------|-----------------------------|----------------------------|-----------------------|----------------------------------|
| 1     | Computers             | 546272.82                                     | 0.00                     | 0.00                     | 546272.82            | 40.00                   | 218509.13                   | 0.00                       | 218509.13             | 327763.69                        |
| 2     | Furniture and Fitting | 1402868.22                                    | 0.00                     | 149663.00                | 1552531.22           | 10.00                   | 140286.82                   | 7483.15                    | 147769.97             | 1404761.25                       |
| 3     | Vehicle               | 438558.37                                     | 0.00                     | 0.00                     | 438558.37            | 15.00                   | 65783.76                    | 0.00                       | 65783.76              | 372774.61                        |
| 4     | Electrical goods      | 398674.59                                     | 0.00                     | 61250.00                 | 459924.59            | 10.00                   | 39867.46                    | 3062.50                    | 42929.96              | 416994.63                        |
| 5     | Fans                  | 28217.53                                      | 0.00                     | 0.00                     | 28217.53             | 10.00                   | 2821.75                     | 0.00                       | 2821.75               | 25395.78                         |
| 6     | Lab equipment         | 4068377.26                                    | 62610.00                 | 143613.00                | 4274600.26           | 15.00                   | 619648.09                   | 10770.98                   | 630419.06             | 3644181.19                       |
| 7     | Library books         | 63630.73                                      | 7749.00                  | 19026.00                 | 90405.73             | 40.00                   | 28551.89                    | 3805.20                    | 32357.09              | 58048.64                         |
| 8     | Sports material       | 7707.23                                       | 0.00                     | 0.00                     | 7707.23              | 15.00                   | 1156.08                     | 0.00                       | 1156.08               | 6551.15                          |
| 9     | Xerox Machine         | 3171.99                                       | 0.00                     | 0.00                     | 3171.99              | 15.00                   | 475.80                      | 0.00                       | 475.80                | 2696.19                          |
| 10    | Fire and safety       | 352366.22                                     | 0.00                     | 0.00                     | 352366.22            | 15.00                   | 52854.93                    | 0.00                       | 52854.93              | 299511.29                        |
| 11    | Air Conditions        | 46514.65                                      | 0.00                     | 64500.00                 | 111014.65            | 15.00                   | 6977.20                     | 4837.50                    | 11814.70              | 99199.95                         |
| 12    | LCD Projector         | 51827.77                                      | 0.00                     | 205200.00                | 257027.77            | 15.00                   | 7774.17                     | 15390.00                   | 23164.17              | 233863.61                        |
| 13    | UPS                   | 35511.15                                      | 0.00                     | 0.00                     | 35511.15             | 40.00                   | 14204.46                    | 0.00                       | 14204.46              | 21306.69                         |
| 14    | CCTV Cameras          | 142464.44                                     | 0.00                     | 0.00                     | 142464.44            | 15.00                   | 21369.67                    | 0.00                       | 21369.67              | 121094.77                        |
| 15    | Printer               | 40532.25                                      | 0.00                     | 46000.00                 | 86532.25             | 15.00                   | 6079.84                     | 3450.00                    | 9529.84               | 77002.41                         |
| 16    | Nano Incinerator      | 37711.20                                      | 0.00                     | 0.00                     | 37711.20             | 10.00                   | 3771.12                     | 0.00                       | 3771.12               | 33940.08                         |
| 17    | RO Plant              | 0.00                                          | 0.00                     | 146584.00                | 146584.00            | 15.00                   | 0.00                        | 10993.80                   | 10993.80              | 135590.20                        |
| 18    | Building              | 21905187.17                                   | 55500.00                 | 383270.00                | 22343957.17          | 10.00                   | 2196068.72                  | 19163.50                   | 2215232.22            | 20128724.95                      |
|       |                       | <b>29569593.58</b>                            | <b>125859.00</b>         | <b>1219106.00</b>        | <b>30914558.58</b>   |                         | <b>3426200.88</b>           | <b>78956.63</b>            | <b>3505157.50</b>     | <b>27409401.08</b>               |



For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN

*[Signature]*  
Secretary

*[Signature]*  
**PRINCIPAL**  
**VIJAYA INSTITUTE OF**  
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