

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

BALANCE SHEET AS ON 31.03.2023

Liabilities	AMOUNT		Assets		AMOUNT	
	RS.	PS.			RS.	PS.
Capital Fund:			Fixed Assets	Sch 5	2,47,28,000	
Balance as on 1.4.2022	54,73,150					
Add Excess of Income Over Expen	15,20,591	69,93,741	Loans and Advances:			
Unsecured Loans	Sch 2	38,22,000	SRK Institute of Technology		2,07,35,588.20	
Current Liabilities:			Current Assets:			
Sundry Creditors	Sch 3	74,920	Fee to be Received		3,23,45,025	
Provisions for Exp sch4	Sch 4	38,38,312	Tcs		20	
Due To SRK foundation(Sponsor Society)		6,42,71,251.55	Closing Balances :			
Vijaya Institute of Tech		5,86,315.40	Cash-in-hand		1,53,082	
			Cash at Bank	Sch 6	16,24,826	
Total :		7,95,86,540	Total :		7,95,86,540	

As per our report of even date

For Suresh and Babu

Chartered Accountants

FRN: 004254S



(CA S. Akkaiah Naidu)

Partner

M.No.208436

Place : Vijayawada



For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN



Secretary



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

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INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE	AMOUNT RS. PS.	INCOME	AMOUNT RS. PS.
To Salaries Teaching	17128550.00	By Gross Fee From Students	34510401.30
To Salaries Non Teaching	3941277	- As per Schedule 1	
To Staff Welfare	105024.00		
To Bank Charges	26589.19		
To ESI Paid by Mgt	140334.00		
To Naac Registration Fees	9615.00		
To. Guest Welfare	32525.60		
To Naac Exp	60000.00		
To Provident Fund	703231.00		
To Travelling Expenses	1280776.75		
To Postal and Courier Charges	5966.00		
To Delnet Developing Library Ren Exp	13570.00		
To Bio Waste Management Exp	14105.00		
To Biometric Exp	4000.00		
To Garden Maintenance	4282.00		
To Placement Drive Expen	21678.00		
To General Expenses	51886.00		
To JNTU Affiliation Fees	1180190.00		
To JNTU Consortium	124759.00		
To JNTU Perminant Affiliation Fee	341000.00		
To JNTU PG Reg Fees	32900.00		
To JNTU Common Service Fees	358897.00		
To Aicte Affiliation	20000.00		
To Pci Inspection Fees	17805.00		
To PCI Course payments	1412000.00		
To RO Plant Maintenance	1550.00		
To Telephone Charges	4236.00		
To Panchayat Tax	124016.00		
To Electricity Bill	1143579.00		
To Electrical Maintenance	20904.00		
To Spot Admission Fees	14400.00		
To UPS Maintenance Exp	23270.00		
To Advertisement	144683.00		
To Paper Bill	10500.00		
To Pharma D Student Clinical Training	145000.00		
To Repairs and Maintenance	26070.00		
To Computer Maintenance	1350.00		
To College Function exp	46146.00		
To Conference / workshop	22022.00		
To Lab Maintenance	75836.00		
To Library Exp	8585.00		
To Library Software Renewal Exp	22940.00		
To Mgt Seats Processing fees	15221.00		
To AFRC Processing Fees	160000.00		
To Internet Exp	146779.00		
To Vehicle Maintenance	3990.00		
To Building Maintenance	87251.00		
To Iso Expenses	10620.00		
To Student welfare	48384.00		
To Printing & Stationery	304698.00		
To Software Renewal Expences	145597.00		
To Depreciation	3201222.49		
To Excess of Income Over Expenditure	1520591.27		
Total	34510401.30	Total	34510401.30

As per our report of even date

For Suresh and Babu

Chartered Accountants

FRN: 004254S


(E.A.S. Akhila Naidu)

Partner

M.No.208436

Place : Vijayawada

For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN


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SCHEDULE FOR THE FINANCIAL YEAR 2022.23

Particulars	Amount	
	Rs.	Ps.
SCHEDULE 1		
FEE COLLECTION		
1 St Year Feeses	2309000.00	
2nd Year Feeses	1852825.00	
3rd Year Fees	533915.00	
4th Yr Feeses	2705000.00	
5 Pharm D T / Fee	508121.00	
5 Th Year Pharma D Tutuon Fees	950800.00	
Bus Fees	1974700.00	
Fees Receivables	23563562.00	
Fifth Year Pharma D University Fees	94500.00	
Fifth Yr Uni.Fee	10000.00	
Sixth Yr Uni.Fee	4500.00	
Interest Received	3478.30	
Total	34510401.30	

SCHEDULE 2
Unsecured Loans

<i>B S Srikrishna</i>	3552000.00
<i>Padmalatha</i>	270000.00
Total	3822000.00

SCHEDULE 3
SUNDRY CREDITORS

Gk Life Sciences	66069.00
Delta Sceintific Co	8850.72
Net	
Total	74919.72




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**SCHEDULE 4
PROVISION FOR EXPENSES**

Caution Deposit	747000.00
Esic Fund	7519.00
Gratuty Provision	884254.00
Professional Tax	133364.00
Provident Fund(Employees)	74186.00
Salaries Payable Non Tech	246377.00
Salaries Payable-Tech	1612612.00
Tds on Salaries	133000.00

SCHEDULE 6 *Total* 3838312.00

Bank Accounts

Hdfe Acc No 01091450000075	19439.00
SBI Scholarship Acc(30839657845)	104184.86
Union Bank Acc No 61183	1501202.07

Total 1624825.93

For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN


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Schedule 5

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.3.2023

S.NO.	Particulars	Fixed Assets opening balance 01.04.2022	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 31.03.2023
1	Computers	327763.69	0.00	0.00	327763.69	40.00	131105.48	0.00	131105.48	196658.22
2	Furniture and Fittings	1404761.25	0.00	26400.00	1431161.25	10.00	140476.12	1320.00	141796.12	1289365.12
3	Vehicle	372774.61	0.00	0.00	372774.61	15.00	55916.19	0.00	55916.19	316858.42
4	Electrical goods	416994.63	0.00	0.00	416994.63	10.00	41699.46	0.00	41699.46	375295.17
5	Fans	25395.78	0.00	0.00	25395.78	10.00	2539.58	0.00	2539.58	22856.20
6	Lab equipment	3644181.19	288540.00	115618.72	4048339.91	15.00	589908.18	8671.40	598579.58	3449760.33
7	Library books	58048.64	86992.50	2270.00	147311.14	40.00	58016.45	454.00	58470.45	88840.68
8	Sports material	6551.15	0.00	0.00	6551.15	15.00	982.67	0.00	982.67	5568.48
9	Xerox Machine	2696.19	0.00	0.00	2696.19	15.00	404.43	0.00	404.43	2291.76
10	Fire and safety	299511.29	0.00	0.00	299511.29	15.00	44926.69	0.00	44926.69	254584.59
11	Air Conditions	99199.95	0.00	0.00	99199.95	15.00	14879.99	0.00	14879.99	84319.96
12	LCD Projector	233863.61	0.00	0.00	233863.61	15.00	35079.54	0.00	35079.54	198784.07
13	UPS	21306.69	0.00	0.00	21306.69	40.00	8522.68	0.00	8522.68	12784.01
14	CCTV Cameras	121094.77	0.00	0.00	121094.77	15.00	18164.22	0.00	18164.22	102930.55
15	Printer	77002.41	0.00	0.00	77002.41	15.00	11550.36	0.00	11550.36	65452.05
16	Nano Incinerator	33940.08	0.00	0.00	33940.08	10.00	3394.01	0.00	3394.01	30546.07
17	RO Plant	135590.20	0.00	0.00	135590.20	15.00	20338.53	0.00	20338.53	115251.67
18	Building	20128724.95	0.00	0.00	20128724.95	10.00	2012872.50	0.00	2012872.50	18115852.46
		27409401.08	375532.50	144288.72	27929222.30		3190777.08	10445.40	3201222.49	24727999.81
		27409401.08								

For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN

TSW
Secretary

[Signature]
PRINCIPAL

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