

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

**BALANCE SHEET AS ON 31.03.2019**

Liabilities	AMOUNT		Assets	AMOUNT	
	RS.	PS.		RS.	PS.
<b>Capital Fund:</b>					
Balance as on 1.4.2018	-2874996.45		Fixed Assets	Sch 4	24330848.47
Less Excess of Exp Over Income	1252976.60	-1622019.85			
Due To SRK foundation(Sponsor Society)		43396901.46	<b>Loans and Advances:</b>		
Vijaya Institute of Tech			Krishna estates pvt ltd		2400000.00
			SRK Institute of Technology		20292459.00
<b>Current Liabilities:</b>			<b>Current Assets:</b>		
Sundry Creditors	Sch 2	4881300.00	Feeses to be Received		5920761.00
Provisions for Exp sch4	Sch 3	6565358.00	<b>Closing Balances :</b>		
			Cash-in-hand		92399.24
			Cash at Bank	Sch 5	185071.90
<b>Total :</b>		<b>53221539.61</b>	<b>Total :</b>		<b>53221539.61</b>

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

*R. Padmaja Rayala*  
**(CA Padmaja Rayala)**  
**Partner**  
**M.No.220807**



For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN

*B.M.J.*  
**Secretary**

Place : Vijayawada  
 Date : 28.06.2019

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

**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING ON 31.03.2019**

EXPENDITURE	AMOUNT RS. PS.	INCOME	AMOUNT RS. PS.
To Salaries Teaching	16440497.26	By Gross Fees From Students Vide Schedule I	32129298.00
To Salaries Non Teaching	1992363.00		
To Security Charges	403333.00		
To Staff Welfare	3795.00		
To Bank Charges	21747.66		
To ESI Paid by Mgt	89499.00		
To College Functions Expenses	11644.00		
To Faculty Member to attend Seminar	41994.00		
To Provident Fund	159562.00		
To Travelling Expenses	1338775.00		
To Postal and Courier Charges	4471.00		
To Seminar Exp	16070.00		
To Delnet developing Library Ren Exp	13651.00		
To Indian Pharma Association Donation	100000.00		
To Journels	5000.00		
To PGCET Coaching Expenses	60000.00		
To Insurance on Vehicles	409805.00		
To Garden Maintanance	1405.00		
To Advertisement	33019.00		
To Afrc Processing Fees	72000.00		
To General Expenses	11476.00		
To JNTU Affiliation Fees	1051300.00		
To Telephone Charges	1211.00		
To Panchayat Tax	102028.00		
To Electricity Bill	712142.00		
To Paper Bill	6730.00		
To PCI Course Payment	450000.00		
To JNTU Renewal Charges	56400.00		
To Pharma Counsil of India Fees	100000.00		
To Pharma D Student Clinical Training	57500.00		
To Aicte Proposal Renewal	100000.00		
To Repairs and Maintenance	21500.00		
To Computer Maintanance	41720.00		
To Office Expenses	20092.00		
To Lab Maintenance	84595.00		
To Internet Exp	43865.00		
To Building Maintenance	3227765.00		
To Iso Expenses	11800.00		
To Student welfare	705.00		
To Printing & Stationery	285850.00		
To Sms exp	11001.00		
To Software Renewal Exp	138613.00		
To Vehicle Maintanance	77905.90		
To Depreciation	3043491.58		
<b>Excess of Income Over Expenditure</b>	<b>1252976.60</b>		
<b>Total</b>	<b>32129298.00</b>	<b>Total</b>	<b>32129298.00</b>

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

(C A Padmaja Rayala)  
Partner  
M.No.220807  
Place : Vijayawada  
Date : 28.06.2019



For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN

*(Signature)*  
Secretary

**VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN**  
**SPONSORS: SRK FOUNDATION**  
**ENIKEPADU, VIJAYAWADA**  
**SCHEDULE FOR THE FINANCIAL YEAR 2018.19**

Particulars	Amount	
	Rs.	Ps.
<b>SCHEDULE 1</b>		
<b>FEES COLLECTION</b>		
1 St Year Fees	4401500.00	
11 Year Fees	4904700.00	
111 Year Fees	5030750.00	
4th Yr Fees	3748000.00	
Fees Recd From SBI Schlorship Acc	14034461.00	
Interest Recd From Bank	9887.00	
<i>Total</i>	<b>32129298.00</b>	
<b>SCHEDULE 2</b>		
<b>SUNDRY CREDITORS</b>		
Delta Scientific Company	33330.00	
Divya Associates	18668.00	
Papolu Rakesh Labour Contractor	1044516.00	
Quality Traders	310489.00	
Gk Life Sciences	75646.00	
Kancheti Srinivasa Rao Contractor	374485.00	
Ravi Sankar Securities	34692.00	
Sajja Suresh Contractor	2989474.00	
<i>Total</i>	<b>4881300.00</b>	
<b>SCHEDULE 3</b>		
<b>PROVISIONS FOR EXPENSES</b>		
Caution Deposit	458000.00	
Esic Fund	2910.00	
Gratuty Provision	884254.00	
Labour Contractor Payable	468631.00	
Professional Tax	75200.00	
Provident Fund(Employees)	13629.00	
Salaries Payable Non Tech	146849.00	
Salaries Payeble-Tech	4274181.00	
Tds on Salaries	131910.00	
Tds on Security	708.00	
Panchayat Tax payable	102028.00	
Tds, on Labour Contractor	7058.00	
<i>Total</i>	<b>6565358.00</b>	
<b>SCHEDULE 4</b>		
<b>Bank Accounts</b>		
Hdfc Acc No 01091450000075	17024.70	
SBI Scholorship Acc(30839657845)	5423.40	
Union Bank Acc No 61183	162623.80	
<i>Total</i>	<b>185071.90</b>	

For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN

  
Secretary

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**Schedule 4**

**DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.3.19**

S.NO.	Particulars	Fixed Assets opening balance 01.04.2018	Fixed Assets Bal upto Sep	Fixed Assets Bal from Oct	Total Gross Block	Rate of Depreciation	Depreciation on Sep bal 100%on rate	Depreciation from oct bal 50%on rate	Total Depreciation	Net Block as on 31.03.19
1	Computers	2979.65	0.00	0.00	2979.65	40.00	1191.86	0.00	1191.86	1787.79
2	Furniture and Fittings	973902.57	63720.00	0.00	1037622.57	10.00	103762.26	0.00	103762.26	933860.31
3	Vehicle	248831.87	0.00	0.00	248831.87	15.00	37324.78	0.00	37324.78	211507.09
4	Electrical goods	172093.68	0.00	0.00	172093.68	10.00	17209.37	0.00	17209.37	154884.31
5	Fans	38707.18	0.00	0.00	38707.18	10.00	3870.72	0.00	3870.72	34836.46
6	Lab equipment	5003652.41	533521.00	127111.00	5664284.41	15.00	830576.01	9533.33	840109.34	4824175.07
7	Library books	7259.70	0.00	13003.00	20262.70	40.00	2903.88	2600.60	5504.48	14758.22
8	Sports material	12549.94	0.00	0.00	12549.94	15.00	1882.49	0.00	1882.49	10667.45
9	Xerox Machine	5165.06	0.00	0.00	5165.06	15.00	774.76	0.00	774.76	4390.30
10	Fire Extinguisher	5929.12	0.00	0.00	5929.12	15.00	889.37	0.00	889.37	5039.75
11	Air Conditions	15740.34	60001.00	0.00	75741.34	15.00	11361.20	0.00	11361.20	64380.14
12	LCD Projector	84392.87	0.00	0.00	84392.87	15.00	12658.93	0.00	12658.93	71733.94
13	UPS	7911.48	156492.00	0.00	164403.48	40.00	65761.39	0.00	65761.39	98642.09
14	CCTV Cameras	231979.54	0.00	0.00	231979.54	15.00	34796.93	0.00	34796.93	197182.61
15	Printer	0.00	66000.00	0.00	66000.00	15.00	9900.00	0.00	9900.00	56100.00
16	Building	17986722.24	399753.70	1156920.70	19543396.64	10.00	1838647.59	57846.04	1896493.70	17646902.94
		<b>24797817.65</b>	1279487.70	1297034.70	27374340.05		2973511.54	69979.96	3043491.58	<b>24330848.47</b>

For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN

*B.M.*

Secretary