


VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN
SPONSORS: SRK FOUNDATION
ENIKEPADU, VIJAYAWADA
BALANCE SHEET AS ON 31.03.2018

Liabilities	AMOUNT		Assets	AMOUNT	
		RS. PS.			RS. PS.
Capital Fund: Balance as on 1.4.2017	-9575607.30		Fixed Assets	Sch 4	24797818.29
Less Excess of Exp Over Income	6700610.79	-2874996.51	Loans and Advances:		
			Krishna estates pvt ltd		2150000.00
			SRK Institute of Technology		14782959.00
Due To SRK foundation(Sponsor Society)		42076901.46	Current Assets:		
Vijaya Institute of Tech		206119.00	Cash-in-hand		12085.24
Current Liabilities:					
Sundry Creditors	Sch 2	819834.00	Cash at Bank	Sch 5	1952861.42
Provisions for Exp sch4	Sch 3	3467866.00			
Total	Rs.	43695723.95	Total	Rs.	43695723.95

PER OUR REPORT OF EVEN DATE


 Padmaja Rayala
 Chartered Accountant
 ICAI M.No.220807
 PLACE: Vijayawada
 DATE : 27.10.2018



For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES


 Secretary

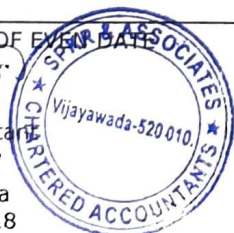
VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN
SPONSORS: SRK FOUNDATION
ENIKEPADU, VIJAYAWADA

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING ON 31.03.2018

EXPENDITURE	AMOUNT RS. PS.	INCOME	AMOUNT RS. PS.
		Gross Fees From Students	30111511.00
		Vide Schedule 1	
Salaries Teaching	11388465.36		
Salaries Non Teaching	1990830.00		
Security Charges	590381.00		
Admin Charges on Pf	6626.00		
Staff Welfare	11231.00		
Bank Charges	24870.99		
ESI Paid by Mgt	89061.00		
College Occasion Expenses	369264.00		
Guest Welfare	105691.00		
Provident Fund	95822.00		
Travelling Expenses	272159.00		
Postal and Courier Charges	1749.00		
Pharmacy Council Fees	201026.00		
Fire Exp	10700.00		
Bio Matric Exp	45570.00		
Delnet Annual Membership Fees	13570.00		
Journals	61725.00		
Pharma D Exp	148922.90		
UPS maintainance Exp	22066.00		
Garden Maintanance	6450.00		
Advertisement	123025.00		
Faculty Members to Attend Seminars	12349.00		
JNTU Affiliation Fees	949285.00		
Telephone Charges	5805.00		
JNTU Reg Fees	359690.00		
JNTU Renewal Charges	71000.00		
Management seats Processing Fee	45100.00		
Paper Bill	6575.00		
Aicte Proposal Renewal	150000.00		
Repairs and Maintenance	29175.00		
Computer Maintanance	35510.00		
Office Expenses	23125.00		
Lab Maintenance	472863.00		
Internet Exp	32890.00		
Building Maintenance	1955669.00		
Iso Expenses	15650.00		
Student welfare	213450.00		
Medicines for Test	36925.00		
Printing & Stationery	286370.00		
Sms exp	31000.00		
Software Exp	103840.00		
Depreciation	2995423.96		
Excess of Income Over Expenditure	6700610.79		
Total	30111511.00	Total	30111511.00

PER OUR REPORT OF EVEN DATES

 Padmaja Rayala
 Chartered Accountant
 ICAI M.No.220807
 PLACE: Vijayawada
 DATE : 27.10.2018



For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES


 Secretary

VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN
SPONSORS: SRK FOUNDATION
ENIKEPADU, VIJAYAWADA
2017.18

Particulars	Amount	
	Rs.	Ps.
SCHEDULE 1		
FEES COLLECTION		
1 St Year Fees		4687000.00
11 Year Fees		4990500.00
111 Year Fees		2817000.00
4th Yr Fees		1312200.00
Fees Recd From SBI Schlorship Acc		16288000.00
Interest Recd From Bank		16811.00
Total		30111511.00
SCHEDULE 2		
SUNDRY CREDITORS		
Spinco Tech Pvt Ltd		154000.00
Candid Image Solutions	60000	
Labour Contractor Payable		725834.00
Total		819834.00
SCHEDULE 3		
PROVISIONS FOR EXPENSES		
Caution Deposit		410000.00
Esic Fund		2970.00
Gratuty Provision		884254.00
Labour Contractor Payable		650000.00
Professional Tax		43950.00
Provident Fund(Employees)		30553.00
Salaries Payable Non Tech		137992.00
Salaries Payeble-Tech		1307421.00
Tds on Security		726.00
Total		3467866.00
SCHEDULE 4		
Bank Accounts		
Hdfc Acc No 01091450000075		16441.70
SBI Scholarship Acc(30839657845)		1708062.10
Union Bank Acc No 13400		10812.00
Union Bank Acc No 61183		217545.62
Total		1952861.42

For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES


Secretary

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

Schedule 4

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.3.18

S.NO.	Particulars	Fixed Assets opening balance 01.04.2017	Fixed Assets Bal upto Sep	Fixed Assets Bal from Oct	Total Gross Block	Rate of depreciatio	Depreciation on Sep bal 100%on rate	Depreciation from oct bal 50%on rate	Total Depreciation	Net Block as on 31.03.18
1	Computers	4966.09	0.00	0.00	4966.09	40.00	1986.43	0.00	1986.43	2979.65
2	Furniture and Fittings	1060701.97	21412.00	0.00	1082113.97	10.00	108211.40	0.00	108211.40	973902.57
3	Vehicle	292743.38	0.00	0.00	292743.38	15.00	43911.51	0.00	43911.51	248831.88
4	Electrical goods	191215.20	0.00	0.00	191215.20	10.00	19121.52	0.00	19121.52	172093.68
5	Fans	43007.98	0.00	0.00	43007.98	10.00	4300.80	0.00	4300.80	38707.18
6	Lab eqipment	4208894.54	1873.00	1540000.00	5750767.54	15.00	631615.13	115500.00	747115.13	5003652.41
7	Library books	10979.50	400.00	540.00	11919.50	40.00	4551.80	108.00	4659.80	7259.70
8	Sports material	9062.28	0.00	5240.00	14302.28	15.00	1359.34	393.00	1752.34	12549.94
9	Xerox Machine	6076.54	0.00	0.00	6076.54	15.00	911.48	0.00	911.48	5165.06
10	Fire Extingusher	6975.44	0.00	0.00	6975.44	15.00	1046.32	0.00	1046.32	5929.12
11	Air Conditions	18518.04	0.00	0.00	18518.04	15.00	2777.71	0.00	2777.71	15740.34
12	LCD Projector	99285.73	0.00	0.00	99285.73	15.00	14892.86	0.00	14892.86	84392.87
13	UPS	13185.79	0.00	0.00	13185.79	40.00	5274.32	0.00	5274.32	7911.48
14	CCTV Cameras	94967.10	177950.00	0.00	272917.10	15.00	40937.57	0.00	40937.57	231979.54
15	Building	19873737.71	111510.00	0.00	19985247.71	10.00	1998524.77	0.00	1998524.77	17986722.94
		25934317.30	313145.00	1545780.00	27793242.30		2879422.95	116001.00	2995423.96	24797818.36

25934317.30.

For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES

R.M.S
Secretary