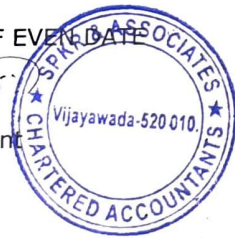


VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN
SPONSORS: SRK FOUNDATION
ENIKEPADU, VIJAYAWADA
BALANCE SHEET AS ON 31.03.2017

Liabilities		AMOUNT RS. PS.	Assets		AMOUNT RS. PS.
Capital Fund: Balance as on 1.4.2016	-10627032.77		Fixed Assets	Sch 4	25934317.25
Less Excess of Exp Over Income	1051425.47	-9575607.30	Loans and Advances:		
			Krishna estates pvt ltd		1650000.00
			SRK Institute of Technology		8367126.00
Due To SRK foundation(Sponsor Society) Vijaya Institute of Tech		42076901.46 1131872.00	Current Assets:		
Current Liabilities:			Cash-in-hand		76669.12
Sundry Creditors	Sch 2	1065911.00	Cash at Bank	Sch 5	744327.79
Provisions for Exp sch4	Sch 3	2073363.00			
Total	Rs.	36772440.16	Total	Rs.	36772440.16

PER OUR REPORT OF EVENING DATE

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



For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES

R.M.S.

Secretary

VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN
SPONSORS: SRK FOUNDATION
ENIKEPADU, VIJAYAWADA
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING ON 31.03.2017

EXPENDITURE	AMOUNT RS. PS.	INCOME	AMOUNT RS. PS.
		Gross Fees From Students	20701849.00
		Vide Schedule 1	
Salaries Teaching	10700210.00		
Salaries Non Teaching	1596481.00		
Security Charges	460180.00		
Professional tax College	5000.00		
Staff Welfare	15345.00		
Bank Charges	1116.13		
ESI Paid by Mgt	64692.00		
College Occasion Expenses	16794.00		
Faculty Members to Attend Seminars	16081.00		
Provident Fund	114200.00		
Travelling Expenses	225377.75		
Postal and Courier Charges	3950.00		
Pharmacy Council Fees	201000.00		
Journals	51774.00		
Pharma D Exp	162600.00		
UPS maintenance Exp	20451.00		
Advertisement	59120.00		
JNTU Affiliation Fees	566525.00		
JNTU Fact Finding Exp	61000.00		
JNTU Reg Fees	276750.00		
JNTU Renewal Charges	44000.00		
Paper Bill	4945.00		
Aicte Renewal	75000.00		
Repairs and Maintenance	10420.00		
Computer Maintenance	23650.00		
Office Expenses	6511.00		
Lab Maintenance	61192.00		
Internet Exp	65404.00		
Seminor Expenses	36323.00		
Building Maintenance	798016.00		
Printing & Stationery	360147.00		
Sms exp	10000.00		
Software Exp	67400.00		
Uniform Expenses	208000.00		
Depreciation	3260768.65		
Excess of Income Over Expenditure	1051425.47		
Total	20701849.00	Total	20701849.00

PER OUR REPORT OF EVEN DATE

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



For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES

R.M.D.
 Secretary

VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN
SPONSORS: SRK FOUNDATION
ENIKEPADU, VIJAYAWADA
2016.17

Particulars	Amount	
	Rs.	Ps.
SCHEDULE 1		
FEES COLLECTION		
1 St Year Fees		4408500.00
11 Year Fees		2703500.00
111 Year Fees		1292000.00
4th Yr Fees		1342100.00
Fees Recd From SBI Schlorship Acc		10933250.00
Interest Recd From Bank		22499.00
Total		20701849.00
SCHEDULE 2		
SUNDRY CREDITORS		
Darvin Scientific Equipment		2748.00
Girish Media		103000.00
Caution Deposit		308000.00
Esic Fund		2163.00
Labour Contractor Payable		650000.00
Total		1065911.00
SCHEDULE 3		
PROVISIONS FOR EXPENCES		
Gratuty Provision		884254.00
Professional Tax		23400.00
Provident Fund(Employees)		11444.00
Salaries Payable Non Tech		139472.00
Salaries Payeble-Tech		1013754.00
Tds on Security		1039.00
Total		2073363.00
SCHEDULE 4		
Bank Accounts		
Hdfc Acc No 01091450000075		15847.70
SBI Scholorship Acc(30839657845)		484871.40
Union Bank Acc No 13400		243608.69
Total		744327.79

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 31.3.17

S.NO.	Particulars	Fixed Assets opening balance 01.04.2016	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 31.03.17
1	Computers	12415.22	0.00	0.00	12415.22	60.00	7449.13	0.00	7449.13	4966.09
2	Furniture and Fittings	1000624.75	177933.00	0.00	1178557.75	10.00	117855.77	0.00	117855.77	1060701.97
3	Vehicle	344403.98	0.00	0.00	344403.98	15.00	51660.60	0.00	51660.60	292743.38
4	Electrical goods	212461.34	0.00	0.00	212461.34	10.00	21246.13	0.00	21246.13	191215.20
5	Fans	47786.64	0.00	0.00	47786.64	10.00	4778.66	0.00	4778.66	43007.98
6	Lab equipment	3484845.67	707691.00	697555.00	4890091.67	15.00	628880.50	52316.63	681197.13	4208894.54
7	Library books	99605.37	0.00	21959.00	121564.37	100.00	99605.37	10979.50	110584.87	10979.50
8	Sports material	9219.60	0.00	1325.00	10544.60	15.00	1382.94	99.38	1482.31	9062.28
9	Xerox Machine	7148.87	0.00	0.00	7148.87	15.00	1072.33	0.00	1072.33	6076.54
10	Fire Extingusher	8206.40	0.00	0.00	8206.40	15.00	1230.96	0.00	1230.96	6975.44
11	Air Conditions	21785.93	0.00	0.00	21785.93	15.00	3267.89	0.00	3267.89	18518.04
12	LCD Projector	75997.92	0.00	37500.00	113497.92	15.00	11399.69	2812.50	14212.19	99285.73
13	UPS	32964.48	0.00	0.00	32964.48	60.00	19778.69	0.00	19778.69	13185.79
14	CCTV Cameras	0.00	111726.00	0.00	111726.00	15.00	16758.90	0.00	16758.90	94967.10
15	Building	22081930.79	0.00	0.00	22081930.79	10.00	2208193.08	0.00	2208193.08	19873737.71
		27439396.94	997350.00	758339.00	29195085.94		3194560.64	66208.00	3260768.65	25934317.30

27439396.94

For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES


Secretary