

VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN
SPONSORS: SRK FOUNDATION
ENIKEPADU, VIJAYAWADA
BALANCE SHEET AS ON 31.03.2016

Liabilities		AMOUNT RS. PS.	Assets		AMOUNT RS. PS.
Capital Fund:			Fixed Assets	Sch 4	27439396.90
Balance as on 1.4.2015	-11226001.07				
Less Excess of Exp Over Income	598968.30	-10627032.77	Loans and Advances:		
			SRK Institute of Technology		6296126.00
Due To SRK foundation(Sponsor Society)		40056901.46	Current Assets:		
Current Liabilities:			Cash-in-hand		110212.70
Sundry Creditors	Sch 2	782436.89	Cash at Bank	Sch 5	263187.98
Provisions for Exp sch4	Sch 3	3896618.00			
Total	Rs.	34108923.58	Total	Rs.	34108923.58

PER OUR REPORT OF EVEN DATE

R. Padma

Padmaja Rayala
Chartered Accountant
ICAI M.No.220807
PLACE: Vijayawada
DATE : 29.09.2016



For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES

B.M.
Secretary

VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN
SPONSORS: SRK FOUNDATION
ENIKEPADU, VIJAYAWADA
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING ON 31.03.2016

EXPENDITURE	AMOUNT RS. PS.	INCOME	AMOUNT RS. PS.
Salaries Teaching	8798476.00	Gross Fees From Students	17387534.00
Salaries Non Teaching	1533274.00	Vide Schedule 1	
Security Charges	447308.00		
Staff Welfare	2658.00		
Bank Charges	32951.02		
ESI Paid by Mgt	80889.00		
Faculty Member to Attend Seminar	39431.00		
Bulk Sms Exp	8000.00		
College Occasion Expenses	178498.00		
Provident Fund	111246.00		
PCI Inspection Fees	150000.00		
Taxes and Licences	8230.00		
Website Design and renewal Exp	35000.00		
Travelling Expenses	144102.00		
Postal and Courier Charges	5185.00		
Pharmacy Council Fees	200000.00		
Journals	172802.00		
Inspection Charges	1660.00		
Afrc Processing Fees	45000.00		
Advertisement	61322.00		
JNTU Affiliation Fees	637325.00		
BSNL Net Bill	25763.00		
Paper Bill	3770.00		
Telephone Charges	3950.00		
Repairs and Maintenance	13535.00		
Office Expenses	6843.00		
Lab Maintenance	46508.00		
Seminar Expenses	32676.00		
Building Maintenance	83341.00		
Printing & Stationery	130040.00		
Uniform Expenses	224000.00		
Depreciation	3524782.68		
Excess of Income Over Expenditure	598968.30		
Total	17387534.00	Total	17387534.00

PER OUR REPORT OF EVEN DATE

R. Padma

Padmaja Rayala
Chartered Accountant
ICAI M.No.220807
PLACE: Vijayawada
DATE : 29.09.2016



For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES

B.M.S.

Secretary

VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN
SPONSORS: SRK FOUNDATION
ENIKEPADU, VIJAYAWADA
2015.16

Particulars	Amount	
	Rs.	Ps.
SCHEDULE 1		
FEES COLLECTION		
1 St Year Fees		3657270.00
11 Year Fees		1453500.00
111 Year Fees		1544500.00
4th Yr Fees		1603000.00
Fees Recd From SBI Schlorship Acc		9101250.00
Interest Recd From Bank		28014.00
Total		17387534.00
SCHEDULE 2		
SUNDRY CREDITORS		
Darvin Scientific Equipment		214297.00
Delta Scientific Company		62877.81
Kranthi Scientific & Chemicals		51305.00
Pharma Book Syndicate		273586.58
Quality Traders		129320.50
Creators touch		15000.00
Ravi Sankar Securities		36050.00
Total		782436.89
SCHEDULE 3		
PROVISIONS FOR EXPENCES		
Gratuty Provision		884254.00
Professional Tax		8500.00
Provident Fund(Employees)		10366.00
Salaries Payable Non Tech		108362.00
Salaries Payable-Tech		1951424.00
Tds on Security		737.00
Caution Deposit		281000.00
ESIC		1975.00
Labour Contractor Payable		650000.00
Total		3896618.00
SCHEDULE 4		
Bank Accounts		
Hdfc Acc No 01091450000075		15230.70
SBI Scholarship Acc(30839657845)		242125.78
Union Bank Acc No 13400		5831.50
Total		263187.98

VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN
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ENIKEPADU, VIJAYAWADA

Schedule 4

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.3.16

S.NO.	Particulars	Fixed Assets opening balance 01.04.2015	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 31.03.16
1	Computers	31038.04	0.00	0.00	31038.04	60.00	18622.82	0.00	18622.82	12415.22
2	Furniture and Fittings	1057912.27	53893.00	0.00	1111805.27	10.00	111180.53	0.00	111180.53	1000624.75
3	Vehicle	405181.15	0.00	0.00	405181.15	15.00	60777.17	0.00	60777.17	344403.98
4	Electrical goods	236068.15	0.00	0.00	236068.15	10.00	23606.82	0.00	23606.82	212461.34
5	Fans	53096.27	0.00	0.00	53096.27	10.00	5309.63	0.00	5309.63	47786.64
6	Lab equipment	3096242.66	529119.00	435987.31	4061348.97	15.00	543804.25	32699.05	576503.30	3484845.67
7	Library books	52580.25	60755.85	199210.73	312546.83	100.00	113336.10	99605.37	212941.47	99605.37
8	Sports material	4872.17	0.00	5490.00	10362.17	15.00	730.83	411.75	1142.58	9219.60
9	Xerox Machine	8410.43	0.00	0.00	8410.43	15.00	1261.57	0.00	1261.57	7148.87
10	Fire Extingusher	9654.58	0.00	0.00	9654.58	15.00	1448.19	0.00	1448.19	8206.40
11	Air Conditions	25630.51	0.00	0.00	25630.51	15.00	3844.58	0.00	3844.58	21785.93
12	LCD Projector	25909.32	63500.00	0.00	89409.32	15.00	13411.40	0.00	13411.40	75997.92
13	UPS	82411.20	0.00	0.00	82411.20	60.00	49446.72	0.00	49446.72	32964.48
14	Building	24378501.71	0.00	148715.00	24527216.71	10.00	2437850.17	7435.75	2445285.92	22081930.79
		29467508.72	707267.85	789403.04	30964179.61		3384630.76	140151.91	3524782.68	27439396.94

For Vijaya Institute of Pharmaceutical
 Sciences for Women



Secretary.