

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

BALANCE SHEET AS ON 31.03.2020

Liabilities	AMOUNT		Assets	AMOUNT	
	RS.	PS.		RS.	PS.
Capital Fund:					
Balance as on 1.4.2018	-6929932.45		Fixed Assets	Sch 4	32688284.83
Less Excess of Exp Over Income	3651806.66	-3278125.79	Loans and Advances:		
Due To SRK foundation(Sponsor Society)		63576698.55	Krishna estates pvt ltd		2400000.00
			SRK Institute of Technology		22860501.80
			Vijaya Institute of Tech		238976.40
Unsecured Loans		102000.00	Current Assets:		
Current Liabilities:			Feeses to be Received		17385540.00
Sundry Creditors	Sch 2	5821052.00	Closing Balances :		
Provisions for Exp sch4	Sch 3	9567342.00	Cash-in-hand		80030.40
			Cash at Bank	Sch 5	135633.33
Total :		75788966.76	Total :		75788966.76

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

FRN 0145185

(CA Padmaja Rayala)

Partner

M.No.220807

Place : Vijayawada

Date : 25.11.2020

For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN


Secretary

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

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING ON 31.03.2020

EXPENDITURE	AMOUNT RS. PS.	INCOME	AMOUNT RS. PS.
To Salaries Teaching	16607242.00	By Gross Fees From Students Vide Schedule 1	32679318.00
To Salaries Non Teaching	2013542.00		
To Security Charges	360574.00		
To Staff Welfare	7787.00		
To Bank Charges	7078.71		
To ESI Paid by Mgt	70932.00		
To College Functions Expenses	19785.00		
To Guest Welfare	13019.00		
To Provident Fund	155738.00		
To Travelling Expenses	729494.00		
To Postal and Courier Charges	835.00		
To Faculty Members to attend seminars	24400.00		
To Seminar Exp	19500.00		
To Library Exp	13570.00		
To Insurance on Vehicles	56654.72		
To Garden Maintanance	1795.00		
To Electrical Maintanance	13500.00		
To Advertisement	118000.00		
To General Expenses	34903.00		
To JNTU Affiliation Fees	1503800.00		
To Telephone Charges	6219.00		
To Panchayat Tax	107130.00		
To Electricity Bill	431019.00		
To Paper Bill	6490.00		
To Personality Development Prog	100000.00		
To JNTU PG Reg Fees	82250.00		
To JNTU Reg Fees	364750.00		
To Pharma D Student Clinical Training	104000.00		
To Aicte Proposal Renewal	10000.00		
To Repairs and Maintenance	17269.00		
To Computer Maintanance	38254.00		
To Lab Maintenance	41444.00		
To Internet Exp	41100.00		
To Building Maintenance	187563.00		
To Iso Expenses	11800.00		
To Student welfare	3285.00		
To Printing & Stationery	261571.00		
To Sms exp	23000.00		
To Software Renewal Exp	29547.00		
To Depreciation	5388670.91		
Excess of Income Over Expenditure	3651806.66		
Total	32679318.00	Total	32679318.00

Per our report of even date

For SPKR & Associates

Chartered Accountants

FRN-014518S


(CA Padmaja Rayala)


Partner

M.No. 2208107

Place : Vijayawada

Date : 25.11.2020

For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN


Secretary

VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN
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ENIKEPADU, VIJAYAWADA
SCHEDULE FOR THE FINANCIAL YEAR 2019.20

Particulars	Amount	
	Rs.	Ps.
SCHEDULE 1		
FEES COLLECTION		
1 St Year Fees		3546000.00
11 Year Fees		3393700.00
111 Year Fees		3766900.00
4th Year Fees		4185500.00
5th Year Fees		1234000.00
Fees Recd From SBI Schlorship Acc		16549779.00
Interest Recd From Bank		3439.00
<i>Total</i>		<u>32679318.00</u>
SCHEDULE 2		
SUNDRY CREDITORS		
Divya Associates		214678.00
Labindia Analytical Instruments Pvt Ltd		177000.00
Papolu Rakesh Labour Contractor		1044516.00
Pharma Book Syndicate		64618.00
Quality Traders		218047.00
Girish Gfx		126240.00
Gk Life Sciences		121120.00
Kancheti Srinivasa Rao Contractor		374485.00
Matrix Edge Computers		810000.00
Rajarajesari Security Services		84655.00
Sajja Suresh Contractor		2439474.00
Sri Anjaneya Advertising Network		115639.00
Sri Marketing		17080.00
United Engineers		13500.00
<i>Total</i>		<u>5821052.00</u>
SCHEDULE 3		
PROVISIONS FOR EXPENSES		
Caution Deposit		449000.00
Esic Fund		1196.00
Gratuty Provision		884254.00
Panchayat Tax Payable		107130.00
Professional Tax		135350.00
Provident Fund(Employees)		57681.00
Salaries Payable Non Tech		139088.00
Salaries Payeble-Tech		7675702.00
Tds on Advertisement		2361.00
Tds on Salaries		115000.00
Tds on Security		580.00
<i>Total</i>		<u>9567342.00</u>

SCHEDULE 4
Bank Accounts

Hdfc Acc No 01091450000075	17906.70
SBI Scholarship Acc(30839657845)	26638.58
Union Bank Acc No 61183	91088.05
<i>Total</i>	<u>135633.33</u>

For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN


Secretary

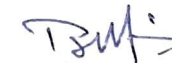
VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN
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Schedule 4

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.3.2020

S.NO.	Particulars	Fixed Assets opening balance 01.04.2019	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 31.03.20
1	Computers	1787.79	2303.38	810000.00	814091.17	40.00	1636.47	162000.00	163636.47	650454.70
2	Furniture and Fittings	933860.31	798075.76	0.00	1731936.07	10.00	173193.61	0.00	173193.61	1558742.46
3	Vehicle	211507.09	395494.11	0.00	607001.20	15.00	91050.18	0.00	91050.18	515951.02
4	Electrical goods	154884.31	313838.02	0.00	468722.33	10.00	46872.23	0.00	46872.23	421850.10
5	Fans	34836.46	0.00	0.00	34836.46	10.00	3483.65	0.00	3483.65	31352.81
6	Lab equipment	4824175.07	336602.00	432071.00	5592848.07	15.00	774116.56	32405.33	806521.89	4786326.18
7	Library books	14758.22	5265.36	64618.00	84641.58	40.00	8009.43	12923.60	20933.03	63708.55
8	Sports material	10667.45	0.00	0.00	10667.45	15.00	1600.12	0.00	1600.12	9067.33
9	Xerox Machine	4390.30	0.00	0.00	4390.30	15.00	658.55	0.00	658.55	3731.76
10	Fire Extingusher	5039.75	0.00	0.00	5039.75	15.00	755.96	0.00	755.96	4283.79
11	Air Conditions	64380.14	0.00	0.00	64380.14	15.00	9657.02	0.00	9657.02	54723.12
12	LCD Projector	71733.94	0.00	0.00	71733.94	15.00	10760.09	0.00	10760.09	60973.85
13	UPS	98642.09	0.00	0.00	98642.09	40.00	39456.84	0.00	39456.84	59185.25
14	CCTV Cameras	197182.61	0.00	0.00	197182.61	15.00	29577.39	0.00	29577.39	167605.22
15	Printer	56100.00	0.00	0.00	56100.00	15.00	8415.00	0.00	8415.00	47685.00
16	Building	17646902.94	22174086.00	0.00	28234742.58	10.00	3982098.89	0.00	3982098.89	24252643.69
		24330848.47	24025664.63	1306689.00	38076955.74		5181341.99	207328.93	5388670.91	32688284.83
		24330848.47								

For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN



Secretary