



SRK Foundation Educational Society Enikepadu, Vijayawada - 521108. STATEMENT OF EXPENDITURE INCURRED DURING The Financial Year 2015.16 Vijaya Institute of Pharmaceutical Sciences For Women		
SNO	EXPENDITURE	AMOUNT (Rs. IN LAKHS)
A . REVENUE EXPENDITURE :		
1	Salaries Teaching and Non - Teaching Staff	10331750.00
2	Infrastructure Maintanance	3629888.68
3	Library Books and Journals	172802.00
4	Physical Facilities	837520.00
5	Acadamic Facilities	1777174.02
6	Faculty Seminar / Workshop / Conferences	39431.00
TOTAL REVENUE EXPENDITURE		16788565.70
B . CAPITAL EXPENDITURE :		
1	Infrastructure	148715.00
2	Library	259966.58
3	Physical Facilities	59383.00
4	Acadamic Facilities	1028606.31
TOTAL CAPITAL EXPENDITURE		1496670.89
C. TOTAL EXPENDITURE INCURRED EXCLUDING SALARY DURING THE FINANCIAL YEAR :2015 -16		7953486.59
GRAND TOTAL EXPENDITURE		18285236.59



For SPKR & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Padmaja

PARTNER

FRN: 0145185 MNO: 220807

UDIN: 21220807 AAAAC9 2/6

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VIJAYA INSTITUTE

PHARMACEUTICAL SCIENCES FOR WOMEN

ENIKEPADU VIJAYAWADA 521 108

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

Liabilities		AMOUNT	Assets		AMOUNT
		RS. PS.			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

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



For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES

B.M.F.
Secretary



[Signature]
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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		
Afr 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. Padmaja
Padmaja Rayala
Chartered Accountant
ICAI M.No.220807
PLACE: Vijayawada
DATE : 29.09.2016



For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES

B.M.N.
Secretary



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ENIKEPADU VIJAYAWADA 521 106

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




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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

TSW

Secretary.



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