



SRK Foundation Educational Society Enikepadu, Vijayawada - 521108, STATEMENT OF EXPENDITURE INCURRED DURING The Financial Year 2019-20 Vijaya Institute of Pharmaceutical Sciences For Women		
SNO	EXPENDITURE	AMOUNT (Rs. IN LAKHS)
A. REVENUE EXPENDITURE:		
1	Salaries Teaching and Non - Teaching Staff	18620784.00
2	Infrastructure Maintanance	5702427.91
3	Library Books and Journals	43117.00
4	Physical Facilities	2019259.72
5	Academic Facilities	2617522.71
6	Faculty Seminar / Workshop / Conferences	24400.00
TOTAL REVENUE EXPENDITURE		29027511.34
B. CAPITAL EXPENDITURE:		
1	Infrastructure	22174086.00
2	Library	69883.36
3	Physical Facilities	1507407.89
4	Academic Facilities	1580976.38
TOTAL CAPITAL EXPENDITURE		25332353.63
C. TOTAL EXPENDITURE INCURRED EXCLUDING SALARY DURING THE FINANCIAL YEAR:2019.20		35739080.97
GRAND TOTAL EXPENDITURE		54359864.97



For SPKR & ASSOCIATES
CHARTERED ACCOUNTANTS

R. Padma.R

PARTNER.

FRN: 0145186 MNO: 220807

D. No. 39-1-25/E, Reda Chowraah Street, Opp. Hotel Gate-way, M.G. Road, Labbipet, VIJAYAWADA - 520 010.

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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 31.03.2020

Liabilities		AMOUNT		Assets		AMOUNT	
		RS.	PS.			RS.	PS.
Capital Fund:				Fixed Assets	Sch 4	32688284.83	
Balance as on 1.4.2018	-6929932.45						
Less Excess of Exp Over Income	3651806.66	-3278125.79		Loans and Advances:			
				Krishna estates pvt ltd		2400000.00	
Due To SRK foundation(Sponsor Society)		63576698.55		SRK Institute of Technology		22860501.80	
				Vijaya Institute of Tech		238976.40	
				Current Assets:			
Unsecured Loans		102000.00		Feeses to be Received		17385540.00	
Current Liabilities:							
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 014518S

(CA Padmaja Rayala)
 Partner
 M.No.220807
 Place : Vijayawada
 Date : 25.11.2020



For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN


Secretary


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VIJAYA INSTITUTE
 PHARMACEUTICAL SCIENCES FOR WOMEN
 ENIKEPADU VIJAYAWADA 521 11

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	INCOME	AMOUNT
	RS. PS.		RS. PS.
To Salaries Teaching	16607242.00	By Gross Fees From Students	32679318.00
To Salaries Non Teaching	2013542.00	Vide Schedule I	
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. 2206117
Place : Vijayawada
Date : 25.11.2020

For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN

[Signature]
Secretary

[Signature]

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VIJAYA INSTITUTE

PHARMACEUTICAL SCIENCES FOR W
ENIKEPADU VIJAYAWADA 521 11



VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN**SPONSORS: SRK FOUNDATION****ENIKEPADU, VIJAYAWADA****SCHEDULE FOR THE FINANCIAL YEAR 2019.20**

Particulars	Amount	
	Rs.	Ps.

SCHEDULE 1**FEES COLLECTION**

I St Year Fees	3546000.00
II Year Fees	3393700.00
III Year Fees	3766900.00
4th Year Fees	4185500.00
5th Year Fees	1234000.00
Fees Recd From SBI Scholarship Acc	16549779.00
Interest Recd From Bank	3439.00

Total**32679318.00****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

Total**5821052.00****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 Payable-Tech	7675702.00
Tds on Advertisement	2361.00
Tds on Salaries	115000.00
Tds on Security	580.00

Total**9567342.00****PRINCIPAL**
VIJAYA INSTITUTEPHARMACEUTICAL SCIENCES
ENIKEPADU, VIJAYAWADA

SCHEDULE 4
Bank Accounts

Hdfc Acc No 01091450000075
SBI Scholarship Acc(30839657845)
Union Bank Acc No 61183
Total

17906.70
26638.58
91088.05
135633.33

For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN


Secretary





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VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN
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ENIKEPADU, VIJAYAWADA

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 Extinguisher	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



TBM

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