



SRK Foundation Educational Society

Enikepadu, Vijayawada - 521108.

STATEMENT OF EXPENDITURE INCURRED DURING The Financial Year 2018.19

Vijaya Institute of Pharmaceutical Sciences For Women

SNO	EXPENDITURE	AMOUNT (Rs. IN LAKHS)
A . REVENUE EXPENDITURE :		
1	Salaries Teaching and Non - Teaching Staff	18432860.26
2	Infrastructure Maintanance	6396189.58
3	Library Books and Journals	138264.00
4	Physical Facilities	3304809.90
5	Academic Facilities	2562203.66
6	Faculty Seminar / Workshop / Conferences	41994.00
TOTAL REVENUE EXPENDITURE		30876321.40
B . CAPITAL EXPENDITURE :		
1	Infrastructure	1556674.40
2	Library	13003.00
3	Physical Facilities	346213.00
4	Academic Facilities	660632.00
TOTAL CAPITAL EXPENDITURE		2576522.40
C. TOTAL EXPENDITURE INCURRED EXCLUDING SALARY DURING THE FINANCIAL YEAR :2018.19.		15019983.54
GRAND TOTAL EXPENDITURE		33452843.80



For **SPKR & ASSOCIATES**
CHARTERED ACCOUNTANTS

R. Padmaja

PARTNER.

FRN: 0145185 MNO: 220807

D. No. 39-1-25/E, Therdur Street, Opp. Hotel Gateway, M.G. Road, Labbipet, VIJAYAWADA - 520 010.

E-mail : capadmaja@yahoo.co.in, vijayapadmaja@gmail.com



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PRINCIPAL
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 31.03.2019

Liabilities	AMOUNT		Assets	AMOUNT	
	RS.	PS.		RS.	PS.
Capital Fund:			Fixed Assets		
Balance as on 1.4.2018	-2874996.45		Sch 4	24330848.47	
Less Excess of Exp Over Income	1252976.60	-1622019.85	Loans and Advances:		
Due To SRK foundation(Sponsor Society)		43396901.46	Krishna estates pvt ltd	2400000.00	
Vijaya Institute of Tech			SRK Institute of Technology	20292459.00	
Current Liabilities:			Current Assets:		
Sundry Creditors	Sch 2	4881300.00	Feeses to be Received	5920761.00	
Provisions for Exp sch4	Sch 3	6565358.00	Closing Balances :		
			Cash-in-hand	92399.24	
			Cash at Bank	Sch 5	185071.90
Total :		53221539.61	Total :		53221539.61

Per our report of even date
For SPKR & Associates
Chartered Accountants
FRN 014518S

(CA Padmaja Rayala)
Partner
M.No.220807

Place : Vijayawada
Date : 28.06.2019



For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN

B. N. S.
Secretary



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ENIKEPADU, VIJAYAWADA

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING ON 31.03.2019

EXPENDITURE	AMOUNT RS. PS.	INCOME	AMOUNT RS. PS.
To Salaries Teaching	16440497.26	By Gross Fees From Students	32129298.00
To Salaries Non Teaching	1992363.00	Vide Schedule I	
To Security Charges	403333.00		
To Staff Welfare	3795.00		
To Bank Charges	21747.66		
To TSE Paid by Met	89499.00		
To College Functions Expenses	11644.00		
To Faculty Member to attend Seminar	31994.00		
To Provident Fund	159562.00		
To Travelling Expenses	1338775.00		
To Postal and Courier Charges	4471.00		
To Seminar Exp	16070.00		
To Internet developing Library Ren Exp	13651.00		
To Indian Pharma Association Donation	100000.00		
To Journal	5000.00		
To PGCE Coaching Expenses	60000.00		
To Insurance on Vehicles	409805.00		
To Garden Maintanance	1405.00		
To Advertisement	33019.00		
To Afrc Processing Fees	72000.00		
To General Expenses	11476.00		
To PNUI Affiliation Fees	1051300.00		
To Telephone Charges	1211.00		
To Panchayat Tax	102028.00		
To Electricity Bill	712142.00		
To Paper Bill	6730.00		
To PCE Course Payment	450000.00		
To PNUI Renewal Charges	56400.00		
To Pharma Council of India Fees	100000.00		
To Pharma D Student Clinical Training	57500.00		
To Aicte Proposal Renewal	100000.00		
To Repairs and Maintenance	21500.00		
To Computer Maintanance	41720.00		
To Office Expenses	20092.00		
To Lab Maintenance	84595.00		
To Internet Exp	43865.00		
To Building Maintenance	3227765.00		
To Iso Expenses	11800.00		
To Student welfare	705.00		
To Printing & Stationery	285850.00		
To Sms exp	11001.00		
To Software Renewal Exp	138613.00		
To Vehicle Maintenance	77905.90		
To Depreciation	3043491.58		
Excess of Income Over Expenditure	1252976.00		
Total	32129298.00	Total	32129298.00

Period report of even date

For SPKR & Associates

Chartered Accountants

FRN 0146185

C A Padmaja Rayudu

Partner

M No 220607

Place: Vijayawada

Date: 17/06/2019

For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN

B.M.
Secretary



Principa
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VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN
SPONSORS: SRK FOUNDATION
ENIKEPADU, VIJAYAWADA
SCHEDULE FOR THE FINANCIAL YEAR 2018.19

Particulars	Amount	
	Rs.	Ps.

SCHEDULE 1
FEES COLLECTION

1 St Year Fees	4401500.00
11 Year Fees	4904700.00
111 Year Fees	5030750.00
4th Yr Fees	3748000.00
Fees Recd From SBI Schlorship Acc	14034461.00
Interest Recd From Bank	9887.00

Total 32129298.00

SCHEDULE 2
SUNDRY CREDITORS

Delta Scientific Company	33330.00
Divva Associates	18668.00
Papolu Rakesh Labour Contractor	1044516.00
Quality Traders	310489.00
Gk Life Sciences	75646.00
Kancheti Srinivasa Rao Contractor	374485.00
Ravi Sankar Securities	34692.00
Saija Suresh Contractor	2989474.00

Total 4881300.00

SCHEDULE 3
PROVISIONS FOR EXPENSES

Caution Deposit	458000.00
Esic Fund	2910.00
Gratuty Provision	884254.00
Labour Contractor Payable	468631.00
Professional Tax	75200.00
Provident Fund(Employees)	13629.00
Salaries Payable Non Tech	146849.00
Salaries Payeble-Tech	4274181.00
Tds on Salaries	131910.00
Tds on Security	708.00
Panchayat Tax payable	102028.00
Tds on Labour Contractor	7058.00
Total	<u><u>6565358.00</u></u>

SCHEDULE 4
Bank Accounts

Hdfe Acc No 01091450000075	17024.70
SBI Scholorship Acc(30839657845)	5423.40
Union Bank Acc No 61183	162623.80
Total	<u><u>185071.90</u></u>

For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN

B.M.
Secretary



Principa
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PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521

VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN
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Schedule 4

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.3.19

S.NO.	Particulars	Fixed Assets opening balance 01.04.2018	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 31.03.19
1	Computers	2979.65	0.00	0.00	2979.65	40.00	1191.86	0.00	1191.86	1787.79
2	Furniture and Fittings	973902.57	63720.00	0.00	1037622.57	10.00	103762.26	0.00	103762.26	933860.31
3	Vehicle	248831.87	0.00	0.00	248831.87	15.00	37324.78	0.00	37324.78	211507.09
4	Electrical goods	172093.68	0.00	0.00	172093.68	10.00	17209.37	0.00	17209.37	154884.31
5	Fans	38707.18	0.00	0.00	38707.18	10.00	3870.72	0.00	3870.72	34836.46
6	Lab equipment	5003652.41	533521.00	127111.00	5664284.41	15.00	830576.01	9533.33	840109.34	4824175.07
7	Library books	7259.70	0.00	13003.00	20262.70	40.00	2903.88	2600.60	5504.48	14758.22
8	Sports material	12549.94	0.00	0.00	12549.94	15.00	1882.49	0.00	1882.49	10667.45
9	Xerox Machine	5165.06	0.00	0.00	5165.06	15.00	774.76	0.00	774.76	4390.30
10	Fire Extingisher	5929.12	0.00	0.00	5929.12	15.00	889.37	0.00	889.37	5039.75
11	Air Conditions	15740.34	60001.00	0.00	75741.34	15.00	11361.20	0.00	11361.20	64380.14
12	LCD Projector	84392.87	0.00	0.00	84392.87	15.00	12658.93	0.00	12658.93	71733.94
13	UPS	7911.48	156492.00	0.00	164403.48	40.00	65761.39	0.00	65761.39	98642.09
14	CCTV Cameras	231979.54	0.00	0.00	231979.54	15.00	34796.93	0.00	34796.93	197182.61
15	Printer	0.00	66000.00	0.00	66000.00	15.00	9900.00	0.00	9900.00	56100.00
16	Building	17986722.24	399753.70	1156920.70	19543396.64	10.00	1838647.59	57846.04	1896493.70	17646902.94
		24797817.65	1279487.70	1297034.70	27374340.05		2973511.54	69979.96	3043491.58	24330848.47

For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN



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PRINCIPAL

VIJAYA INSTITUTE

PHARMACEUTICAL SCIENCES FOR WOMEN
 ENIKEPADU VIJAYAWADA 52nd 10th

[Signature]
 Secretary