



SRK Foundation Educational Society

Enikepadu, Vijayawada - 521108.

STATEMENT OF EXPENDITURE INCURRED DURING The Financial Year 2016.17

Vijaya Institute of Pharmaceutical Sciences For Women

SNO	EXPENDITURE	AMOUNT IN LAKHS)	(Rs.
A. REVENUE EXPENDITURE:			
1	Salaries Teaching and Non - Teaching Staff	12296691.00	
2	Infrastructure Maintanance	4074204.65	
3	Library Books and Journals	191174.00	
4	Physical Facilities	1140681.75	
5	Academic Facilities	1931591.13	
6	Faculty Seminar / Workshop / Conferences	16081.00	
TOTAL REVENUE EXPENDITURE			19650423.53
B. CAPITAL EXPENDITURE:			
1	Infrastructure	0.00	
2	Library	21959.00	
3	Physical Facilities	290984.00	
4	Academic Facilities	1442746.00	
TOTAL CAPITAL EXPENDITURE			1755689.00
C. TOTAL EXPENDITURE INCURRED EXCLUDING SALARY DURING THE FINANCIAL YEAR :2016.17		9109421.53	
GRAND TOTAL EXPENDITURE			21406112.53



For SPKR & ASSOCIATES
CHARTERED ACCOUNTANTS

R. Padmaja

PARTNER.

FRN: 014518S MNO: 220807

UDW: 21220807 AAAAAAD4346

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

PHARMACEUTICAL SCIENCES FOR WOMEN

ENIKEPADU VIJAYAWADA 521108

VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN
SPONSORS: SRK FOUNDATION
ENIKEPADU, VIJAYAWADA
BALANCE SHEET AS ON 31.03.2017

Liabilities		AMOUNT RS. PS.	Assets		AMOUNT RS. PS.
Capital Fund: Balance as on 1.4.2016	-10627032.77		Fixed Assets	Sch 4	25934317.25
Less Excess of Exp Over Income	1051425.47	-9575607.30	Loans and Advances:		
			Krishna estates pvt ltd		1650000.00
			SRK Institute of Technology		8367126.00
Due To SRK foundation(Sponsor Society)		42076901.46	Current Assets:		
Vijaya Institute of Tech		1131872.00	Cash-in-hand		76669.12
Current Liabilities:			Cash at Bank	Sch 5	744327.79
Sundry Creditors	Sch 2	1065911.00			
Provisions for Exp sch4	Sch 3	2073363.00			
Total	Rs.	36772440.16	Total	Rs.	36772440.16

PER OUR REPORT OF EVEN DATE

P. Padmaja
Padmaja Rayala
 Chartered Accountant
 ICAI M.No.220807
 PLACE: Vijayawada
 DATE : 27.10.2018



For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES

B.M.
 Secretary



Q.atha
 PRINCIPAL
VIJAYA INSTITUTE
 PHARMACEUTICAL SCIENCES FOR WOMEN
 ENIKEPADU VIJAYAWADA 521 108

VJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN
SPONSORS: SRK FOUNDATION
ENIKEPADU, VIJAYAWADA
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING ON 31.03.2017

EXPENDITURE	AMOUNT RS. PS.	INCOME	AMOUNT RS. PS.
		Gross Fees From Students	20701849.00
		Vide Schedule 1	
Salaries Teaching	10700210.00		
Salaries Non Teaching	1596481.00		
Security Charges	460180.00		
Professional tax College	5000.00		
Staff Welfare	15345.00		
Bank Charges	1116.13		
ESI Paid by Mgt	64692.00		
College Occasion Expenses	16794.00		
Faculty Members to Attend Seminars	16081.00		
Provident Fund	114200.00		
Travelling Expenses	225377.75		
Postal and Courier Charges	3950.00		
Pharmacy Council Fees	201000.00		
Journals	51774.00		
Pharma D Exp	162600.00		
UPS maintenance Exp	20451.00		
Advertisement	59120.00		
JNTU Affiliation Fees	566525.00		
JNTU Fact Finding Exp	61000.00		
JNTU Reg Fees	276750.00		
JNTU Renewal Charges	44000.00		
Paper Bill	4945.00		
Aicte Renewal	75000.00		
Repairs and Maintenance	10420.00		
Computer Maintenance	23650.00		
Office Expenses	6511.00		
Lab Maintenance	61192.00		
Internet Exp	65404.00		
Seminar Expenses	36323.00		
Building Maintenance	798016.00		
Printing & Stationery	360147.00		
Sms exp	10000.00		
Software Exp	67400.00		
Uniform Expenses	208000.00		
Depreciation	3260768.65		
Excess of Income Over Expenditure	1051425.47		
Total	20701849.00	Total	20701849.00

PER OUR REPORT OF EVENING

Padmaja Rayala
Chartered Accountant
ICAI M.No.220807
PLACE: Vijayawada
DATE : 27.10.2018



For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES

R.M.
Secretary



[Signature]
PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 105

VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN
SPONSORS: SRK FOUNDATION
ENIKEPADU, VIJAYAWADA
2016.17

Particulars	Amount	
	Rs.	Ps.
SCHEDULE 1		
FEES COLLECTION		
1 St Year Fees	4408500.00	
11 Year Fees	2703500.00	
111 Year Fees	1292000.00	
4th Yr Fees	1342100.00	
Fees Recd From SBI Schlorship Acc	10933250.00	
Interest Recd From Bank	22499.00	
Total	20701849.00	

SCHEDULE 2
SUNDRY CREDITORS

Darvin Scientific Equipment	2748.00
Girish Media	103000.00
Caution Deposit	308000.00
Esic Fund	2163.00
Labour Contractor Payable	650000.00
Total	1065911.00

SCHEDULE 3
PROVISIONS FOR EXPENCES

Gratuty Provision	884254.00
Professional Tax	23400.00
Provident Fund(Employees)	11444.00
Salaries Payable Non Tech	139472.00
Salaries Payeble-Tech	1013754.00
Tds on Security	1039.00
Total	2073363.00

SCHEDULE 4
Bank Accounts

Hdfc Acc No 01091450000075	15847.70
SBI Scholarship Acc(30839657845)	484871.40
Union Bank Acc No 13400	243608.69
Total	744327.79

For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES



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 ENIKEPADU VIJAYAWADA 521 10

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

Schedule 4

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.3.17

S.NO.	Particulars	Fixed Assets opening balance 01.04.2016	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 31.03.17
1	Computers	12415.22	0.00	0.00	12415.22	60.00	7449.13	0.00	7449.13	4966.09
2	Furniture and Fittings	1000624.75	177933.00	0.00	1178557.75	10.00	117855.77	0.00	117855.77	1060701.97
3	Vehicle	344403.98	0.00	0.00	344403.98	15.00	51660.60	0.00	51660.60	292743.38
4	Electrical goods	212461.34	0.00	0.00	212461.34	10.00	21246.13	0.00	21246.13	191215.20
5	Fans	47786.64	0.00	0.00	47786.64	10.00	4778.66	0.00	4778.66	43007.98
6	Lab equipment	3484845.67	707691.00	697555.00	4890091.67	15.00	628880.50	52316.63	681197.13	4208894.54
7	Library books	99605.37	0.00	21959.00	121564.37	100.00	99605.37	10979.50	110584.87	10979.50
8	Sports material	9219.60	0.00	1325.00	10544.60	15.00	1382.94	99.38	1482.31	9062.28
9	Xerox Machine	7148.87	0.00	0.00	7148.87	15.00	1072.33	0.00	1072.33	6076.54
10	Fire Extinguisher	8206.40	0.00	0.00	8206.40	15.00	1230.96	0.00	1230.96	6975.44
11	Air Conditions	21785.93	0.00	0.00	21785.93	15.00	3267.89	0.00	3267.89	18518.04
12	LCD Projector	75997.92	0.00	37500.00	113497.92	15.00	11399.69	2812.50	14212.19	99285.73
13	UPS	32964.48	0.00	0.00	32964.48	60.00	19778.69	0.00	19778.69	13185.79
14	CCTV Cameras	0.00	111726.00	0.00	111726.00	15.00	16758.90	0.00	16758.90	94967.10
15	Building	22081930.79	0.00	0.00	22081930.79	10.00	2208193.08	0.00	2208193.08	19873737.71
		27439396.94	997350.00	758339.00	29195085.94		3194560.64	66208.00	3260768.65	25934317.30

27439396.94

For VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES

B.M.
Secretary



[Signature]
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