

VIGNAN PHARMACY COLLEGE :: VADLAMUDI
(A Unit of Lavu Educational Society)

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2022.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Other Benefits (As per Annexure - I)	2,07,39,884	By Income: Fee Collections & Others (As per Annexure - IV)	3,61,17,082
To Administration & Establishment Expenses (As per Annexure - II)	1,42,52,676		
To Other Expenses (As per Annexure - III)	4,02,743		
To Depreciation	33,58,048		
To Excess of Income Over Expenditure	(26,36,269)		
TOTAL	3,61,17,082	TOTAL	3,61,17,082

for VIGNAN PHARMACY COLLEGE
(A Unit of Lavu Educational Society)

PRESIDENT

Date : 29.09.2022

for M/s Punnaiah & Co.,
Chartered Accountants

Partner

(B. Srinivasa Rao)

Membership Number : 208788



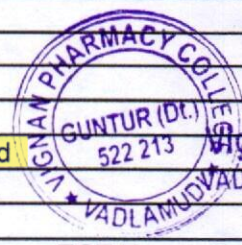
Principal
Vignan Pharmacy College
VADLAMUDI, GUNTUR (Dt.)-522 213



VIGNAN PHARMACY COLLEGE :: VADLAMUDI
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**Annexures to Income & Expenditure Statement for the Year Ended
31st March, 2022**

PARTICULARS	AMOUNT (Rs.)
SALARIES & OTHER BENEFITS (Annexure - I)	
Salaries & Others	1,95,07,153
Employers P. F Contribution	3,29,312
Employers E. S. I Contribution	1,50,186
Honorarium & Remuneration	1,16,000
Staff Welfare	6,14,783
Faculty Development Programme	22,450
TOTAL	2,07,39,884
ADMINISTRATIVE EXPENSES (Annexure - II)	
Advertisement & Publicity	4,68,847
Affiliation Fee	4,32,450
Application, Processing & Inspection Fee	51,000
Bank Charges	16,327
College Maintenance	10,46,031
Computer Maintenance	2,31,735
Electricity Charges	34,64,392
Examination Expenses	7,35,833
Repairs & Maintenance - Electrical	4,02,785
National Festivals & Annualday Celebrations	5,95,753
Insurance	2,19,971
Interest Paid	22,977
Lab Maintenance	5,19,246
Online Journals	1,41,185
Subscriptions, Papers & Periodicals	22,170
Postage & Telegrams	2,558
Printing & Stationary	7,57,189
Repairs & Renewals - Plant & Machinery	1,00,000
Repairs & Renewals - Buildings	14,51,032
Repairs & Renewals - Furniture	1,74,540
Sports & Games	1,05,667
Taxes & Licenses	80,578
Telephone & Internet Charges	2,00,000
Travelling & Conveyance	2,77,901
Training & Placements	8,10,000
Vehicle Maintenance	3,60,000
Scholarships & Merit Awards	14,37,820
Seminar & Conference Expenses	1,24,689
TOTAL	1,42,52,676
OTHER EXPENSES (Annexure - III)	
Garden Maintenance	2,41,993
Transport Charges	1,60,750
TOTAL	4,02,743
INCOME (Annexure - IV)	
Tuition Fee	3,16,94,200
Interest Received	2,03,207
Govt. Grants Received	9,91,600
Non-Govt. Grants Received	20,06,695
Alumni Receipts	57,840
Miscellaneous Income	11,63,540
TOTAL	3,61,17,082



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STATEMENT OF AFFAIRS AS AT 31st MARCH, 2022.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Reserves & Surplus (As per Schedule - I)	(26,36,269)	Fixed Assets (As per Schedule - IV)	2,56,96,582
Current Liabilities & Provisions (As per Schedule - II)	98,71,178	Cash & Bank Balances (As per Schedule - V)	2,37,26,229
Head Office (As per Schedule - III)	8,11,90,633	Deposits & Fee Receivables (As per Schedule - VI)	3,84,83,388
		Loans & Advances (As per Schedule - VII)	5,19,343
TOTAL	8,84,25,542	TOTAL	8,84,25,542

for VIGNAN PHARMACY COLLEGE
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SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2022

PARTICULARS	AMOUNT (Rs.)
SCHEDULE - IV FIXED ASSETS	
A C Machines	1,434,811
Animal House	68,052
Buildings	17,822,646
Computers	205,344
Copier Printer	73,657
Electrical Equipment	1,020,176
Fire Extinguishers	59,461
Furniture & Fittings	936,082
Internet Equipment	7,777
Lab Equipment	3,390,441
Land	102,000
L C D Projectors	150,386
Library Books	212,211
Office Equipment	213,539
TOTAL	25,696,582
SCHEDULE - V CASH & BANK BALANCES	
Cash on Hand	9,621
CASH AT BANK	
Uco Bank - CA No.02230200319416	22,365,113
Uco Bank - CA No.21890210000267 (RPS)	998,190
Andhra Bank - CA No.053211100000016	17,030
State Bank of India - Chebrolu CA No.38327728959 (Exam Cell)	336,275
TOTAL	23,726,229
SCHEDULE - VI DEPOSITS & FEE RECEIVABLES	
Electricity Deposit	798,355
Fixed Deposits - Affiliation	3,013,479
Fixed Deposits - Others	5,817,709
Gas Deposit	3,000
Fee Receivables	28,850,845
TOTAL	38,483,388
SCHEDULE - VII LOANS & ADVANCES	
Pre - Paid Expenses	443,473
Southern Power Distribution Company Ltd.,	30,600
Deepam Training Programme	27,500
Staff Advance	13,171
Sk. Sattar	4,599
TOTAL	519,343




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SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2022

PARTICULARS	AMOUNT (Rs.)
SCHEDULE - I RESERVES & SURPLUS	
Excess of Income Over Expenditure	(2,636,269)
TOTAL	(2,636,269)
SCHEDULE - II CURRENT LIABILITIES & PROVISIONS	
CURRENT LIABILITIES	
Fees Received in Advance	137,800
AICTE MODEROB Project	991,600
JNTU Infrastructure Fee	1,071,746
A. Lokaditya	49,490
National Scientific Products, Guntur	225,056
N V R Enterprises, Vadlamudi	9,083
Pharma Book Syndicate, Hyderabad	20,608
Phantom Engineering Systems, Guntur	76,580
H. Venkateswara Rao	9,099
K. Bala Raju	3,861
Dr. Ramesh Cordiac & Multispeciality Hospital	729,000
TOTAL (A)	3,323,923
PROVISIONS	
Salaries Payable	2,778,602
T. D. S Payable	83,934
Staff P. F Payable	28,590
Staff E S I Payable	3,118
Outstanding Liabilities	428,352
Scholarships to Students	3,224,659
TOTAL (B)	6,547,255
Total Current Lia. & Provisions (A + B)	9,871,178
SCHEDULE - III HEAD OFFICE	
HEAD OFFICE	81,190,633
TOTAL	81,190,633



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