

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

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2018.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Other Benefits (As per Annexure - I)	1,61,25,092	By Income: Fee Collections & Others (As per Annexure - IV)	3,39,27,021
To Administration & Establishment Expenses (As per Annexure - II)	73,54,288		
To Other Expenses (As per Annexure - III)	15,108		
To Depreciation	47,24,384		
To Excess of Income Over Expenditure	57,08,149		
TOTAL	3,39,27,021	TOTAL	3,39,27,021

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

PRESIDENT

Date : 29.10.2018

for M/s Punnaiah & Co.,
Chartered Accountants

Partner

(B. Srinivasa Rao)

Membership Number : 208788



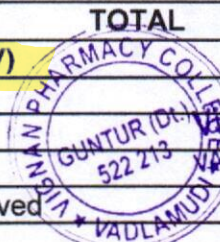
Principal
Vignan Pharmacy College
VADLAMUDI, GUNTUR (Dt.)-522 213



VIGNAN PHARMACY COLLEGE :: VADLAMUDI
(A UNIT OF LAVU EDUCATIONAL SOCIETY)

Annexures to Income & Expenditure Statement for the Year Ended
31st March, 2018

PARTICULARS	AMOUNT (Rs.)
SALARIES & OTHER BENEFITS (Annexure - I)	
Salaries & Others	15,463,039
Employers P. F Contribution	416,619
Employers E. S. I Contribution	132,247
Honorarium & Remuneration	16,500
Staff Welfare	77,337
Faculty Development Programme	19,350
TOTAL	16,125,092
ADMINISTRATIVE EXPENSES (Annexure - II)	
Advertisement & Publicity	50,238
Affiliation Fee	586,000
Application, Processing & Inspection Fee	-
Bank Charges	14,323
College Maintenance	808,705
Computer Maintenance	13,000
Electricity Charges	4,512,684
Examination Expenses	28,750
Repairs & Maintenance - Electrical	107,536
National Festivals & Annualday Celebrations	59,626
Insurance	38,672
Interest Paid	2,612
Lab Maintenance	325,427
Online Journals	90,345
Subscriptions, Papers & Periodicals	12,831
Postage & Telegrams	8,549
Printing & Stationary	105,937
Repairs & Renewals - Plant & Machinery	2,300
Repairs & Renewals - Buildings	221,418
Repairs & Renewals - Furniture	19,715
Sports & Games	13,586
Taxes & Licenses	130,668
Telephone & Internet Charges	11,989
Travelling & Conveyance	67,293
Training & Placements	25,000
Seminar & Conference Expenses	97,084
TOTAL	7,354,288
OTHER EXPENSES (Annexure - III)	
Garden Maintenance	6,935
Transport Charges	8,173
TOTAL	15,108
INCOME (Annexure - IV)	
Tuition Fee	31,584,500
Interest Received	350,829
Govt. Grants Received	1,025,000
Non-Govt. Grants Received	504,965
Miscellaneous Income	461,727
TOTAL	33,927,021



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STATEMENT OF AFFAIRS AS AT 31st MARCH, 2018.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Reserves & Surplus (As per Schedule - I)	57,08,149	Fixed Assets (As per Schedule - IV)	3,59,37,247
Current Liabilities & Provisions (As per Schedule - II)	37,89,272	Cash & Bank Balances (As per Schedule - V)	95,50,378
Head Office (As per Schedule - III)	4,86,65,335	Deposits & Fee Receivables (As per Schedule - VI)	1,16,97,384
		Loans & Advances (As per Schedule - VII)	9,77,747
TOTAL	5,81,62,756	TOTAL	5,81,62,756

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

PRESIDENT

Date : 29.10.2018

for M/s Punnaiah & Co.,
Chartered Accountants

Partner

(B. Srinivasa Rao)

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VIGNAN PHARMACY COLLEGE :: VADLAMUDI
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SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2018

PARTICULARS	AMOUNT (Rs.)
SCHEDULE - I RESERVES & SURPLUS	
Excess of Income Over Expenditure	5,708,149
TOTAL	5,708,149
SCHEDULE - II CURRENT LIABILITIES & PROVISIONS	
CURRENT LIABILITIES	
Scholarships to Students	1,571,159
Grant-in-Aid	94,392
Advance Fee Collection	2,300
JNTU Infrastructure Fee	537,798
Hyderabad Media House Limited, Hyderabad	4,200
National Scientific Products, Guntur	102,576
N V R Enterprises, Vadlamudi	12,034
Pharma Book Syndicate, Hyderabad	22,633
Integrated Electronics, Guntur	661,000
Santi Art Gallery, Guntur	1,811
Surya Colour Care, Tenali	11,750
M. Bhargav	9,000
Sri P. Srinivasa Babu	9,200
Sri Sateesh S. Gottipati	53,444
Dr. Ramesh Cordiac & Multispeciality Hospital	411,600
TOTAL (A)	3,504,897
PROVISIONS	
T. D. S Payable	9,302
Staff P. F Payable	34,302
Staff E S I Payable	4,508
Outstanding Liabilities	236,263
TOTAL (B)	284,375
Total Current Lia. & Provisions (A + B)	3,789,272
SCHEDULE - III HEAD OFFICE	
HEAD OFFICE	48,665,335
TOTAL	48,665,335



[Signature]
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SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2018

PARTICULARS	AMOUNT (Rs.)
SCHEDULE - IV FIXED ASSETS	
A C Machines	1,565,910
Animal House	103,718
Buildings	27,164,525
Computers	564,744
Copier Printer	80,852
Electrical Equipment	1,196,044
Fire Extinguishers	113,907
Furniture & Fittings	1,419,535
Internet Equipment	14,896
Lab Equipment	2,715,676
Land	102,000
L C D Projectors	218,997
Library Books	389,468
Office Equipment	286,976
TOTAL	35,937,247
SCHEDULE - V CASH & BANK BALANCES	
Cash on Hand	18,902
CASH AT BANK	
Uco Bank - CA No.02230200319416	4,641,073
Uco Bank - CA No.21890210000199 (AICTE)	3,093
Uco Bank - CA No.21890210000267 (RPS)	93,440
Andhra Bank - CA No.053211100000016	4,185,385
Uco Bank - CA No.21890000000003 (Exam Cell)	608,485
TOTAL	9,550,378
SCHEDULE - VI DEPOSITS & FEE RECEIVABLES	
Electricity Deposit	798,355
Fixed Deposits - Affiliation	3,602,679
Gas Deposit	3,000
Fee Receivables	7,293,350
TOTAL	11,697,384
SCHEDULE - VII LOANS & ADVANCES	
Pre - Paid Expenses	912,210
Southern Power Distribution Company Ltd.,	45,537
Advance for Capital Works	20,000
TOTAL	977,747




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