

SRI VASAVI INSTITUTE OF PHARMACEUTICAL SCIENCES

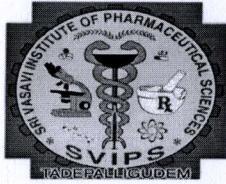
Approved by AICTE and PCI, Affiliated to Andhra University.
Pedatadepalli, Tadepalligudem. West Godavari Dist., Andhra Pradesh - 534 101
08818-284558, 9390649113
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DIRECT EXPENDITURE STATEMENT

Particulars	2023-24	2022-23	2021-22	2020-21	2019-20
Administrative Expenses	52,60,491	66,63,726	19,57,671	23,45,460	20,66,348
Salaries & other Benefits	1,47,64,337	1,22,29,305	1,27,21,793	1,08,56,218	1,22,39,077
Other Expenses	2,440	3,850	4,112	2,036	7,425
Total	2,00,27,268	1,88,96,881	1,46,83,576	1,32,03,714	1,43,12,850
Grand Total	2,08,06,012	2,24,29,333	1,53,13,920	1,35,74,177	1,50,85,657
Total Expenditure Excluding Salary	60,41,675	1,02,00,028	25,92,127	27,17,959	28,46,580
Total Expenditure Excluding Salary (in Lakhs)	60.4	102	25.9	27.1	28.46
Excess of Income over expenditure	65,59,686.36	53,47,792.57	14,37,254.39	58,03,372.45	75,20,442.84



V. Shiva Jay
PRINCIPAL
SRI VASAVI INSTITUTE OF
PHARMACEUTICAL SCIENCES
Pedatadepalli, TADEPALLIGUDEM
West Godavari Dist (A.P.) 534 101



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EXPENDITURE ON INFRASTRUCTURE EXCLUDING SALARY

Particulars	2023-24	2022-23	2021-22	2020-21	2019-20	Total
Sports & goods	17,496	71,860	1,395	0	4,720	95,471
Library Books Journals	13,459	9,545	0	15,750	50,000	88,754
General Expenses	1,12,758	68,579	42,346	25,026	59,725	3,08,434
Laboratory Consumables	1,72,781	2,38,466	1,34,257	1,18,599	2,29,293	8,93,396
Printing & Stationary	2,46,607	3,81,969	1,79,050	85,732	2,36,094	11,29,452
Repairs & Maintenance	87,770	27,52,574	2,11,952	59,122	1,14,740	31,21,418
Postage Telegrams	2,831	4,585	1,372	542	7,750	17,080
Telephone/software/internet	1,25,042	4,874	59,972	65,692	70,485	2,66,115
TOTAL	7,78,744	35,32,452	6,30,344	3,70,463	7,72,807	58,70,120



V. Shilpa Jay

PRINCIPAL

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Pedatadepalli, TADEPALLIGUDEM

West Godavari Dist (A.P) 534 101

Sri Vasavi Institute of Pharma Sciences

Peda Tadepalli
Tadepalligudem
Andhra Pradesh - 534101, India

Provisional Income and Expenditure Statement

1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Direct Expenses	2,03,49,984.00	Direct Incomes	2,68,74,100.00
Annual Maintenance Contract	20,86,000.00	M-Pharmacy Fees 1st Year	7,80,000.00
Advertisement	1,12,221.00	Mpharmacy Fees 2nd Year	7,00,000.00
Affiliation Fees	9,72,000.00	Tuition Fees-1st Year	77,38,700.00
Bank Charges	11,540.00	Tuition Fees -2nd Year	71,28,400.00
Campus Selections Expenses	7,545.00	Tuition Fees 3rd Year	62,79,000.00
Conveyance Charges	1,10,000.00	Tuition Fees 4th Year	42,48,000.00
Depreciation	3,22,716.00		
Electricity Charges	6,50,400.00		
ESI Contributions	69,706.00	Indirect Incomes	35,570.36
Examination Expenses	1,670.00	Condonation Fee	26,700.00
Freight Charges	2,440.00	Misc Fees 4th Year	4,000.00
General Expenses	1,12,758.00	Misc Income	4,870.36
Health Insurance for Staff	3,816.00		
Honorarium to Guest Lectures	37,500.00		
Inspection Charges	45,000.00		
Inter-Collegiate Games And Sports Fee(A.U)	2,500.00		
Internet Charges	59,925.00		
Labs Consumables	1,72,781.00		
Library E-Journals	13,459.00		
Medical Treatment	9,826.00		
Membership & Renewals	89,500.00		
National Seminar	10,000.00		
Non Teaching Staff Salaries	30,38,484.00		
Periodicals & News Papers	12,733.00		
Postage & Telegrams	2,831.00		
Presentations	50,854.00		
Printing & Stationery	2,46,607.00		
Processing Fees for Management Seats	51,200.00		
Professional Charges	20,000.00		
Professional Tax	2,500.00		
Provident Fund	3,49,698.00		
Registration Fee(Pharmacy Council of India)	59,000.00		
Repairs & Maintenance	87,770.00		
Software	56,455.00		
Sports Goods & Exps.	2,030.00		
Sports Meet Exps	15,466.00		
Teaching Staff Salaries	1,12,65,133.00		
Tele Phone Charges	8,662.00		
Training Courses for Students	75,000.00		
Travelling	25,963.00		
Uniform to Students	54,650.00		
Workshop Exps	21,645.00		
Indirect Expenses			
Excess of income over expenditure	65,59,686.36		
Total	2,69,09,670.36	Total	2,69,09,670.36

For N. V. RAMANA RAO & COMPANY
(FRN : 0083585) Chartered Accountant
Address: Ungarala Vari Street, Tadepalligudem-534101, A.P.

N.V. Ramana Rao
(N.V. RAMANA RAO)
Partner
MRN : 207804



Sri Vasavi Institute of Pharma Sciences

Peda Tadepalli
Tadepalligudem
Andhra Pradesh - 534101, India

Provisional Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities	as at 31-Mar-2024	Assets	as at 31-Mar-2024
Capital Account		Fixed Assets	18,68,498.00
Loans (Liability)		Acer Interactive Flat Panel	4,12,233.00
Current Liabilities	69,25,854.00	Airconditioners A/C	97,537.00
Duties & Taxes	67,450.00	CC Cameras with OFC Cable	4,49,845.00
Provisions	13,63,872.00	Computers&Printers	8,500.00
Sundry Creditors	2,97,693.00	Fire Extinguishers	2,56,455.00
ESI Employees	2,724.00	Furnitures A/c	19,705.00
Expenses Payable	2,500.00	Lab Equipment A/c	5,64,164.00
Fees Received in Advance	24,12,285.00	Library Books	60,059.00
Post Matric Scholarships	4,64,427.00	Current Assets	1,80,55,508.91
Professional Tax-Employees	6,300.00	Deposits (Asset)	1,45,664.00
Provident Fund Employees	30,900.00	Cash-in-hand	81,848.00
Refundable To Students	3,350.00	Bank Accounts	5,26,154.91
Salaries Payable	12,13,260.00	Receivables	74,000.00
Student Insurance Fund	44,140.00	Fees Receivables	1,72,27,342.00
University Exam Fees	1,15,583.00	Telephone Deposites	500.00
University Fees	9,01,370.00		
Branch / Divisions	64,38,466.55		
Sri Vasavi Edu Soceity	2,23,73,296.95		
Sri Vasavi Engg College	(-)78,18,174.68		
Sri Vasavi Engg. College Hostels	(-)81,16,655.72		
Excess of income over expenditure	65,59,686.36		
Opening Balance			
Current Period	65,59,686.36		
Total	1,99,24,006.91	Total	1,99,24,006.91

For N. V. RAMANA RAO & COMPANY
(FRN : 0083585) Chartered Accountant
Address : Ungarala Vari Street, Tadepalligudem-534101, A.P.

N.V. Ramana
(N.V. RAMANA RAO)
Partner
MRN : 207804



Sri Vasavi Institute of Pharma Sciences

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Direct Expenses	1,90,57,363.43	Direct Incomes	2,39,14,700.00
Advertisement	1,70,963.00	M-Pharmacy Fees 1st Year	7,00,000.00
Affiliation Fees	12,33,720.00	Mpharmacy Fees 2nd Year	5,50,000.00
APHERMC Processing Fee	80,000.00	Tuition Fees-1st Year	75,38,700.00
Bank charges	15,184.43	Tuition Fees -2nd Year	61,97,300.00
Campus Selections Expences	6,125.00	Tuition Fees 3rd Year	46,81,900.00
Conveyance Charges	3,000.00	Tuition Fees 4th Year	42,46,800.00
Depreciation	1,60,482.00		
ESI Contributions	70,739.00	Indirect Incomes	4,90,456.00
Examination Remuneration	20,265.00	Condonation Fee	44,150.00
Fire Equipment Certification Charges	2,34,150.00	Miscellaneous Fees -2nd Year	4,000.00
Freight Charges	3,850.00	Miscellaneous Fees 3rd Year	7,200.00
General Expenses	68,579.00	Misc Fees 4th Year	3,96,000.00
Health Insurance for Staff	6,000.00	Misc.Income	39,106.00
HonorariumtoGuest Lectures	10,000.00		
Inspection Charges	30,000.00		
Labs Consumables	2,38,466.00		
Library E-Journals	9,545.00		
Medical Treatment	5,623.00		
Membership & Renewals	25,000.00		
National Seminar	1,800.00		
Non Teaching Staff Salaries	28,68,868.00		
NSS Activities	2,765.00		
Periodicals & News Papers	12,040.00		
Postage & Telegrams	4,585.00		
Presentations	1,45,214.00		
Printing & Stationery	3,81,969.00		
Processing Fees for AICTE	15,000.00		
Processing Fees for Management Seats	1,19,694.00		
Professional Charges	16,000.00		
Professional Tax	2,500.00		
Provident Fund	3,86,480.00		
Ratification Fees & Exps for Staff	49,275.00		
Ratification Fees for NRI & Spot Admissions	8,415.00		
Repairs & Maintenance	27,52,574.00		
Software	3,914.00		
Sports Goods & Exps.	71,860.00		
Sports Meet Exps	13,780.00		
Teaching Staff Salaries	88,72,953.00		
Telephone Charges	960.00		
Training Courses for Students	90,000.00		
Travelling	38,306.00		
Uniform to Students	52,200.00		
University Dev Fund	7,52,520.00		
Workshop Exps	2,000.00		
Excess of income over expenditure	53,47,792.57		
Total	2,44,05,156.00	Total	West Godavari Dist (A.P) 534 244,05,156.00

For N. V. RAMANA RAO & COMPANY
(FRN : 008358S) Chartered Accountant
Address : Ungarala Vari Street, Tadepalligudem-534101, A.P.

N.V. Ramana Rao
(N.V. RAMANA RAO)
Partner
MRN : 207804

V. Balaji Ry
PRINCIPAL
SRI VASAVI INSTITUTE OF
PHARMACEUTICAL SCIENCES
Pedatadepalli, TADEPALLIGUDEM

For Sri Vasavi Educational Society

A. V. S. Reddy
SECRETARY



Sri Vasavi Institute of Pharma Sciences

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Current Liabilities	67,21,394.00	Fixed Assets	10,77,719.00
Duties & Taxes	16,605.00	Airconditioners A/C	1,14,750.00
Provisions	12,26,828.00	Fire Extinguishers	3,01,712.00
Sundry Creditors	3,988.00	Furnitures A/C	21,895.00
ESI Employees	2,774.00	Lab Equipment A/c	5,68,704.00
Fees Received In Advance	23,82,510.00	Library Books	70,658.00
Post Matric Scholarships	6,11,185.00		
Professional Tax-Employees	4,550.00		
Provident Fund Employees	30,132.00		
Refundable to Students	3,350.00		
Salaries Payable	9,52,468.00		
Staff Health Insurance Payable	30,564.00		
University Exam Fees	4,750.00		
University Fees	<u>14,51,690.00</u>		
Branch / Divisions	72,90,107.23	Current Assets	1,29,33,782.23
Sri Vasavi Edu Soceity	2,19,83,268.95	Deposits (Asset)	1,45,664.00
Sri Vasavi Engg College	(-)49,60,686.00	Cash-in-hand	1,56,750.00
Sri Vasavi Engg. College Hostels	(-)97,32,475.72	Bank Accounts	77,455.23
		Receivables	76,064.00
		Fees Receivables	1,24,65,667.00
		Receivable	11,682.00
		Telephone Deposites	500.00
Total	1,40,11,501.23	Total	1,40,11,501.23

For N. V. RAMANA RAO & COMPANY
(FRN : 008358S) Chartered Accountant
Address : Ugnarala Vari Street, Tadennigudem, 534101, A.P.

(N.V. RAMANA RAO)
Partner
MRN : 207804

Sri Vasavi Educational Society

SECULARITY

PRINCIPAL
SRI VASAVI INSTITUTE OF
PHARMACEUTICAL SCIENCES
Medatadepalli, TADEPALLIGUDEM
West Godavari Dist (A.P) 534 101



**SRI VASAVI INSTITUTE OF
PHARMACEUTICAL SCIENCES**
Pedatadepalli, TADEPALLIGUDEN
West Godavari Dist (A.P.) 534 10*

Sri Vasavi Institute of Pharma Sciences

Peda Tadepalli
Tadepalligudem

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses	1,46,83,576.39	Direct Incomes	1,32,46,322.00
Advertisement	52,540.00	Condonation Fee	23,050.00
Affiliation Fees	7,80,310.00	Miscellaneous Fees-1st Year	52,500.00
Bank charges	19,547.39	Miscellaneous Fees -2nd Year	40,100.00
Conveyance Charges	6,000.00	Miscellaneous Fees 3rd Year	3,96,000.00
ESI Contributions	59,857.00	Misc Fees 4th Year	3,64,800.00
Freight Charges	4,112.00	Misc.Income	3,997.00
General Expenses	42,346.00	M-Pharmacy Fees 1st Year	(-)5,80,500.00
Health Insurance for Staff	9,002.00	Mpharmacy Fees 2nd Year	(-)30,67,500.00
Honorariumto Guest Lectures	42,000.00	Tuition Fees-1st Year	59,74,325.00
Internet Charges	59,972.00	Tuition Fees -2nd Year	36,83,300.00
Labs Consumables	1,34,257.00	Tuition Fees 3rd Year	33,03,450.00
Medical Treatment	30,264.00	Tuition Fees 4th Year	30,52,800.00
Membership & Renewals	2,500.00		
Non Teaching Staff Salaries	25,14,876.00		
Online Classes Platform	25,842.00		
Periodicals & News Papers	7,260.00		
Postage & Telegrams	1,372.00		
Presentations	42,680.00		
Printing & Stationery	1,79,050.00		
Processing Fees for AICTE	10,000.00		
Processing Fees for Convenor Seats	35,400.00		
Processing Fees for Management Seats	40,400.00		
Professional Charges	12,000.00		
Professional Tax	2,500.00		
Provident Fund	4,13,300.00		
Registration Fee(Pharmacy Council of India)	12,332.00		
Repairs & Maintenance	2,11,952.00		
Sports Goods & Exps.	1,395.00		
Teaching Staff Salaries	96,91,760.00		
Travelling	69,250.00		
Uniform to Students	86,250.00		
University Dev Fund	83,250.00		
Indirect Expenses		Indirect Incomes	
Total	1,46,83,576.39	Excess of expenditure over income	14,37,254.39

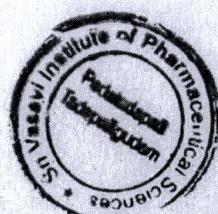
For N. V. RAMANA RAO & COMPANY
(FRN.: 0083585) Chartered Accountant
Address : Ungarala Vari Street Tadepalligudem-534101, A.P.

(N.V. RAMANA RAO)
Partner
MRN : 207804

For Sri Vasavi Educational Socie

SECRETARY

V. Balaji BV
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West Godavari Dist (A.P) 534 101



K. Sambasiva Rao
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Peda Tadepalli, TADEPALLIGUDEM
West Godavari Dist (A.P) 534 101

Sri Vasavi Institute of Pharma Sciences

Peda Tadepalli
Tadepalligudem

Balance Sheet

1-Apr-2021 to 31-Mar-2022

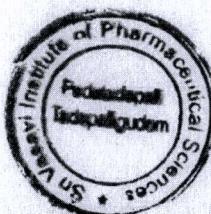
Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account			7,33,732.00
Loans (Liability)			
Current Liabilities	61,99,671.00		
Duties & Taxes	18,963.00	Fixed Assets	
Sundry Creditors	25,789.00	Fire Extinguishers	14,750.00
ESI Employees	2,370.00	Furnitures A/C	11,250.00
Expenses Payable	2,500.00	Lab Equipment A/c	6,50,538.00
Fees Received In Advance	24,21,255.00	Library Books	57,194.00
Fines Fund	11,53,748.00		
Post Matric Scholarships	4,62,785.00	Current Assets	1,25,33,947.66
Post Metric MTF (B.Pharm 1year)	11,200.00	Cash-in-hand	2,12,272.00
Post Metric MTF (B.Pharm 2year)	78,400.00	Bank Accounts	13,28,910.66
Post Metric MTF(B.Pharm 3year)	36,400.00	Receivables	42,327.00
PostMetric MTF(B.Pharm 4 Year)	22,400.00	Fees Receivables	1,09,49,938.00
Professional Tax-Employees	4,250.00	Telephone Deposites	500.00
Provident Fund Employees	33,321.00		
Refundable to Students	3,350.00	Excess of expenciture over income	
Salaries Payable	9,93,193.00	Opening Balance	14,37,254.39
Staff Health Insurance Payable	45,329.00	Current Period	
Student Insurance Fund	52,672.00	Less: Transferred	(-)14,37,254.39
University Exam Fees	1,61,806.00		
University Fees -1st Year	6,09,940.00		
University Fees 2nd Year	15,000.00		
University Fees M-Ph 1 St Year	45,000.00		
Branch / Divisions	70,68,008.66		
Sri Vasavi Edu Soceity	89,24,534.38		
Sri Vasavi Engg College	36,49,070.00		
Sri Vasavi Engg. College Hostels	(-)55,05,595.72		
Total	1,32,67,679.66	Total	1,32,67,679.66

For N. V. RAMANA RAO & COMPANY
(FRN : 0083585) Chartered Accountant
Address : Ungarala Van Street, Tadepalligudem-534101, A.P.

N.V.Rao
(N.V. RAMANA RAO)
Partner
MRN : 207804

For Sri Vasavi Educational Society
[Signature]

SECRETARY



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Sri Vasavi Institute of Pharma Sciences

Peda Tadepalli
Tadepalligudem
Andhra Pradesh - 534101, India

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	1,32,03,714.55	Direct Incomes	1,90,07,087.00
Advertisement	23,991.00	Miscellaneous Fees -2nd Year	3,67,000.00
Affiliation Fees	9,10,000.00	Miscellaneous Fees 3rd Year	3,48,900.00
APHERMC Processing Fee	40,000.00	Misc Fees 4th Year	3,56,000.00
Bank charges	8,841.55	Misc.Income	3,387.00
Conveyance Charges	6,000.00	M-Pharmacy Fees 1st Year	7,90,000.00
ESI Contributions	48,500.00	Mpharmacy Fees 2nd Year	16,80,000.00
Examination Expenses	1,690.00	Tuition Fees-1st Year	41,28,800.00
Freight Charges	2,036.00	Tuition Fees -2nd Year	39,39,000.00
General Expenses	25,026.00	Tuition Fees 3rd Year	36,92,600.00
Health Insurance for Staff	55,685.00	Tuition Fees 4th Year	37,01,400.00
Inspection Charges	30,000.00		
Internet Charges	60,005.00		
Labs Consumables	1,18,599.00		
Library E-Journals	15,750.00		
Medical Treatment	5,417.00		
Non Teaching Staff Salaries	20,88,040.00		
Online Classes Platform	48,793.00		
Periodicals & News Papers	3,030.00		
Postage & Telegrams	542.00		
Printing & Stationery	85,732.00		
Processing Fees for Convenor Seats	1,800.00		
Processing Fees for Management Seats	39,600.00		
Professional Tax	2,500.00		
Provident Fund	3,36,421.00		
Ratification Fees for NRI & Spot Admissions	3,600.00		
Repairs & Maintenance	59,122.00		
Seminar Exps	10,000.00		
Software	4,987.00		
Teaching Staff Salaries	83,83,257.00		
Telephone Charges	700.00		
Travelling	21,880.00		
University Dev Fund	7,62,170.00		
Indirect Expenses			
Excess of income over expenditure	58,03,372.45		
Total	1,90,07,087.00	Total	1,90,07,087.00

For N. V. RAMANA RAO & COMPANY
(FRN : 0083585) Chartered Accountant
Address : Ungarla Vari Street, Tadepalligudem-534101, A.P.

N.V. Ramana Rao
(N.V. RAMANA RAO)
Proprietor
MRN : 207804

For Sri Vasavi Educational Society

SECRETARY

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Sri Vasavi Institute of Pharma Sciences

Peda Tadepalli
Tadepalligudem
Andhra Pradesh - 534101, India

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account			5,26,632.00
Loans (Liability)		Fixed Assets	5,26,632.00
Current Liabilities	64,23,502.00	Lab Equipment A/c	4,92,672.00
Duties & Taxes	(-)340.00	Library Books	33,960.00
IT TDS on Salaries	340.00 Dr		
Sundry Creditors	53,531.00	Current Assets	1,87,45,033.05
National Scientific Products,KKD	19,931.00 Cr	Cash-in-hand	53,505.00
Pharma Book syndicate,HYD	33,960.00 Cr	Cash	53,505.00 Dr
Sri Sai Ads,TPG	360.00 Dr	Bank Accounts	2,05,091.05
ESI Employees	1,858.00	Principal SBH C A/c PG Sch No.71605	10,300.00 Dr
Fees Received In Advance	23,99,700.00	Principal SBH Current A/c 80604	1,67,224.78 Dr
Fines Fund	10,65,182.00	Principal SBH Current A/C Sch.N0.54401	14,351.80 Dr
Post Matric Scholarships	4,62,785.00	SBH Current A/c 47891	13,214.47 Dr
Post Metric MTF (B.Pharm 1year)	11,200.00	Receivables	35,715.00
Post Metric MTF (B.Pharm 2year)	78,400.00	P.V.Siva Kumar(Lib.Attender)	6,000.00 Dr
Post Metric MTF(B.Pharm 3year)	36,400.00	Staff Insurance Receivable	29,715.00 Dr
PostMetric MTF(B.Pharm 4 Year)	22,400.00	Fees Receivables	1,84,50,222.00
Professional Tax-Employees	4,250.00	Telephone Deposites	500.00
Provident Fund Employees	34,584.00		
Refundable to Students	5,900.00		
Salaries Payable	9,83,606.00		
Salary Arrears	4,62,656.00		
Student Insurance Fund	18,644.00		
University Exam Fees	1,12,806.00		
University Fees -1st Year	6,09,940.00		
University Fees 2nd Year	15,000.00		
University Fees M-Ph 1 St Year	45,000.00		
Branch / Divisions	1,28,48,163.05		
Sri Vasavi Edu Soceity	1,68,45,910.77		
Sri Vasavi Engg College	6,26,824.00		
Sri Vasavi Engg. College Hostels	(-)46,24,571.72		
Excess of expenditure over income			
Opening Balance	58,03,372.45		
Current Period	58,03,372.45		
Less: Transferred	58,03,372.45		
Total	1,92,71,665.05	Total	1,92,71,665.05

For N. V. RAMANA RAO & COMPANY
(FRN : 0083585) Chartered Accountant
Address : Ungarala Vari Street, Tadepalligudem-534101, A.P.

(N.V. RAMANA RAO)
Proprietor
MRN : 207804



For Sri Vasavi Educational Society

[Signature]
SECRETARY

V. *[Signature]* PRINCIPAL
SRI VASAVI INSTITUTE OF
PHARMACEUTICAL SCIENCES
Peda Tadepalli, TADEPALLIGUDEM
West Godavari Dist (A.P) 534 101

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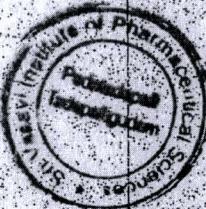
Sri Vasavi Institute of Pharma Sciences

Peda Tadepalli
Tadepalligudem

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	1,43,12,850.08	Direct Incomes	2,18,33,292.72
Advertisement	1,990.00	Condonation Fee	33,200.00
Affiliation Fees	3,17,705.00	Miscellaneous Fees-1st Year	45,800.00
AMC-Annual Maintenance Charges	59,000.00	Miscellaneous Fees -2nd Year	3,64,000.00
Bank charges	8,333.08	Miscellaneous Fees 3rd Year	3,71,000.00
Campus Selections Expenses	8,339.00	Misc Fees 4th Year	6,97,000.00
Conveyance Charges	6,000.00	Misc.Income	2,292.72
Examination Expenses	1,300.00	M-Pharmacy Fees 1st Year	25,76,000.00
Freight Charges	7,425.00	Mpharmacy Fees 2nd Year	16,60,000.00
General Expenses	59,725.00	Special Fee	8,53,000.00
Health Insurance for Staff	6,811.00	Tuition Fees-1st Year	40,87,800.00
Honorarium to Guest Lectures	26,000.00	Tuition Fees -2nd Year	36,89,000.00
Indo-African Conference (17th), 2019	5,578.00	Tuition Fees 3rd Year	37,49,500.00
Inspection Charges	30,000.00	Tuition Fees 4th Year	37,04,700.00
Internet Charges	59,950.00		
Labs Consumables	2,29,293.00	Indirect Incomes	
Library E-Journals	50,000.00		
Medical Treatment	3,221.00		
Membership & Renewals	450.00		
Merit Scholarships to Students	3,60,000.00		
Non Teaching Staff Salaries	23,05,203.00		
Periodicals & News Papers	12,440.00		
Postage & Telegrams	7,750.00		
Presentations	7,080.00		
Printing & Stationery	2,36,094.00		
Processing Fees for AICTE	10,000.00		
Processing Fees for Management Seals	52,600.00		
Professional Tax	2,500.00		
Raliification Fees for NRI & Spol Admissions	600.00		
Repairs & Maintenance	1,14,740.00		
Seminar Exps	10,000.00		
Software	10,535.00		
Sports Meet Exps	4,720.00		
Students Stipend -M.Pharm	1,44,000.00		
Teaching Staff Salaries	99,07,874.00		
Travelling	1,19,967.00		
Uniform to Students	1,12,402.00		
University Dev Fund	2,500.00		
Workshop Exps	10,725.00		
Indirect Expenses			
Excess of income over expenditure	75,20,442.64		
Total	2,18,33,292.72	Total	2,18,33,292.72



for N. V.RAMANA RAO & COMPANY
(FRN: 008358 S) Chartered Accountant,
Address: 1 Innarla Vari Street, Tadepalligudem-534101,A.P.

Dr. Sri Venkateswara Educational Society

(N.V.RAMANA RAO)
Proprietor
MRN 207804

PRINCIPAL
KI VASAVI INSTITUTE OF
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Podatadepalli, TADEPALLIGUDU
TSA-100

Sri Vasavi Institute of Pharma Sciences

Peda Tadepalli
Tadepalligudem

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account			4,92,672.00
Loans (Liability)		Fixed Assets	4,92,672.00
Current Liabilities	74,01,732.00	<i>Lab Equipment A/c</i>	
Duties & Taxes	13,324.00		1,76,55,689.60
Sundry Creditors	(-)360.00	Cash-in-hand	14,549.00
Fees Payable	9,85,400.00	Bank Accounts	1,22,348.60
Expenses Payable	2,500.00	Receivables	22,500.00
Fees Received In Advance	23,66,000.00	<i>Fees Receivables</i>	1,74,95,792.00
Fines Fund	10,26,652.00	<i>Telephone Deposites</i>	500.00
Post Matric Scholarships	4,62,785.00		
Post Metric MTF (B.Pharm 1 year)	11,200.00		
Post Metric MTF (B.Pharm 2 year)	78,400.00		
Post Metric MTF (B.Pharm 3 year)	36,400.00		
Post Metric MTF (B.Pharm 4 Year)	22,400.00		
Professional Tax-Employees	4,500.00		
Refundable to Students	5,900.00		
Salaries Payable	17,62,216.00		
Student Insurance Fund	36,834.00		
University Exam Fees	(-)82,359.00		
University Fees -1st Year	6,09,940.00		
University Fees 2nd Year	15,000.00		
University Fees M-Ph 1 St Year	45,000.00		
Branch / Divisions	32,26,186.96		
Sri Vasavi Edu Society	80,11,671.68		
Sri Vasavi Engg College	(-)5,41,751.00		
Sri Vasavi Engg College Hostels	(-)42,43,733.72		
Excess of income over expenditure	75,20,442.64		
<i>Opening Balance</i>			
<i>Current Period</i>	75,20,442.64		
Total	1,81,48,361.60	Total	1,81,48,361.61

for N. V.RAMANA RAO & COMPANY
(FRN: 008350 S) Chartered Accountant,
Address: Ungarala Veni Street, Tadepalligudem-534101,A.P.

N. V. R. Rao
(N.V.RAMANA RAO)
Proprietor
MRN: 207804

Sri Vasavi Educational Society

Ch. N. V. Rao
SECRETARY



V. R. Rao
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West Godavari Dist (A.P) 534 101

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West Godavari Dist (A.P) 534 101

SRI VASAVI INSTITUTE OF PHARMACEUTICAL SCIENCES
TADEPALLIGUDEM
DEPRECIATION STATEMENT

										(Year 2023-24)	
Description of the Asset	Rate of Depre.	Opening W.D.V.	Depre. W.D.V.	Additions this year (before Sep.)	Additions this year (after Sep.)	Deletions this year	Total Block	Depreciation allowable	Closing W.D.V.		
Buildings	10%	-	-	-	-	-	-	-	-		
Furniture	10%	21,896	-	-	-	-	21,896	2,190	19,706		
Air Conditioners A/c	15%	114,750	-	-	-	-	114,750	17,213	97,538		
Fire Extinguishers	15%	301,711	-	-	-	-	301,711	45,257	256,454		
Lab Equipment A/c	15%	568,704	24,308	64,977	-	-	657,989	93,825	564,164		
Acer Interactive Flat Pane	15%	-	484,980	-	-	-	484,980	72,747	412,233		
CC Cameras with Ofc Cai	15%	-	529,230	-	-	-	529,230	79,385	449,846		
Computers & Printers	15%	-	10,000	-	-	-	10,000	1,500	8,500		
Solor Systems	15%	-	-	-	-	-	-	-	-		
Library Books	15%	70,658	-	-	-	-	70,658	10,599	60,059		
Canteen Appliances	15%	-	-	-	-	-	-	-	-		
Vehicles	15%	-	-	-	-	-	-	-	-		
Generator	15%	-	-	-	-	-	-	-	-		
Site	0%	-	-	-	-	-	-	-	-		
		1,077,719	1,048,518	64,977	-	2,191,214	322,714	1,868,500			



V. Balaji b/
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 Andhra Pradesh, India
 West Godavari Dist (A.P) 534 101

SRI VASAVI INSTITUTE OF PHARMACEUTICAL SCIENCES
TADEPALLIGUDEM
DEPRECIATION STATEMENT

(Year 2022-23)

Description of the Asset	Rate of Depre.	Opening W.D.V.	Additions this year (before Sep)	Deletions this year (after Sep.)	Total Block	Depreciation allowable	Closing W.D.V.
Buildings	10%	-	-	-	-	-	-
Furniture	10%	11,250	-	12,390	-	23,640	1,745
Air Conditioners A/c	15%	-	135,000	-	135,000	20,250	114,750
Fire Extinguishers	15%	14,750	-	312,620	-	327,370	25,659
Lab Equipment A/c	15%	650,538	18,526	-	669,064	100,360	568,704
Solar Systems	15%	-	-	-	-	-	-
Library Books	15%	57,194	25,933	-	83,127	12,469	70,658
Canteen Appliances	15%	-	-	-	-	-	-
Vehicles	15%	-	-	-	-	-	-
Generator	15%	-	-	-	-	-	-
Site	0%	-	-	-	-	-	-
		733,732	179,459	325,010	-	1,238,201	160,482
							1,077,719



V. Balaji

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