

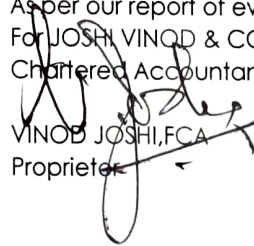
VNS GROUP OF INSTITUTIONS-FACULTY OF PHARMACY, BHOPAL

VNS Campus, Nathu Barkheda, Neelbud, Bhopal

Balance Sheet As at 31st March, 2020

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
INCOME & EXPENDITURE ACCOUNTS;			FIXED ASSETS :		68087546.48
Opening Balance	46364599.26		As per Schedule "D"		
Add : Surplus for the year	<u>90042.24</u>	46454641.50	DEPOSITS :		
DEPRECIATION (AS PER CONTRA) :	44901773.10		Chandra Kanta Gas Agencies	40000.00	
Add: Depreciation for the year	<u>828050.00</u>	45729823.10	Deposits (Choudhary Brothers)	6000.00	
GRANT & DEPOSITS RECEIPTS :			Mamta Gas Agencies	28000.00	
As per Schedule "A"		1005600.00	Telephone Deposit	<u>15002.00</u>	89002.00
CURRENT LIABILITIES & PROVISION :.			CURRENT ASSETS LOAN & ADVANCES :		
Sundry Creditors:			Cash & Bank Balances		
As per Schedule "B"		172296.00	As per Schedule "E"		164416.81
Provisions:			LOAN & ADVANCES :		
As per Schedule "C"		2574431.00	As per Schedule "F"		0.00
Duties & Taxes:			Branch & Division		
Professional Tax Payable	181200.00 Cr		As per Schedule "G"		27777399.31
TDS Contractor	<u>373.00 Cr</u>	181573.00			
TOTAL		<u>96118364.60</u>	TOTAL		<u>96118364.60</u>

Neelsh Gupta
Treasurer
Vidya Niketan Samiti
Bhopal

As per our report of even date
 For JOSHI VINOD & COMPANY
 Chartered Accountants

 VINOD JOSHI, FCA
 Proprietor



VNS GROUP OF INSTITUTIONS-FACULTY OF PHARMACY, BHOPAL

VNS Campus, Nathu Barkheda, Neelbud, Bhopal

Income & Expenditure for the period 01-04-2019 to 31-03-2020

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Admission & Counseling Expenses		100165.00	Tution Fees	25153685.00	
Advertisement Expenses		37245.00	Less : Fees Refund	<u>292800.00</u>	24860885.00
Affiliation Fee		680844.00			
Animal House Expenses		139986.00	Training & Placement/ other	56681.00	
Bus Running Expenses		5148000.00	Bus Fees	<u>4612560.00</u>	4669241.00
Conveyance Expenses		15350.00			
DG Set Expenses		25360.00	Other Incomes :		
Electricity Charges		601280.00	Centre Charges	162850.00	
Employer Contribution PF & Adm. Charges		124645.00	Misc Income	<u>265700.00</u>	428550.00
Exam Fees & Expenses		132032.00			
Gardning Expenses		10949.00			
Honorarium Paid		33840.00			
Housekeeping Expenses		402400.00			
Insurance Charges		41430.00			
Internet & Telephone Charges		118000.00			
Journals & Periodicals		50000.00			
Lab Consumables		453124.00			
Legal & Professional Charges		6300.00			
News Paper, Books & Periodicals		6003.00			
Office Genereal Expenses		51690.00			
Pooja & Festival Expenses		116000.00			
Printing & Stationery		315050.00			
Repair Expenses Computer		21405.00			
Salary-Non Teaching Staff		2996047.00			
Salary Teaching Staff		9788029.00			
Security Charges		433050.00			
Sports Expenses		229700.00			
Staff Welfare Expenses		104850.00			
Student Welfare Expenses		540171.00			
Training & Placement Expenses		83060.00			
Travelling Expenses		22067.00			
Vehicle Repair & Maintenance		157950.00			
Water Charges		287800.00			
Workshop & Seminar Expenses		18100.00			

Mishra Gupta



Finance Charges :

Bank Charges	5509.76	
Interest on Overdraft	861100.00	
Interest on Term Loan	913200.00	
Interest On USL	<u>2344000.00</u>	4123809.76
Depreciation		828050.00
Excess of income over Expenditure		90042.24
TOTAL		<u><u>29958676.00</u></u>

Mishra Gupta
Treasurer
Vidya Niketan Samiti
Bhopal

As per our report of even date
For JOSHI VINOD & COMPANY
Chartered Accountants
VINOD JOSHI, FCA
Proprietor



TOTAL 29958676.00

VNS GROUP OF INSTITUTIONS-FACULTY OF PHARMACY, BHOPAL
VNS Campus, Nathu Barkheda, Neelbud, Bhopal

Grant & Deposits Receipts As on 31-03-2020

Schedule "A"

Particulars	Amount Rs.	Amount Rs.
Book Bank		45600.00
Caution Money		721950.00
Tution Fees UR		238050.00
Total		1005600.00

Sundry Creditors As on 31-03-2020

Schedule "B"

Particulars	Amount Rs.	Amount Rs.
Click Systems		2250.00
Jwalaa Traders		8260.00
Omkar Traders		2384.00
Shyam Brother		207825.00
S. K Traders		(7669.00)
Spincotech Pvt. Ltd.		(47684.00)
Tulsi Exotic		6930.00
Total		172296.00

Provisions As on 31-03-2020

Schedule "C"

Particulars	Amount Rs.	Amount Rs.
Salary Payble Teaching Staff		2482949.00
Salary Payble Non Teaching Staff		65216.00 Cr
EPF Payable		26266.00 Cr
Total		2574431.00

Cash & Bank Balances As on 31-03-2020

Schedule "E"

Particulars	Amount Rs.	Amount Rs.
Cash In Hand		25000.00
Bank of Baroda-18600200000452		45001.63
BOB-02/453		8266.00
P & SB Saving A/c No.11008		12600.00
SBI A/c No. 34511100286		35701.50
State Bank of India CA10-190		(876.81)
UBI-Sch- 445701010031070		5446.50
Union Bank of India(31011-OBC) B.Pharm		4245.22
Union Bank of India (31014-OBC) M.Pharm		22435.50
Union Bank of India 445701010031007		6597.27
Total		164416.81

Branch & Divisions As on 31-03-2020

Schedule "G"

Particulars	Amount Rs.	Amount Rs.
Vidya Niketen Samiti		-1896032.64 Cr
VNS College of Physical Education		-370888.00 Cr
VNS Group of Institutions		43582979.63 Dr
VNS Hospital & Research Centre		13993.00 Dr
VNS Institute of Management		-7776243.80 Cr
VNS Institute of Technology		-5776408.88 Cr
Total		27777399.31



VNS GROUP OF INSTITUTIONS-FACULTY OF PHARMACY, BHOPAL

VNS Campus, Nathu Barkheda, Neelbud, Bhopal

Schedule "D"

Fixed Assets as on 31.032020

Particular	Dep. Rate	Gross Block As on 01.04.2019	Addition For the Year	Deletion for the Year	Total	Depreciation Up to 31.03.2019	Depreciation for the Year	TOTAL Depreciation	Net Amount As on 31.032020
Books I	10.00%	3485906.60	0.00	0.00	3485906.60	2395442.72	109046.00	2504488.72	981417.88
Building	1.63%	37971362.94	0.00	0.00	37971362.94	21924940.14	261557.00	22186497.14	15784865.80
Computer	16.21%	3010047.00	0.00	0.00	3010047.00	2882219.08	20721.00	2902940.08	107106.92
Furniture & Fixture	9.50%	3572684.30	0.00	0.00	3572684.30	2827530.68	70790.00	2898320.68	674363.62
Lab Equipments I	7.07%	19413589.64	0.00	0.00	19413589.64	14516276.02	346240.00	14862516.02	4551073.62
Office Equipments	7.07%	633956.00	0.00	0.00	633956.00	355364.46	19696.00	375060.46	258895.54
Total		68087546.48	0.00	0.00	68087546.48	44901773.10	828050.00	45729823.10	22357723.38

