

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

Income & Expenditure for the period 01-04-2020 to 31-03-2021

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Admission & Counseling Expenses		493194.00	Tuition Fees	33738464.00	
Advertisement Expenses		114133.00	Less : Fees Refund	<u>56105.00</u>	33682359.00
Affiliation Expenses		786880.00			
Animal House Expenses		582650.00			
Bus Running Expenses		270271.00	Other Incomes :		
Conveyance Expenses		167503.00	Centre Charges	106100.00	
D.G. Set Expenses		317963.00	Misc Income	<u>429189.00</u>	535289.00
Duties & Taxes		38358.00			
Electricity Charges		526344.00			
Employer Contribution PF & Adm. Charges		186137.00			
Examination Expenses		24344.00			
Gardening Expenses		713056.00			
Honorarium Expenses		71475.00			
Housekeeping Expenses		555213.00			
Insurance Charges		141358.00			
Telephone & Internet Charges		409559.00			
Journals & Periodicals		319682.00			
Lab Consumables		856647.00			
Legal & Professional Charges		60438.00			
News Paper, Books & Periodicals		204052.00			
Office General Expenses		247701.00			
Pooja & Festival Expenses		182878.00			
Postage & Telegram		934.00			
Printing & Stationery		480292.00			
Repair & Maintenance Expenses		2986660.00			
Salary-Non Teaching Staff		3736552.00			
Salary-Teaching Staff	11103985.00				
Security Expenses		433876.00			
Software Renewal		332177.00			
Sports Expenses		118692.00			
Staff Welfare Expenses		182392.00			
Student Welfare Expenses		239828.00			
Training & Placement Expenses		240765.00			
Travelling Expenses		10123.00			
Vehicle Running & Maintenance		241685.00			



Water Charges	425388.00	
Workshop & Seminar ExPenses	229171.00	
<u>Finance Charges :</u>		
Bank Charges	73273.53	
Interest on Overdraft	902143.00	
Interest on Term Loan	436071.00	
Interest on Unsecured Loan	<u>2245628.00</u>	3657115.53
Depreciation		788011.00
Excess of income over Expenditure		1740165.47
TOTAL	<u>34217648.00</u>	

TOTAL **34217648.00**



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

(Handwritten signature in green ink)

VNS GROUP OF INSTITUTIONS-FACULTY OF PHARMACY, BHOPAL

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Fixed Assets as on 31.03.2021

Schedule "B"

Particular	Dep. Rate	Gross Block As on 01.04.2020	Addition For the Year	Deletion for the Year	Total	Depreciation Up to 31.03.2020	Depreciation for the Year	TOTAL Depreciation	Net Amount As on 31.03.2021
Books	10.00%	3485906.60	63342.00	0.00	3549248.60	2504488.72	104476.00	2608964.72	940283.88
Building	1.63%	37971362.94	0.00	0.00	37971362.94	22186497.14	257293.00	22443790.14	15527572.80
Computer	16.21%	3010047.00	0.00	0.00	3010047.00	2902940.08	17362.00	2920302.08	89744.92
Furniture & Fixture	9.50%	3572684.30	50000.00	0.00	3622684.30	2898320.68	68815.00	2967135.68	655548.62
Lab Equipments	7.07%	19413589.64	0.00	0.00	19413589.64	14862516.02	321761.00	15184277.02	4229312.62
Office Equipments	7.07%	633956.00	0.00	0.00	633956.00	375060.46	18304.00	393364.46	240591.54
Total		68087546.48	113342.00	0.00	68200888.48	45729823.10	788011.00	46517834.10	21683054.38



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Grant & Deposits Receipts As on 31-03-2021

Schedule "A"

Particulars	Amount Rs.	Amount Rs.
Book Bank		43600.00
Caution Money		720450.00
Tution Fees UR		238050.00
Salary Payble Teaching Staff		8482949.00
Salary Payble Non Teaching Staff		65216.00
EPF Payable		6860.00
Professional Tax Payable		239505.00
TDS Salary		2000.00
Total		<u>9798630.00</u>

Cash & Bank Balances As on 31-03-2021

Schedule "C"

Particulars	Amount Rs.	Amount Rs.
P & SB Saving A/c No.11008		12600.00
SBI A/c No. 34511100286		36052.50
		552.39