

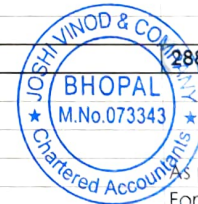


**VNS GROUP OF INSTITUTIONS-FACULTY OF PHARMACY, BHOPAL**

**VNS Campus, Nathu Barkheda, Neelbud, Bhopal**

**Income & Expenditure for the period 01-04-2021 to 31-03-2022**

Expenditure	B.Pharm	D.Pharm	M.Pharm	Total Amount (Rs.)	Income	B.Pharm	D.Pharm	M.Pharm	Total Amount (Rs.)
<b>Schedule -A</b>									
Affiliation Expenses	630082.00	94042.00	216297.00	940421.00	Fees Received From Students	28650000.00	5480000.00	6530000.00	40660000.00
					Less : Fees Refund	(129440.00)	0.00	0.00	(129440.00)
<b>Schedule -B</b>									
Student and Staff Activity Expenses	2460523.00	367242.00	844656.00	3672421.00					
<b>Schedule -C</b>									
Administrative Expenses	3575315.00	533630.00	1227347.00	5336292.00	<b>Other Incomes :</b>				
					Centre Charges	51825.00	0.00	0.00	51825.00
					Misc Income	282775.00	95400.00	234667.00	612842.00
<b>Schedule -D</b>									
Recurring Expenses	19057384.00	3748774.00	2741874.00	25548032.00					
<b>Schedule -E</b>									
Financial Expenses	2550738.00	380708.00	875626.00	3807072.00					
<b>Schedule -F</b>									
Depreciation Expenses	543659.00	81143.00	186629.00	811431.00					
Excess of Income over Expenditure	37459.00	369861.00	672238.00	1079558.00					
<b>TOTAL</b>	<b>28855160.00</b>	<b>5575400.00</b>	<b>6764667.00</b>	<b>41195227.00</b>	<b>TOTAL</b>	<b>28855160.00</b>	<b>5575400.00</b>	<b>6764667.00</b>	<b>41195227.00</b>



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**  
**Schedule for the period 01-04-2021 to 31-03-2022**

Expenditure	B.Pharm	D.Pharm	M.Pharm	Total Amount (Rs.)
<b>Schedule -A Affiliation Expenses</b>				
Affiliation Expenses	630082.00	94042.00	216297.00	940421.00
<b>Schedule -B Students and Staff Exps</b>				
Industrial Visit Expenses	765094.00	114193.00	262644.00	1141931.00
Journals & Periodicals	281439.00	42006.00	96613.00	420058.00
Staff Welfare Expenses	296598.00	44268.00	101817.00	442683.00
Student Welfare Expenses	394296.00	58850.00	135355.00	588501.00
Sports Expenses	176545.00	26350.00	60605.00	263500.00
Training & Placement Expenses	341114.00	50913.00	117099.00	509126.00
Workshop & Seminar Expenses	205437.00	30662.00	70523.00	306622.00
<b>TOTAL</b>	<b>2460523.00</b>	<b>367242.00</b>	<b>844656.00</b>	<b>3672421.00</b>
<b>Schedule -C Adminstrative Expenses</b>				
D.G. Set Expenses	316602.00	47254.00	108684.00	472540.00
Electricity Charges	749979.00	111937.00	257456.00	1119372.00
Gardening & Ground Maintenance	743825.00	111019.00	255343.00	1110187.00
Housekeeping Expenses	470473.00	70220.00	161506.00	702199.00
Insurance Charges	88880.00	13266.00	30511.00	132657.00
Internet & Telephone Charges	378475.00	56489.00	129924.00	564888.00
Security Expenses	477947.00	71335.00	164071.00	713353.00
Water Charges	349134.00	52110.00	119852.00	521096.00
<b>TOTAL</b>	<b>3575315.00</b>	<b>533630.00</b>	<b>1227347.00</b>	<b>5336292.00</b>
<b>Schedule -D Recurring Expenses</b>				
Admission & Counseling Expenses	463093.00	69118.00	158972.00	691183.00
Advertisement Expenses	165336.00	24677.00	56757.00	246770.00
Animal House Expenses	466421.00	69615.00	160115.00	696151.00
Conveyance Expenses	180539.00	26946.00	61976.00	269461.00
Duties & Taxes	16875.00	2519.00	5793.00	25187.00
Employer Contribution PF & Adm. Charge	58872.00	8787.00	20210.00	87869.00
Honorarium Expenses	200051.00	29858.00	68674.00	298583.00
Lab Consumables	848508.00	126643.00	291279.00	1266430.00
Legal & Professional Charges	19939.00	2976.00	6845.00	29760.00
News Paper, Books & Periodicals	71837.00	10722.00	24661.00	107220.00
Office General Expenses	313376.00	46773.00	107577.00	467726.00
Pooja & Festival Expenses	284619.00	42480.00	97705.00	424804.00
Postage & Telegram	35946.00	5365.00	12340.00	53651.00
Printing & Stationery	720690.00	107566.00	247401.00	1075657.00
Repair & Maintenance Expenses	2673737.00	399065.00	917850.00	3990652.00
Salary-Non Teaching Staff	2988518.00	672416.00	74713.00	3735647.00



Salary-Teaching Staff	8951195.00	2014019.00	223780.00	11188994.00
Software Renewal	262352.00	39157.00	90061.00	391570.00
Travelling Expenses	84283.00	12580.00	28933.00	125796.00
Vehicle Running & Maintenance	251197.00	37492.00	86232.00	374921.00
<b>TOTAL</b>	<b>19057384.00</b>	<b>3748774.00</b>	<b>2741874.00</b>	<b>25548032.00</b>
<b>Schedule - E Financial Expenses</b>				
Bank Charges	87424.00	13048.00	30011.00	130483.00
Interest on Overdraft	821545.00	122619.00	282023.00	1226187.00
Interest on Term Loan	309129.00	46139.00	106119.00	461387.00
Interest on Unsecured Loan	1332640.00	198902.00	457473.00	1989015.00
<b>TOTAL</b>	<b>2550738.00</b>	<b>380708.00</b>	<b>875626.00</b>	<b>3807072.00</b>
<b>Schedule - F Depreciation Expenses</b>				
	543659.00	81143.00	186629.00	811431.00



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

**Grant & Deposits Receipts As on 31-03-2022**

Particulars	Schedule "A"	
	Amount Rs.	Amount Rs.
Book Bank		39600.00
Caution Money		720450.00
Expenses Payable		60622.00
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
<b>Total</b>		<b>9855252.00</b>

**Cash & Bank Balances As on 31-03-2022**

Particulars	Schedule "C"	
	Amount Rs.	Amount Rs.
P & SB Saving A/c No.11008		12600.00
SBI A/c No. 34511100286		60904.50
State Bank of India CA10-190		552.39
Union Bank of India 445701010031007		144516.37
<b>Total</b>		<b>218573.26</b>

**Branch & Divisions As on 31-03-2022**

Particulars	Schedule "D"	
	Amount Rs.	Amount Rs.
Vidya Niketen Samiti		(9993343.64)
VNS College of Physical Education		(2070888.00)
VNS Group of Institutions		70197119.65
VNS Hospital & Research Centre		(2986007.00)
VNS Institute of Management		(8810633.80)
VNS Institute of Technology		(9176408.88)
<b>Total</b>		<b>37159838.33</b>



**VNS GROUP OF INSTITUTIONS-FACULTY OF PHARMACY, BHOPAL**

VNS Campus, Nathu Barkheda, Neelbud, Bhopal

Schedule "D"

**Fixed Assets as on 31.03.2022**

Particular	Dep. Rate	Gross Block As on 01.04.2021	Addition For the Year	Deletion for the Year	Total	Depreciation Up to 31.03.2021	Depreciation for the Year	TOTAL Depreciation	Net Amount As on 31.03.2022
Books	10.00%	3549248.60	0.00	0.00	3549248.60	2608964.72	94028.00	2702992.72	846255.88
Building	1.63%	37971362.94	0.00	0.00	37971362.94	22443790.14	253099.00	22696889.14	15274473.80
Computer	16.21%	3010047.00	163300.00	0.00	3173347.00	2920302.08	41019.00	2961321.08	212025.92
Furniture & Fixture	9.50%	3622684.30	26200.00	0.00	3648884.30	2967135.68	64766.00	3031901.68	616982.62
Lab Equipments	7.07%	19413589.64	601080.00	0.00	20014669.64	15184277.02	341509.00	15525786.02	4488883.62
Office Equipments	7.07%	633956.00	0.00	0.00	633956.00	393364.46	17010.00	410374.46	223581.54
<b>Total</b>		<b>68200888.48</b>	<b>790580.00</b>	<b>0.00</b>	<b>68991468.48</b>	<b>46517834.10</b>	<b>811431.00</b>	<b>47329265.10</b>	<b>21662203.38</b>

