



# VNS GROUP OF INSTITUTIONS-FACULTY OF PHARMACY, BHOPAL

VNS Campus, Nathu Barkheda, Neelbud, Bhopal

## Income & Expenditure for the period 01-04-2022 to 31-03-2023

Expenditure	M.Pharm	Total Amount (Rs.)	Income	Total Amount (Rs.)
Admission & Counseling Expenses		383670.00	Tuition Fees	43776295.00
Advertisement Expenses		192551.00	Less : Fees Refund	(438589.00)
Affiliation Expenses		925930.00		
Animal House Expenses		496100.00		
Conveyance Expenses		138500.00	<b>Other Incomes :</b>	
D.G. Set Expenses		37400.00	Centre Charges	213540.00
Duties & Taxes		65500.00	Misc Income	740148.00
Electricity Charges		620000.00		
Employer Contribution PF & Adm. Charges		387200.00		
Gardening & Ground Maintenance		255700.00		
Honorarium Expenses		251700.00		
Housekeeping Expenses		603460.00		
Industrial Visit Expenses		1772288.00		
Insurance Charges		68800.00		
Internet & Telephone Charges		578563.00		
Journals & Periodicals		288300.00		
Lab Consumables		1005148.00		
Legal & Professional Charges		201700.00		
News Paper, Books & Periodicals		13200.00		
Office General Expenses		346330.00		
Pooja & Festival Expenses		232270.00		
Postage & Telegram		990.00		
Printing & Stationery		800060.00		
Repair & Maintenance Expenses		2326715.00		
Salary-Non Teaching Staff		3067353.00		



Salary-Teaching Staff	12923001.00		
Security Expenses	525600.00		
Software Renewal	25300.00		
Sports Expenses	212850.00		
Staff Welfare Expenses	232600.00		
Student Welfare Expenses	363189.00		
Training & Placement Expenses	818823.00		
Travelling Expenses	19500.00		
Vehicle Running & Maintenance	172900.00		
Water Charges	236800.00		
Workshop & Seminar Expenses	257300.00		
<b>Finance Charges :</b>			
Bank Charges	15187.78		
Interest on Overdraft	1120000.00		
Interest on Term Loan	297000.00		
Interest on Unsecured Loan	815000.00		
Depreciation	811605.00		
Excess of Income over Expenditure	10385310.22		
<b>TOTAL</b>	<b>44291394.00</b>	<b>TOTAL</b>	<b>44291394.00</b>

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



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Schedule "D"

Fixed Assets as on 31.03.2023

Particular	Dep. Rate	Gross Block As on 01.04.2022	Addition For the Year	Deletion for the Year	Total	Depreciation Up to 31.03.2022	Depreciation for the Year	TOTAL Depreciation	Net Amount As on 31.03.2023
Books	10.00%	3549248.60	127928.00	0.00	3677176.60	2702992.72	97418.00	2800410.72	876765.88
Building	1.63%	37971362.94	0.00	0.00	37971362.94	22696889.14	248974.00	22945863.14	15025499.80
Computer	16.21%	3173347.00	143360.00	0.00	3316707.00	2961321.08	57608.00	3018929.08	297777.92
Furniture & Fixture	9.50%	3648884.30	50000.00	0.00	3698884.30	3031901.68	63363.00	3095264.68	603619.62
Lab Equipments	7.07%	20014669.64	0.00	0.00	20014669.64	15525786.02	317364.00	15843150.02	4171519.62
Office Equipments	7.07%	633956.00	156590.00	0.00	790546.00	410374.46	26878.00	437252.46	353293.54
<b>Total</b>		<b>68991468.48</b>	<b>477878.00</b>	<b>0.00</b>	<b>69469346.48</b>	<b>47329265.10</b>	<b>811605.00</b>	<b>48140870.10</b>	<b>21328476.38</b>



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<b>Grant &amp; Deposits Receipts As on 31-03-2023</b>		<i>Schedule "A"</i>	
<b>Particulars</b>	<b>Amount Rs.</b>	<b>Amount Rs.</b>	
		39600.00	
Book Bank		720450.00	
Caution Money		238050.00	
Tution Fees UR		8482949.00	
Salary Payble Teaching Staff		65216.00	
Salary Payble Non Teaching Staff		6860.00	
EPF Payable		2000.00	
TDS Salary			
	<b>Total</b>		<b>9555125.00</b>

<b>Cash &amp; Bank Balances As on 31-03-2023</b>		<i>Schedule "C"</i>	
<b>Particulars</b>	<b>Amount Rs.</b>	<b>Amount Rs.</b>	
		12600.00	
P & SB Saving A/c No.11008		68905.50	
SBI A/c No. 34511100286		596.39	
State Bank of India CA10-190		358056.37	
Union Bank of India 445701010031007			
	<b>Total</b>		<b>440158.26</b>

<b>Branch &amp; Divisions As on 31-03-2023</b>		<i>Schedule "D"</i>	
<b>Particulars</b>	<b>Amount Rs.</b>	<b>Amount Rs.</b>	
Vidya Niketen Samiti		(12850343.64)	
VNS College of Physical Education		(1585888.00)	
VNS Group of Institutions		88276444.87	
VNS Hospital & Research Centre		(2986007.00)	
VNS Institute of Management		(8870633.80)	
VNS Institute of Technology		(14626408.88)	
	<b>Total</b>		<b>47357163.55</b>

