




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

**Income & Expenditure for the period 01-04-2023 to 31-03-2024**

Expenditure	Total Amount (Rs.)	Income	Total Amount (Rs.)
Admission & Counseling Expenses	357402.00	Tution Fees	46634025.00
Advertisement Expenses	432600.00	Less : Fees Refund	(359660.00)
Affiliation Expenses	1283050.00		
Animal House Expenses	519648.00		
Conveyance Expenses	397140.00	<b>Other Incomes :</b>	
D.G. Set Expenses	445000.00	Centre Charges	68800.00
Duties & Taxes	14000.00	Misc Income	892448.00
Electricity Charges	838115.00	International Conference Rect	676524.00
Employer Cont. PF/ESIC Charges	94080.00	MPCST Project	730000.00
Examination Expenses	118754.00		
Education Tour Expenses	1179606.00		
Gardening & Ground Maintenance	451500.00		
Honorarium Expenses	207000.00		
Housekeeping Expenses	637000.00		
Insurance Charges	135000.00		
International Conference	1008675.00		
Internet & Telephone Charges	406000.00		
Journals & Periodicals	55080.00		
Lab Consumables	1646346.00		
Legal & Professional Charges	42000.00		
News Paper, Books & Periodicals	16353.00		
Office General Expenses	156000.00		
Pooja & Festival Expenses	290000.00		
Postage & Telegram	2000.00		
Printing & Stationery	541000.00		
Project Expenses	274075.00		
Repair & Maintenance Expenses	4054166.00		
Salary-Non Teaching Staff	2516057.00		
Salary-Teaching Staff	14852409.00		
Security Expenses	386000.00		
Software Renewal	200000.00		
Sports Expenses	200000.00		
Staff Welfare Expenses	353556.00		
Student Welfare Expenses	362324.00		
Training & Placement Expenses	955000.00		
Travelling Expenses	36000.00		
Vehicle Running & Maintenance	290000.00		
Water Charges	255000.00		
Workshop & Seminar Expenses	220697.00		
<b>Finance Charges :</b>			
Bank Charges	6558.91		
Interest on Overdraft	657000.00		



Interest on Term Loan	33828.00		
Interest on Unsecured Loan	1200154.00		
Depreciation	905452.00		
Excess of Income over Expenditure	9610511.09		
<b>TOTAL</b>	<b>48642137.00</b>	<b>TOTAL</b>	<b>48642137.00</b>
<p>As per our report of even date  For JOSHI VINOD &amp; COMPANY  Chartered Accountants</p> <p>VINOD JOSHI, FCA  Proprietor</p> 			

VNS GROUP OF INSTITUTIONS-FACULTY OF PHARMACY, BHOPAL									
VNS Campus, Nathu Barkheda, Neelbud, Bhopal									
									Schedule "D"
Fixed Assets as on 31.03.2024									
Particular	Dep. Rate	Gross Block As on 01.04.2023	Addition For the Year	Deletion for the Year	Total	Depreciation Up to 31.03.2023	Depreciation for the Year	TOTAL Depreciation	Net Amount As on 31.03.2024
Books	10.00%	3677176.60	71831.00	0.00	3749007.60	2800410.72	94860.00	2895270.72	853736.88
Building	1.63%	37971362.94	0.00	0.00	37971362.94	22945863.14	244916.00	23190779.14	14780583.80
Computer	16.21%	3316707.00	130109.97	0.00	3446816.97	3018929.08	69361.00	3088290.08	358526.89
Furniture & Fixture	9.50%	3698884.30	22400.00	0.00	3721284.30	3095264.68	59472.00	3154736.68	566547.62
Lab Equipments	7.07%	20014669.64	1617004.00	0.00	21631673.64	15843150.02	409249.00	16252399.02	5379274.62
Office Equipments	7.07%	790546.00	37000.00	0.00	827546.00	437252.46	27594.00	464846.46	362699.54
Total		69469346.48	1878344.97	0.00	71347691.45	48140870.10	905452.00	49046322.10	22301369.35

