



VISWANADHA INSTITUTE OF PHARMACEUTICAL SCIENCES

Affiliated to J.N.T.U.K-Kakinada, Approved by PCI & AICTE, New Delhi
Mindhivanipalem (V) Sontyam(P) Anandapuram (M)Visakhapatnam (Dist) 531 173

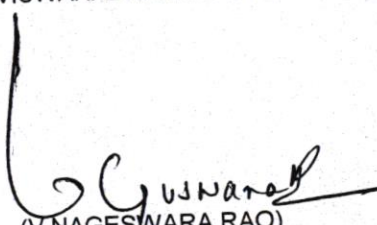
E-mail : principalvni@yahoo.co.in


AUDITED STATEMENTS

VISWANADHA INSTITUTE OF PHARMACEUTICAL SCIENCES
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31ST MARCH 2023

EXPENDITURE	[Amount in Rs.Ps.]	INCOME	[Amount in Rs.Ps.]
To Salaries	1,11,60,339.00	By Tuition Fee	2,31,08,513.00
" P.F.Contribution	2,30,437.00	" Mis. Receipts	4,57,823.00
" Printing & Stationery	1,55,118.00	" Transportation Fees	35,27,265.00
" Travelling Expenditure	40,870.00	" Hospital Fee	7,45,450.00
" Examination Expenditure	4,16,246.00	"	
" Professional Charges	41,600.00	"	
" Repairs & Maintanance	1,60,431.42	"	
" Vehicle Maintenance	6,33,333.50		
" Advertisement Charges	2,51,000.00		
" Freight Charges			
" Student Transport Chgs	28,02,247.00		
" Electricity Charges	4,04,158.46		
" Laboratory Consumables	67,186.18		
" Insurance Charges	18,453.00		
" J.N.T.U. Recog./Affli. Fee	11,41,000.00		
" Pharmacy Council of India	3,00,000.00		
" AICTE Processing Fee	20,000.00		
" Telephone & Inter Net Charge	1,66,029.00		
" Garden Development,	1,71,765.00		
" Bank Charges	11,125.47		
" Security Expenses	4,94,031.00		
" Placement & Training Exp	85,000.00		
" Interest others			
" Interest on Loans	1,56,000.00		
" Miscellaneous Charges	8,86,749.00		
" Depreciation	5,87,940.42		
Excess of Income Over			
" Expenditure	74,37,991.55		
	<u>2,78,39,051.00</u>		<u>2,78,39,051.00</u>

For VISWANADHA INSTITUTE OF PHARMACEUTICAL SCIENCES

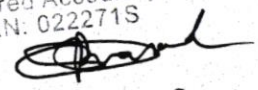

(V.NAGESWARA RAO)
VICE-PRESIDENT


(V.DHANUNJAYA RAO)
SECRETARY



As per my report of even date

For SIVA PRASAD VRKS & Co.
Chartered Accountants
FRN: 022271S

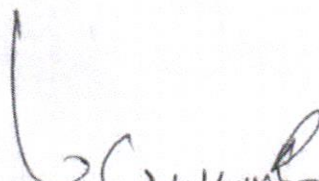

CA. Prasad V.R.K.S.S.
Partner
(SIVA PRASAD VRKS & Co.)
FRN: 022271S
CHARTERED ACCOUNTANT


Place: VISAKHAPATNAM
Date: 27.10.2023

VISWANADHA INSTITUTE OF PHARMACEUTICAL SCIENCES
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31ST MARCH 2022

EXPENDITURE	[Amount in Rs.Ps.]	INCOME	[Amount in Rs.Ps.]
To Salaries	7,986,937.00	By Tuition Fee	16,948,100.00
" P.F.Contribution	362,078.00	" Mis. Receipts	412,463.00
" Printing & Stationery	60,813.00	" Transportation Fees	2,335,750.00
" Travelling Expenditure	19,547.00	" Special Fee	1,104,450.00
" Conveyance Expenses	39,335.00		
" Professional Charges	65,000.00		
" Repairs & Maintanance	850,285.97		
" Vehicle Maintenance	376,036.40		
" Advertisement Charges	82,070.00		
" Freight Charges	2,020.00		
" Student Transport Chgs	2,887,049.00		
" Electricity Charges	348,443.91		
" Laboratory Consumables	644.00		
" Insurance Charges	12,664.00		
" J.N.T.U. Recog./Affli. Fee	197,400.00		
" Pharmacy Council of India	378,664.00		
" AICTE Processing Fee	10,000.00		
" Telephone & Inter Net Charge	73,475.65		
" Garden Development	105,366.00		
" Bank Charges	7,942.86		
" Security Expenses	556,012.00		
" Placement & Training Exp	75,860.00		
" Interest others	35,431.00		
" Interest on Loans	143,000.00		
" Miscellaneous Charges	894,200.40		
" Depreciation	714,410.83		
Excess of Income Over			
Expenditure	4,516,076.98		
	20,800,763.00		20,800,763.00

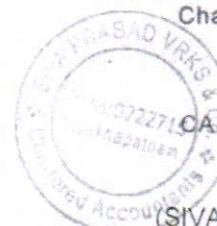
For VISWANADHA INSTITUTE OF PHARMACEUTICAL SCIENCES

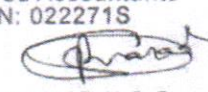

(V. NAGESWARA RAO)
VICE-PRESIDENT


(V. DHANUNJAYA RAO)
SECRETARY

As per my report of even date
For SIVA PRASAD VRKS & Co.

Chartered Accountants
FRN: 022271S




Prasad V.R.K.S.S.
Partner
MRN: 022099

(SIVA PRASAD V.R.K.S.)
CHARTERED ACCOUNTANT

Place: VISAKHAPATNAM

Date: 01.09.2022

**VISWANADHA INSTITUTE OF PHARMACEUTICALS SCIENCES
BALANCE SHEET AS AT 31-03-2022**

[Amount in Rs.Ps.]

[Amount in Rs.Ps.]

CORPUS FUND

OPENING BALANCE	1,82,59,432.35	
LESS: CURRENT YEAR Surplus	45,16,076.98	2,27,75,509.33
SECURED LOANS		
Term Loans - Vehicles		1,96,018.04
Unsecured Loans		14,85,000.00
CURRENT LIABILITIES		
SUNDRY CREDITORS		
For Suppliers	6,96,558.74	
For Capital Goods	10,912.00	
For Expenses	10,70,674.00	
Caution Money Deposit	2,37,000.00	
Stale Cheques A/C	1,67,526.00	
Staff Deposits (Salaries)	-	
VBS Advance Received	1,58,940.97	23,41,611.71

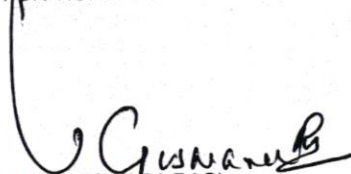
2,67,98,139.08

FIXED ASSETS

GROSS BLOCK	1,04,42,113.82	
Less: Depreciation	67,24,484.97	
NET BLOCK		37,17,628.85
CURRENT ASSETS		
CASH & BANK BALANCES		
Cash on Hand	-	
SBI, vsp A/C	41,151.17	
SBI, Principal A/C		
Sontyam	2,45,146.09	
SBI - Maharanipeta Br.	9,359.50	2,95,656.76
ADVANCES RECOVERABLE		
Fee Receivable	1,95,17,680.00	
Advances- others	2,96,018.00	
VITAM Advance Paid	3,03,186.07	
VES Advance Paid	26,67,969.40	2,27,84,853.47


2,67,98,139.08

FOR VISWANADHA INSTITUTE OF PHARMACEUTICAL SCIENCES


(V. NAGESWARA RAO)
VICE-PRESIDENT


(V. DHANUNJAYA RAO)
SECRETARY

As per my report of even date

For SIVA PRASAD VRKS & Co.
Chartered Accountants
FRN: 022271S

(SIVA PRASAD V.R.K.S.)
CA. Prasad V.R.K.S.S.
Partner
MRN: 022099

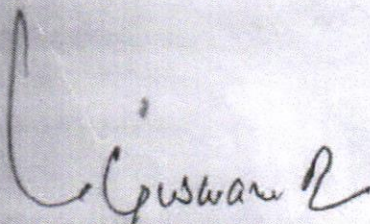
Place: VISAKHAPATNAM
Date: 30.09.2022

VISWANADHA INSTITUTE OF PHARMACEUTICALS SCIENCES
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31ST MARCH 2021

EXPENDITURE	[Amount in Rs.Ps.]	INCOME	[Amount in Rs.Ps.]
To Salaries	86,82,418.00	By Tuition Fee	1,54,08,400.00
" P.F. Contribution P	2,85,954.00	" Mis. Receipts	9,38,896.61
" Printing & Stationery P	60,956.00	" Transportation Fees	12,59,500.00
" Travelling Expenditure P	20,736.00	" Special Fee	14,44,600.00
" Conveyance Expenses P	32,790.00		
" Professional Charges A	1,05,632.80		
" Repairs & Maintenance I	4,56,018.66		
" Vehicle Maintenance P	4,45,623.12		
" Advertisement Charges P	1,86,184.00		
" Freight Charges O	1,500.00		
" Student Transport Chgs P	35,73,035.65		
" Electricity Charges P	2,78,910.00		
" Laboratory Consumables A	4,530.00		
" Subscriptions & Periodicals A	1,36,437.00		
" Insurance Charges O	20,734.00		
" J.N.T.U. Recog./Affli. Fee A	3,47,950.00		
" Pharmacy Council of India A	3,00,000.00		
" Telephone & Inter Net Charge P	3,642.00		
" Garden Development P	1,18,060.00		
" Bank Charges O	5,453.62		
" Security Expenses P	2,86,355.00		
" Interest others O	4,526.00		
" Interest on Loans O	1,18,072.00		
" Interest on Vehicle Loans O	1,54,912.00		
" Miscellaneous Charges O	4,35,858.00		
" Depreciation O	8,37,488.68		
" Excess of Income Over Expenditure O	21,47,620.08		
	<u>1,90,51,396.61</u>		<u>1,90,51,396.61</u>

For VISWANADHA INSTITUTE OF PHARMACEUTICAL SCIENCES

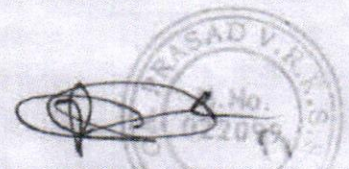
As per my report of even date



(V. NAGESWARA RAO)
VICE-PRESIDENT



(V. DHANUNJAYA RAO)
SECRETARY



(SIVA PRASAD V.R.K.S.)
CHARTERED ACCOUNTANT
CA. PRASAD V.R.K.S.S.

Chartered Accountant
D.No. 48-15-35, Mandavapeta
VISAKHAPATNAM-530 016

Place: VISAKHAPATNAM

Date: 27.09.2021

**VISWANADHA INSTITUTE OF PHARMACEUTICALS SCIENCES
BALANCE SHEET AS AT 31-03-2021**

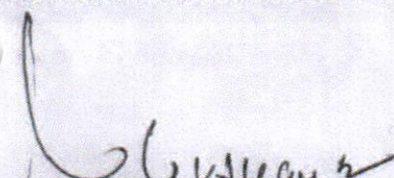
[Amount in Rs.Ps.]

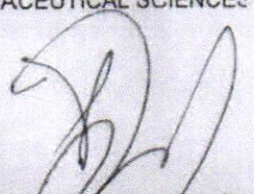
[Amount in Rs.Ps.]


CORPUS FUND		FIXED ASSETS	
OPENING BALANCE	1,61,11,812.27	GROSS BLOCK	1,04,42,113.82
LESS: CURRENT YEAR Surplus	<u>21,47,620.08</u>	Less: Depreciation	<u>60,10,074.14</u>
	1,82,59,432.35	NET BLOCK	44,32,039.68
SECURED LOANS		CURRENT ASSETS	
Term Loans - Vehicles	15,80,453.00	CASH & BANK BALANCES	
Unsecured Loans	19,74,477.00	Cash on Hand	-
CURRENT LIABILITIES		SBI, vsp A/C	36,220.17
SUNDRY CREDITORS		SBI, Principal A/C	
For Suppliers	18,13,311.74	Sontyam	8,19,032.39
For Capital Goods	75,228.00	SBI - Maharanipeta Br.	10,421.50
For Expenses	21,79,995.15	ADVANCES RECOVERABLE	
Caution Money Deposit	2,37,000.00	Fee Receivable	1,89,89,300.00
Stale Cheques A/C	1,67,526.00	Advances- others	12,28,570.00
Staff Deposits (Salaries)	27,83,637.00	VITAM Advance Paid	9,46,448.07
VBS Advance Received	1,58,940.97	VES Advance Paid	26,67,969.40
	74,15,638.86	Delhi Public School(VET)	1,00,000.00
			2,39,32,287.47
			<u>2,92,30,001.21</u>
	<u>2,92,30,001.21</u>		<u>2,92,30,001.21</u>

FOR VISWANADHA INSTITUTE OF PHARMACEUTICAL SCIENCES

As per my report of even date


(V. NAGESWARA RAO)
VICE-PRESIDENT


(V. DHANUNJAYA RAO)
SECRETARY

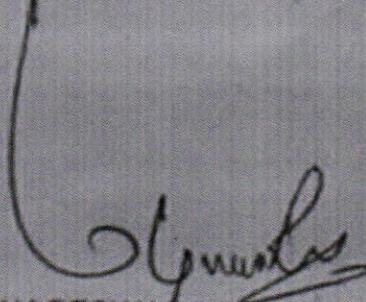

(SIVA PRASAD V.R.K.S.S.)
CHARTERED ACCOUNTANT
CA. PRASAD V.R.K.S.S.
Chartered Accountant
D.No. 46-15-35, Mandavariapeta
VISAKHAPATNAM-530 016

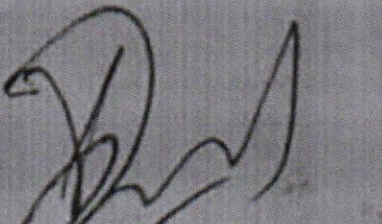
Place: VISAKHAPATNAM
Date: 27.09.2021

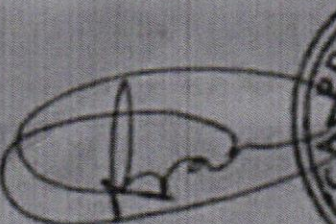
VISWANADHA INSTITUTE OF PHARMACEUTICALS SCIENCES
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31ST MARCH 2020

EXPENDITURE	[Amount in Rs.Ps.]	INCOME	[Amount in Rs.Ps.]
Salaries	97,41,523.00	By Tuition Fee	147,46,400.00
P.F. Contribution	2,83,830.00	- Mis. Receipts	6,07,311.00
Printing & Stationery	81,650.20	- Transportation Fees	20,04,075.00
Travelling Expenditure	55,792.00	- Hostal Fee	7,65,628.00
Conveyance Expenses	16,637.00	- Special Fee	8,13,250.00
Postal Charges	105.00	- Interest on Fdr's	1,98,793.00
Professional Charges	1,65,000.00	Excess Of Expenditure	7,14,263.74
Repairs & Maintenance	3,32,495.00	Over Income	
Vehicle Maintenance	1,60,567.45		
Advertisement Charges	3,35,389.00 ✓		
Freight Charges	8,501.00		
Student Transport Chgs	37,38,301.42		
Electricity Charges	40,641.00		
Laboratory Consumables	1,01,107.61		
Subscriptions & Periodicals	42,802.00		
Insurance Charges	28,503.00		
J.N.T.U. Recog./Affil. Fee	5,47,400.00		
AICTE Processing Fee	85,000.00		
Pharmacy Council of India	5,50,000.00		
Telephone & Inter Net Charge	1,07,522.00		
Garden Development	10,66,748.00		
Placement & Training Expens	56,668.00		
Bank Charges	13,067.95		
Security Expenses	5,07,017.00		
Interest others	2,159.00		
Interest on Loans	87,024.00		
Interest on Vehicle Loans	27,368.00		
Miscellaneous Charges	4,17,948.00		
Hostal Maintenance Charges	4,82,970.00		
Sports & Games Expenditure			
Depreciation	7,65,984.11		
Donation paid			
	<u>198,49,720.74</u>		<u>198,49,720.74</u>

SWANADHA INSTITUTE OF PHARMACEUTICAL SCIENCES As per my report of even date


 V. NAGESWARA RAO


 V. DHANUNJAYA RAO

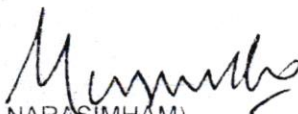

 SIVA PRASAD V. RAO

VISWANADHA INSTITUTE OF PHARMACEUTICALS SCIENCES
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31ST MARCH 2019


EXPENDITURE	[Amount in Rs.Ps.]	INCOME	[Amount in Rs.Ps.]
To Salaries	8,465,878.00	By Tuition Fee	10,301,900.00
" P.F. Contribution	187,068.00	" Mis. Receipts	320,005.00
" Printing & Stationery	92,456.40	" Transportation Fees	1,504,200.00
" Travelling Expenditure	100,005.00	" Special Fee	431,000.00
" Conveyance Expenses	61,240.00	" Interest on Fdr's	1,087,867.00
" Postal Charges	147.00	Excess Of Expenditure	
" Repairs & Maintenance	1,302,982.00	Over Income	5,534,200.79
" Vehicle Maintenance	343,070.50		
" Advertisement Charges	656,845.00		
" Freight Charges	9,050.00		
" Student Transport Chgs	3,024,444.00		
" Electricity Charges	236,133.00		
" Laboratory Consumables	188,202.52		
" Subscriptions & Periodicals	40,366.00		
" Insurance Charges	11,889.00		
" J.N.T.U. Recog./Affli. Fee	393,450.00		
" AICTE Processing Fee	200,000.00		
" Pharmacy Council of India	560,000.00		
" Telephone & Inter Net Charge	128,436.00		
" Garden Development	60,000.00		
" Placement & Training Expens	47,790.00		
" Bank Charges	6,642.81		
" Security Expenses	164,983.00		
" Interest	176.00		
" Miscellaneous Charges	942,195.00		
" Sports & Games Expenditure	6,581.00		
" Depreciation	597,142.56		
" Donation paid	1,352,000.00		
	19,179,172.79		19,179,172.79

For VISWANADHA INSTITUTE OF PHARMACEUTICAL SCIENCES

As per my report of even date


(V. NARASIMHAM)
PRESIDENT


(V. NAGESWARA RAO)
SECRETARY &
VICE-PRESIDENT


(SIVA PRASAD V.R.K.S.)
CHARTERED ACCOUNTANT

Place: VISAKHAPATNAM

Date: 25.09.2019




CA. PRASAD V.R.K.S.S.
Chartered Accountant
D.No. 48-15-35, Mandavancheru
VISAKHAPATNAM-530 046

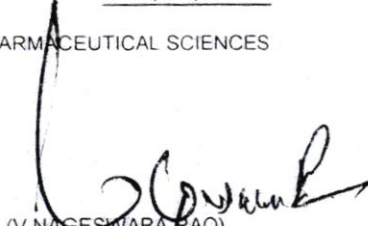
**VISWANADHA INSTITUTE OF PHARMACEUTICALS SCIENCES
BALANCE SHEET AS AT 31-03-2019**


[Amount in Rs.Ps]		[Amount in Rs.Ps.]	
CORPUS FUND		FIXED ASSETS	
OPENING BALANCE	22,360,276.80	GROSS BLOCK	7,264,875.82
LESS: CURRENT YEAR DEFICIANCY	5,534,200.79	Less: Depreciation	4,406,601.35
SECURED LOANS	16,826,076.01	NET BLOCK	2,858,274.47
Term Loans - Vehicles	1,375,302.00	CURRENT ASSETS	
CURRENT LIABILITIES		CASH & BANK BALANCES	
SUNDRY CREDITORS		Cash on Hand	
For Suppliers	662,569.80	SBI, vsp A/C	97,243.87
For Capital Goods	126,505.00	SBI, Principal A/C	
For Expenses	741,403.00	Sontyam	290,801.87
Caution Money Deposit	237,000.00	SBI - Maharanipeta Br.	43,495.50
Stale Cheques A/C	164,808.00	Fixed Deposits	2,500,000.00
Scholarships Payable		ADVANCES RECOVERABLE	
Advance Fee		Interest Accrued	
VBS Advance Received	158,940.97	Fee Receivable	6,422,350.00
	2,091,226.77	Advances- others	1,855,302.00
		VITAM Advance Paid	3,557,167.67
		VES Advance Paid	2,667,969.40
			14,502,789.07
	<u>20,292,604.78</u>		<u>20,292,604.78</u>

FOR VISWANADHA INSTITUTE OF PHARMACEUTICAL SCIENCES

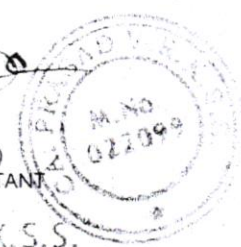
As per my report of even date


(V. NARASIMHAM)
PRESIDENT


(V. NAGESWARA RAO)
SECRETARY &
VICE-PRESIDENT


(SIVA PRASAD V.R.K.S.)
CHARTERED ACCOUNTANT

Place: VISAKHAPATNAM
Date: 25.09.2019


CA. PRASAD V.R.K.S.S.
Chartered Accountant
D.No. 48-15-35, Mandavapeta
VISAKHAPATNAM-530 016