

VIVA INSTITUTE OF PHARMACY 17-18

Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	1,47,36,324.31	Indirect Incomes	1,95,32,440.00
ACNTEEN EXPS	(-)440.00	ADMISSION CANCELLED	96,600.00
ADVERTISING EXPS	78,606.00	TUITION FEES	1,65,37,804.00
AUDIT FEES	52,150.00	ADMISSION FEES	2,35,000.00
BOOKS & PERIODICALS	1,67,057.29	ASSIGNMENT BOOK	71,750.00
CANTEEN EXPENSES	25,970.00	COMMON BREKAGE	1,00,800.00
ELECTRICAL & FITTINGS	29,195.00	DRF	2,350.00
ELECTRICITY EXPENSES	1,73,720.00	EBC FEES RECEIVED	6,45,440.00
GROUP INSURANCE	1,645.00	E.CHARGE	4,700.00
GUEST LECTURE REMUNERATION	34,000.00	ENROLLMENT FEES	17,300.00
INTERNET EXPENSES	1,04,725.00	E-SUVIDHA	11,750.00
LABORATORY EXPS	8,20,016.00	EXAM FEES-FIXED	4,95,450.00
MEDICAL EXPENSES	11,162.00	EXAM FEES RECEIVED	2,02,600.00
OFFICE EXPENSES	81,223.00	GROUP INSURANCE	4,700.00
PHARMACY COUNCIL OF INDIA	1,00,000.00	GYMKHANA FEES	94,000.00
PRINTING & STATIONARY	5,09,928.00	ID CARD	11,750.00
REGISTRATION FEES	10,115.00	LAB BREAKAGE	31,952.00
REPAIRE & MAINTENANCE	1,04,313.00	LABORATORY FEES	2,35,000.00
SALARY A/C	1,03,19,274.00	LIBRARY FEES	1,05,750.00
SANITARIAN EXPENSES	2,000.00	LIBRARY FINE	5,555.00
STUDENT WELFARE	12,690.00	LOCKER CHARGES	14,000.00
TRANSPORATION CHARGES	11,300.00	MAGAZINE SPONERSHIP	25,800.00
TRAVELLING EXPS	91,603.00	MISC INCOME	8,310.00
UNIVERSITY EXPENSES	1,95,265.00	NSS FEES	2,350.00
UNIVERSITY EXPENSES 16-17	8,360.00	OTHER FEES	120.00
VISIT LECTURE SALARY	1,11,700.00	PF-EMPLOYEES CONTRIBUTION	3,69,308.00
ADMISSION REGULATING AUTHORITY	32,378.00	SALE OF FORM	52,500.00
BANK CHARGES	1,864.02	SALE OF SCRAP	17,001.00
DIESEL EXPENSES	2,000.00	SEMINAR FEES	62,300.00
EBC FEES PAID	6,45,440.00	STUDENT ACTIVITIES	58,750.00
EXAM REMUNERATION	54,693.00	UNIVERSITY SPORT & CULTURAL	7,050.00
EXAM REMUNERATION PAID 16-17	89,546.00	V.C.FUND	4,700.00
FEES REGULATING AUTHORITY	11,793.00		
HOTEL EXPENSES	25,899.00		
LABOUR CAHRGES	5,000.00		
LIC VISIT	15,000.00		
PF-EMPLOYERS CONTRIBUTION	7,64,581.00		
POSTAGE & COURIER EXPS	881.00		
REFRESHMENT EXPS	12,663.00		
SEMINAR/WORKSHOP EXPS	19,009.00		
Excess of income over expenditure	47,96,115.69		
Total	1,95,32,440.00	Total	1,95,32,440.00

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Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account			Fixed Assets		2,74,98,630.00
Loans (Liability)			AIR-CONDITIONER		67,500.00
Current Liabilities		4,33,80,763.60	COMPUTER & PRINTERS		1,52,615.00
Duties & Taxes	(-)4,878.40		ELECTRICAL EQUIPMENTS		20,02,741.00
SCHOOL COLLEGE & TRUST	4,12,57,182.00		FURNITURE & FIXTURE		74,30,669.00
ADVANCE FEES RECEIVED	43,780.00		LABORATORY		4,41,675.00
DEVELOPMENT FUND	17,39,484.00		LABORATORY EQUIPMENTS		57,39,779.00
EBC FEES PAYABLE	3.00		LIBRARY BOOKS		3,63,404.00
EXCESS FEES CLAIMED FROM GOVT	3,02,345.00		PROJECTOR		3,802.00
EXCESS FEES RECEIVED	32,048.00		SOLAR POWER SYSTEM		4,59,000.00
LOCKER DEPOSITE	10,800.00		BUILDING		1,02,94,184.00
			FIRE EXTINGUISHER		22,789.00
			LIFT		5,20,472.00
Suspense A/c			Investments		44,92,578.00
Excess of income over expenditure		47,96,115.69	DTE-IDBI BANK		12,00,000.00
Opening Balance			FD-AICIT-JT-ICICI BANK		15,00,000.00
Current Period	47,96,115.69		FDR		92,578.00
			FD RESERVE (ICICI)		1,00,000.00
			FD-VVSB		16,00,000.00
			Current Assets		1,61,85,671.29
			Cash-in-hand		7,204.00
			Bank Accounts		29,45,906.32
			FEES RECEIVABLE STUDENTS 14-15		4,24,847.00
			FEES RECEIVABLE STUDENTS 15-16		94,401.00
			FEES REVBLE STUDENTS 16-17		3,55,853.00
			FINAL YEAR PHARMACY		4,69,622.00
			F.Y.PHARMACY		63,000.00
			S.Y.PHARMACY		85,372.00
			THIRD YEAR PHARMACY		2,14,651.00
			ACCURED INTEREST ON FD-VVSB		39,215.00
			FEES RECBL-COUNSELLING ROUND 15-16		(-)10,000.00
			FEES RECBL FROM GOVT-17-18-VJNT		9,55,981.00
			FEES RECBL GOVT-14-15		33,162.00
			FEES RECBL GOVT-OBC		3,430.00
			FEES RECBL GOVT-SC/ST/SBC/VJNT		98,069.00
			FEES RECBL GOVT-SC/OBC/SBC/NT-2014-15		1,21,276.00
			FEES RECEIVABLE FROM ARC		8,000.00
			FEES RECEIVABLE FROM GOVT-ST-16-17		68,641.00
			FEES RECEVBLE FROM GOVT-17-18-ST		4,54,275.00
			FEES RECABLE FFOM GOVT 17-18-SC		10,35,068.00
			FEES RECABLE FROM GOVT-17-18-OBC		7,60,332.00
			FEES RECABLE FROM GOVT-17-18-SBC		70,696.00
			FEES RECABLE GOVT-OBC 16-17		3,12,810.00
			FEES RECABLE GOVT-SC 16-17		8,38,525.00
			FEES RECABLE GOVT-VJNT 16-17		7,34,086.00
			INCOME & EXPENDITURE A/C		59,91,310.97
			TDS A.Y 17-18 ON FD INTEREST-VVSB		9,938.00
Total		4,81,76,879.29	Total		4,81,76,879.29