

**THE VASISTA EDUCATIONAL SOCIETY**  
**SEETHARAMPURAM, NARSAPUR - 534 280**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020**

EXPENDITURE		SOCIETY	SCET	SIET	TOTAL	INCOME		SOCIETY	SCET	SIET	TOTAL
To	Hostel Maintenance	207416			207416	By	Hostel Admission Fees	8500			8500
"	Mess Expenses	10800106			10800106	"	Canteen Receipts	1708840			1708840
"	Canteen Expenses	1544017			1544017	"	Hostel Accommodation Fees	11872525			11872525
"	Bus Maintenance & Repairs	22778500			22778500	"	Mess Fees	11030462			11030462
"	Stores Payments	4171394			4171394	"	Bus Fees	26540174			26540174
"	Institute Professional Tax	12500			12500	"	Interest	168836	253389	513	422738
"	Interest on Secured Loans	12457811			12457811	"	Misc. Receipts	361369	2988610	1086746	4436725
"	Interest on Unsecured Loans	21600	130000		151600	"	Stores Receipts	4272101			4272101
"	Other Interest	59533	72444	20219	152196	"	Tuition Fees		180769825	38476225	219246050
"	Bank Charges	104763	45087	13313	163163	"	NBA Fees		2392500		2392500
"	GST	1950			1950	"	Caution Deposit ( Non Refundable)		353550	64160	417710
"	Loan Processing Charges	250902			250902	"	Students Work Shop Receipts		1341865	210025	1551890
"	Panchayathi Tax	250154	419158	70567	739879	"	PROJECT WORK FEE		2884050	1256650	4140700
"	House Rent		225200		225200	"	Uniform Receipts		1471900	392650	1864550
"	Advertisement		7271786		7271786	"	College Admission Fee		1423450	325650	1749100
"	EXAMINATION EXPENSES		3208846	2281603	5490449	"	Examination Fee		9590960	2349565	11940525
"	<u>Affiliation Fees</u>					"	Placements & Training fee		6023100	1557800	7580900
"	AICTE Processing Fee		150000	265000	415000	"	Soft Skills Training Fee		6939525	2051940	8991465
"	JNTU Inspection Fee		16670	60000	76670	"	SPECIAL FEE		2565450	766300	3331750
"	JNTU Affiliation Fee		30000	363375	393375	"	OTHER FEE		3419336	1592979	5012315
"	JNTU Application Fee		750	1000	1750						
"	JNTU Interviews & Ratification Fee		125000		125000						
"	Polytechnic Affiliation Fee		150000		150000						
"	Polytechnic Inspection Fee		35000		35000						
"	Salaries		120273179	25130270	145403449						
"	Security Staff Salaries		2867390		2867390						
"	Honorarium to Secretary & Correspondent		1200000		1200000						
"	Guest Lecturer Remuneration		121000		121000						
"	Republic Day Expenses		1100		1100						

For The Vasista Educational Society

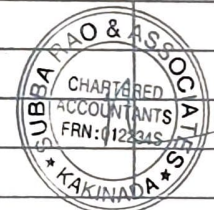
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Secretary



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	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET
"	Membership Fees		225800	113200	339000					
"	Campus Placements Expenses		1961363		1961363					
"	Faculty Development Expenses		90020	4610	94630					
"	Incentives to Staff		180000	86540	266540					
"	Independence Day Expenses		27110		27110					
"	Travelling Expenses		2238266	67910	2306176					
"	Naac Expenses		510750	641536	1152286					
"	Printing & Stationery		1635351	148726	1784077					
"	Maintenance & Repairs		834956	37926	872882					
"	Magazines & News Papers		368042	92891	460933					
"	BOS Working Group Expenses		621555		621555					
"	Mechathons 2k20		35000		35000					
"	Misc., Expenditure		607887	133459	741346					
"	Postage & Courier		13157	430	13587					
"	PF Contribution		3373293	632589	4005882					
"	Patent Expenses		363000		363000					
"	Projects Expenses		927600	710800	1638400					
"	Placements & Training programme Expenses		3627273		3627273					
"	Research & Decelopment Expenses		230000		230000					
"	soft skills & Training Expenses		20000		20000					
"	Student Activities		889254		889254					
"	Students Cultural Activities		223000		223000					
"	Electricity Charges	486779	1947116	811299	3245194					
"	Consultant Fees		51000		51000					
"	Garden Maintenance		468550		468550					
"	Generator Maintenance		648357	14346	662703		For The Vasista Educational Society			
"	Mechanical Lab Consumables		115577		115577					
"	Work shop Expenses		803311	230920	1034231					

Secretary



	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	
"	Prizes & Memontos		971540	81460	1053000						
"	Telephone Charges		203060	10975	214035						
"	Internet Charges		1813115	163423	1976538						
"	Transport		134410	13785	148195						
"	Womens Day Expenses		1600		1600						
"	Uniform Payments		1256906	358632	1615538						
"	NSS EXPENSES			8771	8771						
"	Nano Lab Consumables		35071		35071						
"	Admissions Ratification Fee		326200	84800	411000						
"	ECE LAB CONSUMABLES		33140	17050	50190						
"	Sports Meet Expenses		85180		85180						
"	Sports Goods		26940		26940						
"	Web site Expenses		60528		60528						
"	Depreciaion	6338518	23116212	9605738	39060468						
"	Excess of Income over Expenditure	(3523136)	34974410	7854041	39305314						
	<b>TOTAL</b>	<b>55962807</b>	<b>222417510</b>	<b>50131203</b>	<b>328511520</b>		<b>TOTAL</b>	<b>55962807</b>	<b>222417510</b>	<b>50131203</b>	<b>328511520</b>

For The Vasista Educational Society

Secretary

AS PER THE REPORT OF EVEN DATED

For SUBBA RAO & ASSOCIATES  
Chartered Accountants  
FRN: 012234S

(CA. CH. SUBBA RAO)  
Proprietor - M. No. 207524

