

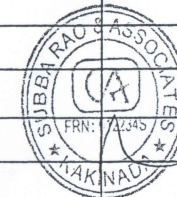
THE VASISTA EDUCATIONAL SOCIETY
SEETHARAMPURAM, NARSAPUR - 534 280

CONSOLIDATED AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
To	Hostel Maintenance	58287			58287	By	Hostel Admission Fees	7600			7600
"	Mess Expenses	10849907			10849907	"	College Admission Fee		915250	510050	1425300
"	Canteen Expenses	1793855			1793855	"	Hostel Accommodation Fees	12114212			12114212
"	Bus Maintenance & Repairs	17580071			17580071	"	Mess Fees	10855585			10855585
"	Car Maintenance & Repairs		110000	80000	190000	"	Canteen Receipts	1797487			1797487
"	Hero Honda Maintenance		13590		13590	"	Bus Fees	16771961			16771961
"	Society professional Tax	2500			2500	"	Interest	421540	659659	332500	1413699
"	Bolero Truck Maintenance	87422			87422	"	Soft Skills Programme Fee		4102990	1529760	5632750
"	General Insurance	648683			648683	"	Misc. Receipts		3425782	1079068	4504850
"	Interest on Secured Loans	21545093			21545093	"	Tuition Fees		126030825	33064787	159095612
"	Interest on Unsecured Loans	21600			21600	"	NBA Fees		5699825		5699825
"	Bank Charges	47497	40486	14084	102066	"	SPECIAL Fees		2310650	750490	3061140
"	SBI LOAN PROCESSING CHARGES	330000			330000	"	Caution Deposit (Non Refundable)		581310	153300	734610
"	SBI LOAN STAMP DUTY	110325			110325	"	PLACEMENTS & TRAINING PROGRAMME FEE		1765125		1765125
"	Advertisement		831071	409846	1240917	"	Students Work Shop Receipts		417500	97550	515050
"	Tata Van Expenses	44515			44515	"	MICROSOFT PPT FEE		133300		133300
"	Affiliation Fees					"	MICROSOFT WORD FEE		486400	143500	629900
"	AICTE PROCESSING FEE		100000	600000	700000	"	PROJECT WORK FEE		5601130	631110	6232240
"	JNTU Affiliation Fee		1633600	315250	1948850	"	NSDC PROGRAMME FEE		177000		177000
"	JNTU Application Fees		1000	1000	2000						
"	JNTU Inspection Fee		343000	70000	413000						
"	JNTU INTERVIEWS & RATIFICATION FEE		101750		101750						
"	Polytechnic Affiliation fee		150000	100000	250000						
"	Salaries		67917312	17082039	84999351						
"	Students Work Shop Expenses		379486	148174	527660						
"	BOS Working Group Expenses		602456		602456						
"	CCBE Inauguration Expenses		7700		7700						
"	NET Chapter Inauguration Expenses		3886	1350	5236						

For The Vasista Educational Society

Secretary



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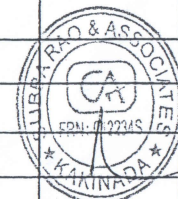
THE VASISTA EDUCATIONAL SOCIETY
SEETHARAMPURAM, NARSAPUR - 534 280

CONSOLIDATED AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
"	Membership Fees		86574		86574						
"	FRESHERS DAY/PARENTS MEET EXPENSES		34032		34032						
"	Campus Placements Expenses		1661186	168540	1829726						
"	Faculty Development Expenses		53199	11550	64749						
"	NBA Expenses		14000		14000						
"	Travelling Expenses		1027232	27003	1054235						
"	Printing & Stationery		1808372	164395	1972767						
"	Maintenance & Repairs		381344	18245	399589						
"	Magazines & News Papers		228912	39366	268278						
"	Microsoft office champion Expenses		98810		98810						
"	Misc., Expenditure		344582	36830	381412						
"	AP Higher Education on Line Reg charges		89930	46130	136060						
"	Postage & Courier		61478	3873	65351						
"	PF Contribution		1981608	277385	2258993						
"	Technoscet 2k14		215995		215995						
"	Projects, Training programme Exp		9220000		9220000						
"	Soft & Sports skills programme Expenses		1152020	219800	1371820						
"	Placements & Training programme Expenses		3822000		3822000						
"	NSDC Programme Expenses		435000		435000						
"	Students Activities		433923	95000	528923						
"	Students Cultural Activities		502400	430155	932555						
"	Consultant Fees		12000		12000						
"	Electricity Charges		5331841	11423	5343264						
"	Garden Maintenance		170285		170285						
"	Generator Maintenance		1099816	294192	1394008						
"	Guest Lecturer Remuneration		191661		191661						
"	House Rent		138000		138000						
"	Medical Aid Expenses		650		650						

For The Vasista Educational Society

Secretary



THE VASISTA EDUCATIONAL SOCIETY
SEETHARAMPURAM, NARSAPUR - 534 280

CONSOLIDATED AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
"	Telephone Charges		404010	39823	443833						
"	Internet Charges		601688	51362	653050						
"	Transport		27515	4838	32353						
"	Staff Uniform Expenses		19560		19560						
"	College Annual day Expenses		149100	990	150090						
"	Republic Day Expenses		10290		10290						
"	Independence Day Expenses		11775		11775						
"	Honorarium to Secretary & Correspondent		720000		720000						
"	Swarnostav Expenses		240095		240095						
"	ELECTRICAL LAB CONSUMABLES		6846		6846						
"	Chemistry Lab Consumables		41160		41160						
"	CIVIL LAB CONSUMABLES		8485		8485						
"	Mech. Work shop Expenses		52791		52791						
"	ECE LAB CONSUMABLES		27998	22833	50831						
"	Sports Goods		40450		40450						
"	WEB SITE RENEWAL EXPENSES		30000	15000	45000						
"	Depreciaion	8918509	31679548	15658818	56256875						
"	Excess of Income over Expenditure	(20069879)	15403268	1832822	(2833789)						
	TOTAL	41968385	152306746	38292115	232567246		TOTAL	41968385	152306746	38292115	232567246

For The Vasista Educational Society

Secretary



AS PER THE REPORT OF EVEN DATED

SUBBA RAO & ASSOCIATES
CHARTERED ACCOUNTANTS
D. No. 9-7-2/1, Md. Ali, Street,
Garani Nagar,
KAKINADA-533 004, A.P.