

THE VASISTA EDUCATIONAL SOCIETY
SEETHARAMPURAM, NARSAPUR - 534 280

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
To	Hostel Maintenance	138789			138789	By	Hostel Admission Fees	11700			11700
"	Mess Expenses	10409350			10409350	"	College Admission Fee		1321850	695400	2017250
"	Canteen Expenses	1672781			1672781	"	Hostel Accommodation Fees	11487316			11487316
"	Bus Maintenance & Repairs	17306176			17306176	"	Mess Fees	10414801			10414801
"	Car Maintenance & Repairs			200000	200000	"	Canteen Receipts	1676441			1676441
"	Hero Honda Maintenance		26596		26596	"	Bus Fees	17959300			17959300
"	General Insurance	305300			305300	"	Interest	1073461	70841	64660	1208962
"	Interest on Secured Loans	19447786			19447786	"	Soft Skills Programme Fee		6144925	2753875	8898800
"	Interest on Unsecured Loans	980104			980104	"	Misc. Receipts		3255009	1246858	4501867
"	Bank Charges	1174841	43006	14458	1232305	"	Tuition Fees		142654876	46458915	189113791
"	LOAN PROCESSING CHARGES	832695			832695	"	NBA Fees		29725		29725
"	Advertisement		1415156	1008984	2424140	"	SPECIAL Fees		2524200	1363875	3888075
"	MS PPT, EXCEL, WORD FEE		216485		216485	"	Caution Deposit (Non Refundable)		469350	224900	694250
"	Affiliation Fees					"	PLACEMENTS & TRAINING PROGRAMME FEE		1118075	254000	1372075
"	AICTE Processing Fee		100000	100000	200000	"	Students Work Shop Receipts		837080	214625	1051705
"	JNTU Application Fees			1000	1000	"	MS PPT, EXCEL, WORD FEE		300700	65600	366300
"	JNTU Inspection Fee			70000	70000	"	PROJECT WORK FEE		2896185	968650	3864835
"	Polytechnic Inspection fee		25000	50000	75000	"	IEG MEMBERSHIP FEE		77124	36653	113777
"	Polytechnic Affiliation fee		150000	100000	250000	"	Books Fee			413872	413872
"	Salaries		72673448	20634253	93307701						
"	Students Work Shop Expenses		1752012	572617	2324629						

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For The Vasista Educational Society

Secretary



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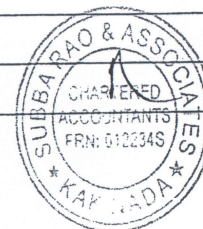
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
"	BOS Working Group Expenses		413409		413409						
"	AFRC Registration Fee		45000	37500	82500						
"	IET Chapter Inaguration Expenses		7778		7778						
"	Membership Feeses		213158	85900	299058						
"	Campus Placements Expenses		2165264		2165264						
"	Faculty Development Expenses		57062	7250	64312						
"	NBA Expenses		128910		128910						
"	Travelling Expenses		1148343	37195	1185538						
"	Printing & Stationery		2289734	499415	2789149						
"	Maintenance & Repairs		667944	75202	743146						
"	Magazines & News Papers		251964	33469	285433						
"	Misc., Expenditure		291426	99840	391266						
"	AP Higher Education on Line Reg charges		13900	41060	54960						
"	Postage & Courier		31226	997	32223						
"	PF Contribution		2544503	384508	2929011						
"	Panchayathi Tax		340767		340767						
"	Technoscet 2k15		165000		165000						
"	Soft & Sports skills programme Expenses		1598580	554000	2152580						
"	Placements & Training programme Expenses		1929300	156750	2086050						
"	Students Educational Expenses		3936475		3936475						
"	Credit Rating Expenses	216009			216009						
"	Casual wages		2605424	565500	3170924						

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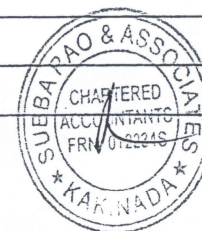
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SEETHARAMPURAM, NARSAPUR - 534 280

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
"	Students Activities		254500	1964525	2219025						
"	Consultant Fees		12000		12000						
"	Electricity Charges		5338059		5338059						
"	Garden Maintenance		262160		262160						
"	Generator Maintenance		865250	122246	987496						
"	Guest Lecturer Remuneration		198000		198000						
"	House Rent		61000		61000						
"	Medical Aid Expenses		5000		5000						
"	Telephone Charges		460728	47646	508374						
"	Internet Charges		389668	53182	442850						
"	Transport		62450	2233	64683						
"	Ratification Fee		40040	29030	69070						
"	Polyfest 2k 16			36387	36387						
"	Republic Day Expenses		6300		6300						
"	Independence Day Expenses		5700		5700						
"	Honorarium to Secretary & Correspondent		720000		720000						
"	ELECTRICAL LAB CONSUMABLES		10088	3705	13793						
"	Physics Lab Consumables			41069	41069						
"	Chemistry Lab Consumables		37235	14666	51901						
"	Mech. Work shop Expenses			3000	3000						
"	ECE LAB CONSUMABLES		48651		48651						

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CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
"	Sports Meet Expenses		521375	77000	598375						
"	NSS Expenses			31698	31698						
"	Sports Goods		44413		44413						
"	WEB SITE RENEWAL EXPENSES		10000	5000	15000						
"	Depreciaion	7725546	40362834	16287583	64375964						
"	Excess of Income over Expenditure	(17586358)	14737619	10713014	7864275						
	TOTAL	42623019	161699940	54761883	259084842		TOTAL	42623019	161699940	54761883	259084842

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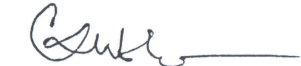

Secretary

AS PER THE REPORT OF EVEN DATED



For SUBBA RAO & ASSOCIATES

Chartered Accountants
FRN: 012234S


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