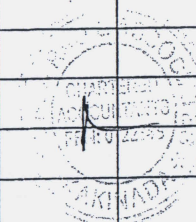


THE VASISTA EDUCATIONAL SOCIETY
SEETHARAMPURAM, NARSAPUR - 534 280

CONSOLIDATED AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
To	Hostel Maintenance	286449			286449	By	Hostel Admission Fees	7400			7400
"	Mess Expenses	11156588			11156588	"	College Admission Fee		1399900	550550	1950450
"	Canteen Expenses	2351852			2351852	"	Hostel Accommodation Fees	10451888			10451888
"	Bus Maintenance & Repairs	22637083			22637083	"	Mess Fees	10650944			10650944
"	Bolero Truck Expenses	10540			10540	"	Canteen Receipts	2223987			2223987
"	Credit Rating Expenses	23000			23000	"	Bus Fees	20603934			20603934
"	Car Maintenance & Repairs			100000	100000	"	Interest	357845	352941	226004	936790
"	Hero Honda Maintenance		18955		18955	"	Soft Skills Programme Fee		6277300	2988375	9265675
"	General Insurance	448208	330135		778343	"	Misc. Receipts	434839	3049717	1624111	5108667
"	Interest on Secured Loans	18395138			18395138	"	Tuition Fees		141463775	50751875	192215650
"	Interest on Unsecured Loans	321600			321600	"	NBA Fees		17500		17500
"	Bank Charges	171677	57360	44000	273037	"	SPECIAL Fees		2253950	1171275	3425225
"	LOAN PROCESSING CHARGES	852047			852047	"	Caution Deposit (Non Refundable)		441750	118250	560000
"	Advertisement		2202063		2202063	"	PLACEMENTS & TRAINING PROGRAMME FEE		1868575	758780	2627355
"	EXAMINATION EXPENSES		6797805	3937534	10735339	"	Students Work Shop Receipts		1080050	383150	1463200
"	Affiliation Fees					"	EXAMINATION FEE		10312304	4465255	14777559
"	AICTE Processing Fee			100000	100000	"	PROJECT WORK FEE		3079050	1538250	4617300
"	JNTU Application Fee		1000	1000	2000	"	Micro Excel Fee, Word Fee		71200		71200
"	JNTU Inspection Fee		580000	60000	640000						
"	JNTU Interviews & Ratification Fee		135000		135000						
"	JNTU Other Fee		200000		200000						
"	Polytechnic Affiliation Fee		150000	100000	250000						
"	Polytechnic Inspection Fee		25000	25000	50000						
"	Salaries		88882253	25537572	114419825						
"	Students Work Shop Expenses		1215600	556332	1771932						
"	Micro Excel Fee, Word Expenses		48392		48392						

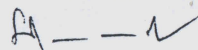


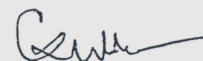
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	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
"	BOS Working Group Expenses		688030		688030						
"	Republic Day Expenses		13870		13870						
"	Membership Fees		77975	7500	85475						
"	Campus Placements Expenses		1337747	445916	1783663						
"	Faculty Development Expenses		107108	18795	125903						
"	NBA Expenses		1700392		1700392						
"	Casual wages		1432316	553625	1985941						
"	Staff welfare Expenses		4350		4350						
"	Travelling Expenses		979239	63410	1042649						
"	Spot Admissions Ratification Fee		221500	61400	282900						
"	Yoga Classes Expenses		12500		12500						
"	Printing & Stationery		1643537	547846	2191383						
"	Maintenance & Repairs		831517	107363	938880						
"	Magazines & News Papers		218451	80911	299362						
"	Legal Expenses		25000	25000	50000						
"	Misc., Expenditure		893420	178826	1072246						
"	Postage & Courier		39843	9143	48986						
"	PF Contribution		1343128	175046	1518174						
"	Panchayathi Tax	207977	519942	311965	1039883						
"	Soft & Sports skills programme Expenses		428500		428500						
"	Projects Expenses		5211000		5211000						
"	Placements & Training programme Expenses		1841981	1212000	3053981						
"	Students Cultural Expenses		40000	16400	56400						
"	Students Educational Expenses			35000	35000						
"	Student Activities			5600	5600						
"	Freshers day/Parents Meet Exp		1450		1450						
"	Electricity Charges	1092565	2731412	1638847	5462823						
"	Consultant Fees		10000		10000						
"	College Annual Day Expenses		352540	68000	420540						

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
"	Garden Maintenance		243620	81207	324826						
"	Generator Maintenance		736702	121798	858500						
"	Guest Lecturer Remuneration		110815		110815						
"	House Rent		65500		65500						
"	Medical Aid Expenses		3880		3880						
"	Technoscet 2k16 Expenses		130605		130605						
"	Dell Emc Centre Inaguration Exp		25185	63975	89160						
"	Telephoné Charges		419777	50117	469894						
"	Internet Charges		508380	52411	560791						
"	Transport		55851	1308	57159						
"	Research Centres Fee		150000		150000						
"	Independence Day Expenses		27095		27095						
"	Honarorim to Secretary & Correspondent		720000		720000						
"	ELECTRICAL LAB CONSUMABLES		5340		5340						
"	Nano Lab Consumables		32577		32577						
"	Mech.Work shop Expenses		45150		45150						
"	ECE LAB CONSUMABLES		12884	6496	19380						
"	CIVIL LAB CONSUMABLES		14856		14856						
"	Chemysrty Lab Consumables		17351	6774	24125						
"	Physics Lab consumables		30673		30673						
"	Sports Meet Expenses		359045	97965	457010						
"	Sports Goods		27550		27550						
"	Web site Expenses		27792		27792						
"	Depreciaion	6697043	33683142	13988204	54368388						
"	Excess of Income over Expenditure	(19920930)	10863933	14081590	5024593						
	TOTAL	44730837	171668012	64575875	280974724						
							FOR SUBBA RAO & ASSOCIATES Chartered Accountants FRN: 012204S	44730837	171668012	64575875	280974724

For the Vasista Educational Society


Secretary


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

AS PER THE REPORT OF EVEN DATED