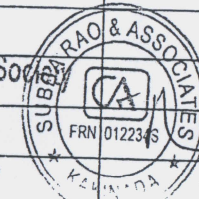


THE VASISTA EDUCATIONAL SOCIETY
SEETHARAMPURAM, NARSAPUR - 534 280

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

| EXPENDITURE | | SOCIETY | SCET | SIET | TOTAL | INCOME | | SOCIETY | SCET | SIET | TOTAL |
|-------------|-----------------------------|----------|----------|----------|-----------|--------|-------------------------------------|----------|-----------|----------|-----------|
| To | Hostel Maintenance | 179024 | | | 179024 | By | Hostel Admission Fees | 8200 | | | 8200 |
| " | Mess Expenses | 10543564 | | | 10543564 | " | College Admission Fee | | 1419500 | 441200 | 1860700 |
| " | Canteen Expenses | 3564283 | | | 3564283 | " | Canteen Receipts | 3789671 | | | 3789671 |
| " | Bus Maintenance & Repairs | 28941665 | | | 28941665 | " | Hostel Accommodation Fees | 11597246 | | | 11597246 |
| " | Car Maintenance & Repairs | | | 80000 | 80000 | " | Mess Fees | 11369012 | | | 11369012 |
| " | Vehicle Maintenance | | 17450 | | 17450 | " | Examination Fee | | 9631500 | 3826155 | 13457655 |
| " | General Insurance | 138310 | | | 138310 | " | Bus Fees | 22885720 | | | 22885720 |
| " | Interest on Secured Loans | 15384050 | | | 15384050 | " | Interest | 405512 | 212573 | 112 | 618197 |
| " | Interest on Unsecured Loans | 2181846 | | | 2181846 | " | Soft Skills Programme Fee | | 6741400 | 2805590 | 9546990 |
| " | Other Interest Payments | | 699216 | 12644 | 711860 | " | Misc. Receipts | 630971 | 4048912 | 1621477 | 6301360 |
| " | Bank Charges | 99212.50 | 44144.30 | 15191 | 158548 | " | Tuition Fees | | 201435217 | 63391290 | 264826507 |
| " | Additional Fiancial Charges | 1611528 | | | 1611528 | " | NBA Fees | | 1909000 | | 1909000 |
| " | LOAN PROCESSING CHARGES | 420173 | | | 420173 | " | SPECIAL Fees | | 2493000 | 1101475 | 3594475 |
| " | Advertisement | | 3184394 | | 3184394 | " | Caution Deposit (Non Refundable) | | 409650 | 78200 | 487850 |
| " | EXAMINATION EXPENSES | | 6307362 | 2457454 | 8764816 | " | PLACEMENTS & TRAINING PROGRAMME FEE | | 1729975 | 1079220 | 2809195 |
| " | Affiliation Fees | | | | | " | Students Work Shop Receipts | | 957875 | 425875 | 1383750 |
| " | AICTE Processing Fee | | | 250000 | 250000 | " | PROJECT WORK FEE | | 2377500 | 1706260 | 4083760 |
| " | JNTU Affiliation Fee | | | 496750 | 496750 | " | Stores Receipts | 2956855 | | | 2956855 |
| " | Polytechnic Affiliation Fee | | 150000 | 100000 | 250000 | " | Uniform Receipts | | 1333050 | 518747 | 1851797 |
| " | Polytechnic Inspection Fee | | 25000 | 25000 | 50000 | | | | | | |
| " | Salaries | | 97873984 | 26453339 | 124327323 | | | | | | |
| " | Students Work Shop Expenses | | 318835 | 18200 | 337035 | | | | | | |
| " | BOS Working Group Expenses | | 409690 | | 409690 | | | | | | |
| " | Republic Day Expenses | | 9650 | | 9650 | | | | | | |
| " | Membership Fees | | 408400 | 95900 | 504300 | | | | | | |
| " | Campus Placements Expenses | | 2630610 | | 2630610 | | | | | | |

For The Vasista Educational Society



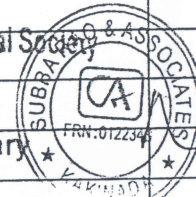
Secretary

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| | EXPENDITURE | SOCIETY | SCET | SIET | TOTAL | | INCOME | SOCIETY | SCET | SIET | TOTAL |
|---|--|------------|---------|--------|---------|--|--------|---------|------|------|-------|
| " | Faculty Development Expenses | | 30678 | 14431 | 45109 | | | | | | |
| " | NBA Expenses | | 854000 | | 854000 | | | | | | |
| " | Professional Fees | | 700000 | | 700000 | | | | | | |
| " | Projection, Legal, it, Financial Exp | 233600 | | | 233600 | | | | | | |
| " | Casual wages | | 3803769 | 82134 | 3885903 | | | | | | |
| " | Incentives to staff | | 1017000 | 40000 | 1057000 | | | | | | |
| " | Security Services | | 2757756 | | 2757756 | | | | | | |
| " | Travelling Expenses | | 1178986 | 89352 | 1268338 | | | | | | |
| " | Spot Admissions Ratification Fee | | 323280 | 65300 | 388580 | | | | | | |
| " | Incubation Centre Expenses | | 25960 | | 25960 | | | | | | |
| " | Printing & Stationery | | 2084270 | 233812 | 2318082 | | | | | | |
| " | Maintenance & Repairs | | 1086890 | 67563 | 1154453 | | | | | | |
| " | Magazines & News Papers | | 237185 | 60665 | 297850 | | | | | | |
| " | Misc., Expenditure | | 594400 | 83661 | 678061 | | | | | | |
| " | Postage & Courier | | 20807 | 3372 | 24179 | | | | | | |
| " | PF Contribution | | 5253554 | 741694 | 5995248 | | | | | | |
| " | Panchayathi Tax | | 691122 | 488644 | 1179766 | | | | | | |
| " | Soft & Sports skills programme Expenses | | 872600 | | 872600 | | | | | | |
| " | Projects Expenses | | 1013800 | 634200 | 1648000 | | | | | | |
| " | PRIZES & MEMONTOS | | 250850 | 270425 | 521275 | | | | | | |
| " | Placements & Training programme Expenses | | 2404249 | 40400 | 2444649 | | | | | | |
| " | Student Activities | | 345802 | 15230 | 361032 | | | | | | |
| " | GST | | 191287 | | 191287 | | | | | | |
| " | Electricity Charges | K.V. Swamy | 7286976 | | 7286976 | | | | | | |
| " | Consultant Fees | | 38000 | | 38000 | | | | | | |
| " | College Annual Day Expenses | | 91750 | 14025 | 105775 | | | | | | |
| " | Garden Maintenance | | 359140 | 119320 | 478460 | | | | | | |
| " | Generator Maintenance | | 697896 | 176738 | 874634 | | | | | | |
| " | Guest Lecturer Remuneration | | 1250500 | 184500 | 1435000 | | | | | | |

For The Vasista Educational Society

Secretary



| | EXPENDITURE | SOCIETY | SCEJ | SIET | TOTAL | | INCOME | SOCIETY | SCET | SIET | TOTAL |
|---|---|------------|-----------|----------|-----------|--|--------|----------|-----------|----------|-----------|
| " | House Rent | | 110600 | | 110600 | | | | | | |
| " | Medical Aid Expenses | | 16421 | | 16421 | | | | | | |
| " | Sankalpa 2k18 Expenses | | | 70980 | 70980 | | | | | | |
| " | Polyfest 2k17 Expenses | | 20760 | 4500 | 25260 | | | | | | |
| " | Telephone Charges | | 272610 | 7772 | 280382 | | | | | | |
| " | Internet Charges | | 242568 | | 242568 | | | | | | |
| " | Transport | | 118201 | 4075 | 122276 | | | | | | |
| " | Stores Payments | 2830601.00 | | | 2830601 | | | | | | |
| " | Uniform Payments | | 1256112 | 767937 | 2024049 | | | | | | |
| " | Independence Day Expenses | | 5500 | | 5500 | | | | | | |
| " | Honorarium to Secretary & Correspondent | | 720000 | | 720000 | | | | | | |
| " | ELECTRICAL LAB CONSUMABLES | | 15488 | | 15488 | | | | | | |
| " | Nano Lab Consumables | | 14179 | | 14179 | | | | | | |
| " | Mech.Work shop Expenses | | 124921 | 13748 | 138669 | | | | | | |
| " | ECE LAB CONSUMABLES | | 7723 | 10232 | 17955 | | | | | | |
| " | CIVIL LAB CONSUMABLES | | 46753 | | 46753 | | | | | | |
| " | Sports Meet Expenses | | 265439 | 87966 | 353405 | | | | | | |
| " | Sports Goods | | 129833 | | 129833 | | | | | | |
| " | Web site Expenses | | 15000 | | 15000 | | | | | | |
| " | Depreciaion | 5768882 | 25544924 | 11605434 | 42919240 | | | | | | |
| " | Excess of Income over Expenditure | (18253553) | 58230878 | 30993013 | 70970338 | | | | | | |
| | TOTAL | 53643187 | 234699152 | 76995601 | 365337940 | | TOTAL | 53643187 | 234699152 | 76995601 | 365337940 |

For The Vasista Educational Society
K.V. Swamin
Treasurer

For The Vasista Educational Society
A - - -
Secretary



AS PER THE REPORT OF EVEN DATED
For SUBBA RAO & ASSOCIATES
Chartered Accountants
FRN:012234S
Subba Rao
(CA. CH. SUBBA RAO)
Proprietor-M. No. 207524