

THE VASISTA EDUCATIONAL SOCIETY
SEETHARAMPURAM, NARSAPUR - 534 280

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

EXPENDITURE	SOCIETY	SCET	SIET	TOTAL	By	INCOME	SOCIETY	SCET	SIET	TOTAL
Hostel Maintenance	207416			207416	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		152196	Tuition Fees		180769825		38476225	219246050
Bank Charges	104763	45087		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		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		5490449	Examination Fee		9590960		2349565	11940525
Affiliation Fees					Placements & Training fee		6023100		1557800	7580900
ACTE Processing Fee		150000		415000	Soft Skills Training Fee		6939525		2051940	8991465
JNTU Inspection Fee		16670		76670	SPECIAL FEE		2565450		766300	3331750
JNTU Affiliation Fee		30000		363375	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		145403449						
Security Staff Salaries		2867390		2867390						
Honarium 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 & Decolopment 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		AN - - - ✓			
"	Work shop Expenses		803311	230920	1034231		Secretary			



EXPENDITURE	SOCIETY	SCET	SIET	TOTAL	INCOME	SOCIETY	SCET	SIET
" Prizes & Memorials		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				
TOTAL	55962807	222417510	50131203	328511520	TOTAL	55962807	222417510	50131203

For The Vasista Educational Society

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Secretary

For SUBBA RAO & ASSOCIATES
Chartered Accountants
FRN: 012234S

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



AS PER THE REPORT OF EVEN DATED