

(Sponsored by Exhibition Society) Lalaguda, Tarnaka, Sec'bad

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	2017-18	2016-17	ASSETS
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c/o

LIABILITIES		2017-18	2016-17	ASSETS	2017-18	2016-17
B/F		78,106,148.62	79,273,235.49	B/F	77,097,099.00	81,814,021.00
Special Fee			4,786,934.00			106,000.00
Add: Student related fee (391000)+VAC (392500)			773,500.00			
Less: Payments (Chemicals, Lab expenses)			5,560,434.00			
Periodical & Journals: 203262+20370+134496)			358,128.00			
Alumini Fund						94,780.00
Add: Received during the year			106,145.00			
Less: Paid during the year			-			
Adv. & Tuition Fee						
Add: During The Year			38,000.00			
Less: Paid During the Year			38,000.00			
Common Fee to O.U						3,949,413.69
Add: During The Year			10,500.00			
Less: Paid during the year			-			
Missing Books cost Recovery						
Add: Collected during The Year			1,341,900.00			
Less: Paid during the year			1,448,300.00			
VALUE ADDED COURSE (REFUNDABLE)						
Less: Transferred to Special Fee			382,500.00			
Total		83,540,099.62	85,964,214.69	Total	83,540,099.38	85,964,214.69

EXAMINED AND FOUND CORRECT
FOR SATYANARAYANA & COMPANY
CHARTED ACCOUNTANTS

DATE : 12.12.2017
(G. VENKATA RATNAM)
PARTNER: M.NO.19455
PLACE : HYDERABAD - 500 001

ADMIN. OFFICER

PRINCIPAL

HON'Y. SECRETARY

HON'Y. TREASURER

CHAIRMAN

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by Exhibition Society) Laguguda, Tarnaka, Sec'bad

STATEMENT SHOWING THE DETAILS OF CALCULATION OF DEPRECIATION ON ASSETS FOR THE YEAR 2017-18 (B.PHARMACY/M.PHARMACY & PHARM.D)

S.NO.	NAME OF THE ASSET	% OF DECP RECA TION	ADDITIONS DURING THE YEAR			Total	Deduction (Funded by Exhibition Society)	Total	Depreciation	CURRENT VALUE (9-10)
			BEFORE 30.9.2017	AFTER 30.09.2017	7					
1	2	3	4	5	6	7	8	9	10	11
1	BUILDING at Tamaka	10%	70,622,501.00	621,000.00	0.00	71,243,501.00		71,243,501.00	7,124,350.00	64,119,151.00
2	LIBRARY BOOKS	60%	209,523.00	131,462.00	322,416.00	663,401.00		663,401.00	301,316.00	362,085.00
3	LAB EQUIPMENT	15%	2,560,459.00	1,015,297.00	210,763.00	3,786,519.00		3,786,519.00	552,171.00	3,234,348.00
4	FURNITURE	10%	850,056.00			850,056.00		850,056.00	85,006.00	765,050.00
5	COMPUTERS	60%	281,200.00	0.00	317,324.00	598,524.00		598,524.00	263,917.00	334,607.00
6	SOFTWARE	60%	11,362.00		118,000.00	129,362.00		129,362.00	42,217.00	87,145.00
7	ELEC. EQUIPMENT	15%	799,009.00	17,770.00	0.00	816,779.00		816,779.00	122,517.00	694,262.00
8	XEROX MACHINE	15%	61,526.00			61,526.00		61,526.00	9,229.00	52,297.00
9	OFFICE EQUIPMENT	15%	181,885.00	0.00		181,885.00		181,885.00	27,283.00	154,602.00
10	TELEPHONE INSTRUMENT	15%	8,751.00		45,460.00	54,211.00		54,211.00	4,722.00	49,489.00
	Total		75,586,272.00	1,785,529.00	1,013,963.00	78,385,764.00	0.00	78,385,764.00	8,532,728.00	69,853,036.00
11	Capital Work in Progress		2,565,000.00	1,714,538.00	353,163.00	4,632,701.00	0	4,632,701.00	0	4,632,701.00
	Grand Total		78,151,272.00	3,500,067.00	1,367,126.00	83,018,465.00	0.00	83,018,465.00	8,532,728.00	74,485,737.00



(G. VENKATA RAJAM)
PARTNER: M.NO.19455
PLACE:HYDERABAD-500 001

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PRINCIPAL

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HONY. SECRETARY

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HONY. TREASURER

[Signature]
CHAIRMAN

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by Exhibition Society) Lalaguda, Tarnaka Sec'bad
Income and Expenditure for the year ending 31-03-2018

EXPENDITURE	Amount 2017-18 Rs.Ps.	Amount 2016-17 Rs.Ps.	INCOME	Amount 2017-18 Rs.Ps.	Amount 2016-17 Rs.Ps.
TO Salaries	17,663,602.00	14,938,266.00	By Tuition Fee	23,566,350.00	17,923,987.00
Guest Lecturer Payment	75,000.00	20,000.00	Admission Fees		
Provident Fund	1,034,617.00	974,809.00	Adm/Reg/Recong/fee	127,130.00	99,619.00
ESI			Sale of Application Forms	63,000.00	45,000.00
Advertisement	146,623.00	49,478.00	Interest on Bank	15,817.00	65,869.00
Electricity charges	897,714.00	424,557.00	Interest on FDR	276,581.00	555,756.00
Refreshment & Others	12,763.00	1,184,393.76	Other Income	50,190.00	20,717.00
Conveyance	83,009.00	43,031.00	Breakage	150,131.00	6,055.00
Printing & Stationery	206,656.00	135,891.00	Seminar & Workshop		40,000.00
Postage & Telegram	1,840.00	119,412.00	Student Activity Fund	200,100.00	
Telephone Charges	21,473.00	2,381.00	Property Tax(Exh.Society-reimbursement)	1,668,294.00	5,245,308.00
WiFi Internet Charges	43,083.00	57,737.00	Haridra Haram/inauguration(Exh.Society)		320,000.00
Office Maintenance	61,000.00	30,495.00	Grant from Exh.Society	3,500,000.00	
College Maintenance(Housekeeping Works)	544,091.00	407,925.00			
Security Services	248,557.00		Expenditure over Income	7,090,227.07	6,381,351.45
Property Tax	5,057,714.00	1,400,000.00			
Repairs & Maintenance	183,411.00	164,197.00			
Seminar & Project work	163,749.52				
Periodicals & Journals					
Processing fee	83,623.60	130,926.61			
Recruitment charges	48,181.00	247,500.00			
Water Charges	22,297.10	116,612.60			
Misc. Expenses	5,000.00	12,400.00			
Lab Expenses/Glassware		24,039.00			
Chemicals		76,711.60			
Affiliation/Ratification fee	477,900.00	544,000.00			
O.U. Inspection Fee	130,000.00	45,000.00			
PCI Expenses	65,013.00	189,566.00			
Insurance					
Annual Maintenance Charges	42,306.00	15,200.00			
Audit Fee	42,030.00	23,000.00			
Filing Fee	9,103.00	34,888.00			
Staff Welfare		21,000.00			
Interest On Demand Loan		6,293.00			
Examination Expenses	63,897.00	29,817.00			
Bank Charges	13,656.85	13,077.88			
Irrecoverable Rent	724,682.00				
Project Management Consultancy		250,000.00			
Professional Tax	2,500.00				
Depreciation	8,532,728.00	8,971,058.00			
Total	36,707,820.07	30,703,662.45	Total	36,707,820.07	30,703,662.45

EXAMINED AND FOUND CORRECT
FOR SATYANARAYANA & COMPANY
CHARTERED ACCOUNTANTS



(G. VENKATA RATHNAM)
PARTNER, M.NO.019455
PLACE : HYDERABAD - 500 001
DATE :

[Signature]
HONY. SECRETARY

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