

*Financial Audit Report to support
to teachers for AY 2022-23*



SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by the Exhibition Society), Tamaka, Secunderabad

Affiliated to Osmania University, Approved by AICTE & PCI

ISO 9001: 2015 Certified Institution, NBA Accredited B. Pharmacy Course

**6.3.2(2) Sponsorship to attend seminars/
workshops and memberships in professional
bodies during Academic year 2022-23**



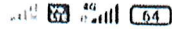
T. Sarathyosh
PRINCIPAL

Sarojini Naidu Vanita Pharmacy Maha Vidyalaya
Vijayapuri Colony, S.Lalaguda, Tamaka
Secunderabad-500 017.

y at 2:59 pm



6:55 PM



← April 15, 2023

18:54

TO NIPERHRESOURCES

₹3,000

G SRILALITHA

Completed • 6 March 2023 at 13:40

Union Bank of India 6424

UPI transaction ID
306515894826

To
.... 9689

From: CHEKKILLA BHARGAVI (Union Bank of India)
bhargavichekkilla@okaxis

Google Transaction ID
CICAgJCThajeaQ

POWERED BY L1FI



Attended on
12-14th April
2023 @m
NIPER-HYD.

Plz accept
my Receipt
and reimburse
half of the pay which
I paid for the
workshop.
and do the
needful.
Thank you
mahira

GSR
(G. Sri Lalitha)
Asst professor,
SNVPMV,
Talenaka,
Sec-Bad.

AROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by The Exhibition Society)
Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

CASH PAYMENT

No. **876**

Bank A/C No.....

Date: **17/4/2023**

Head of Account	Bank A/c. Cash A/c.
Genhna and PH boreskop Registration fee	
TOTAL	1500/-

fifteen hundred rupees only

Reimbursement of Registration fee (50%) of Workshop
P&L, Hyderabad during 12th to 14th April 2023

A.O. *N. G. Srinivas*
Passed
(PRINCIPAL)

G. Sri
Receiver's Signature
G. Sri Lalitha,
Asst Professor
SNVPMV,
Tarnaka, sec-Bld.

BANK / CASH PAYMENT

SHRINITHA PHARMACY MAHA VIDYALAYA
 (Sponsored by The Exhibition Society)
 Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

Voucher No. **483**

RDMS - 2023

Bank A/C No.....

Date: 25/03/2023

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	Postern - <u>Conference</u> Plan, MPLM	Bank A/c.
2.	(7x4) RPlan - 45 each - 150	Cash A/c.
3.	Trawl charge	150 = 00
TOTAL		6,900.200

Rs. (Six thousand Nine hundred Ninety only)

Narration Postern Account @ Conference, Exhibition Society
on 24th 25th March 2023 (RDMS-2023) As per attached

Prepared by P. Suresh

Prinsepai
A.A.O.

N. Suresh
Director
Passed
(PRINCIPAL)

[Signature]
Receiver's Signature

(KV Chandan)

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by The Exhibition Society)
 Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT **RSMPs - 2023**

Voucher No. **484** *Conference* Bank A/C No.....

Date: 24/03/2023

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	Posters for Conference	750000
2.	Plan, Program & Plan D	/
3.	(344)	/
TOTAL		750000

Rs. (Seven thousand five hundred only)

Narration Posters for Conference @ Exhibition Society on
24th and 25th March - 2023 (RSMPs - 2023) AS per Bill
50 posters @ 500000

Prepared by *[Signature]*

A.O. *[Signature]*

Passed (PRINCIPAL)

Receiver's Signature
[Signature]
 (A. Shankar)

(S. Chandru)

6

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYAAYA
(Sponsored by the Exhibition Society), Tarnaka

Dated: 07-12-2021

Sub: SNVPMV – Sponsorship to National Conference on
“ Emerging and adoptable technologies in process
industries” – Reg.

- 24) University College of Technology (A), Osmania University is organizing National Conference on “ on Emerging and adoptable technologies in process Industries” on 14th and 15th of December , 2021. A brochure taken out on this occasion, which is self-explanatory, is put up for perusal of the management.
- 25) Since our college is affiliated to Osmania University and the guest lectures being delivered on the occasion on line are useful for our faculty and students, it is proposed to pay an amount of Rs. 10,000/- as sponsorship for the above National Conference.
- 26) Management is requested to accord approval for the above proposal. The expenditure will be debited to “ Seminar” head of account and the amount will be drawn from Principal, Sarojini Naidu Vanita Pharmacy Maha Vidyalaya seminar account No. 057811100002865.
- 27) In anticipation of approval, a cheque bearing No. 005851 dt. 07.12.2021 for Rs.10,000/- in favour of Principal, UCT, OU A/c. No. 52198262941 SBI, Osmania University , IFSC Code: SBIN0020071 MICR Code: 500002342 is prepared and put up for approval and signature.


HONY. SECRETARY


A.O.


PRINCIPAL


HONY. TRESURER


CHAIRMAN

Submitted

17.03.2023

Sub: SNVPMV - Payment of Rs.15,965 /- to Dr.K.Sirisha, Professor towards reimbursement of one day trip for Pharma Anveshan-2023 at New Delhi on 06.03.23 - Reg.

28. It is to state that with the approval of the Management, our staff Dr.K.Sirisha, Professor has participated and presented CONCEPT NOTE of Patent No.345216 under category 1 at Pharma Anveshan-2023 at New Delhi on 06.03.2023.

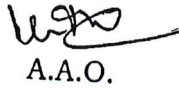
29. Dr.K.Sirisha has submitted the bill for reimbursement as given below.

Date : 06.03.2023
Conference : Pharma Anveshan-2023
Application : CONCEPT NOTE submitted under Category-1
Entitled : Newer FLuoraquinolone Derivatives as Pharmacologically Active Agents
Total Amount : Rs.15,965/- (Bills submitted at Flag-A)

30. The Management is requested to accord approval for Rs.15,965/- (Rupees Fifteen Thousand Nine Hundred and Sixty Five Only) towards reimbursement of financial assistance. The expenditure will be debited to "Seminar & Conference" head of account and the amount will be drawn from Special fee A/c.057811100002500.

31. In anticipation of approval, a cheque bearing No.022340 dt.17/3/23 for Rs.15,965 /- (Rupees Fifteen Thousand Nine Hundred and Sixty Five only) in favour of "Dr.K.Sirisha" is prepared and put up below for approval & signature.


Hon. Secretary


A.A.O.


Director

Hon. Treasurer

यूनियन बैंक
of India

सिकंदराबाद-टारनाका शाखा, हैदराबाद - 500017
SECUNDERABAD-TARNAKA BRANCH,
HYDERABAD-500017
IFS Code : UBIN0805785

VALID FOR 3 MONTHS FROM THE DATE OF ISSUE
दिनांक
DATE 17 03 2023
D D M M Y Y Y Y
1WV46

PAY Dr. Kalam Sirisha

या धारक को OR BEARER

RUPEES Fifteen thousand nine hundred and sixty five only/-

अदा करें।

₹ 15,965-00

अ/c No. 057811100002500

चेक क्र. 02022340
Cheque No.

For SAROJININAIDU VANITA PHARMACY
MAHAVIDYALAYA HOSTEL

BODAPUNTI PRABHA SHANKAR


Authorised Signatories

PLEASE SIGN ABOVE THIS LINE

भारत की हमारी सभी शाखाओं में सममूल्य पर देय
PAYABLE AT PAR AT ALL OUR BRANCHES IN INDIA

022340 500026083 057810 29

Submitted

14

Dt.12.10.2022

33. It is to state that as our institution is aspiring to become a research center and attract more funds from AICTE/UGC/DST, faculty needs to be trained on the latest topics such as Quality By Design. Faculty will become more dynamic by attending such practical training programs and will be in a better position to guide the students in their pursuit for higher studies & research projects (brochures attached).


34. Hence, we sincerely request you to permit 4 senior faculty to attend the QbD training ONLINE program, with below details:


35. Program: Practical Training Workshop of "QbD-Quality by Design" with course material Dates: 13th October - 16th October, 2022 Discounts Offered: Early Bird Discount of 20% & Group Discount of 10% Amount for 4 faculty after applying 30% Discount: Rs. 27,720/- (Invoice Attached). Hence, we request you kindly to sponsor 4 senior faculty to attend four Days Online Practical Training Workshop of "QbD-Quality by Design", which involves an expenditure of Rs. 27,720/-.

36. Management is requested to accord approval for payment of an amount of Rs.27,720/- (Rupees Twenty Seven Thousand Seven Hundred and Twenty only) to M/s.QbD Online Training workshop Registration Form. The expenditure will be debited to workshop & Seminar" Head of Account and the amount will be drawn from B.Pharmacy A/C.No.057811100002485 and the amount is payable through online Bank transfer on Beneficiary Account Holder Name Shivang Chaudhary, Bank Name -State Bank of India(SBI) Branch -Pragati nagar, Ahmedabad, Account No.20013157288, IFSC Code: SBIN0008053.

37. Management is requested to accord approval for the above proposal.

38. In anticipation to the approval the payment made through online bank transfer to Beneficiary Account Holder Name Shivang Chaudhary, Bank Name -State Bank of India(SBI) Branch -Pragati nagar, Ahmedabad, Account No.20013157288, IFSC Code: SBIN0008053 from the B.Pharmacy A/c.No.057811100002485 is prepared and put up for signature.


Hon. Secretary


Hon. Treasurer


Chairman


A.O.


Director

Proposed
Faculty List

1. Dr. N. Srinivas, Director
2. Dr. T. Mamatha, Vice-Principal
3. Dr. B. Harika, Prof. & HoD
4. Mrs Prashanthi, Asst. Prof.

Payment Summary

Payment details

General Transaction Details:

Transaction Reference Name: Shivang Chaudhary
From Account: SAROJINNAIDU VANITA PHARMACY MAHAVIDYALAYA B PHARMACY
Counterparty Type: Personal Payees
Amount: INR 27,720.00
Nickname: QbD-Expert Workshop
Payment Date(dd/MM/yyyy): 13/10/2022
Frequency Type: One Time
Network: NEFT
Beneficiary Reference: BNF
Remarks: QbD Expert-Workshop
Sender's Account: 057811100002485
Beneficiary's Account: 20013157288
Reference ID: 562775434
Transaction Type: Fund Transfer Other Bank Account
UTR No: UBINJ22286104453
Transaction Status: Success
PAYSYS No.: 000685604960
Tentative Credit Date:(dd/MM/yyyy): 13/10/2022

Amount & Frequency Details:

Validity Indicator: Next Valid Date

Total Amount: INR 27,720.00

Transaction Currency: INR

A.O.

[Handwritten signature]

[Handwritten signature]
DIRECTOR

[Handwritten signature]
Hony. Secretary

[Handwritten signature]
Hony. Treasurer

Submitted

27.01.2023

Sub: SNVPMV – Expenditure of Rs.2,45,878/- towards financial contribution for 10 faculty & 26 students attending Indian Pharmaceutical Congress -2023 held at Nagpur during 20.01.2023 to 22.01.2023 – reg.

01. It is to state that Indian Pharmaceutical Congress -2023 is an Annual event in Pharmacy Profession to update technical knowledge and envisage future opportunities in industry, Research and Education fields.

02. A team of 10 faculty & 26 students (flag-A) have participated in IPC-2023 and presented 36 scientific posters out of which 1 poster is selected for ORAL PRESENTATION, which is one among the top 50 posters (Total Posters Approx. 2700 (flag-B). This achievement of student is backed up by faculty motivation and research work, which is brought to your kind notice.

03. Management is requested to encourage the faculty & students to contribute original scientific research abstracts, in IPC-2023 by offering financial contribution towards registration, accommodation, transport and incidental expenditure. The following are the details of the proposal.

Event : IPC-2023 dated 20-01-23 to 22-01-23 (Travel days 19/01/2023 & 23/01/2023)

Venue : Rashtrasant Tukadoji Maharaj, Nagpur University, Nagpur

Anne x.No	Particulars	Total Expenditure	Management Contribution	(50%)Students Contribution	(50%) Faculty Contribution
1	Registration fee	1,42,100.00	71,050.00	46,020.00	25,030.00
2	Accommodation fee	1,11,392.00	55,696.00	36,816.00	18,880.00
3	Train fare	31,464.00	15,732.00	11,362.00	4,370.00
	Total	2,84,956.00	1,42,478.00	94,198.00	48,280.00
4	Incidental Expenditure at Nagpur	1,28,542.00	1,03,400.00	25,142.00	
	Total Expenditure	4,13,498.00	2,45,878.00	1,19,340.00	
	Payment made through college net banking ID No.568899620 & 568918437 dated 17.12.22 for Rs.1,10,550/- & 13,640/- total Rs.1,24,190/- and Advance drawn for Rs.1.00 lakh advance note file no.127 dated 18.01.2023		2,24,190.00		
	Amount to be reimbursed		21,688.00		

04. Management is requested to accord approval for an amount of Rs.2,45,878 /-(Rupees Two Lakhs Forty Five Thousand and Eight Hundred and Seventy Eight Only) towards the financial contribution for 10 faculty & 26 students attending the IPC -2023 from 20-01-23 to 23.01.2023.

05. The expenditure will be debited to "Seminar & Conference" head of Account and the amount will be drawn from B.Pharmacy Account No.057811100002485.

06. In anticipation of approval, a cheque bearing No. 031734 dt. 04/02/2023 for Rs.21,688/- (Rupees Twenty One Thousand Six Hundred and Eighty Eight only) from B.Pharmacy A/c.No.057811100002485 is prepared in favour of "Self" and put up below for approval & signature.


HON. SECRETARY


A.A.O.


DIRECTOR


HON. TREASURER


CHAIRMAN

 **यूनियन बैंक** Union Bank of India

सिकंदराबाद-टारनाका शाखा, हैदराबाद - 500017
SECUNDERABAD-TARNAKA BRANCH,
HYDERABAD-500017
IFS Code : UBIN0805785

जारी कले की दिनांक से 3 माह के लिए वैध / VALID FOR 3 MONTHS FROM THE DATE OF ISSUE

दिनांक
DATE 04 02 2023
D D M M Y Y Y Y
FX07

या धारक को OR BEARER

PAY Self

रुपये RUPEES

Twenty one thousand six hundred and eighty eight only

अदा करें

₹ 21,688/-

For SAROJINIAIDU VANITA PHARMACY
MAHAVIDYALAYA B PHARMACY

खाता सं.
A/c No.

057811100002485

चेक क्र.
Cheque No.


02031734

For Sarojini Naidu Vanita Pharmacy Maha Vidyalaya
Tarnaka

BODAPUNTI PRABHA SHANKAR

Authorised Signatory

भारत की हमारी सभी शाखाओं में सममूल्य पर देय
PAYABLE AT PAR AT ALL OUR BRANCHES IN INDIA


Hony. Treasurer


Hony. Secretary

PLEASE SIGN ABOVE THIS LINE

⑈031734⑈ 500026083⑈ 057810⑈ 29

Submitted

Dt.15.03.2023

Sub: SNVPMV – Reimbursement of Rs.59,504/- in connection with BioMe'2023, an International Conference attended by 110 Students & 6 faculties during 20th to 22nd February, 2023 – reg.

01. It is to state that BioMe'23 is an International Conference on "Advances in Biology and Medicine" conducted by Telangana Social Welfare Residential Educational Institutions Society (TSWREIS) & Telangana Tribal Welfare Residential Educational Society (TTWREIS) in association with Telangana Life Sciences FABA Academy & Heartfulness Education Trust - 2023 (Flag-A).

02. This is to state that 110 Students and 6 Faculty have attended the BioMe'23 out of which 55 students and 2 Faculty have presented their research papers. Management is requested to offer concession of 50% of registration fee and 50% of transport expenses for these 55 students and 2 faculty who have presented their original research papers.

03. Registration fee is Rs.1500/- per student and Rs 2000/- per faculty. Management is requested to give 50% Concession to 55 students and 2 faculty who have presented research papers. The total expenditure for transport is Rs 42,000/- As total 110 students & 5 staff availed the transport fee chargeable for each is Rs 365/-

04. Accordingly, management is requested to contribute 750/- per student and Rs. 1000/- per faculty towards registration fee. Similarly Management is requested to contribute Rs. 183/- for each of the 55 students & 2 faculty who presented research papers

The details of expenditure are given below:

Sl. No	Particular	Management Contribution	Students & Staff Contribution	Total Expenditure
1	Registration fee	43,250.00	1,69,000.00	2,12,250.00
2	Transportation	10,431.00	31,569.00	42,000.00
4	Expenditure for posters & other expenses (flag- B)	9,543.00	-	9,543.00
	Total Expenditure	63,224.00	2,00,569.00	2,63,793.00

P.T.o.

Total expenditure for BioMe'2023	-	Rs. 2,63,793.00
Contribution by staff and students	-	Rs. 2,00,569.00
Total Management Contribution	-	Rs. 63,224.00
<u>Amount to be Reimbursed:</u>		
Contribution towards Registration	-	Rs. 43,250.00
Expenditure for posters & other expenses	-	Rs. 9,543.00
Excess of transport contribution to be refunded -	-	Rs. 6,711.00
Amount paid by students and staff 38,280.00 (deposited slips enclosed)		
Contribution by Students and Staff 31,569.00		
Excess to be refunded	Rs.6,711.00	
<u>TOTAL AMOUNT TO BE REIMBURSED</u>	-	Rs. 59,504.00


05. The Management is requested to accord approval for an amount of Rs. 59,504/- (Rupees Fifty Nine Thousand Five Hundred and Four Only) towards the financial contribution for 55 students and 2 faculty who attended the Biome' 2023 and presented research papers.

06. The Expenditure will be debited to Seminar & Conference" head of Account and the amount will be drawn from Special fee A/c.No.057811100002500.

07. In anticipation of approval, the following cheques are prepared and put up for favour of signature.

1. Ch.No. 022345 dt. 20/03/2023 for Rs. 59,504/- (Rupees Fifty Nine Thousand Five Hundred and Four Only) is prepared in favour of "Self" from Special Fee A/c.No.057811100002500.


Hon. Secretary


Hon. Treasurer

Chairman


Main Manager


A.A.O.


Director

यूनिऑन बैंक
जोफ इंडिया



Union Bank
of India

सिकंदराबाद-टारनाका शाखा, हैदराबाद - 500017
SECUNDERABAD-TARNAKA BRANCH,
HYDERABAD-500017
IFS Code : UBIN0805785

दिनांक
DATE

VALID FOR 3 MONTHS FROM THE DATE OF ISSUE

2 0 0 3 2 0 2 3
D D M M Y Y Y Y
1CN33

या धारक को OR BEARER

Self
रुपये RUPEES Fifty/nine (thousand) five/hundred/and/four/only

अदा करें।

₹ 59504/-

खाता सं.
A/c No.

057811100002500

चेक क्र.

Cheque No.

02022345

For SAROJINNAIDU VANITA PHARMACY
MAHAVIDYALAYA HOSTEL

For Sarojini Naidu Vanita Pharmacy Maha Vidyalaya
Tarnaka

BODAPUNTI PRABHA SHANKAR

भारत की हमारी सभी शाखाओं में सममूल्य पर देय
PAYABLE AT PAR AT ALL OUR BRANCHES IN INDIA

Hony. Treasurer

Hony. Treasurer

Authorised Signatories

PLEASE SIGN ABOVE THIS LINE

⑈022345⑈ 500026083⑈ 057810⑈ 29

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by The Exhibition Society)
Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.....

Voucher No. **1976**

Date: **18 / 10 / 2022**

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	Q&A 4 days International	
2.	Practical training	6930/-
3.	Workshop	
	TOTAL	

Rs. (**Six thousand nine hundred thirty Rupees only**
Narration **Reimbursement of Registration fee of**
Q&A workshop


Prepared by


A.O.

Principal


Director


Receiver's Signature

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by The Exhibition Society)
Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.....

Voucher No. **1977**

Date: **18 / 10 / 2022**

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	5th & days International Practical training workshop	6930/-
2.		
3.		
	TOTAL	

Rs. (**Six thousand nine hundred thirty Rupees**)
Narration **Reimbursement of Registration fee of
5th workshop**

[Signature]
Prepared by

[Signature]
A.O.

Principal

[Signature]
Director

[Signature]
Receiver's Signature

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by The Exhibition Society)
Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.....

Voucher No. **1978**

Date: **18/10/2022**

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	QbD 4 days Postnatal	
2.	Practical training	6930/-
3.	Workshop Cash	
	TOTAL	

Rs. (**Six thousand nine hundred thirty rupees only**
Narration **Reimbursement of Registration fee of QbD workshop**

aj
Prepared by

Ab
A.O.

Principal

N. Guine
Director

J. J. J.
Receiver's Signature

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by The Exhibition Society)
Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.....

Voucher No. **1979**

Date: 18 / 10 / 20 21

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	QbD 4 days International	
2.	Workshop	6930/-
3.		
	TOTAL	

PAID
Cash

Rs. (Six thousand nine hundred thirty Rupees)
Narration Reimbursement of Registration fee of QbD workshop

[Signature]
Prepared by

[Signature]
A.O.

Principal

[Signature]
Director

[Signature]
Receiver's Signature

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by The Exhibition Society)
Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.....

Voucher No. **1980**

Date: 18/10/2022

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	QbD 4 days International	
2.	Practical training workshop	6930/-
3.		
	TOTAL	

Rs. (Six thousand Nine hundred thirty super only
Narration Reimbursement of Registration fee for
QbD workshop


Prepared by


A.O.

Principal


Director


Receiver's Signature

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by The Exhibition Society)
Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.....


Voucher No.

1981

Date: 18/10/2022

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	Q&A 6 days International	
2.	Practical Training Workshop	6930/-
3.		
	TOTAL	

Rs. (Six thousand Nine hundred thirty rupees only)
Narration Reimbursement of Registration fee for
Q&A workshop


Prepared by


A.O.

Principal


Director


Receiver's Signature

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by The Exhibition Society)
Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/c No.....

Voucher No. **1978**

Date: **18 / 10 / 2022**

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	Q&A 4 days International	
2.	Practical training	6930/-
3.	Workshop	
TOTAL		

Rs. (Six thousand nine hundred thirty Rupees only

Narration Reimbursement of Registration fee of Q&A workshop

Prepared by *A.F.*

A.O. *AB*

Principal

Director *N. Srinivas*

Receiver's Signature *A. Srinivas*

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by The Exhibition Society)
Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.....

Voucher No. **1977**

Date: **18 / 10 / 2022**

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	GSD 4 days International	
2.	Practical training	6930/-
3.	workshop can	
	TOTAL	

Rs. (56 thousand nine hundred thirty Rupees)
Narration Reimbursement of Registration fee of
GSD workshop

Prepared by [Signature] A.O. [Signature] Principal [Signature] Director [Signature] Receiver's Signature [Signature]

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by The Exhibition Society)
Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.....

Voucher No. **1978**

Date: **18/10/2022**

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	QbD 4 days rotational	
2.	Practical training	6930/-
3.	workshop cost	
TOTAL		

Rs. (Six thousand five hundred thirty)
Narration Reimbursement of Registration fee of
QbD workshop

Prepared by *[Signature]*

A.O. *[Signature]*

Principal

Director *[Signature]*

Receiver's Signature *[Signature]*

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by The Exhibition Society)
Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Voucher No. **1979**

Bank A/C No.

Date: 18 / 10 / 20 21

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	G.B.D 4 days Extension	
2.	workshop	6930/-
3.		
TOTAL		

Rs. (Six thousand nine hundred thirty Rupee)

Narration Reimbursement of Registration fee of G.B.D workshop

Prepared by *[Signature]* A.O. *[Signature]* Principal *[Signature]* Director *[Signature]* Receiver's Signature *[Signature]*

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by The Exhibition Society)
Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.

Voucher No.

1980

Date: 18/10/2022

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	Q&A 4 days Internationals	
2.	Practical Training Workshop	6930/-
3.		
TOTAL		
Rs. (Six thousand Nine hundred thirty super only	
Narration	Reimbursement of Registration fees for Q&A Workshop	

Prepared by

A.O.

Principal

Director

Receiver's Signature

[Signature]

2022-2023

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA
(Sponsored by Exhibition Society) Lalaguda, Tarnaka Sec'bad

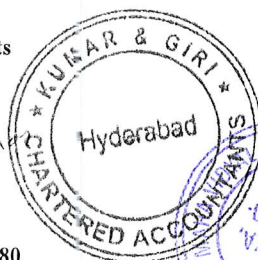
CONSOLIDATED STATEMENT OF Income and Expenditure for the year ending 31-03-2023(COLLEGE & HOSTEL)

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
	2022-2023	2021-2022		2022-2023	2021-2022
	Rs.Ps.	Rs.Ps.		Rs.Ps.	Rs.Ps.
To Salaries to Staff	3,50,06,406	2,73,08,386	By Tuition Fee	7,83,03,156	3,63,89,350
Remuneration for Guest Lecturers	67,280	30,000	NBA Fee	11,37,000	6,60,000
Provident Fund	17,92,809	13,35,083	Adm/Reg/Recong/fee	47,090	2,75,000
ESI	87,908	95,909	Sale of Application Forms	80,599	77,000
Advertisement	1,21,279	3,04,302	Interest on saving accounts	27,235	53,690
Electricity charges	4,33,393	7,21,454	Interest on FDR - College	16,04,069	10,72,850
Misc. Expenses	7,329	29,526	Interest on Electricity Deposit	9,941	
Conveyance/Sitting fee	1,58,386	1,06,227	Interest on FDR - Hostel	2,35,562	
Printing & Stationery	4,24,102	1,36,222	Other Income	31,934	1,538
Postage & Telegram	-	274	Examination (Receipt from OU)	3,59,646	5,45,869
Telephone Charges	11,998	8,685	Transport fee	3,93,795	1,58,874
Internet Charges	56,626	57,926	Breakage/Lab records	18,557	-
Office Maintenance	1,240	7,980	Hostel fee	1,17,04,638	55,03,847
College Maintenance	4,04,238	2,85,381	Interest income from Scholarship	2,23,394	
Refreshment charges	2,20,863	1,19,638			
Salary to House keeping staff	-	4,17,685			
Security Services	4,42,855	3,97,508			
Chemical/Glassware	6,66,154	-			
Lab Expenses	68,876	-	Excess of Expenditure over Income	-	13,21,875
Repairs & Maintenance	7,55,748	4,79,880			
Processing fee	18,09,723	15,78,550			
Property Tax	16,68,242	-			
Recruitment charges	4,72,666	5,980			
Water Charges	92,761	44,760			
Affiliation fee	11,14,000	3,34,550			
O.U. Inspection Fee	1,15,000	1,15,443			
Seminar/Conference expenses	9,86,748	98,432			
Insurance/Staff Insurance	3,80,901	3,61,284			
Annual Maintenance Charges	2,19,393	1,34,378			
Audit Fee (Previous Yestr)	47,200	64,900			
Audit Fee for FY 2022-23	75,000	-			
Filing Fee	9,050	14,100			
Webinar charges	-	35,164			
Training & Development	34,770	28,220			
Training & Placements	41,566	-			
Examination Expenses	5,01,966	3,99,121			
Bank Charges	27,490	23,083			
NBA/OU/PCI Expenses	1,75,950	-			
Educational Tour expenses	2,59,590	-			
Sports & Games expenses	62,640	-			
Ethic Committee Expenses	1,10,000	-			
Transport charges	4,74,200	1,14,855			
Other Processing fee	15,650	98,574			
Gratuity	14,22,779	-			
Staff Welfare	15,000	-			
ISO Certification fee(Goodwill)	-	21,240			
Depreciation College	75,39,380	68,49,081			
Hostel Expenditure	89,94,923	36,45,662			
Hostel Depreciation	3,59,712	2,50,452			
Excess of Income over Expenditure	2,64,22,827	-			
Total	9,41,76,616	4,60,59,893	Total	9,41,76,616	4,60,59,893

As per our Audit Report
KUMAR & GIRI
Chartered Accountants
FRN. 0015845

J Bhadra Kumar
Partner
Membership No. 025480

PLACE : HYDERABAD
DATE : 20-09-2023



N. G. Srinivas
DIRECTOR

B. Srinivas
HON. SECRETARY

T. Sarathyash
PRINCIPAL

T. Sarathyash
PRINCIPAL

Sarojini Naidu Vanita Pharmacy Maha Vidyalaya
Vijaya Vittala Colony, S. Lalaguda, Tarnaka Sec'bad
B. Brahmachari
HON. TREASURER CHAIRMAN

*Financial Audit Report to support
to teachers for AY 2021-22*



SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by the Exhibition Society), Tarnaka, Secunderabad

Affiliated to Osmania University, Approved by AICTE & PCI

ISO 9001: 2015 Certified Institution, NBA Accredited B. Pharmacy Course

**6.3.2(2) Sponsorship to attend seminars/
workshops and memberships in professional
bodies during Academic year 2021-22**



T. Sarathesh
PRINCIPAL
Sarojini Naidu Vanita Pharmacy Maha Vidyalaya
Vijayapuri Colony, S.Lalaguda, Tarnaka
Secunderabad-500 017.

Number of teachers provided with financial support towards membership fee of professional bodies A.Y:2021-2022

S.NO	Year	Name of teacher	Name of the professional body for which membership fee was provided	Amount (INR)
1	2021	DR.B.HAARIKA	IPA LIFE MEMBERSHIP	3599
2	2021	DR T MAMATHA	IPA LIFE MEMBERSHIP	3599
3	2021	DR.T.SHANTA KUMARI	IPA LIFE MEMBERSHIP	3599
4	2021	DR K NEELIMA	IPA LIFE MEMBERSHIP	3599
5	2021	RESHMA AFREEN	IPA LIFE MEMBERSHIP	3599
6	2021	DR.M.SRAVYA	IPA LIFE MEMBERSHIP	3599
7	2021	CH BHARGAVI	IPA LIFE MEMBERSHIP	3599
8	2021	G SRILALITHA	IPA LIFE MEMBERSHIP	3599
9	2021	P DIVYA TEJA	IPA LIFE MEMBERSHIP	3599
10	2021	P.M.SAMEERA	IPA LIFE MEMBERSHIP	3599
11	2021	R PRASHANTHI	IPA LIFE MEMBERSHIP	3599
12	2021	DR S HEMALATHA	IPA LIFE MEMBERSHIP	3599
13	2021	DR S ANURADHA BAI	IPA LIFE MEMBERSHIP	3599
14	2021	R MEENAKSHI	IPA LIFE MEMBERSHIP	3599
15	2021	S MUNI SIREESHA	IPA LIFE MEMBERSHIP	3599
16	2021	O NAVANEETHA	IPA LIFE MEMBERSHIP	3599
17	2021	C KRISHNA VENI	IPA LIFE MEMBERSHIP	3599
18	2021	K VINUTHA	IPA LIFE MEMBERSHIP	3599
19	2021	N INDIRA RANI	IPA LIFE MEMBERSHIP	3599
20	2021	DR P PRANEETHA	IPA LIFE MEMBERSHIP	3599
21	2021	MRS.LEEMOL SHAJU	IPA LIFE MEMBERSHIP	3599
22	2021	M RAJESHWARI	IPA LIFE MEMBERSHIP	3599
23	2021	DR T VENU	IPA LIFE MEMBERSHIP	3599
24	2021	M. HARINI	IPA LIFE MEMBERSHIP	3599
25	2021	A NIHARIKA	IPA LIFE MEMBERSHIP	3599
26	2021	SAJID ZUBERI	IPA LIFE MEMBERSHIP	3599
27	2021	S DIVYA	IPA LIFE MEMBERSHIP	3599
28	2021	SWARNA PRIYA DARSHINI	IPA LIFE MEMBERSHIP	3599



PRINCIPAL
 Sarojini Naidu Vanita Pharmacy Maha Vidyalaya
 Vijayapuri Colony, S.Lalaguda, Tarnaka
 Secunderabad-500 017.



TECHNOSMania-2k22

9th & 10th May

Technology Students with a Special Maria



UNIVERSITY COLLEGE OF TECHNOLOGY (A)
OSMANIA UNIVERSITY, HYDERABAD - 500 007, T.S

Date: -04-2022

CHIEF PATRON

Prof. D. Ravinder
Hon'ble Vice Chancellor
Osmania University

PATRON

Prof. P. Laxminarayana
Hon'ble Registrar
Osmania University

CHAIRMAN

Prof. Chintha Sailu
Principal, UCT, OU

VICE CHAIRMAN

Prof. J. Hayavadana
Vice Principal, UCT, OU

CONVENER

Prof. B. Rajam
UCT, OU

CO-CONVENERS

Dr. B. Parameshwarlu
Mr. A. Abhilash
Dr. V. Bhasker
Mr. K. Srinivasulu

STUDENT CO-ORDINATORS

Vanam Ganesh
Y. S. Deepika Reddy
B. Shivakrishna
A. Neelesh
M. Suman

To:

Subject: Invitation to TechnoSmania2k22 and request of Sponsorship – Reg

On behalf of the Staff and Students of University College of Technology(A), Osmania University would like to cordially invite you and your staff members to participate in TechnoSmania 2k22 being conducted during 9th & 10th May of this year. TechnoSmania is a National Techno Cultural Symposium that is being held from several years as a tradition. University College of Technology offers B.Tech, M.Tech and Ph.D. courses in respective streams of Chemical Engineering, Food Technology and Textile Technology, PG and Ph.D. programmes in Pharmacy, M.Tech in Biochemical engineering & Biotechnology.

It is a platform for young enthusiastic engineers to showcase their talent. The festival also attracts involvement of our well established alumni from industry, R&D and academia. This festival will provide a scope for corporate interactions. Apart from the technical events which include paper presentations, poster presentations, Industry defined problems, invited lectures, quiz, workshops, and debate and process evaluation. The festival will also host cultural events which includes movie making, photography, LAN-gaming, painting, game stalls, DJ night, singing, dancing and dramas.

The success of festival depends on the generous support of the Sponsors to fulfill the requirements and necessary facilities. On this occasion, you are invited to participate and associate with the festival in various ways including sponsorship, funds, events, etc. Sponsorship package is outlined overleaf. The contributions in other means will also help us in conducting the events successfully.

Thanking you,

Bank Details:

Name of the Bank	Branch	Account Number	IFSC Code
State Bank Of India	Osmania University	62273115497	SBIN0020071

NOTE: All the cheques can be addressed to "The Convener, TechnoSmania" payable at the above mentioned details.

S.M. VANITA PHARMACY (MIA VIDYALAYA)

Rs. 25,000/-

PAID Cash/Cheque: 013382

A/c. No: 05281100002485

Bill No. & Date:

[Signature]
Hon'ble Secretary

[Signature]
Treasurer

Yours Sincerely

Prof. B. Rajam

UCT, OU

CONVENER & TREASURER

TechnoSmania 2k22

Dated: 29.4.2022

Submitted:

201) This is to inform that the University College of Technology , Osmania University is organizing TechnoSmania, 2022, a National Techno Cultural Symposium on 9th and 10th May, 2022. We have received a letter from Prof. B. Rajam, UCT; OU, Convener & Treasurer, TechnoSmania, 2022 requesting for sponsorship of the said event , which is put up for perusal of the management (Flag-A)

202) Since our institution is affiliated to Osmania University, it is proposed to sponsor event by paying an amount of Rs. 25,000/- , the details of which are as follows:

- a) Event sponsorship Rs. 10,000/-
- b) Colour full page advertisement Rs. 10,000/-
- c) Banner Rs. 5,000/-

204) A craft full page advertisement of the institution is prepared for inclusion in the souvenir to be released by the UCT, Osmania University on this occasion and put up for approval of the Management.

203) Management is requested to accord approval for the above proposal. The expenditure will be debited to " Seminars & Conferences" head of account and the amount will be drawn from B. Pharmacy Account # 057811100002485.

204) In anticipation of approval, a cheque bearing No. 013387 dated 29/04/2022 for Rs. 25,000/- drawn in favour of "The Convener, Technosmania" is put up for favour of signature.


HONY. SECRETARY


ADMN. OFFICER


DIRECTOR


HONY. TREASURER

यूनियन बैंक
Union Bank
of India

सिकंदराबाद-टारनाका शाखा, हैदराबाद - 500017
SECUNDERABAD-TARNAKA BRANCH,
HYDERABAD-500017
IFS Code : UBIN0805785

VALID FOR 3 MONTHS FROM THE DATE OF ISSUE
दिनांक
DATE 29 04 20 22
D D M M Y Y Y Y
10Z33

PAY The Convener, Technosmania
रुपये RUPEES Twenty five thousand only

या धारक को OR BEARER



खाता सं.
A/c No. 057811100002485

चेक क्र.
Cheque No. 02013387

अदा करें।

₹ 25,000-00

For Sarojini Naidu Vanita Pharmacy Maha Vijayalaya
Tarnaka


Hony. Treasurer

SAROJINI NAIDU VANITA PHARMACY
HAVIDYALAYA PHARMACY/BODAPUNTI
PRABHA SHANKAR/BOJJA LAXMAN SENA

भारत की हमारी सभी शाखाओं में सममूल्य पर देते
PAYABLE AT PAR AT ALL OUR BRANCHES IN INDIA

PLEASE SIGN ABOVE THIS LINE

013387 500026083 057810 29

66/04/2021

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA
 (Sponsored by Exhibition Society, Tarnaka, Secunderbad
 (Approved by AICTE & PCI, Affiliated to Osmania University ISO:9001:2015 Certified
 Institution))

Staff list for IPA Membership

S.No	Name of the Associate	Designation	Signature
1	Dr B Haarika	Professor	[Signature]
2	Dr T Venu	Professor	[Signature]
3	Dr K Shanta Kumari	Professor	[Signature]
4	Dr S Anuradha Bai	Associate Professor	[Signature]
5	Dr K Neelima	Associate Professor	[Signature]
6	Dr P Praneetha	Associate Professor	[Signature]
7	Dr Joyani Das	Associate Professor	[Signature]
8	Dr Sri Vidya Ram Reddy	Associate Professor	[Signature]
9	Dr M Sravya	Associate Professor	[Signature]
10	Dr P Vasavi	Associate Professor	[Signature]
11	Dr N Madhavi	Associate Professor	[Signature]
12	Mrs Leemol Shaju	Sr Asst Professor	[Signature]
13	Mrs G Srilalitha	Assistant Professor	[Signature]
14	Mrs N Indira Rani	Assistant Professor	[Signature]
15	Mrs S Munisireesha	Assistant Professor	[Signature]
16	Mrs O Navneetha	Assistant Professor	[Signature]
17	Mrs P M Sameera	Assistant Professor	[Signature]
18	Mrs T Prasanna	Assistant Professor	[Signature]
19	Mrs C Krishnaveni	Assistant Professor	[Signature]
20	Mrs R Prasanthi	Assistant Professor	[Signature]
21	Dr Swarna Priyadarsini	Assistant Professor	[Signature]
22	Mrs O Jimmy Devi	Assistant Professor	[Signature]
23	Mrs V Kavitha	Assistant Professor	[Signature]
24	Mrs Vijaya Boga	Assistant Professor	[Signature]
25	Mrs M Harini	Assistant Professor	[Signature]
26	Mrs. A. Niharika	Assistant Professor	[Signature]
27	Mrs. Reshma Afreen	Assistant Professor	[Signature]
28	Mr. Mir. Sajid Ali Zuber	Assistant Professor	[Signature]
29	Ms. S. Divya	Assistant Professor	[Signature]
30	Mrs M Rajeswari	Assistant Professor	[Signature]
31	Mrs R Meenakshi	Assistant Professor	[Signature]
32	Mrs K Vinutha	Assistant Professor	[Signature]
33	Mrs Ch Bhargavi	Assistant Professor	[Signature]
34	Mrs P Divya Theja	Assistant Professor	[Signature]

28 membership
 6 not want life membership

 34 list

Request you to make
 Sr because my child
 Indira
 Request you to
 make it into 2nd hall
 Request to make
 Mrs
 Request you to
 make
 Mrs
 I req
 please make
 sr
 please
 Mr
 I have financial problem
 you deduct it from my
 salary

A/c. Pay Only Bank of India

सिकंदराबाद-टारनाका शाखा, हैदराबाद - 500017
SECUNDERABAD-TARNAKA BRANCH,
HYDERABAD-500017
IFS Code : UBIN0805785

VALID FOR 3 MONTHS FROM THE DATE OF ISSUE
दिनांक DATE 21 08 2021
D D M M Y Y Y Y
1LR26

या धारक को OR BEARER

PAY Indian pharmaceutical Association

रुपये RUPEES two lakhs one thousand six hundred and nineteen
only - अदा करें ₹ 2,01,619-00

खाता सं A/c No.	057811100002485	चेक क्र. Cheque No.	02005691
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For SAROJINNAIDU VANITA PHARMACY
MAHAVIDYALAYA B PHARMACY
BODAPUNTI PRABHA SHANKAR SRINIVAS RAO
BHOJAPALLY

भारत की हमारी सभी शाखाओं में सममूल्य पर देय
PAYABLE AT PAR AT ALL OUR BRANCHES IN INDIA

B. Prabhakar Shankar
Chairman

For S.N. Vanita Pharmacy Maha Vidyalaya
Hony. Treasurer

B. Srinivas Rao
Hony. Secretary
Authorized Signatories
PLEASE SIGN ABOVE THIS LINE

⑈005691⑈ 500026083⑈ 057810⑈ 29

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by The Exhibition Society)
Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.....

Voucher No. **1951**

Date: 21/03/2022

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	Workshop registration	
2.	Faculty - 10	5000/-
3.	Each 500	
	TOTAL Cash 5000	

Rs. (Five thousand rupees Only)

Narration Reimbursement of workshop registration fee


Prepared by


A.O.

Principal


Director


Receiver's Signature

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by the Exhibition Society)
Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.....

Voucher No. :

Date : 21/03/2022

Sl.No	Head of Account	Bank A/c. Cash A/c.
1.	Workshop Registration	
2.	Faculty - 10	9000/-
3.	each - 900/-	
	TOTAL	9000/-

Rs. (Nine thousand)
Narration Reimbursement of workshop Registration fee

Prepared by

A.O.

Principal

Director

Receiver's Signature

2021-2022

SAROJINI NAIDU VANITTA PHARMACY MAHA VIDYALAYA
(Sponsored by Exhibition Society) Taleiguda, Tanaka Sao Road
CONSOLIDATED STATEMENT OF Income and Expenditure for the year ending 31-03-2022 (COLLEGE & HOSTEL)

EXPENDITURE	Amount 2021-2022 Rs.Ps.	Amount 2020-2021 Rs.Ps.	INCOME	Amount 2021-2022 Rs.Ps.	Amount 2020-2021 Rs.Ps.
TO Salaries	2,73,08,386.00	2,11,99,985.00	By Tuition Fee	3,63,89,350.00	3,34,44,901.10
Guest Lecturer Payment	30,000.00	-	NBA Fee	6,60,000.00	4,31,000.00
Provident Fund	13,35,083.00	11,39,911.00	Adm/Reg/Recong/fee	2,75,000.00	1,45,180.00
ESI	95,909.00	1,87,933.00	Sale of Application Forms	77,000.00	54,800.00
Advertisement	3,04,302.00	3,63,979.00	Interest on saving accounts	53,690.00	18,357.00
Electricity charges	7,21,454.00	3,79,584.00	Interest on FDR	10,72,850.00	8,43,880.00
Misc. Expenses	29,526.00	38,161.10	Other Income	1,538.00	18,343.28
Conveyance	1,06,227.00	63,990.00	Examination (Receipt from on)	5,45,869.00	19,656.00
Printing & Stationery	1,36,222.00	1,11,165.00	Hostel Income	55,03,847.00	24,38,396.00
Postage & Telegram	274.00	308.00	Transport Fee	1,58,874.00	-
Telephone Charges	8,685.00	12,629.00	Student Activity Fund	-	1,65,950.00
WiFi Internet Charges	57,926.00	77,326.53	Property Tax(Esh.Society-rembursement)	-	16,68,245.00
Office Maintenance	7,980.00	17,580.00	Recd from Esh.Society(Grand	-	1,15,30,000.00
College Maintenance	2,85,381.00	2,12,851.00	Property Tax(Esh.Society-club-2021-2022)	-	18,70,000.00
Refreshment charges	1,19,638.00	50,546.00			
House keeping staff salaries	4,17,685.00	3,96,290.00	Excess of Expenditure over Income	13,21,875.37	
Security Services	3,97,508.00	3,30,430.00			
Property Tax	4,79,879.80	16,68,245.00			
Repairs & Maintenance	15,78,550.00	2,67,418.00			
Processing fee	5,980.00	-			
Recruitment charges	44,760.00	51,714.00			
Water Charges	3,34,549.50	9,73,011.80			
Affiliation fee	1,15,442.50	1,40,443.00			
O.U. Inspection Fee	98,432.00	37,310.00			
Seminar	3,61,284.00	48,341.00			
Insurance	1,34,378.00	62,707.00			
Annual Maintenance Charges	64,900.00	23,600.00			
Audit Fee	14,100.00	6,320.00			
Filing Fee	35,164.00	6,726.00			
Webinar charges	28,220.00	4,720.00			
Training & Development	3,99,121.00	36,670.00			
Examination Expenses	23,083.01	11,360.69			
Bank Charges	1,14,855.00	11,804.72			
Transport charges	98,574.00	21,240.00			
Other Processing fee	21,240.00	78,11,172.00			
ISO Certification fee(goodwill)	68,49,081.00	1,800.00			
Depreciation	-	2,006.00			
Processing fee(student)	-	95,88,718.00			
Lockett refund charges	-	23,03,935.54			
Reserve for future expenses	36,45,661.56	1,93,523.00			
Hostel Expenditure	2,50,452.00	48,14,494.00			
Hostel Depreciation	-	-			
Excess of Income over Expenditure	-	-	Total	4,60,59,893.37	5,26,48,708.38
Total	4,60,59,893.37	5,26,48,708.38	Total	4,60,59,893.37	5,26,48,708.38

PLACE : HYDERABAD

DATE : 28/03/2022

FOR SATHYANARAYAN & COMPANY

(G. VENIKATA RATNAM)
PARTNER, M.NO.01955

EXAMINED AND CORRECTED

FOR SATHYANARAYAN & COMPANY

(G. VENIKATA RATNAM)
PARTNER, M.NO.01955

DATE : 28/03/2022

FOR SATHYANARAYAN & COMPANY

(G. VENIKATA RATNAM)
PARTNER, M.NO.01955

EXAMINED AND CORRECTED

FOR SATHYANARAYAN & COMPANY

(G. VENIKATA RATNAM)
PARTNER, M.NO.01955

DATE : 28/03/2022

FOR SATHYANARAYAN & COMPANY

(G. VENIKATA RATNAM)
PARTNER, M.NO.01955

EXAMINED AND CORRECTED

FOR SATHYANARAYAN & COMPANY

(G. VENIKATA RATNAM)
PARTNER, M.NO.01955

DATE : 28/03/2022

FOR SATHYANARAYAN & COMPANY

(G. VENIKATA RATNAM)
PARTNER, M.NO.01955

EXAMINED AND CORRECTED

FOR SATHYANARAYAN & COMPANY

(G. VENIKATA RATNAM)
PARTNER, M.NO.01955

DATE : 28/03/2022

FOR SATHYANARAYAN & COMPANY

(G. VENIKATA RATNAM)
PARTNER, M.NO.01955



(Signature)
DIRECTOR

(Signature)
PRINCIPAL

(Signature)
HON. SECRETARY

(Signature)
HON. TREASURER

(Signature)
CLERK/MAN

(Handwritten Signature)
SAROJINI NAIDU VANITTA PHARMACY MAHA VIDYALAYA
SECUNDERABAD-500 008

*Financial Audit Report to support
to teachers for AY 2020-21*

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by the Exhibition Society)

Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.....


Voucher No. :


Date : 18/12/2020

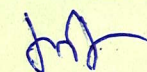
Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	International seminar	
2.	transport charges	9000/-
3.	2 Cabs → Cash cab, 4,500/-	
	TOTAL	9000/-

Rs. (Nine thousand rupees only)

Narration transport reimbursement for International seminar


Prepared by


A.O.


Principal

Director


Receiver's Signature

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by the Exhibition Society)
Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.....

Voucher No. :

Date : 18/12/2020

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	Postersation seminar	
2.	transport charges	9000/-
3.	2 cabt. → each cabt 4500/-	
	TOTAL cash.	9000/-

Rs. (Nine thousand rupees only)


Narration transport reimbursement for 2nterating
seminar


Prepared by


A.O.


Principal

Director


Receiver's Signature

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by The Exhibition Society)
Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.....

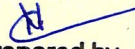
Voucher No. **1955**

Date: **18/12/2020**

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	International seminar (Registration)	
2.	Cash 800/- / 10 Faculty	8000/-
3.		
	TOTAL	

Rs. (**Eight thousand rupees only**)

Narration **Reimbursement of seminar Registration amount**


Prepared by


A.O.


Principal

Director


Receiver's Signature

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by The Exhibition Society)
Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT


Bank A/C No.....

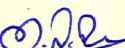
Voucher No. **1956**

Date: 18 / 12 / 20 20

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	International Seminar (Registration)	
2.	Cash 8000/- Faculty	8000/-
3.	Cash	
	TOTAL	

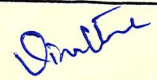
Rs. (Eight thousand Rupees only)
Narration Reimbursement of seminar Registration amount


Prepared by


A.O.


Principal

Director


Receiver's Signature

Income and Expenditure for the year ending 31-03-2021 (COLLEGE)

EXPENDITURE	Amount 2020-2021 Rs.Ps.	Amount 2019-2020 Rs.Ps.	INCOME	Amount 2020-2021 Rs.Ps.	Amount 2019-2020 Rs.Ps.
TO Salaries	2,11,99,985.00	2,04,32,180.00	By Tuition Fee	3,34,44,901.10	3,26,00,250.00
Guest Lecturer Payment	-	2,02,100.00	NBA Fee	4,31,000.00	2,40,000.00
Provident Fund	11,39,911.00	10,84,822.00	Adm/Reg/Recong/fee	1,45,180.00	83,320.00
ESI	1,87,933.00	86,189.00	Sale of Application Forms	54,800.00	61,000.00
Advertisement	3,63,979.00	2,61,248.00	Interest on saving accounts	18,357.00	29,181.00
Electricity charges	3,79,584.00	6,76,976.00	Interest on FDR	8,43,880.00	8,57,650.00
Misc. Expenses	38,161.10	15,512.00	Other Income	18,343.28	12,876.00
Conveyance	63,990.00	73,446.00	Breakage	-	1,37,648.00
Printing & Stationery	1,11,165.00	2,85,938.00	Student Activity Fund	1,65,950.00	1,62,110.00
Postage & Telegram	308.00	3,037.00	Property Tax(Exh.Society-reimbursement)	16,68,245.00	16,68,245.00
Telephone Charges	12,629.00	17,949.00	Recd from Exh.Society(Grant)	1,15,30,000.00	2,00,000.00
WIFI Internet Charges	77,326.53	49,382.14	Property Tax(Exh.Society-reimbur:(2021-2022)	18,70,000.00	-
Office Maintenance	17,580.00	10,000.00	Examination (Receipt from OU)	19,656.00	1,84,631.00
College Maintenance	2,12,851.00	3,17,877.00			
Refreshment charges	50,546.00	-			
House keeping staff salaries	3,96,290.00	3,76,685.00			
Security Services	3,30,430.00	2,60,010.00	Excess of Expenditure over Income	-	72,261.06
Property Tax	16,68,245.00	16,68,245.00			
Repairs & Maintenance	2,67,418.00	3,79,786.00			
Processing fee	-	1,66,623.60			
Recruitment charges	-	14,214.00			
Water Charges	51,714.00	1,11,162.00			
Affiliation fee	9,73,011.80	3,10,000.00			
O.U. Inspection Fee	1,40,443.00	-			
Seminar	37,310.00	-			
Insurance	48,341.00	-			
Annual Maintenance Charges	62,707.00	66,100.00			
Audit Fee	23,600.00	23,600.00			
Filing Fee	6,320.00	6,050.00			
Webinar charges	6,726.00	-			
Training & Development	4,720.00	-			
Processing fee(student)	1,800.00	-			
Annual Day Expenses	-	23,612.00			
Locker Rental charges	2,006.00	-			
Examination Expenses	36,670.00	3,04,914.00			
Bank Charges	11,360.69	10,562.52			
Other Processing fee	11,804.72	23,891.80			
NBA Expenses	-	6,000.00			
Depreciation	78,11,172.00	90,41,060.00			
Reserve for future expenses	95,88,718.00	-			
Excess of Income over Expenditure	48,73,556.54	-			
Total	5,02,10,312.38	3,63,09,172.06	Total	5,02,10,312.38	3,63,09,172.06

PLACE : HYDERABAD

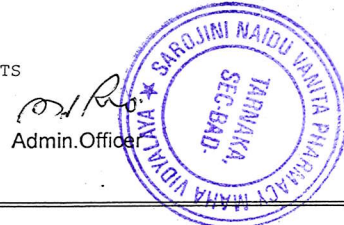
DATE :

EXAMINED AND FOUND CORRECT

For SATTANARAYANA & COMPANY CHARTERED ACCOUNTANTS

(G. VENKATA RATNAM)

PARTNER: M.NO.019455



Admin. Officer

PRINCIPAL

HONY SECRETARY

HONY. TREASURER

CHAIRMAN

T. Srinivasulu Reddy
SAROJINI NAIDU VANITA PHARMACY
VITAVARA COLONY, S

*Financial Audit Report to support
to teachers for AY 2019-20*

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by the Exhibition Society)

Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.....

Voucher No.

Date : 3/6/2020

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	Registration fee eFDP	
2.		5000/-
3.	each 2500/- Faculty	
	TOTAL	5000/-

Rs. (Five thousand rupees only)

Narration Reimbursement of registration fee eFDP

Prepared by

A.O.

Principal

Director

Receiver's Signature

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by the Exhibition Society)

Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.....

Voucher No.

Date : 3 / 6 / 20 20

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	Registrations fee eFDP	
2.		7,500/-
3.	Cash 2500/- Faculty B	
	TOTAL Cash	7,500/-

Rs. (Seven thousand five hundred rupees only)

Narration Reimbursement of registration fee eFDP

Prepared by

A.O.

Principal

Director

Receiver's Signature

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by the Exhibition Society)
Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.....

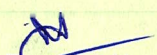
Voucher No.

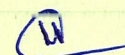
Date : 3/6/2020

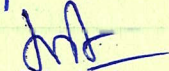
Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	Registration fee	
2.	eFDP	₹,500/-
3.	Cash 2500/- Faculty's	
	TOTAL Cash	₹,500/-

Rs. (Seven thousand five hundred rupees only)

Narration Reimbursement of registration fee eFDP


Prepared by


A.O.


Principal

Director

Receiver's Signature

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by the Exhibition Society)

Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.....

Voucher No.

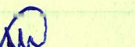
Date : 3 / 6 / 2020

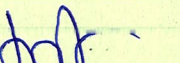
Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	Registration fee	
2.	eFDP	₹ 500/-
3.	Each 2500/- Faculty-3	
	TOTAL Cash	₹ 500/-

Rs. (Seven thousand five hundred rupees only)

Narration Reimbursement of registration fee
eFDP


Prepared by


A.O.


Principal

Director

Receiver's Signature

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by the Exhibition Society)

Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.....

Voucher No.

Date : 3 / 6 / 20 20

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	Registration fee	
2.	eFDP	₹, 500/-
3.	Each 2500/-	
	TOTAL	₹, 500/-

Rs. (Seven thousand five hundred rupees only

Narration Reimbursement of registration fee eFDP

Prepared by

A.O.

Principal

Director

Receiver's Signature

2019-2020

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA					
(Sponsored by Exhibition Society) Lalaquda, Tarnaka Sec'bad					
CONSOLIDATED STATEMENT OF Income and Expenditure for the year ending 31-03-2020 (COLLEGE & HOSTEL)					
EXPENDITURE	Amount 2019-2020 Rs.Ps.	Amount 2018-19 Rs.Ps.	INCOME	Amount 2019-2020 Rs.Ps.	Amount 2018-19 Rs.Ps.
TO Salaries	20,432,180.00	18,749,404.00	By Tuition Fee	32,600,250.00	29,392,050.00
Guest Lecturer Payment	202,100.00	153,000.00	NBA Fee	240,000.00	-
Provident Fund	1,084,822.00	1,034,641.00	Adm/Reg/Recong/fcc	83,320.00	132,320.00
ESI	86,189.00	9,379.00	Sale of Application Forms	61,000.00	63,500.00
Advertisement	261,248.00	217,318.00	Interest on Bank	29,181.00	58,206.00
Electricity charges	676,976.00	1,011,147.00	Interest on FDR	857,650.00	510,378.00
Misc. Expenses	15,512.00	73,691.00	Other Income	12,876.00	70,247.00
Conveyance	73,446.00	70,358.00	Breakage	137,648.00	802,476.00
Printing & Stationery	285,938.00	193,559.00	Student Activity Fund	162,110.00	116,710.00
Postage & Telegram	3,037.00	1,913.00	Property Tax(Exh.Society-reimbursement)	1,668,245.00	1,668,247.00
Telephone Charges	17,949.00	14,781.00	Grant from Exh.Society(Decinal celebration)	200,000.00	-
WIFI Internet Charges	49,382.14	62,026.00	Examination expenses(Receipt from OU)	184,631.00	129,969.00
Office Maintenance	10,000.00	9,985.00	Hostel Income	7,933,545.00	5,803,076.00
College Maintenance(Housekeeping Works)	694,562.00	543,689.00			
Security Services	260,010.00	247,800.00	Excess of Expenditure over Income	-	2,047,687.00
Property Tax	1,668,245.00	1,668,247.00			
Repairs & Maintenance	379,786.00	384,975.00			
Processing fee	166,623.60	241,800.00			
Recruitment charges	14,214.00	30,435.00			
Water Charges	111,162.00	24,234.00			
Affiliation/Ratification fee	310,000.00	806,000.00			
O.U. Inspection Fee	-	65,000.00			
PCI Expenses	-	45,581.00			
Insurance	-	49,220.00			
Annual Maintenance Charges	66,100.00	20,546.00			
Audit Fee	23,600.00	41,300.00			
Filing Fee	6,050.00	5,910.00			
Annual Day Expenses	23,612.00	218,965.00			
Locker Rental charges	-	3,259.00			
Examination Expenses	304,914.00	-			
Bank Charges	10,562.52	13,809.00			
Other Processing fee	23,891.80	41,540.00			
NBA Expenses	6,000.00	808,010.00			
Depreciation	9,041,060.00	9,353,421.00			
Hostel Expenditure	4,570,593.00	3,680,427.00			
Hostel Depreciation	217,107.00	199,496.00			
Excess of Income over Expenditure	3,073,583.94	-			
Total	44,170,456.00	40,094,866.00	Total	44,170,456.00	40,094,866.00

PLACE : HYDERABAD - 500 001
DATE :



EXAMINED AND FOUND CORRECT
For SATYANARAYANA & COMPANY
CHARTERED ACCOUNTANTS
(G. VENKATA RATNAM)
PARTNER: M.NO.019455
SATYANARAYANA & COMPANY
CHARTERED ACCOUNTANTS
Sec'bad.

[Signature]
Admin..Officer

[Signature]
PRINCIPAL

[Signature]
HONY. SECRETARY

[Signature]
HONY. TREASURER

[Signature]
CHAIRMAN

[Signature]
T. Sarojini
Sarojini Naidu Vanita Pharmacy Maha Vidyalaya
Vijayapuri Colony, Sec-Bad.
SECUNDERABAD

*Financial Audit Report to support
to teachers for AY 2018-19*

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by the Exhibition Society)
Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.....

Voucher No.


Date : 3 / 7 / 2018

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	Seminar & Registration +	
2.	Transport fee	₹,500/-
3.	3 members / Cash	
	TOTAL	Cash

Rs. (Seven thousand five hundred rupees only

Narration Reimbursement of Registration fee of
Seminar + transport


Prepared by


A.O.


Principal

Director


Receiver's Signature

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by the Exhibition Society)

Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.....


Voucher No.:

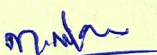
Date : 3 / 7 / 20 18


Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	Seminar & Registration +	
2.	Transport fee	₹,500/-
3.	3 members / each 2500/-	
	TOTAL	

Rs. (Seven thousand five hundred rupees only)

Narration Reimbursement of Registration fee of seminar & transport


Prepared by


A.U.


Principal

Director

Receiver's Signature

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by the Exhibition Society)

Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.....

Voucher No.

Date : 3 / 7 / 2018

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	Terminal & Registrations +	
2.	Transport fee	₹,500/-
3.	3 members / each 2500/-	
	TOTAL	Cash

Rs. (Seven thousand five hundred rupees only)

Narration Reimbursement of Registration fee of
terminal & transport


Prepared by


A.O.


Principal

Director

Receiver's Signature

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by The Exhibition Society)
Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

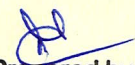
Bank A/C No.....


Voucher No. **1953**


Date: 19/2/2019

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	3 day workshop	
2.		7,500/-
3.	1500 each / 5 Faculty	
	TOTAL	

Rs. (Seven thousand five hundred rupees only)
Narration Reimbursement of workshop amount


Prepared by


A.O.


Principal

Director


Receiver's Signature

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by The Exhibition Society)
Vijayapuri Colony, Tarnaka, Secunderabad - 500 017.

BANK / CASH PAYMENT

Bank A/C No.....


Voucher No. **1954**

Date: **19/2/2019**

Sl.No.	Head of Account	Bank A/c. Cash A/c.
1.	3 day workshop	
2.		9,000/-
3.	1500 each → 6 Faculty Cost	
	TOTAL	

Rs. (Nine thousand rupees only)

Narration Reimbursement of workshop amount.


Prepared by


A.O.


Principal

Director


Receiver's Signature

2018-19

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA
 (Sponsored by Examination Society) Lalaguda, Tarnaka Sec'bad
CONSOLIDATED STATEMENT OF Income and Expenditure for the year ending 31-03-2019 (COLLEGE & HOSTEL)

EXPENDITURE	Amount 2018-19 Rs.Ps.	Amount 2017-18 Rs.Ps.	INCOME	Amount 2018-19 Rs.Ps.	Amount 2017-18 Rs.Ps.
TO Salaries	18,749,404.00	17,663,602.00	By Tuition Fee	29,392,050.00	23,566,350.00
Guest Lecturer Payment	153,000.00	75,000.00	Adm/Reg/Recong/fee	132,320.00	127,130.00
Provident Fund	1,034,641.00	1,034,617.00	Sale of Application Forms	63,500.00	63,000.00
ESI	9,379.00	-	Interest on Bank	58,206.00	15,817.00
Advertisement	217,318.00	146,623.00	Interest on FDR	510,378.00	276,581.00
Electricity charges	1,011,147.00	897,714.00	Other Income	70,247.00	50,190.00
Misc. Expenses	73,691.00	17,763.00	Breakage	102,476.00	150,131.00
Conveyance	70,358.00	83,009.00	Student Activity Fund	116,710.00	200,100.00
Printing & Stationery	193,559.00	206,656.00	Property Tax(Exh.Society-reimbursement)	1,668,247.00	1,668,294.00
Postage & Telegram	1,913.00	1,840.00	Grant from Exh.Society	-	3,500,000.00
Telephone Charges	14,781.00	21,473.00	Examination expenses(Receipt from OU)	129,969.00	-
WIFI Internet Charges	62,026.00	43,083.00	Hostel Income	5,803,076.00	4,094,950.00
Office Maintenance	9,985.00	61,000.00			
College Maintenance(HouseKeeping Works)	543,689.00	544,091.00	Excess of Expenditure over Income	2,047,687.00	5,790,348.57
Security Services	247,800.00	248,557.00			
Property Tax	1,668,247.00	5,057,714.00			
Repairs & Maintenance	384,975.00	183,411.00			
Seminar & Project work	-	163,749.52			
Periodicals & Journals	-	-			
Processing fee	241,800.00	83,623.60			
Recruitment charges	30,435.00	48,181.00			
Water Charges	24,234.00	22,297.10			
Affiliation/Ratification fee	806,000.00	477,900.00			
O.U. Inspection Fee	65,000.00	130,000.00			
PCI Expenses	45,581.00	65,013.00			
Insurance	49,220.00	-			
Annual Maintenance Charges	20,546.00	42,306.00			
Audit Fee	41,300.00	42,030.00			
Filing Fee	5,910.00	9,103.00			
Annual Day Expenses	218,965.00	-			
Locker Rental charges	3,259.00	-			
Examination Expenses	-	63,897.00			
Bank Charges	13,809.00	13,656.85			
Irrecoverable Rent	-	724,682.00			
Other Processing fee	41,540.00	-			
NBA Expenses	808,010.00	-			
Professional Tax	-	2,500.00			
Depreciation	9,353,421.00	8,532,728.00			
Hostel Expenditure	3,680,427.00	2,615,986.50			
Hostel Depreciation	199,496.00	179,085.00			
Total	40,094,866.00	39,502,891.57	Total	40,094,866.00	39,502,891.57

EXAMINED AND FOUND CORRECT
 For SATYANARAYANA & COMPANY
 CHARTERED ACCOUNTANTS
 (G. VENKATA RATNAM), ACCOUNTANTS
 PARTNER: M.NO.019455
 PLACE : HYDERABAD - 500 001
 DATE :

M. K. A. O.
 PRINCIPAL
 HONY. SECRETARY
 HONY. TREASURER
 CHAIRMAN



T. P. PRINCIPAL
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