

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

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

BALANCE SHEET AS ON 31ST MARCH ' 2023 (COLLEGE)

LIABILITIES	Note No	2022-2023	2021-2022	ASSETS	Note No	2022-2023	2021-2022
		Rs.	Rs.			Rs.	Rs.
Capital Fund	1	11,86,36,539	8,56,38,358	Fixed Assets			
Reserves for Future Expenses	2	-	91,60,919	College	6	5,71,96,480	5,36,37,907
Gold Medal Fund	3	4,99,204	4,99,204				
Long Term Liabilities		-	-	Other Non Current Assets			
Current Liabilities				Fixed Deposits	7	1,90,93,875	4,08,98,997
Trade Payables		-	-	Current Assets			
Short Term Borrowings		-	-	Trade Receivables	8	3,99,15,660	-
Short Term Provisions	4	28,95,859	-	Short term Loans and Advances	9	5,89,500	2,56,100
Other Current Liabilities	5	41,92,108	49,15,023	Other Current Assets	10	6,65,829	20,25,822
				Cash and Bank Balances	11	87,62,366	33,94,678
Total		12,62,23,710	10,02,13,504	Total		12,62,23,710	10,02,13,504

As per our Audit Report
KUMAR & GIRI
Chartered Accountants
FRN. 001584S

J Bhadra Kumar
Partner
Membership No. 025480

PLACE : HYDERABAD
DATE : 20-09-2023



N. Girish
DIRECTOR

Govindarao
HON. SECRETARY

[Signature]
HON. TREASURER

T. Sarathyosh
PRINCIPAL

B. Prabhakar
CHAIRMAN

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

Note - 1 Corpus Fund	2022-23	2021-22
Opening Balance	9,56,90,473	9,65,84,549
Add/(Less): Current Year additions/Transfers	91,60,919	4,27,799
Add/(Less): Excess of Income over Expenditure for the year	2,64,22,827	-13,21,875
Closing Capital Fund	13,12,74,219	9,56,90,473

Note - 2 Reserves for Future Expenses	2022-23	2021-22
Opening Balance	91,60,919	95,88,718
Less: Transferred to Corpus Fund on utilization	91,60,919	4,27,799
Closing Reserves	-	91,60,919

Note - 3 Gold Medal Fund	2022-23	2021-22
Gold medal fund		
Opening Balance	4,99,204	5,01,134
Add : Received during the year	-	-
Less: Paid During the year (TDS)	-	1,930
Closing Balance	4,99,204	4,99,204

Note - 4 Trade Payables	2022-23	2021-22
Sundry Creditors - Hostel	25,310	-
Sundry Creditors - College	-	-
Total	25,310	-

Note - 5 Short Term Provisions	2022-23	2021-22
Duties and Taxes Payable		
PF, ESI, PT and TDS Payable (College)	4,05,450	-
PF, ESI, PT and TDS Payable (Hostel)	2,07,437	-
Salary Payable	24,15,409	-
Audit Fee Payable	75,000	-
Total	31,03,296	-

T. Saihyosh
PRINCIPAL

N. G. Srinivas
DIRECTOR

S. Srinivas
Hony. Secretary

[Signature]
Hony. Treasurer

B. Balakrishna
CHAIRMAN



T. Saihyosh
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Secunderabad-500 017.

Note - 6 Other Current Liabilities

	2022-23	2021-22
Library Deposit from Students		
Opening Balance	2,70,500	2,34,000
Add : Received during the year	79,000	76,000
Less:Paid during the year(Trf to Student caution deposit)	56,000	39,500
Closing Balance	2,93,500	2,70,500
Lab Deposit from Students		
Opening Balance	2,70,500	2,34,000
Add : Received during the year	78,000	76,000
Less:Paid during the year(Trf to Student caution deposit)	56,000	39,500
Closing Balance	2,92,500	2,70,500
Student related fee Fund		
Opening Balance	2,65,050	9,67,706
Add: Received During The Year	6,50,024	5,54,500
Less:Paid during the year	2,23,907	12,57,156
Closing Balance	6,91,167	2,65,050
Common Fee payable to O.U		
Opening Balance	3,68,500	1,50,000
Add: Received During The Year	8,34,000	7,58,500
Less: Paid during the year	10,83,000	5,40,000
Closing Balance	1,19,500	3,68,500
Alumini fund		
Opening Balance	2,55,779	2,55,779
Add: Received During The Year	-	-
Less: Paid during the year	-	-
Closing Balance	2,55,779	2,55,779
Student Caution Deposit		
Opening Balance	9,51,382	8,72,382
Add: Transfer from Lab deposit	56,000	39,500
Add: Transfer from Library deposit	56,000	39,500
Less: College Student Celebration Expenses	10,27,007	-
Closing Balance	36,375	9,51,382
Student Insurance Fund		
Opening Balance	62,129	57,629
Add: Received During The Year	150	4,500
Less: Paid during the year	23,279	-
Closing Balance	39,000	62,129
Grant from Economic committee (Exh.Society)		
Opening Balance	1,00,000 ³	1,00,000
Add: Received During The Year	5,556	-
Less: Paid during the year	1,05,556	-
Closing Balance	-	1,00,000
Scholarship Special Fee payable to Students	37,752	-
Other Liabilities	-	1,00,000
Student Identity Card Fund	-	4,648
Other Payables - Hostel	5,000	55,000
Advance Tution fee received	10,000	-
Total	17,80,573	27,03,488



T. Sarathyosh
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Sarathyosh
PRINCIPAL

N. Srinivas
DIRECTOR

Secretary
Hony. Secretary

[Signature]
Hony. Treasurer

B. Babha Sharm
CHAIRMAN Sarojini Naidu Vanita Pharmacy Maha Vidyalaya
Vijayapuri Colony, S.Lalaguda, Tarnaka
Secunderabad-500 017.

Note-7 Fixed Deposits	2022-23	2021-22
Fixed Deposits		
Opening Balance	4,03,99,793	3,00,43,179
Add: Invested During The Year	1,72,45,922	2,53,20,533
Less: Withdrawn during the year	3,90,99,793	1,49,63,919
Closing Balance	1,85,45,922	4,03,99,793
Fixed Deposits(gold medals)		
Opening Balance	4,99,204	4,45,000
Add: Invested During The Year	48,749	54,204
Less: Withdrawn during the year	-	-
Closing Balance	5,47,953	4,99,204
Fixed Deposits-HOSTEL		
Opening Balance	47,23,643	34,77,420
Add: Invested During The Year	24,75,766	17,64,106
Less: Withdrawn during the year	8,00,000	5,17,883
Closing Balance	63,99,409	47,23,643
Total	2,54,93,284	4,56,22,640

Note-8 Trade Receivables	2022-23	2021-22
Fee receiveale from students as on 31.03.2023	3,99,15,660	-
Total	3,99,15,660	-

Note-9 Short Term Loans and Advances	2022-23	2021-22
Festival Advance		
Opening Balance	2,31,100	2,06,400
Add: Given During The Year	4,55,400	3,84,000
Less: Recoveries	4,69,500	3,59,300
Closing Balance	2,17,000	2,31,100
Festival Advance(Hostel)		
Opening Balance	54,000	66,000
Add: Given During The Year	1,23,000	90,000
Less: Recoveries	1,14,500	1,02,000
Closing Balance	62,500	54,000
Loans to Staff		
Opening Balance	25,000	2,13,500
Add: Given During The Year	5,02,500	-
Less: Recoveries during the year	1,55,000	1,88,500
Closing Balance	3,72,500	25,000
Total	6,52,000	3,10,100



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N. Ganes
DIRECTOR

bazayana
Hony. Secretary

[Signature]
Hony. Treasurer

B. Bahadur
CHAIRMAN

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Secunderabad-500 017.

Note-10 Other Current Assets	2022-23	2021-22
TDS Receivable(on FDs)- College		
Opening Balance	3,53,039	3,72,333
Add: TDS for The Year	1,69,121	1,04,790
Less: Refund Received during the year	94,780	1,24,084
Closing Balance	4,27,380	3,53,039
TDS Receivable(on FDs)- Hostel		
Opening Balance	35,183	19,735
Add: During The Year	-	15,448
Less: Refund Received during the year	-	-
Closing Balance	35,183	35,183
Telephone and Other Deposit	4,541	4,541
Electricity Deposit	2,33,908	-
Telephone and Other Deposit-Hostel	500	500
Milk Deposit - Hostel	-	10,000
Property Tax receivable from Society	-	16,68,242
Total	7,01,512	20,71,505

Note-11 Cash and Bank Balances	2022-23	2021-22
Imprest - Hostel	50,000	20,000
Imprest - College	30,000	20,000
Bank Accounts		
- SBI A/c No.52194004381	3,00,783	3,60,142
- SBI A/c No.52194004110	6,83,267	47,037
- SBI A/c No.52194004653	13,14,146	-
- UBI A/c No.057811100002865	71,544	43,951
- UBI A/c No.057811100002485	38,58,008	18,80,742
- UBI A/c No.057811100002519	9,20,326	7,32,934
- UBI A/c No.057811100002494	6,77,916	1,15,008
- UBI A/c No.057811100002500	9,06,376	1,94,864
Hostel-Union Bank of India-Balances		
- Current A/c No.057811100002139	8,09,610	5,64,932
Total	96,21,976	39,79,610

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DIRECTOR

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S. Srinivas
Hony. Treasurer

B. Balhacharan
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Secunderabad-500 017.

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA
(Sponsored by Exhibition Society) Lalaguda, Tarnaka Sec'bad
Income and Expenditure for the year ending 31-03-2023(COLLEGE)

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
	2022-2023	2021-2022		2022-2023	2021-2022
	Rs.	Rs.		Rs.	Rs.
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	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	Other Income	31,934	1,538
Printing & Stationery	4,24,102	1,36,222	Examination (Receipt from OU)	3,59,646	5,45,869
Postage & Telegram	-	274	Transport fee	3,93,795	1,58,874
Telephone Charges	11,998	8,685	Breakage/Lab records	18,557	-
Internet Charges	56,626	57,926	Interest income from Scholarship	2,23,394	-
Office Maintenance	1,240	7,980			
College Maintenance	4,04,238	2,85,381			
Refreshment charges	2,20,863	1,19,638			
Salaries to House keeping staff	-	4,17,685			
Security Services	4,42,855	3,97,508	Excess of Expenditure over Income	-	29,29,609
Chemical/Glassware	6,66,154	-			
Lab Expenses	68,876	-			
Repairs & Maintenance	7,55,748	4,79,880			
Processing fee	18,09,723	15,78,550			
Property Tax	16,68,242	-			
Recruitment charges/Ratification	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	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 Year)	47,200	64,900			
Audit Fee 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	75,39,380	68,49,081			
Excess of Income over Expenditure	2,38,37,262	-			
Total	8,22,36,416	4,21,63,780	Total	8,22,36,416	4,21,63,780

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. Srinivas
DIRECTOR

T. Sarathyosh
PRINCIPAL

[Signature]
HON. SECRETARY

[Signature]
HON. TREASURER

B. Bahadur Shankar
CHAIRMAN

T. Sarathyosh

PRINCIPAL

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Secunderabad-500 017.

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

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

Note-6 CALCULATION OF DEPRECIATION ON ASSETS FOR THE YEAR 2022-2023 (B.PHARMACY/M.PHARMACY & PHARM.D)

S.NO.	NAME OF THE ASSET	% OF DECPRECIATION	OPENING BALANCE	ADDITIONS DURING THE YEAR		TOTAL	DEPRECIATION	CLOSING BALANCE
				BEFORE 30.9.2022	AFTER 30.09.2022			
1	BUILDING at Tarnaka	10%	4,52,94,117	14,87,561	19,76,880	4,87,58,558	47,77,012	4,39,81,546
2	LIBRARY BOOKS	40%	6,59,773	13,387	2,39,370	9,12,530	3,17,138	5,95,392
3	LAB EQUIPMENT	15%	34,75,427	14,53,455	13,80,691	63,09,573	8,42,884	54,66,689
4	FURNITURE & FIXTURES	10%	22,74,151	1,08,625	13,37,038	37,19,814	3,05,130	34,14,684
5	COMPUTERS	40%	3,02,256	6,30,924	6,31,400	15,64,580	4,99,552	10,65,028
6	SOLAR EQUIPMENT	40%	3,63,467	-	-	3,63,467	1,45,387	2,18,080
7	SOFTWARE	40%	1,77,335	14,340	-	1,91,675	76,670	1,15,005
8	ELEC. EQUIPMENT	15%	6,49,016	8,87,730	5,02,266	20,39,012	4,76,681	15,62,331
9	OFFICE EQUIPMENT	15%	2,17,126	-	2,22,618	4,39,744	49,265	3,90,479
10	CCTV	15%	2,25,239	-	2,11,668	4,36,907	49,661	3,87,246
	Total		5,36,37,907	45,96,022	65,01,931	6,47,35,860	75,39,380	5,71,96,480

N. G. Srinivas
DIRECTOR

T. Sankarthyosh
PRINCIPAL

Govindarajulu
HON. SECRETARY

L. J. Srinivas
HON. TREASURER

B. Prabhakar
CHAIRMAN



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

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

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

STATEMENT OF BALANCE SHEET AS ON 31ST MARCH ' 2022(COLLEGE)

LIABILITIES	2021-2022	2020-2021	ASSETS	2021-2022	2020-2021
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
Capital Fund	8,81,40,167.46	8,81,40,167.46	FIXED ASSETS		
Less : Deficit during the year	29,29,608.81		(As per Schedule)	5,36,37,907.00	5,98,26,475.00
Add: Recd. from utilised reserve	4,27,799.00				
		8,56,38,357.65	Fixed Deposits	3,00,43,179.00	3,00,43,179.00
			Add : during the year	2,53,20,533.00	
Reserve for future expenses	95,88,718.00	95,88,718.00	Add : Paid During the year	1,49,63,919.00	4,03,99,793.00
Less: utilized for purchase of Assets & (Trf to Capital Fund)	4,27,799.00	91,60,919.00			
			Fixed Deposits(gold medals)	4,45,000.00	4,45,000.00
Fixed deposits(gold medal)	5,01,134.00	5,01,134.00	Add : during the year(int.)	54,204.00	4,99,204.00
Less:Paid during the year(TDS):	1,930.00				
	4,99,204.00	4,99,204.00	Telephone & Other Deposits	4,541.00	4,541.00
			Less: Recd:(Fax no.amt)		
Special Fee					
a)Library Deposit from Students	2,34,000.00	2,34,000.00	Festival Advance	2,06,400.00	2,06,400.00
Add : Received during the year	76,000.00		Add : Paid During the year	3,84,000.00	
	3,10,000.00		Less: Recoveries	5,90,400.00	
Less:Paid during the year(Trf to Alumna fund):	39,500.00				2,31,100.00
		2,70,500.00			
b)Lab Deposit from Students	2,34,000.00	2,34,000.00	Advance		
Add : Received during the year	76,000.00		Less: Recoveries		
	3,10,000.00				20,000.00
Less:Paid during the year(Trf to Alumna fund):	39,500.00		Imprest		
		2,70,500.00	Add : During the year	20,000.00	20,000.00
c)Student related Fee	9,67,706.00	9,67,706.00			
Add: during the year	5,54,500.00		Staff Loan	2,13,500.00	2,13,500.00
Less: Payments (Chemicals:180246, Glassware:0, record verif. 24k, Lab expenses:21432, Periodical & Journals: 180644, College celebrations:18834, Educ. Tour:3271257156)	12,57,156.00	2,65,050.00	Add :Paid during the year	2,13,500.00	
			Less: Recoveries	1,88,500.00	25,000.00
d)Common Fee to O.U	1,50,000.00	1,50,000.00			
Add: During The Year	7,58,500.00				
Less: Paid during the year	9,08,500.00				
	5,40,000.00	3,68,500.00			
					P.T.O
Total		9,64,73,030.65		9,48,17,545.00	9,07,59,095.00

C/O



[Signature]
PRINCIPAL

[Signature]
DIRECTOR

[Signature]
Hony. Secretary

[Signature]
Hony. Treasurer

[Signature]
CHAIRMAN



T. Sarojini
PRINCIPAL
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Vijayapuri Colony, S.Lalaguda, Tarnaka
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LIABILITIES		2021-2022	2020-2021	ASSETS		2021-2022	2020-2021
B/F		9,64,73,030.65	9,98,15,725.46	B/F		9,48,17,545.00	9,07,59,095.00
Alumini fund	11,28,161.00		11,28,161.00				
Add: Transfer from Lab deposit:	39,500.00			Property tax		16,68,242.00	
Add: Transfer from Library deposit:	39,500.00			(Receivable from Exh. Society)			
	12,07,161.00			TDS Receivable (on FDs)	3,72,333.00		3,72,333.00
		12,07,161.00		Add: Paid current year	1,04,790.00		
					4,77,123.00		
Loan from Hostel Account (Recd. B. Phar. A/c)	25,83,535.00		25,83,535.00	Less: Received during the year	1,24,084.00	3,53,039.00	
Less: Paid during the year:	3,72,000.00						
		22,11,535.00		Bank Balances			1,25,85,630.46
Loan from Scholarship Account (Recd. SEI. fee)		1,00,000.00	1,00,000.00	- SBI A/c No.52194004381	3,60,141.90		
				- SBI A/c No.52194004110	47,037.07		
Student Insurance	57,629.00		57,629.00	- UBI A/c No.057811100002865	43,951.48		
Add: During The Year	4,500.00			- UBI A/c No.057811100002485	18,80,741.75		
	62,129.00			- UBI A/c No.057811100002519	7,32,933.81		
Less: Paid during the year		62,129.00		- UBI A/c No.057811100002494	1,15,007.50		
				- UBI A/c No.057811100002500	1,94,864.14	33,74,677.65	
Student Identity Card	11,945.00		11,945.00				
Add: During The Year	4,763.00						
	16,708.00						
Less: Paid during the year	12,060.00	4,648.00					
Uniforms	3,513.00		3,513.00				
Less: Paid during the year (Trf to Stud.ID)	3,513.00						
Examination fee	4,050.00		4,050.00				
Add: Doring The Year	12,42,135.00						
	12,46,185.00						
Less: Paid during the year	12,46,185.00						
Advance Special Fee	2,500.00		2,500.00				
Less: Paid during the year	2,500.00						
Advance Tuition Fee	10,000.00		10,000.00				
Legs: Paid during the year	10,000.00						
Grant from Economic committee (Exh. Society) (for Poor students)	1,00,000.00	1,00,000.00					
Recd Hostel fee	55,000.00	55,000.00					
Total		10,02,13,503.65	10,37,17,058.46	Total		10,02,13,503.65	10,37,17,058.46
PLACE : HYDERABAD							
DATE :							
EXAMINED AND FOUND CORRECT							
For SATYANARAYANA & COMPANY, CHARTERED ACCOUNTANTS							
(G. VENKATA RATNAM)							
PARTNER : M.NO.19455							



DIRECTOR

PRINCIPAL

HON. SECRETARY

HON. TREASURER

CHAIRMAN

F. Sarathyosh

PRINCIPAL

Sarojini Naidu Vanita Pharmacy Maha Vidyalaya
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Secunderabad-500 017.

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA
(Sponsored by Exhibition Society) Lalaguda, Tarnaka Sec'bad
Income and Expenditure for the year ending 31-03-2022 (COLLEGE)

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	70,72,850.00	8,43,880.00
Misc. Expenses	29,526.00	29,526.00	Other Income	1,538.00	18,343.28
Conveyance	1,06,227.00	63,990.00	Examination (Receipt from GU)	5,45,869.00	19,656.00
Printing & Stationery	1,36,222.00	1,11,165.00	Transport fee	1,58,874.00	-
Postage & Telegram	274.00	308.00	Student Activity Fund	-	1,65,950.00
Telephone Charges	8,685.00	12,629.00	Property Tax(Exh.Society-reimbursement)	-	16,68,245.00
WiFi Internet Charges	57,926.00	77,326.53	Recd from Exh.Society(Grant)	-	1,15,30,000.00
Office Maintenance	7,980.00	17,580.00	Property Tax(Exh.Society-reimbur:2021-2022)	-	18,70,000.00
College Maintenance	2,85,381.00	2,12,851.00			
Refreshment charges	1,19,638.00	50,546.00			
House keeping staff salaries	4,17,685.00	3,96,290.00			
Security Services	3,97,508.00	3,30,430.00	Excess of Expenditure over Income	29,29,608.81	-
Property Tax	-	16,68,245.00			
Repairs & Maintenance	4,79,879.80	2,67,418.00			
Processing fee	15,78,550.00	-			
Recruitment charges	5,980.00	-			
Water Charges	44,760.00	51,714.00			
Affiliation fee	3,34,549.50	9,73,011.80			
O.U. Inspection Fee	1,15,442.50	1,40,443.00			
Seminar	98,432.00	37,310.00			
Insurance	3,61,284.00	48,341.00			
Annual Maintenance Charges	1,34,378.00	62,707.00			
Audit Fee	64,900.00	23,600.00			
Filing Fee	14,100.00	6,320.00			
Webinar charges	35,164.00	6,726.00			
Training & Development	28,220.00	4,720.00			
Examination Expenses	3,99,121.00	36,670.00			
Bank Charges	23,083.01	11,360.69			
Transport charges	1,14,855.00	-			
Locker Rental charges	-	2,006.00			
Other Processing fee	98,574.00	11,804.72			
Processing fees(student)	-	1,800.00			
ISO Certification fee(Goodwill)	21,240.00	-			
Depreciation	68,49,081.00	78,11,172.00			
Reserve for future expenses	-	95,88,718.00			
Excess of Income over Expenditure	-	48,73,556.54			
Total	4,21,63,779.81	5,02,01,677.28	Total	4,21,63,779.81	5,02,10,312.38

PLACE : HYDERABAD

DATE :

EXAMINED AND FOUND CORRECT

FOR PATTABHARAYANA & COMPANY CHARTERED ACCOUNTANTS

(G. VENKATA RATNAM)

PARTNER: M.NO.019455



DIRECTOR

PRINCIPAL

NON SECRETARY

HOY. TREASURER

CHAIRMAN



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

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

STATEMENT SHOWING THE DETAILS OF CALCULATION OF DEPRECIATION ON ASSETS FOR THE YEAR 2021-2022 (B.PHARMACY/M.PHARMACY & PHARM.D)

S.NO.	NAME OF THE ASSET	% OF DEPRECIATION	Opening Balance	ADDITIONS DURING THE YEAR		Total	Deduction	Total	Depreciation	CURRENT VALUE (8-9)	
				BEFORE 30.9.2021	AFTER 30.09.2021		(Transfer to Assets)				
1	2	3	4	5	6	7	8	9	8	9	
1	BUILDING at Tarnaka	10%	5,03,26,797.00	0.00	0.00	5,03,26,797.00	0.00	5,03,26,797.00	50,32,680.00	4,52,94,117.00	
2	LIBRARY BOOKS	40%	5,30,776.00	0.00	0.00	5,30,776.00	0.00	5,30,776.00	2,12,310.00	3,18,466.00	
3	LAB EQUIPMENT	15%	38,87,402.00	2,01,336.00	0.00	40,88,738.00	0.00	40,88,738.00	6,13,311.00	34,75,427.00	
4	FURNITURE & FIXTURES	10%	21,19,237.00	3,11,495.00	0.00	24,30,732.00	0.00	24,30,732.00	2,43,073.00	21,87,659.00	
5	COMPUTERS	40%	5,03,760.00	0.00	0.00	5,03,760.00	0.00	5,03,760.00	2,01,504.00	3,02,256.00	
6	SOLAR EQUIPMENT	40%	6,05,779.00	0.00	0.00	6,05,779.00	0.00	6,05,779.00	2,42,312.00	3,63,467.00	
7	SOFTWARE	40%	2,23,980.00	52,698.00	14,160.00	2,90,838.00	0.00	2,90,838.00	1,13,503.00	1,77,335.00	
8	ELEC. EQUIPMENT	15%	11,35,548.00	0.00	0.00	11,35,548.00	3,72,000.00	7,63,548.00	1,14,532.00	6,49,016.00	
9	OFFICE EQUIPMENT	15%	2,28,209.00	0.00	25,025.00	2,53,234.00	0.00	2,53,234.00	36,108.00	2,17,126.00	
10	CCTV	15%	2,64,987.00	0.00	0.00	2,64,987.00	0.00	2,64,987.00	39,748.00	2,25,239.00	
	Total:		5,98,26,475.00	5,65,529.00	39,185.00	6,04,31,189.00	3,72,000.00	6,00,59,189.00	68,49,081.00	5,32,10,108.00	
	<u>Fixed Assets not entitled to Depreciation</u>										
1	LIBRARY BOOKS		0.00	1,50,622.00	1,90,685.00	3,41,307.00	0.00	3,41,307.00	-	3,41,307.00	
2	FURNITURE & FIXTURES (Library Furniture)		0.00	86,492.00	0.00	86,492.00	0.00	86,492.00	-	86,492.00	
	Total:		0.00	2,37,114.00	1,90,685.00	4,27,799.00	0.00	4,27,799.00	0.00	4,27,799.00	
	Grand Total:		5,98,26,475.00	8,02,643.00	2,29,870.00	6,08,58,988.00	3,72,000.00	6,04,86,988.00	68,49,081.00	5,36,37,907.00	

EXAMINED AND FOUND CORRECT
For SATYANARAYANA & COMPANY, CHARTERED ACCOUNTANTS

N. Srinivas
DIRECTOR

T. Satyash
PRINCIPAL

H. Srinivas
HON. SECRETARY

H. Srinivas
HON. TREASURER

S. Srinivas
CHAIRMAN



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



SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

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

STATEMENT OF BALANCE SHEET AS ON 31ST MARCH ' 2021(COLLEGE)

LIABILITIES	2020-2021		2019-2020		ASSETS	2020-2021		2019-2020	
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.	Rs. Ps.	
Capital Fund	8,12,66,610.92		8,12,66,610.92		FIXED ASSETS				
Add : Surplus For the year	48,73,556.54				(As per Schedule)	5,98,26,475.00		5,98,26,475.00	6,56,96,365.00
Add:Trf. (Exh.grant) during the year	8,61,40,167.46								
	20,00,000.00								
		8,81,40,167.46			Fixed Deposits	1,92,35,122.00		1,92,35,122.00	1,92,35,122.00
Reserve for future expenses	95,88,718.00				Add : during the year	3,00,93,179.00			
	-	95,88,718.00				4,93,28,301.00			
Fixed deposits(gold medal)	4,22,257.00				Add : Paid During the year	1,92,85,122.00		3,00,43,179.00	
	78,877.00		78,877.00		Fixed Deposits(gold medals)	4,45,000.00		4,45,000.00	
Add: Accrued Interest during the year	-								
	5,01,134.00	5,01,134.00			Telephone & Other Deposits	10,206.00		10,206.00	10,206.00
Funds Recd. From Exh.Society for development of their Assets	20,00,000.00		20,00,000.00		Less: Recd:(Fax no.amt)	5,665.00		4,541.00	
Less:Transferred to Capital Fund	20,00,000.00								
	-				Festival Advance	1,02,000.00		1,02,000.00	1,02,000.00
Special Fee					Add : Paid During the year	3,84,000.00			
a)Library Deposit from Students	3,09,500.00		3,09,500.00			4,86,000.00			
Add : Received during the year	51,500.00				Less: Recoveries	2,79,600.00		2,06,400.00	
	3,61,000.00								
Less:Paid during the year(Trf to Alumni fund):	1,27,000.00				Advance				
		2,34,000.00			Less: Recoveries				
b)Lab Deposit from Students	3,09,500.00		3,09,500.00						
Add : Received during the year	51,500.00				Imprest				20,000.00
	3,61,000.00				Add : During the year	20,000.00		20,000.00	
Less:Paid during the year(Trf to Alumni fund):	1,27,000.00								
		2,34,000.00			Staff Loan	1,53,000.00		1,53,000.00	1,53,000.00
c)Student related Fee	10,37,531.00		10,37,531.00		Add :Paid during the year	2,40,000.00			
Add: during the year	4,50,000.00					3,93,000.00		2,13,500.00	
	14,87,531.00				Less: Recoveries	1,79,500.00			
Less: Payments (Chemicals, Glassware, Labexpenses Periodical&Journals:2710+35351741299+122299)	5,19,825.00		9,67,706.00		TDS Receivable(on FDs)	2,94,683.00		2,94,683.00	2,94,683.00
		9,67,706.00			Add :Paid current year	77,650.00		3,72,333.00	
d)Common Fee to O.U	4,500.00		4,500.00						
Add: During The Year	6,24,000.00								
	6,28,500.00								
Less: Paid during the year	4,78,500.00		1,50,000.00						
		1,50,000.00							
C/O		9,98,15,725.46	8,50,06,518.92				9,11,31,428.00	8,55,11,376.00	

Handwritten signatures and initials:
 M/R Res
 A0
 MS



Handwritten signature: T. Sarathyosh
PRINCIPAL

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

Handwritten signature: B. Kallabharani

PAR

LIABILITIES		2020-2021	2019-2020	ASSETS		2020-2021	2019-2020
B/F		9,98,15,725.46	8,50,06,518.92	B/F		9,11,31,428.00	8,55,11,376.00
Alumni fund	8,74,161.00		8,74,161.00				
Add: Transfer from Lab deposit:	1,27,000.00						
Add: Transfer from Library deposit:	1,27,000.00			Bank Balances			30,52,838.92
	11,28,161.00						
		11,28,161.00		- SBI A/c No.52194004381	1,74,113.90		
				- SBI A/c No.52194004110	93,29,594.19		
Loan from Hostel Account(Recd.B.Pharm.A/c)	25,83,535.00		25,83,535.00	- UBI A/c No.057811100002865	61,050.70		
Received during the year		25,83,535.00		- UBI A/c No.057811100002485	19,75,343.47		
				- UBI A/c No.057811100002519	7,38,917.71		
				- UBI A/c No.057811100002494	1,87,549.00		
				- UBI A/c No.057811100002500	1,19,061.49		
Loan from Scholarship Account(Recd.SPL.fee) (Recd.SPL.fee)		1,00,000.00	1,00,000.00			1,25,85,630.46	
SNW Insurance							
Add: During The Year	57,779.00						
Less: Paid during the year	150.00	57,629.00					
Student Identity Card							
Add: During The Year	12,060.00						
Less: Paid during the year	115.00	11,945.00					
Uniforms							
Add: During The Year	1,27,120.00						
Less: Paid during the year	1,23,607.00	3,513.00					
Examination fee							
Add: During The Year	4,050.00						
Less: Paid during the year	-	4,050.00					
Advance Special Fee	2,500.00						
Less: Paid during the year	-	2,500.00					
Advance Tuition Fee	10,000.00						
Less: Paid during the year	-	10,000.00					
Total		10,37,17,058.46	8,85,64,214.92	Total		10,37,17,058.46	8,85,64,214.92
PLACE : HYDERABAD							
DATE :							
EXAMINED AND FOUND CORRECT							
For SATYANARAYANA & COMPANY							
CHARTERED ACCOUNTANTS							
(G. VENKATA RATNAM)							
PARTNER : M.NO.19455							
ADMIN. OFFICER		PRINCIPAL		HONY. SECRETARY		HONY. TREASURER	
CHAIRMAN							



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

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA
(Sponsored by Exhibition Society) Lalaguda, Tarnaka Sec'bad
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	17,326.53	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	87,310.00	-			
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	8,11,172.00	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 SARTANARAYANA & COMPANY

G. VENKATA RATNAM

PARTNER, M.NO.019455



Admin. Officer

PRINCIPAL

HONY. SECRETARY

HONY. TREASURER

CHAIRMAN



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

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

STATEMENT SHOWING THE DETAILS OF CALCULATION OF DEPRECIATION ON ASSETS FOR THE YEAR 2020-2021 (B.PHARMACY/M.PHARMACY & PHARM.D)

S.NO.	NAME OF THE ASSET	% OF DECP RECIA TION	Opening Balance	ADDITIONS DURING THE YEAR		Total	Depreciation	CURRENT VALUE (8-9)
				BEFORE 30.9.2020	AFTER 30.09.2020			
1	2	3	4	5	6	8	9	10
1	BUILDING at Tarnaka	10%	5,59,18,663.00	0.00	0.00	5,59,18,663.00	55,91,866.00	5,03,26,797.00
2	LIBRARY BOOKS	40%	8,62,606.00	0.00	16,516.00	8,79,122.00	3,48,346.00	5,30,776.00
3	LAB EQUIPMENT	15%	45,73,414.00	0.00	0.00	45,73,414.00	6,86,012.00	38,87,402.00
4	FURNITURE & FIXTURES	10%	12,77,074.00	0.00	10,20,916.00	22,97,990.00	1,78,753.00	21,19,237.00
5	COMPUTERS	40%	5,71,066.00	0.00	2,01,400.00	7,72,466.00	2,68,706.00	5,03,760.00
6	SOLAR EQUIPMENT	40%	10,09,632.00	0.00	0.00	10,09,632.00	4,03,853.00	6,05,779.00
7	SOFTWARE	40%	1,19,966.00	20,000.00	1,75,000.00	3,14,966.00	90,986.00	2,23,980.00
8	ELEC. EQUIPMENT	15%	8,51,674.00	0.00	4,45,000.00	12,96,674.00	1,61,126.00	11,35,548.00
9	OFFICE EQUIPMENT	15%	2,00,521.00	0.00	62,450.00	2,62,971.00	34,762.00	2,28,209.00
10	CCTV	15%	3,11,749.00	0.00	0.00	3,11,749.00	46,762.00	2,64,987.00
	Grand Total		6,56,96,365.00	20,000.00	19,21,282.00	6,76,37,647.00	78,11,172.00	5,98,26,475.00

EXAMINED AND FOUND CORRECT

For SATYANARAYANA & COMPANY, CHARTERED ACCOUNTANTS

Admin. Officer



PRINCIPAL

HON. SECRETARY

HON. TREASURER

CHAIRMAN

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



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

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

STATEMENT OF BALANCE SHEET AS ON 31ST MARCH ' 2020(COLLEGE)

LIABILITIES	2019-2020	2018-19	ASSETS	2019-2020	2018-19
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
Capital Fund	75,538,871.98	75,538,871.98	FIXED ASSETS		
Less : Deficit during the year	72,261.06		(As per Schedule)	65,696,365.00	72,797,717.00
Add: Recd. grant from Exh. Society (43L+15L)	75,466,610.92				
	5,800,000.00				
	81,266,610.92				
Funds for Gold Medals & scholarships	78,877.00	78,877.00			
Add: Interest during the year	-				
	78,877.00				
Less: Transferred to Alumini Fund	-				
	78,877.00				
Funds Recd. From Exh. Society for development of their Assets	7,800,000.00	7,800,000.00			
Add: Recd. During the year (Exh. Society)	-		Fixed Deposits	6,627,123.00	6,627,123.00
(Funds: 2018-19 (63L-43L spent) & NBA: 15Lakh)	7,800,000.00		Add : during the year	12,607,999.00	
Less: Transferred to Capital Fund	5,800,000.00				
				19,235,122.00	
Library Deposit from Students	310,000.00	310,000.00	Telephone & Other Deposits	10,206.00	10,206.00
Add : Received during the year	56,500.00				
	366,500.00				
Less: Paid during the year (Trf to Alumini fund: 25,000)	57,000.00				
	309,500.00				
Lab Deposit from Students	310,000.00	310,000.00	Festival Advance	133,000.00	133,000.00
Add : Received during the year	56,500.00		Add : Paid During the year	254,000.00	
	366,500.00			387,000.00	
Less: Paid during the year (Trf to Alumini fund: 25,000)	57,000.00		Less: Recoveries	285,000.00	
	309,500.00			102,000.00	
Loan from Hostel Account (Recd. B. Phar. A/c)	2,583,535.00	2,583,535.00	Advance	30,000.00	30,000.00
Received during the year	-		Less: Recoveries	30,000.00	
Trf towards GYM & Sports room	-				
	2,583,535.00				
Loan from Scholarship Account (Recd. SPL fee)			Imprest		20,000.00
Received during the year (Recd. SPL fee)	100,000.00	100,000.00	Add : During the year	20,000.00	
			Less: Recoveries		
				20,000.00	
c/o					
	86,648,022.92	86,721,283.98		85,063,693.00	79,618,046.00

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LIABILITIES		2019-2020	2018-19	ASSETS		2019-2020	2018-19
B/F		86,648,024.92	86,721,283.98	B/F		85,063,693.00	79,618,046.00
Special Fee	1,633,421.00		1,633,421.00	Staff Loan	133,000.00		133,000.00
Add: Student related fee	29,000.00			Add :Paid during the year	160,000.00		
	1,662,421.00				293,000.00		
Less: Payments(Chemicals,Lab expenses	624,890.00			Less: Recoveries	140,000.00	153,000.00	
Periodical & Journals:265227+219926+139737]		1,037,531.00		TDS Receivable(on FDs)	188,519.00		188,519.00
				Add :Paid current year	106,164.00	294,683.00	
Alumini Fund	760,161.00		760,161.00				
Add: Transfer from Lab deposit:	57,000.00						
Add: Transfer from Library deposit:	57,000.00						
	874,161.00						
Less: Preparation of Goldmedal/Cash awards	-	874,161.00					
Common Fee to O.U	142,500.00			Bank Balances			9,317,800.98
Add: During The Year	594,000.00			- SBH A/c No.52194004381	196,994.90		
	736,500.00			- SBH A/c No.52194004110	31,194.03		
Less: Paid during the year	732,000.00	4,500.00					
			142,500.00	- AB A/c No.057811100002865	95,193.00		
				- AB A/c No.057811100002485	1,735,630.82		
				- AB A/c No.057811100002519	324,152.62		
				- AB A/c No.057811100002494	291,745.00		
				- AB A/c No.057811100002500	377,928.55		
						3,052,838.92	
Total		88,564,214.92	89,257,365.98	Total		88,564,214.92	89,257,365.98

PLACE : HYDERABAD - 500 001
DATE :

EXAMINED AND FOUND CORRECT
FOR SATYANARAYANA & COMPANY
CHARTED ACCOUNTANTS

(G. VENKATA RATNAM)
PARTNER - MNO 19156



ADMIN. OFFICER

PRINCIPAL

T. Sarathyosh
HONY. SECRETARY PRINCIPAL HONY. TREASURER

CHAIRMAN



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

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA
(Sponsored by Exhibition Society) Lalaguda, Tarnaka, Sec. Bad
Income and Expenditure for the year ending 31-03-2020 (COLLEGE)

EXPENDITURE	Amount 2019-2020 Rs.Ps.	Amount 2018-19 Rs.Ps.	INCOME	Amount 2019-2020 Rs.Ps.	Amount 2018-19 Rs.Ps.
TO Salaries <i>7-14516349175915831</i>	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/fee	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	102,476.00
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(Decennial 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			
College Maintenance(HouseKeeping Works)	694,562.00	543,689.00			
Security Services	260,010.00	247,800.00	Excess of Expenditure over Income	72,261.06	3,970,840.00
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			
Total	36,309,172.06	36,214,943.00	Total	36,309,172.06	36,214,943.00

PLACE : HYDERABAD - 500 001

DATE :

EXAMINED AND FOUND CORRECT

FOR SATYANARAYANA & COMPANY CHARTERED ACCOUNTANTS

(G. VENKATA RATNAM)

PARTNER: M.NO.019455



[Signature]
Admin. Officer

[Signature]
PRINCIPAL

[Signature]
HONY. SECRETARY

[Signature]
HONY. TREASURER

[Signature]
CHAIRMAN

T. Sarathyosh
PRINCIPAL

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



SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAY

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

STATEMENT SHOWING THE DETAILS OF CALCULATION OF DEPRECIATION ON ASSETS FOR THE YEAR 2019-2020 (B.PHARMACY/M.PHARMACY & PHARM.D)

S.NO.	NAME OF THE ASSET	% OF DEPRECIATION	Opening Balance	ADDITIONS DURING THE YEAR		Total	Deduction	Total	Depreciation	CURRENT VALUE (9-10)
				BEFORE 30.9.2019	AFTER 30.09.2019		(Transfer to Assets)			
1	2	3	4	5	6	7	8	9	10	11
1	BUILDING at Tarnaka	10%	62,131,848.00	0.00	0.00	62,131,848.00		62,131,848.00	6,213,185.00	55,918,663.00
2	LIBRARY BOOKS	40%	907,513.00	253,449.00	207,536.00	1,368,498.00		1,368,498.00	505,892.00	862,606.00
3	LAB EQUIPMENT	15%	4,992,120.00	388,367.00	0.00	5,380,487.00		5,380,487.00	807,073.00	4,573,414.00
4	FURNITURE & FIXTURES	10%	871,785.00	547,186.00	0.00	1,418,971.00		1,418,971.00	141,897.00	1,277,074.00
5	COMPUTERS	40%	552,276.00	399,500.00	0.00	951,776.00		951,776.00	380,710.00	571,066.00
6	SOLAR EQUIPMENT	40%	1,570,720.00	112,000.00	0.00	1,682,720.00		1,682,720.00	673,088.00	1,009,632.00
7	SOFTWARE	40%	199,943.00	0.00	0.00	199,943.00		199,943.00	79,977.00	119,966.00
8	ELEC. EQUIPMENT	15%	986,819.00	15,150.00	0.00	1,001,969.00		1,001,969.00	150,295.00	851,674.00
9	OFFICE EQUIPMENT	15%	217,930.00		16,520.00	234,450.00		234,450.00	33,929.00	200,521.00
10	CCTV	15%	366,763.00	0.00	0.00	366,763.00		366,763.00	55,014.00	311,749.00
	Grand Total		72,797,717.00	1,715,652.00	224,056.00	74,737,425.00	0.00	74,737,425.00	9,041,060.00	65,696,365.00

A.O

PRINCIPAL

HONY. SECRETARY

HONY. TREASURER

CHAIRMAN



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

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

STATEMENT OF BALANCE SHEET AS ON 31ST MARCH '2019(COLLEGE)

LIABILITIES	Rs. Ps.	2018-19	2017-18	ASSETS	Rs. Ps.	2018-19	2017-18
		Rs. Ps.	Rs. Ps.			Rs. Ps.	Rs. Ps.
Capital Fund	72,309,711.98		72,309,711.98	FIXED ASSETS		72,797,717.00	74,485,737.00
Less : Deficit during the year	3,970,840.00			(As per Schedule)			
Add: Recd. grant from Exh. Society (40,00,000)	68,338,871.98						
	4,000,000.00	72,338,871.98					
Non Recurring Fund from Exh. Society							
Add: Recd. During the year	-						
Less : Utilised during the year	-						
Less: Transferred to Capital Fund	-						
Funds for Gold Medals & scholarships	212,947.00		212,947.00				
Add: Interest during the year	78,877.00			B. Pharmacy -/ M. Pharmacy transactions (Loans)	13,237.00		13,237.00
	291,824.00			Less : during the year	13,237.00		
Less: Transferred to Alumini Fund	212,947.00			Due from Sarojini Naidu Vanita Maha Vidyalaya			
		78,877.00		Less : during the year			
Funds Recd. From Exh. Society for development of their Assets	4,000,000.00		4,000,000.00	Fixed Deposits	2,438,919.00		2,438,919.00
Add: Recd. During the year (Exh. Society)	7,800,000.00			Add : during the year	4,188,204.00		
(Funds: 2018-19 & NBA: 15 lakh)	11,800,000.00					6,627,123.00	
Less: Transferred to Capital Fund	4,000,000.00	7,800,000.00		Telephone & Other Deposits		10,206.00	10,206.00
Library Deposit from Students	513,290.00		513,290.00	Festival Advance	129,000.00		129,000.00
Add : Received during the year	58,500.00			Add : Paid During the year	266,000.00		
	571,790.00			Less: Recoveries	262,000.00		
Less: Paid during the year (Trf to Alumini fund)	261,790.00					133,000.00	
		310,000.00		Advance		30,000.00	
Lab Deposit from Students	670,200.00		670,200.00	Imprest			20,000.00
Add : Received during the year	58,500.00			Add : During the year	20,000.00		
	728,700.00			Less: Recoveries			20,000.00
Less: Paid during the year (Trf to Alumini fund)	418,700.00						
		310,000.00					
Loan from Hostel Account (Recd. B. Phar. A/c)	300,000.00		300,000.00				
Received during the year	2,000,000.00						
Trf towards GYM & Sports room	283,535.00						
		2,583,535.00					
Loan from Scholarship Account (Recd. SPL fee)							
Received during the year (Recd. SPL fee)		100,000.00	100,000.00				
Total		83,521,283.98	78,106,148.98			79,618,046.00	77,097,099.00

T. Sarathyosh
PRINCIPAL

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



LIABILITIES		2018-19	2017-18	ASSETS		2018-19	2017-18
B/F		83,521,283.98	78,106,148.98	B/F		79,618,046.00	77,097,099.00
Special Fee	5,202,306.00		5,202,306.00	Staff Loan	58,000.00		58,000.00
Add: Student related fee(397000)	397,000.00			Add :Paid during the year	230,000.00		
	5,599,306.00				288,000.00		
Less: Payments(Chemicals,Lab expenses)	765,885.00			Less: Recoveries	155,000.00	133,000.00	
Periodical & Journals(432429+168304+145152)		4,833,421.00		TDS Receivable(on FDs)	129,607.00		129,607.00
Alumini Fund	106,145.00		106,145.00	Add :Paid During the year	58,912.00	188,519.00	
Add: Transfer from Lab deposit:	418,700.00						
Add: Transfer from Library deposit:	261,790.00						
Add: Transfer from Goldmedal/Cash awards	212,947.00						
	999,582.00						
Less: Preparation of Goldmedal/Cash awards	239,421.00	760,161.00					
Advance Tuition Fee				Bank Balances			6,255,393.98
Add: During The Year	-			- SBH A/c No.52194004381	251,434.90		
	-			- SBH A/c No.52194004110	6,350,225.83		
Less: Paid During the Year	-			- AB A/c No.057811100002865	107,913.00		
	-			- AB A/c No.057811100002485	1,500,953.58		
Common Fee to O.U	100,500.00		100,500.00	- AB A/c No.057811100002519	698,465.62		
Add: During The Year	574,500.00			- AB A/c No.057811100002494	201,699.00		
	675,000.00			- AB A/c No.057811100002500	207,109.05		
Less: Paid during the year	532,500.00	142,500.00				9,317,800.98	
Missing Books cost Recovery	25,000.00		25,000.00				
	25,000.00						
Total		89,257,365.98	83,540,099.98	Total		89,257,365.98	83,540,099.98
EXAMINED AND FOUND CORRECT For SATYANARAYANA & COMPANY CHARTERED ACCOUNTANTS							
DATE :							
(G. VENKATA RATNAM)							
PARTNER : M.NO.19455							
PLACE : HYDERABAD - 500 001							



M.R.Mo.
ADMIN. OFFICER

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PRINCIPAL

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HONY. SECRETARY

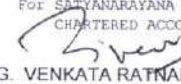



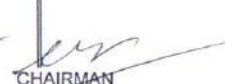
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HONY. TREASURER

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CHAIRMAN

T. Sarathyosh
PRINCIPAL
Sri Sri Naidu Vaidya Pharmacy Maha Vidyalaya
Vijayaram Colony, S. Langudatarnaka
Secunderabad-500017.



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

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			
Office Maintenance ✓	✓9,985.00	61,000.00			
College Maintenance(Housekeeping Works) ✓	✓543,689.00	544,091.00	Excess of Expenditure over Income	3,970,840.00	7,090,227.07
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	8,259.00	-			
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			
Total	36,214,943.00	36,707,820.07	Total	36,214,943.00	36,707,820.07
EXAMINED AND FOUND CORRECT For SATYANARAYANA & COMPANY CHARTERED ACCOUNTANTS (G. VENKATA RATNAM) PARTNER: M.NO.019455 PLACE : HYDERABAD - 500 001 DATE :	 A.O.	 PRINCIPAL	 HONY. SECRETARY	 HONY. TREASURER	 CHAIRMAN



T. Sarathyosh
PRINCIPAL

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



SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

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

STATEMENT SHOWING THE DETAILS OF CALCULATION OF DEPRECIATION ON ASSETS FOR THE YEAR 2018-19 (B.PHARMACY/M.PHARMACY & PHARM.D)

S.NO.	NAME OF THE ASSET	% OF DEPRECIATION	Opening Balance	ADDITIONS DURING THE YEAR		Total	Deduction	Total	Depreciation	CURRENT VALUE (9-10)
				BEFORE 30.9.2018	AFTER 30.09.2018		(Transfer to Assets)			
1	2	3	4	5	6	7	8	9	10	11
1	BUILDING at Tarnaka	10%	64,119,151.00	4,916,236.00		69,035,387.00		69,035,387.00	6,903,539.00	62,131,848.00
2	LIBRARY BOOKS	40%	362,085.00	628,699.00	391,303.00	1,382,087.00		1,382,087.00	474,574.00	907,513.00
3	LAB EQUIPMENT	15%	3,234,348.00	1,092,614.50	1,420,758.00	5,747,720.50		5,747,721.00	755,601.00	4,992,120.00
4	FURNITURE	10%	765,050.00	203,600.00	0.00	968,650.00		968,650.00	96,865.00	871,785.00
5	COMPUTERS	40%	334,607.00	0.00	439,390.00	773,997.00		773,997.00	221,721.00	552,276.00
6	CCTV	40%	0.00	611,272.00	0.00	611,272.00		611,272.00	244,509.00	366,763.00
7	SOFTWARE	40%	87,145.00	12,760.00	175,000.00	274,905.00		274,905.00	74,962.00	199,943.00
8	ELEC. EQUIPMENT	15%	694,262.00	175,229.00	267,840.00	1,137,331.00		1,137,331.00	150,512.00	986,819.00
9	OFFICE EQUIPMENT	15%	256,388.00			256,388.00		256,388.00	38,458.00	217,930.00
10	SOLAR EQUIPMENT	40%	0.00	0.00	1,963,400.00	1,963,400.00		1,963,400.00	392,680.00	1,570,720.00
	Total		69,853,036.00	7,640,410.50	4,657,691.00	82,151,137.50	0.00	82,151,138.00	9,353,421.00	72,797,717.00
11	Capital Work in Progress		4,632,701.00			4,632,701.00	4,632,701.00	0.00	0	-
	Grand Total		74,485,737.00	7,640,410.50	4,657,691.00	86,783,838.50	4,632,701.00	82,151,138.00	9,353,421.00	72,797,717.00

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PRINCIPAL

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HONY. SECRETARY

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HONY. TREASURER

[Signature]
CHAIRMAN

T. Sarathyosh
PRINCIPAL
Sarojini Naidu Vanita Pharmacy Maha Vidyalaya
Savauri Colony, S.Lalaguda, Tarnaka
Bhubaneswar-751 017.

