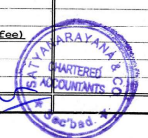


SAROJINI AIDU VANITA PHARMACY MAHA VIDYALA
(Sponsor) Exhibition Society Lalaguda, Tarnaka, Sec'bad

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

LIABILITIES	2018-19		2017-18		ASSETS	2018-19		2017-18	
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
Capital Fund	72,309,711.98		72,309,711.98		FIXED ASSETS				
Less : Deficit during the year	3,970,840.00				(As per Schedule)			72,797,717.00	74,485,737.00
Add: Recd. grant from Exh. Society (40,00,000)	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 Cold Medals & scholarships	212,947.00		212,947.00						
Add: Interest during the year	78,877.00				B. Pharmacy - / M. Pharmacy				
Less: Transferred to Alumini Fund	212,947.00				Less: during the year	13,237.00			13,237.00
		78,877.00			Due from Sarojini Naidu Vanita				
Funds Recd. From Exh. Society for development of their Assets	4,000,000.00		4,000,000.00		Maha Vidyalaya				
Add: Recd. During the year (Exh. Society)	7,800,000.00				Less : during the year				
(Funds: 2018-19 & NBA: 15 lakh)	11,800,000.00				Fixed Deposits	2,438,919.00			2,438,919.00
Less: Transferred to Capital Fund	4,000,000.00		7,800,000.00		Add : during the year	4,188,204.00			
							6,627,123.00		
Library Deposit from Students	513,290.00		513,290.00						
Add : Received during the year	58,500.00				Telephone & Other Deposits		10,206.00		10,206.00
Less: Paid during the year (Trf to Alumini fund)	261,790.00								
		310,000.00							
Lab Deposit from Students	670,200.00		670,200.00		Festival Advance	129,000.00			129,000.00
Add : Received during the year	58,500.00				Add : Paid During the year	266,000.00			
Less: Paid during the year (Trf to Alumini fund)	418,700.00				Less: Recoveries	395,000.00			
		310,000.00				262,000.00			
							133,000.00		
Loan from Hostel Account (Recd. B. Phar. A/c)	300,000.00		300,000.00		Advance		30,000.00		
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. SP1. fee)					Imprest				20,000.00
Received during the year (Recd. SP1. fee)		100,000.00		100,000.00	Add : During the year	20,000.00			
					Less: Recoveries		20,000.00		
c/o		83,521,283.98		78,106,148.98			79,618,046.00		77,097,099.00



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LIABILITIES		2018-19	2017-18	ASSETS		2018-19	2017-18
B/F		83,521,283.98	83,106,148.98	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+188304+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							
Add: During the year	-						
Less: Paid During the Year	-			Bank Balances			6,255,393.98
	-			- SBH A/c No.52194004381	251,434.90		
	-			- SBH A/c No.52194004110	6,350,225.83		
Common Fee to O.U	100,500.00		100,500.00	- AB A/c No.057811100002865	107,913.00		
Add: During The Year	574,500.00			- AB A/c No.057811100002485	1,500,953.58		
	675,000.00			- AB A/c No.057811100002519	698,465.62		
Less: Paid during the year	532,500.00	142,500.00		- AB A/c No.057811100002494	201,699.00		
Missing Books cost Recovery	25,000.00		25,000.00	- AB A/c No.057811100002500	207,109.05		
	25,000.00					9,317,800.98	
Total		89,257,365.98	83,540,099.98	Total		89,257,365.98	83,540,099.98

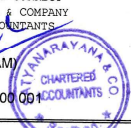




EXAMINED AND FOUND CORRECT
For SATYANARAYANA & COMPANY
CHARTERED ACCOUNTANTS

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

 ADMIN. OFFICER
 PRINCIPAL
 HONY. SECRETARY
 HONY. TREASURER
 CHAIRMAN



SAROJINI NAI DU VANITA PHARMACY MAHA VIDYALAY
(Sponsored by (Sri Lakshmi Education 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	✓3,259.00	-			
Examination Expenses	-	63,897.00			
Bank Charges	-	13,656.85			
Irrecoverable Rent	✓13,809.00	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

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 DECP RECIA TION	Opening Balance	ADDITIONS DURING THE YEAR		Total	Deduction (Transfer to Assets)	Total	Depreciation	CURRENT VALUE (9-10)
				BEFORE 30.9.2018	AFTER 30.09.2018					
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	900,819.00
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