

SRI JINI NAIDU VANITA PHARMACY MAJORITY 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	
	No. Ps.	Rs. Ps.	No. Ps.	Rs. Ps.		No. Ps.	Rs. Ps.	No. 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)	-								
(Funds: 2018-19 (63L-43L spent) & NBA: 15Lakh)	7,800,000.00				Fixed Deposits	6,627,123.00			6,627,123.00
Less: Transferred to Capital Fund	5,800,000.00				Add : during the year	12,607,999.00			
		2,000,000.00						19,235,122.00	
Library Deposit from Students	310,000.00			310,000.00					
Add : Received during the year	56,500.00				Telephone & Other Deposits			10,206.00	10,206.00
	366,500.00								
Less: Paid during the year (Trf to Alumini fund: 57,000.00)	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: 57,000.00)	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					
Received during the year	-				Advance	30,000.00			30,000.00
Trf towards GYM & Sports room	-				Less: Recoveries	30,000.00			
		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		86,648,022.92		86,721,283.98				85,063,693.00	79,618,046.00

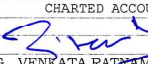
Abhishek


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LIABILITIES		2019-20	2018-19	ASSETS		2019-2020	2018-19
B/F		86,648,022.92	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
Alumini Fund	760,161.00		760,161.00	Add :Paid current year	106,164.00	294,683.00	
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						
Add: During The Year	594,000.00			Bank Balances			9,317,800.98
	736,500.00			- SBH A/c No.52194004381	196,994.90		
Less: Paid during the year	732,000.00	4,500.00		- SBH A/c No.52194004110	31,194.03		
			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.057811100002300	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

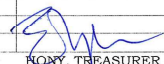
PLACE : HYDERABAD - 500 001
DATE :
EXAMINED AND FOUND CORRECT
For SATYANARAYANA & COMPANY
CHARTERED ACCOUNTANTS

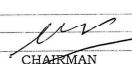
(G. VENKATA RATNAM)
PARTNER: M.NO.19455


 ADMIN. OFFICER

 PRINCIPAL

 HONY. SECRETARY

 HONY. TREASURER

 CHAIRMAN



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	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(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			
College Maintenance(HouseKeeping Works)	694,562.00	543,689.00			
Security Services	260,010.00	247,800.00			
Property Tax	1,668,245.00	1,668,247.00	Excess of Expenditure over Income	72,261.06	3,970,840.00
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



Admin. Officer

PRINCIPAL

HONY. SECRETARY

HONY. TREASURER

CHAIRMAN

SAROJINI DU VANITA PHARMACY MAHA VIDYAL 'A
(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 DECP RECIA TION	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


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PRINCIPAL


HONY.SECRETARY


HONY.TREASURER


CHAIRMAN