

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by Exhibition Society) Lalaquda, 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			5,98,26,475.00	6,56,96,365.00
Add : Surplus For the year	48,73,556.54				(As per Schedule)				
Add:Trf.(Exh.grant) during the year	8,61,40,167.46								
		8,81,40,167.46			Fixed Deposits	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 medall)	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 medall)	4,45,000.00			
Add: Interest during the year	5,01,134.00					4,45,000.00			
		5,01,134.00			Telephone & Other Deposits	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
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	
Add : Received during the year	3,61,000.00								
Less:Paid during the year(Trf to Alumni fund:	1,27,000.00		2,34,000.00		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			20,000.00
Add : Received during the year	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						
		2,34,000.00			Staff Loan	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			
Add: During the year	14,87,531.00				Less: Recoveries	1,79,500.00		2,13,500.00	
Less:Payments(Checks,Glassware,Labexpenses	5,19,825.00		9,67,706.00						
Periodical&Journals:2710+353517+41299+122299)		9,67,706.00			TDS Receivable(on Fds)	2,94,683.00			2,94,683.00
d) Common Fee to O.U	4,500.00		4,500.00		Add : Paid current year	77,650.00		3,72,333.00	
Add: During The Year	6,24,000.00								
Add: During The Year	6,28,500.00								
Less: Paid during the year	4,78,500.00		1,50,000.00						
		1,50,000.00							
									P.T.O
c/o		9,98,15,725.46		8,50,06,618.92				9,11,31,428.00	8,55,11,376.00



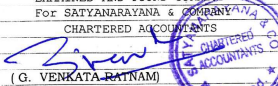

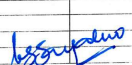
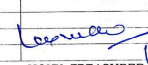
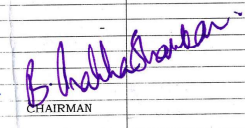
M.R. Rao
As

MS

Subramanian

Umas
11/8/21

B. Lakshmana

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
Alumini 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						
	11,28,161.00	11,28,161.00		Bank Balances			30,52,838.92
				- SBI A/c No.52194004381	1,74,113.90		
				- SBI A/c No.52194004110	93,29,594.19		
Loan from Hostel Account(Recd.B.Phaz.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		
Loan from Scholarship Account(Recd.SPI.fee)		1,00,000.00	1,00,000.00	- UBI A/c No.057811100002500	1,19,061.49	1,25,65,630.46	
(Recd.SPI.fee)							
Stk 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		10,07,17,066.46	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		

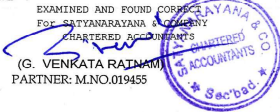
SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA

(Sponsored by Exhibition Society) Lalaguda, Tarnaka Sec'bad
CONSOLIDATED STATEMENT OF Income and Expenditure for the year ending 31-03-2021 (COLLEGE & HOSTEL)

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	2,83,938.00	Student Activity Fund	1,65,950.00	1,62,110.00
Postage & Telegram	308.00	3,037.00	Property Tax(Sch.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(Sch.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	Hostel Income	24,38,396.00	79,33,545.00
Refresher courses	59,546.00	-			
House keeping staff salaries	3,96,290.00	3,76,685.00			
Security Services	3,30,430.00	2,60,010.00			
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	-			
Hostel Expenditure	23,03,935.54	45,70,593.00			
Hostel Depreciation	1,93,523.00	2,17,107.00			
Excess of Income over Expenditure	48,14,494.00	30,73,583.94			
Total	5,26,48,708.38	4,41,70,456.00	Total	5,26,48,708.38	4,41,70,456.00

PLACE : HYDERABAD

DATE :



[Signature]
Admin. Officer

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY

[Signature]
HON. TREASURER

[Signature]
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 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