				A PHARMACY MAHA VIDYA			
*				iety)Lalaguda, Tarnaka, Sec'ba			
<u> </u>	S'			ON 31ST MARCH ' 2021(COLLEG	(E)	2020-2021	2019-2020
LIABILITIES		2020-2021	2019-2020	ASSETS	AND A CONTRACT OF THE PARTY OF	2020-2021 Rs.Ps.	Rs.Ps.
	Rs.Ps.	Rs.Ps.	Rs.Ps.	FIXED ASSETS	Rs.Ps.	RS.FS.	10.10.
Capital Fund	8,12,66,610.92 48,73,556.54		8,12,00,010.92	(As per Schedule)		5,98,26,475.00	6,56,96,365.00
Add : Surplus For the year	8,61,40,167.46			(ND per benedure)		1.000.00	100000000000000000000000000000000000000
Add:Trf.(Exh.grant) during the year	20,00,000.00			WALL STREET, ALL THE RESERVE	The second secon		
Add: III. (EXII. Grant) during the year		8,81,40,167.46		Fixed Deposits	1,92,35,122.00		1,92,35,122.00
				Add : during the year	3,00,93,179.00		
Reserve for furture expenses	95,88,718.00		-	10 10 12 10 10 10 10 10 10 10 10 10 10 10 10 10	4,93,28,301.00		
COURT DO DATE TO DESCRIPTION OF THE PROPERTY O		95,88,718.00		Add : Paid During the year	1,92,85,122.00	3,00,43,179.00	
and the second s							
Fixed deposits(gold modal)	4,22,257.00						
	78,877.00		78,877.00	Fixed Deposits(gold medals)	4,45,000.00	4.45.000.00	<u> </u>
red Interest during the year						4,45,000.00	
	5,01,134.00	5,01,134.00					
Funds Recd. From Exh.Society for development of their Assets	20,00,000.00		20,00,000.00	Telephone & Other Deposits	10,206.00		10,206.0
Less:Transferred to Capital Fund	20,00,000.00			Less: Recd: (Fax no.amt)	5,665.00	4,541.00	
							al fig. 1
		- 1			25 S T S S S S S S S S S S S S S S S S S		
Special Fee				Festival Advance	1,02,000.00		1,02,000.00
a) Library Deposit from Students	3,09,500.00	1 1 1 1	3,09,500.00	Add : Paid During the year	3,84,000.00		
Add : Received during the year	51,500.00				4,86,000.00		
Ind . Accerta dazing one year	3,61,000.00			Less: Recoveries	2,79,600.00		
Less:Paid during the year(Trf to Alumini fund:	1,27,000.00				200 AT THE RESERVE	2,06,400.00	
		2,34,000.00					
				* ;			
b) Lab Deposit from Students	3,09,500.00		3,09,500.00		-		
Add : Received during the year	51,500.00			Less: Recoveries		•	
	3,61,000.00						
Less:Paid during the year(Trf to Alumini fund:	1,27,000.00						20,000.00
		2,34,000.00	10.07.701.00	Imprest	20,000.00		20,000.00
c)Student related Fee	10,37,531.00		10,37,531.00	Add : During the year	20,000.00	20,000.00	
Add: during the year	4,50,000.00					20,000.00	
	14,87,531.00 5,19,825.00						
Less: Payments (Chemicals, Glassware, Labexpenses Periodical&Journals: 2710+353517+41299+122299)	5,19,825.00	9,67,706.00		Staff Loan	1,53,000.00	1	1,53,000.00
Periodical&Journals:2/10+353517+41299+122299)		2,01,100,00		Add :Paid during the year	2,40,000.00		
d) Common Fee to O.U	4,500.00		4,500.00	ina riusa assan, in jin	3,93,000.00	The same of the sa	
Add: During The Year	6,24,000.00			Less: Recoveries	1,79,500.00	2,13,500.00	
Page 1 Page 1 Page 1	6,28,500.00						
Less: Paid during the year	4,78,500.00			TDS Receivable(on FDs)	2,94,683.00		2,94,683.00
		1,50,000.00		Add :Paid current year	77,650.00	3,72,333.00	
					763	The state of the s	
							P.T.0
		9,98,15,725.46	8,50,06,518.92		man 1182	9,11,31,428.00	8,55,11,376.0

Alumini fund	161.00 535.00 000.00 629.00	8,74,161.00 8,74,161.00 25,83,535.00 1,00,000.00	BATK Balances - SBI A/C NO.52194004381 - SBI A/C NO.52194004110 - UBI A/C NO.057811100002865 - UBI A/C NO.057811100002859 - UBI A/C NO.057811100002494 - UBI A/C NO.057811100002500	1,74,113.90 93,29,594.19 61,050.70 19,75,343.47 7,38,917.71 1,87,549.00 1,19,061.49	9,11,31,428.00	8,55,11,376.0 30,52,838.9
Alumini fund Add: Transfer from Lab deposit: 1,27,000.00 Add: Transfer from Library deposit: 1,27,000.00 Add: Transfer from Library deposit: 1,27,000.00 11,28,161.00 11,28,161.00 11,28,161.00 Received during the year 25,83,535.00 Received during the year 25,83,535.00 Received during the year 25,83 Coan from Scholarship Account(Recd.SPL.fee) 1,00 St. Insurance 25,83 Coan from Scholarship Account(Recd.SPL.fee) 1,00 St. Insurance 25,7779.00 Coan From Hostel Account(Recd.SPL.fee) 1,00 St. Insurance 25,7779.00 Coan from Scholarship Account(Recd.SPL.fee) 1,00 St. Insurance 25,7779.00 Coan from Scholarship Account(Recd.SPL.fee) 1,00 St. Insurance 25,7779.00 Coan from Hostel Account(Recd.SPL.fee) 1,00 St. Insurance 25,7779.00 Coan from Hostel Account(Recd.SPL.fee) 1,00 St. Insurance 25,7779.00 Coan from Hostel Account(Recd.SPL.fee) 1,00 Coan from	161.00 535.00 000.00 629.00	25,83,535.00	- SBI A/c No.52194004381 - SBI A/c No.52194004110 - UBI A/c No.057811100002865 - UBI A/c No.057811100002859 - UBI A/c No.057811100002519 - UBI A/c No.057811100002519	93,29,594.19 61,050.70 19,75,343.47 7,38,917.71 1,87,549.00	1,25,85,630.46	30,52,838.9
1,27,000.00	535.00 000.00 629.00	25,83,535.00	- SBI A/c No.52194004381 - SBI A/c No.52194004110 - UBI A/c No.057811100002865 - UBI A/c No.057811100002859 - UBI A/c No.057811100002519 - UBI A/c No.057811100002519	93,29,594.19 61,050.70 19,75,343.47 7,38,917.71 1,87,549.00	1,25,85,630.46	30,52,838.5
### Add: Transfer from Lab deposit: 1,27,000.00 #### Add: Transfer from Library deposit: 1,27,000.00 #### Light from Library deposit: 1,27,000.00 #### Light from Roatel Account (Recd. B. Fhar. A/c). 25,83,535.00 #### Received during the year 25,83 #### Linearance	535.00 000.00 629.00	25,83,535.00	- SBI A/c No.52194004381 - SBI A/c No.52194004110 - UBI A/c No.057811100002865 - UBI A/c No.057811100002859 - UBI A/c No.057811100002519 - UBI A/c No.057811100002519	93,29,594.19 61,050.70 19,75,343.47 7,38,917.71 1,87,549.00	1,25,85,630.46	30,52,838.5
1,27,000.00	535.00 000.00 629.00	25,83,535.00	- SBI A/c No.52194004381 - SBI A/c No.52194004110 - UBI A/c No.057811100002865 - UBI A/c No.057811100002859 - UBI A/c No.057811100002519 - UBI A/c No.057811100002519	93,29,594.19 61,050.70 19,75,343.47 7,38,917.71 1,87,549.00	1,25,85,630.46	30,02,000.3
11,28,161.00 11,28,161.00 11,28,161.00 11,28,161.00 11,28,161.00 11,28,161.00 11,28,161.00 11,28,161.00 25,83,535.00 25,	535.00 000.00 629.00		- SBI A/c No.52194004110 - UBI A/c No.057811100002865 - UDI A/c No.057811100002485 - UBI A/c No.057811100002519 - UBI A/c No.057811100002494	93,29,594.19 61,050.70 19,75,343.47 7,38,917.71 1,87,549.00	1,25,85,630.46	
11,28	535.00 000.00 629.00		- SBI A/c No.52194004110 - UBI A/c No.057811100002865 - UDI A/c No.057811100002485 - UBI A/c No.057811100002519 - UBI A/c No.057811100002494	93,29,594.19 61,050.70 19,75,343.47 7,38,917.71 1,87,549.00	1,25,85,630.46	
Coan from Hostel Account (Recd. B. Fhar. A/ol 25,83,535.00 Received during the year 25,83	535.00 000.00 629.00		- UBI A/c No.057811100002865 - UBI A/c No.057811100002485 - UBI A/c No.057811100002519 - UBI A/c No.057811100002494	61,050.70 19,75,343.47 7,38,917.71 1,87,549.00	1,25,85,630.46	
25,83 25,83 25,83 25,83 25,83 25,83 25,83	629.00		- UBI A/c No.057811100002485 - UBI A/c No.057811100002519 - UBI A/c No.057811100002494	19,75,343.47 7,38,917.71 1,87,549.00	1,25,85,630.46	
25,83 25,8	629.00	1,00,000.00	- UBI A/c No.057811100002519 - UBI A/c No.057811100002494	7,38,917.71 1,87,549.00	1,25,85,630.46	
1,00 1,00	629.00	1,00,000.00	- UBI A/c No.057811100002494	1,87,549.00	1,25,85,630.46	
1,00 1,00	629.00	1,00,000.00			1,25,85,630.46	
1,00 1,00	629.00	1,00,000.00	- US1 A/C NO. US78111UUUU23UU	1,12,001.49	1,25,85,630.46	
	629.00	1,00,000.00				
S7.779.00 S7.7799.00 S7.	945.00					
Student identity Card S7.779.00	945.00					
150.00 57	945.00					
Student identity card	945.00					
Student identity card	945.00					
Add: During The Year 12,060.00 Less: Paid during the year 115.00 11 Uniforms Add: During The Year 1,27,120.00 Less: Paid during the year 1,23,607.00 3 Examination fee 2 Add: During The Year 4,050.00 Less: Paid during the year 2,500.00 Less: Paid during the year 2,500.00 Advance Special Fee 2,500.00						
Add: During The Year Less: Paid during the year 115.00 11 Uniforms Add: During The Year 1,27,120.00 Less: Paid during the year 1,23,607.00 3 Examination fee Add: During The Year 4,050.00 Less: Paid during the year 4 Advance Special Fee Less: Middring the year 2,500.00						
Less: Paid during the year						
Uniforms						
Uniforms						
Add: During The Year 1,27,120.00 Less: Paid during the year 1,23,607.00 3 Examination fee 4,050.00 Less: Paid during the Year 4,050.00 Less: Paid during the year - 4 Midwance Special Fee 2,500.00 Less: Mid during the year - 2	513.00					
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Less: Paid during the year	513.00	P				
Examination fee Add: During The Year 4,050.00 Less: Paid during the year 4 Advance Special Fee 2,500.00 Less: "aid during the year 2	513.00					
Examination fee Add: During The Year 4,050.00 Less: Paid during the year - 4 Advance Special Fee 2,500.00 Less: Paid during the year 2						
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Add: Parring The Year 4,050.00 Loca: Paid during the year 4 Advance Special Fee. 2,500.00 Less: **id during the year 2			A			
Advance Special Fee 2,500.00 Less: Paid during the year 2			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
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Less: "aid during the year				110		
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	500.00					-
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Advance Tuition Fee 10,000.00						
Less: Paid during the year						
	00.00				St. VI	
Total 10,07,1'	,058.46	8,85,64,214.92	Total		10,37,17,058.46	8,85,64,214.
			a de la companya del companya de la companya del companya de la co			
PLACE : HYDERABAD DATE :						
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2 Low 13 ACCOUNTANTS ON M		6230		HOM TOPACHDED	CHAIRMAN	
(G. VENKATA RATNAM) ADMIN. OFFICER PRINCI	PAL	HONY. SE	RETARY	HONY. TREASURER	CHAIRWAN	
PARTNER: M.NO.19455				-		

(Sponsored by Exhibition Society) Lalaguda, Tarnaka Sec'had CONSOLIDATED STATEMENT OF Income and Expenditure for the year ending 31-03-2021(COLLEGE & HOSTEL) Amount Amount Amount								
EXPENDITURE	2020-2021 Rs.Ps.	2019-2020 Rs.Ps.	INCOME	2020-2021 Rs.Ps.	2019-2020 Rs.Ps.			
O 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	Hostel Income	24,38,396.00	79,33,545.00			
Refreshment charges	50,546.00	0,11,011.00	1100tts Income	21,00,050.00	75,00,010.00			
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	2,07,410.00	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	3,10,000.00						
Seminar	37,310.00							
	48.341.00							
Insurance		66,100,00						
Annual Maintenance Charges	62,707.00							
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		1000				
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		The state of the s				
Reserve for future expenses	95,88,718.00			No.				
Hostel Expenditure	23,03,935.54	45,70,593.00			- 6.2			
Hostel Depreciation	1,93,523.00	2,17,107.00		- Table 1				
excess of Income over Expenditure	48.14.494.00	30,73,583.94			10.7			
Total	5,26,48,708.38	4,41,70,456.00	Total	5,26,48,708.38	4,41,70,456.00			
CE : HYDERABAD EXAMINED AND CONDUCTION OF THE STANDARD AND CO	Admin. Officer	PRINCIPAL	HON SECRETARY HON. TI	REASURER 1 2 CHAIRM	4,41,70,456.00			

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

			ATION OF DEPRECIATION ON ASSETS FOR THE YEAR ADDITIONS DURING TI YEAR					
S.NO.	NAME OF THE ASSET	% OF DECP RECIA TION	Opening Balance	BEFORE 30.9.2020	AFTER 30.09.2020	Total	Depreciation	CURRENT VALUE (8-9)
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	ссту	15%	3,11,749.00	0.00	0.00	3,11,749.00	46,762.00	2,64,987,00
								1 1

EXAMINED AND FOUND CORRECT

On the

For SATYANARAYANA COMPANY, CHARTERED ACCOUNTANTS

Grand Total

Admin. Officer

DA' PRINCIPAL

6,56,96,365.00

6,76,37,647.00

0 78,11,172.00 5,98,26,475.00 HON.TREASURER 21 OHA)RMAN