

SAROJINI AIDU VANITA PHARMACY MAHA VIDYALAYA

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

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

LIABILITIES	2021-2022		2020-2021		ASSETS	2021-2022		2020-2021	
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
Capital Fund	9,65,84,548.94		9,65,84,548.94		FIXED ASSETS				
Less : Deficit during the year	13,21,875.37				(As per Schedule)		5,36,37,907.00		5,98,26,475.00
	9,52,62,673.57				FIXED ASSETS-HOSTEL				
Add: Recd. from utilised reserve	4,27,799.00	9,56,90,472.57	-		(As per Schedule)		24,32,322.00		16,35,525.00
Reserve for future expenses	95,88,718.00		95,88,718.00		Fixed Deposits				
Less: utilized for purchase of Assets & (Trf to Capital Fund)	4,27,799.00	91,60,919.00			Add : during the year	3,00,43,179.00			3,00,43,179.00
					Add : during the year	2,53,20,533.00			
					Less: Paid during the year	5,53,63,712.00			
Fixed deposits(gold medal)	5,01,134.00		5,01,134.00		Less: Paid during the year	1,49,63,919.00	4,03,99,793.00		
Less: Paid during the year (TDS):	1,930.00				Fixed Deposits(gold medals)	4,45,000.00			4,45,000.00
		4,99,204.00			Add : during the year	54,204.00	4,99,204.00		
Special Fee					Fixed Deposits-HOSTEL	34,77,420.00			34,77,420.00
a)Library Deposit from Students	2,34,000.00		2,34,000.00		Add : during the year	17,64,106.00			
Add : Received during the year	76,000.00				Less: Paid during the year	52,41,526.00	47,23,643.00		
	3,10,000.00								
Less: Paid during the year (Trf to Alumini fund)	39,500.00				Telephone & Other Deposits	4,541.00	4,541.00		4,541.00
		2,70,500.00			Telephone Deposit(Hostel)		500.00		500.00
					Milk Deposit(Hostel)		10,000.00		10,000.00
					Festival Advance	2,06,400.00			2,06,400.00
b)Lab Deposit from Students	2,34,000.00		2,34,000.00		Add : paid during the year	3,84,000.00			
Add : Received during the year	76,000.00				Less: Recoveries	5,90,400.00	2,31,100.00		
	3,10,000.00				Festival Advance(Hostel)	66,000.00			66,000.00
Less: Paid during the year (Trf to Alumini fund)	39,500.00				Add : Paid During the year	90,000.00			
		2,70,500.00			Less: Recoveries	1,56,000.00	54,000.00		
c)Student related fee	9,67,706.00		9,67,706.00		Imprest Hostel		20,000.00		20,000.00
Add: During the year	5,54,500.00				Imprest		20,000.00		20,000.00
Less: Payments (Chemicals:190246,Classroom:0,booked verif.24k, Lab expenses:21432, Periodicals&Journal	15,22,206.00				Staff Loan	2,13,500.00			2,13,500.00
180644,College website:1003, Educ. tour:35	12,57,156.00				Add : Paid during the year	-			
1257156		2,65,050.00			Less: Recoveries	2,13,500.00	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								
	9,08,500.00								
Less: Paid during the year	5,40,000.00								
		3,68,500.00							
Alumini Fund	11,28,161.00		11,28,161.00						
Add: Transfer from Lab deposit:	39,500.00								
Add: Transfer from Library deposit:	39,500.00								
	12,07,161.00								
		12,07,161.00							
Total		10,77,32,306.57		10,93,88,267.54			10,20,58,010.00		9,59,68,540.00

DIRECTOR



Hony. Secretary

Hony. Secretary

Hony. Treasurer

CHAIRMAN

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

LIABILITIES	2021-2022		2020-2021		B/F	2021-2022		2020-2021	
Loan from Scholarship Account		1,00,000.00		1,00,000.00					
Student Insurance	57,629.00				Property Tax				
Add: During The Year	4,500.00				(Receivable from Exh.Society)				
	62,129.00			57,629.00				16,68,242.00	
		62,129.00			TDS Receivable(on FDs)	3,72,333.00			
Student Identity Card	11,945.00				Add :Paid During the year	1,04,790.00			3,72,333.00
Add: During The Year	4,763.00					4,77,123.00			
	16,708.00			11,945.00	Less: Received during the year	1,24,084.00			3,53,039.00
Less: Paid during the year	12,060.00				TDS Receivable(on FDs)-Hostel	19,735.00			
		4,648.00			Add :Paid During the year	15,448.00			19,735.00
Uniforms	3,513.00								
Less: Paid during the year	3,513.00			3,513.00	Bank Balances				
					- SBI A/c No.52194004381	3,60,141.90			
Examination fee	4,050.00				- SBI A/c No.52194004110	47,037.07			1,25,85,630.48
Add: During The Year	12,42,135.00				- UBI A/c No.057811100002865	43,951.48			
	12,46,185.00			4,050.00	- UBI A/c No.057811100002485	18,80,741.75			
Less: Paid during the year					- UBI A/c No.057811100002519	7,32,933.81			
					- UBI A/c No.057811100002494	1,15,007.50			
Advance Special Fee	2,500.00				- UBI A/c No.057811100002500	1,94,864.14			
Less: Paid during the year	2,500.00			2,500.00					33,74,677.65
					Hostel-Union Bank of India-Balances				
Advance Tuition Fee	10,000.00				- Current A/c No.057811100002139				5,64,931.90
Less: Paid during the year	10,000.00			10,000.00					6,31,666.46
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		10,80,54,083.57		10,95,77,904.94	Total			10,80,54,083.55	10,95,77,904.94

PLACE : HYDERABAD

DATE :

EXAMINED AND FOUND CORRECT
FOR SATYANARAYANA & COMPANY
CHARTERED ACCOUNTANTS

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



N. Chaitanya
DIRECTOR

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY

[Signature]
HON. TREASURER

[Signature]
CHAIRMAN

SAROJINI NAI VANITA PHARMACY MAHA VIDYALAYA
(Sponsored by Exh. Society) Lalaguda, Tanaka Sae'had
Income and Expenditure for the year ending 31-03-2022 (COLLEGE)

EXPENDITURE	Amount 2021-2022 Rs.Pa.	Amount 2020-2021 Rs.Pa.	INCOME	Amount 2021-2022 Rs.Pa.	Amount 2020-2021 Rs.Pa.
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	10,72,850.00	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 OU)	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 fee(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: SARWANARAYANA & COMPANY CHARTERED ACCOUNTANTS

(G. VENKATA-RATNAM)
PARTNER: M.NO.019455



N. Ganes
DIRECTOR

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY

[Signature]
HOY. TREASURER

[Signature]
CHAIRMAN

SAROJI 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 (Transfer to Assets)	Total	Depreciation	CURRENT VALUE (8-9)
				BEFORE 30.9.2021	AFTER 30.09.2021					
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
	Fixed Assets not entitled to Depreciation									
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. Suresh
DIRECTOR

S. Suresh
PRINCIPAL

S. Suresh
HON. SECRETARY

S. Suresh
HON. TREASURER

S. Suresh
CHAIRMAN

