

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA
(Sponsored by Exhibition Society) Jalaguda, Tarnaka, Sec'bad
BALANCE SHEET AS ON 31ST MARCH ' 2023 (COLLEGE)

LIABILITIES	Note No	ASSETS		Note No	2021-2022		2022-2023		2021-2022		2022-2023	
		Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
Capital Fund	1	11,86,36,539	8,56,38,358									
Reserves for Future Expenses	2	-	91,60,919	6								5,36,37,907
Gold Medal Fund	3	4,99,204	4,99,204									
Long Term Liabilities		-	-	7								4,08,98,997
Current Liabilities												
Trade Payables		-	-	8								3,99,15,660
Short Term Borrowings		-	-	9								5,89,500
Short Term Provisions	4	28,95,859	-	10								6,65,829
Other Current Liabilities	5	41,92,108	49,15,023	11								87,62,366
Total		12,62,23,710	10,02,13,504									12,62,23,710
												10,02,13,504

As per our Audit Report
KUMAR & GIRI
Chartered Accountants
FRN. 001584S



J Bhadra Kumar
Partner
Membership No. 025480

PLACE : HYDERABAD
DATE : 20-09-2023

N. Ganes
DIRECTOR

T. Sankarajoshi
PRINCIPAL

B. Balakrishnan
CHAIRMAN

[Signature]
HON. TREASURER

[Signature]
HON. SECRETARY

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA
(Sponsored by Exhibition Society) Lalaguda, Tarnaka Sec'bad
Income and Expenditure for the year ending 31-03-2023(COLLEGE)

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
	2022-2023	2021-2022		2022-2023	2021-2022
	Rs.	Rs.		Rs.	Rs.
To Salaries to Staff	3,50,06,406	2,73,08,386	By Tuition Fee	7,83,03,156	3,63,89,350
Remuneration for Guest Lecturers	67,280	30,000	NBA Fee	11,37,000	6,60,000
Provident Fund	17,92,809	13,35,083	Adm/Reg/Recong/fee	47,090	2,75,000
ESI	87,908	95,909	Sale of Application Forms	80,599	77,000
Advertisement	1,21,279	3,04,302	Interest on saving accounts	27,235	53,690
Electricity charges	4,33,393	7,21,454	Interest on FDR	16,04,069	10,72,850
Misc. Expenses	7,329	29,526	Interest on Electricity Deposit	9,941	-
Conveyance/Sitting fee	1,58,386	1,06,227	Other Income	31,934	1,538
Printing & Stationery	4,24,102	1,36,222	Examination (Receipt from OU)	3,59,646	5,45,869
Postage & Telegram	-	274	Transport fee	3,93,795	1,58,874
Telephone Charges	11,998	8,685	Breakage/Lab records	18,557	-
Internet Charges	56,626	57,926	Interest income from Scholarship	2,23,394	-
Office Maintenance	1,240	7,980			
College Maintenance	4,04,238	2,85,381			
Refreshment charges	2,20,863	1,19,638			
Salaries to House keeping staff	-	4,17,685			
Security Services	4,42,855	3,97,508	Excess of Expenditure over Income	-	29,29,609
Chemical/Glassware	6,66,154	-			
Lab Expenses	68,876	-			
Repairs & Maintenance	7,55,748	4,79,880			
Processing fee	18,09,723	15,78,550			
Property Tax	16,68,242	-			
Recruitment charges/Ratification	4,72,666	5,980			
Water Charges	92,761	44,760			
Affiliation fee	11,14,000	3,34,550			
O. U. Inspection Fee	1,15,000	1,15,443			
Seminar/Conference	9,86,748	98,432			
Insurance/Staff Insurance	3,80,901	3,61,284			
Annual Maintenance Charges	2,19,393	1,34,378			
Audit Fee (previous Year)	47,200	64,900			
Audit Fee 2022-23	75,000	-			
Filing Fee	9,050	14,100			
Webinar charges	-	35,164			
Training & Development	34,770	28,220			
Training & Placements	41,566	-			
Examination Expenses	5,01,966	3,99,121			
Bank Charges	27,490	23,083			
NBA/OU/PCI Expenses	1,75,950	-			
Educational Tour Expenses	2,59,590	-			
Sports & Games Expenses	62,640	-			
Ethic Committee Expenses	1,10,000	-			
Transport charges	4,74,200	1,14,855			
Other Processing fee	15,650	98,574			
Gratuity	14,22,779	-			
Staff Welfare	15,000	-			
ISO Certification fee(Goodwill)	-	21,240			
Depreciation	75,39,380	68,49,081			
Excess of Income over Expenditure	2,38,37,262	-			
Total	8,22,36,416	4,21,63,780	Total	8,22,36,416	4,21,63,780

As per our Audit Report
KUMAR & GIRI
Chartered Accountants
FRN-001584S

J Bhadra Kumar
Partner
Membership No. 025480

PLACE : HYDERABAD
DATE : 20-09-2023



N. G. Srinivas
DIRECTOR

B. Srinivas
HON. SECRETARY

J. Srinivas
HON. TREASURER

T. Lakshyosh
PRINCIPAL

B. Bahadur
CHAIRMAN

Note - 1 Corpus Fund	2022-23	2021-22
Opening Balance	9,56,90,473	9,65,84,549
Add/(Less): Current Year additions/Transfers	91,60,919	4,27,799
Add/(Less): Excess of Income over Expenditure for the year	2,64,22,827	-13,21,875
Closing Capital Fund	13,12,74,219	9,56,90,473

Note - 2 Reserves for Future Expenses	2022-23	2021-22
Opening Balance	91,60,919	95,88,718
Less: Transferred to Corpus Fund on utilization	91,60,919	4,27,799
Closing Reserves	-	91,60,919

Note - 3 Gold Medal Fund	2022-23	2021-22
Gold medal fund		
Opening Balance	4,99,204	5,01,134
Add : Received during the year	-	-
Less: Paid During the year (TDS)	-	1,930
Closing Balance	4,99,204	4,99,204

Note - 4 Trade Payables	2022-23	2021-22
Sundry Creditors - Hostel	25,310	-
Sundry Creditors - College	-	-
Total	25,310	-

Note - 5 Short Term Provisions	2022-23	2021-22
Duties and Taxes Payable		
PF, ESI, PT and TDS Payable (College)	4,05,450	-
PF, ESI, PT and TDS Payable (Hostel)	2,07,437	-
Salary Payable	24,15,409	-
Audit Fee Payable	75,000	-
Total	31,03,296	-

T. Sathya
PRINCIPAL

N. G. Srinivas
DIRECTOR

B. Srinivas
Hony. Secretary


Hony. Treasurer

B. Balakrishnan
CHAIRMAN

Note - 6 Other Current Liabilities

	2022-23	2021-22
<u>Library Deposit from Students</u>		
Opening Balance	2,70,500	2,34,000
Add : Received during the year	79,000	76,000
Less:Paid during the year(Trf to Student caution deposit)	56,000	39,500
Closing Balance	2,93,500	2,70,500
<u>Lab Deposit from Students</u>		
Opening Balance	2,70,500	2,34,000
Add : Received during the year	78,000	76,000
Less:Paid during the year(Trf to Student caution deposit)	56,000	39,500
Closing Balance	2,92,500	2,70,500
<u>Student related fee Fund</u>		
Opening Balance	2,65,050	9,67,706
Add: Received During The Year	6,50,024	5,54,500
Less:Paid during the year	2,23,907	12,57,156
Closing Balance	6,91,167	2,65,050
<u>Common Fee payable to O.U</u>		
Opening Balance	3,68,500	1,50,000
Add: Received During The Year	8,34,000	7,58,500
Less: Paid during the year	10,83,000	5,40,000
Closing Balance	1,19,500	3,68,500
<u>Alumini fund</u>		
Opening Balance	2,55,779	2,55,779
Add: Received During The Year	-	-
Less: Paid during the year	-	-
Closing Balance	2,55,779	2,55,779
<u>Student Caution Deposit</u>		
Opening Balance	9,51,382	8,72,382
Add: Transfer from Lab deposit	56,000	39,500
Add: Transfer from Library deposit	56,000	39,500
Less: College Student Celebration Expenses	10,27,007	-
Closing Balance	36,375	9,51,382
<u>Student Insurance Fund</u>		
Opening Balance	62,129	57,629
Add: Received During The Year	150	4,500
Less: Paid during the year	23,279	-
Closing Balance	39,000	62,129
<u>Grant from Economic committee (Exh.Society)</u>		
Opening Balance	1,00,000	1,00,000
Add: Received During The Year	5,556	-
Less: Paid during the year	1,05,556	-
Closing Balance	-	1,00,000
Scholarship Special Fee payable to Students	37,752	-
Other Liabilities	-	1,00,000
Student Identity Card Fund	-	4,648
Other Payables - Hostel	5,000	55,000
Advance Tution fee received	10,000	-
Total	17,80,573	27,03,488

T. Sanyal
PRINCIPAL

N. Sanyal
DIRECTOR

S. Sanyal
Hony. Secretary

S. Sanyal
Hony. Treasurer

B. Babha Shanka
CHAIRMAN

Note-7 Fixed Deposits	2022-23	2021-22
Fixed Deposits		
Opening Balance	4,03,99,793	3,00,43,179
Add: Invested During The Year	1,72,45,922	2,53,20,533
Less: Withdrawn during the year	3,90,99,793	1,49,63,919
Closing Balance	1,85,45,922	4,03,99,793
Fixed Deposits(gold medals)		
Opening Balance	4,99,204	4,45,000
Add: Invested During The Year	48,749	54,204
Less: Withdrawn during the year	-	-
Closing Balance	5,47,953	4,99,204
Fixed Deposits-HOSTEL		
Opening Balance	47,23,643	34,77,420
Add: Invested During The Year	24,75,766	17,64,106
Less: Withdrawn during the year	8,00,000	5,17,883
Closing Balance	63,99,409	47,23,643
Total	2,54,93,284	4,56,22,640

Note-8 Trade Receivables	2022-23	2021-22
Fee receivable from students as on 31.03.2023	3,99,15,660	-
Total	3,99,15,660	-

Note-9 Short Term Loans and Advances	2022-23	2021-22
Festival Advance		
Opening Balance	2,31,100	2,06,400
Add: Given During The Year	4,55,400	3,84,000
Less: Recoveries	4,69,500	3,59,300
Closing Balance	2,17,000	2,31,100
Festival Advance(Hostel)		
Opening Balance	54,000	66,000
Add: Given During The Year	1,23,000	90,000
Less: Recoveries	1,14,500	1,02,000
Closing Balance	62,500	54,000
Loans to Staff		
Opening Balance	25,000	2,13,500
Add: Given During The Year	5,02,500	-
Less: Recoveries during the year	1,55,000	1,88,500
Closing Balance	3,72,500	25,000
Total	6,52,000	3,10,100

T. Saurabh
PRINCIPAL

A. G. S.
DIRECTOR

B. S. S.
Hony. Secretary

B. S. S.
Hony. Treasurer

B. S. S.
CHAIRMAN

Note-10 Other Current Assets	2022-23	2021-22
<u>TDS Receivable(on FDs)- College</u>		
Opening Balance	3,53,039	3,72,333
Add: TDS for The Year	1,69,121	1,04,790
Less: Refund Received during the year	94,780	1,24,084
Closing Balance	4,27,380	3,53,039
<u>TDS Receivable(on FDs)- Hostel</u>		
Opening Balance	35,183	19,735
Add: During The Year	-	15,448
Less: Refund Received during the year	-	-
Closing Balance	35,183	35,183
Telephone and Other Deposit	4,541	4,541
Electricity Deposit	2,33,908	-
Telephone and Other Deposit-Hostel	500	500
Milk Deposit - Hostel	-	10,000
Property Tax receivable from Society	-	16,68,242
Total	7,01,512	20,71,505

Note-11 Cash and Bank Balances	2022-23	2021-22
Imprest - Hostel	50,000	20,000
Imprest - College	30,000	20,000
Bank Accounts		
- SBI A/c No.52194004381	3,00,783	3,60,142
- SBI A/c No.52194004110	6,83,267	47,037
- SBI A/c No.52194004653	13,14,146	-
- UBI A/c No.057811100002865	71,544	43,951
- UBI A/c No.057811100002485	38,58,008	18,80,742
- UBI A/c No.057811100002519	9,20,326	7,32,934
- UBI A/c No.057811100002494	6,77,916	1,15,008
- UBI A/c No.057811100002500	9,06,376	1,94,864
<u>Hostel-Union Bank of India-Balances</u>		
- Current A/c No.057811100002139	8,09,610	5,64,932
Total	96,21,976	39,79,610

T. Parthasarathy
PRINCIPAL

N. Srinivas
DIRECTOR

S. Srinivas
Hony. Secretary

S. Srinivas
Hony. Treasurer

B. Balakrishna
CHAIRMAN