

SAROJINI NAIDU VANITA PHARMACY **HA VIDYALAYA**

(Sponsored by Exhibition Society) Lalaguda, 1st naka, Sec'bad
BALANCE SHEET AS ON 31ST MARCH, 2024 (COLLEGE)

LIABILITIES	Note No	As at	As at	ASSETS	Note No	As at	As at
		31st Mar 2024	31st March 2023			31st Mar 2024	31st March 2023
		Rs.	Rs.			Rs.	Rs.
Capital Fund	1	111,411,997	118,636,539	Fixed Assets	7	53,532,201	57,196,480
Reserves for Purchase of Lab Equipment, Furniture & Maintenance of Infrastructure	2	12,296,335	-	College			
Gold Medal Fund	3	499,204	499,204	Other Non Current Assets			
Long Term Liabilities		-	-	Fixed Deposits	8	19,305,006	19,093,875
Current Liabilities				Current Assets			
Trade Payables	4	322,662	-	Trade Receivables	9	57,070,400	39,915,660
Short Term Provisions	5	419,314	2,895,859	Short term Loans and Advances	10	1,155,261	589,500
Short Term Borrowings		-	-	Other Current Assets	11	984,693	665,829
Other Current Liabilities	6	7,259,208	4,192,108	Cash and Bank Balances	12	161,159	8,762,366
Total		132,208,720	126,223,710	Total		132,208,720	126,223,710

As per our Audit Report

KUMAR & GIRI

Chartered Accountants

FRN. 0015845

J Bhadra Kumar

Partner

Membership No- 025480



N. Suresh
DIRECTOR

[Signature]
HON. SECRETARY

HON. TREASURER

PRINCIPAL

[Signature]

CHAIRMAN

[Signature]

PLACE : HYDERABAD

DATE : 24/5/2024

UDIN: 24025480BKE03F9584

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA
(Sponsored by Exhibition Society) Lalaguda, Tarnaka Sec'bad
Income and Expenditure for the period ending 31-03-2024(COLLEGE)

EXPENDITURE	Year Ended 31st Mar 2024	Year Ended 31st Mar 2023	INCOME	Year Ended 31st Mar 2024	Year Ended 31st Mar 2023
	Rs.	Rs.		Rs.	Rs.
TO Salaries to Staff ✓	✓39,447,761	38,324,902	By Tuition Fee	63,743,700	✓78,303,156
Remuneration for Guest Lecturers ✓	✓250,000	67,280	NBA Fee	1,146,000	✓1,137,000
Advertisement ✓	✓142,194	121,279	Special Fee	-	-
Electricity charges ✓	✓1,129,205	433,393	Adm/Reg/Recong/fee	263,100	47,090
Misc. Expenses ✓	✓5,872	7,329	Sale of Application Forms	122,000	80,599
Conveyance/Sitting fee ✓	✓402,102	158,386	Examination (Receipt from OU)	355,935	359,646
Printing & Stationery ✓	✓565,190	424,102	Examination (Receipt from Students)	2,398,135	-
Postage & Telegram ✓	✓1,630	-	Interest on saving accounts	19,446	27,235
Telephone Charges ✓	✓11,415	11,998	Interest on IT refund	9,881	-
Internet Charges ✓	-	56,626	Interest on FDR	1,022,420	1,604,069
Office Maintenance ✓	✓37,184	1,240	Interest on Electricity Deposit	-	9,941
College Maintenance ✓	✓417,365	404,238	Interest on Scholarship bank A/c	11,946	223,394
Refreshment charges ✓	✓185,805	220,863	Transport fee	207,278	393,795
Security Services ✓	✓1,038,557	442,855	Breakage/Lab records	20,163	18,557
Chemical/Glassware ✓	✓813,590	666,154	Other Income - College	360,993	31,934
Lab Expenses ✓	✓102,841	68,876	Other Income - Scholarship	-	-
Repairs & Maintenance ✓	✓1,344,509	755,748			
Processing fee ✓	✓1,705,616	1,809,723			
Property Tax ✓	-	1,668,242			
Recruitment charges/Ratification ✓	✓174,803	472,666			
Water Charges ✓	✓48,374	92,761			
Affiliation fee ✓	✓401,000	1,114,000			
O.U. Inspection Fee ✓	✓120,756	115,000			
Seminar/Conference ✓	✓624,119	986,748			
Insurance/Staff Insurance ✓	✓184,178	380,901			
Annual Maintenance Charges ✓	✓116,904	219,393			
Statutory Audit Fee ✓	✓102,000	122,200			
Internal Audit Fee ✓	✓191,160	-			
Filing Fee ✓	-	9,050			
Training & Development ✓	✓7,848	34,770			
Training & Placements ✓	✓205,779	41,566			
Examination Expenses ✓	✓702,156	501,966			
OU Examination Fee ✓	✓2,398,125	-			
Bank Charges ✓	✓18,638	27,490			
BA/OU/PCI Expenses ✓	✓205,550	175,950			
Educational Tour Expenses ✓	-	259,590			
Sports & Games Expenses ✓	✓43,401	62,640			
Ethic Committee Expenses ✓	✓106,425	110,000			
Transport charges ✓	✓392,386	474,200			
Other Processing fee ✓	✓6,553	15,650			
ISO Certification fee ✓	✓10,620	-			
Shifting Expenses ✓	✓272,000	-			
Duties and Taxes ✓	✓106,593	-			
NAAC Expenses ✓	✓194,446	-			
Periodicals and Journals ✓	✓217,310	-			
Academic & Cultural Activities Expenses ✓	✓2,410,484	-			
IPA Membership fee ✓	✓108,616	-			
Website Maintenance Expenses ✓	✓29,500	-			
Professional and Consultancy Charges ✓	✓366,570	-			
Depreciation ✓	✓7,242,074	7,539,380			
Excess of Income over Expenditure	5,071,793	23,837,262			
Total	69,680,997	82,236,416	Total	69,680,997	82,236,416

As per our Audit Report

KUMAR & GIRI
Chartered Accountants
FRN. 001584S

Hyderabad
Membership No. 025480

PLACE : HYDERABAD

DATE : 22/05/2023

N. G. V.
DIRECTOR

Am.
PRINCIPAL

B. Prakashankar
HON. SECRETARY

L. J.
HON. TREASURER

B. Prakashankar
CHAIRMAN

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA (COLLEGE)

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

Notes to Financial Statements

	Amount in Rs.	
	As at 31st Mar 2024	As at 31st March 2023
Note - 1 Capital Fund		
Opening Balance	118,636,539	85,638,358
Add/(Less): Current Year additions/Transfers	-12,296,335	9,160,919
Add/(Less): Excess of Income over Expenditure for the year	5,071,793	23,837,262
Closing Capital Fund	111,411,997	118,636,539
Note - 2 Reserves for Future Expenses		
Opening Balance	-	9,160,919
Less: Transferred to Corpus Fund on utilization	-	9,160,919
Add: Reserve for future expenses	12,296,335	-
Purchase of Lab Equipment, Furniture & Maintenance of Infrastructure	12,296,335	-
Closing Reserves	12,296,335	-
Note - 3 Gold Medal Fund		
Opening Balance	499,204	499,204
Add : Received during the year	-	-
Closing Balance	499,204	499,204
Note - 4 Trade Payables		
Sundry Creditors	322,662	-
Total	322,662	-
Note - 5 Short Term Provisions		
Duties and Taxes Payable		
PF, ESI, PT and TDS Payable (College)	330,814	405,450
Salaries Payable	-	2,415,409
Audit Fee Payable	88,500	75,000
Total	419,314	2,895,859
Note - 6 Other Current Liabilities		
Library Deposit from Students		
Opening Balance	293,500	270,500
Add : Received during the year	99,000	79,000
Less: Paid during the year (Trf to Student caution deposit)	52,500	56,000
Closing Balance	340,000	293,500
Lab Deposit from Students		
Opening Balance	292,500	270,500
Add : Received during the year	99,000	78,000
Less: Paid during the year (Trf to Student caution deposit)	52,500	56,000
Closing Balance	339,000	292,500
Student related fee Fund		
Opening Balance	691,167	265,050
Add: Received During The Year	811,830	650,024
Less: Paid during the year	17,000	223,907
Closing Balance	1,485,997	691,167
Common Fee payable to O.U		
Opening Balance	119,500	368,500
Add: Received During The Year	1,019,500	834,000
Less: Paid during the year	1,047,000	1,083,000
Closing Balance	92,000	119,500
Alumini fund		
Opening Balance	255,779	255,779
Add: Received During The Year	-	-
Less: Paid during the year	-	-
Closing Balance	255,779	255,779
Student Caution Deposit		
Opening Balance	36,375	951,382
Add: Transfer from Lab deposit	51,500	56,000
Add: Transfer from Library deposit	51,500	56,000
Less: College Student Celebrations Expenses	-	1,027,007
Closing Balance	139,375	36,375

Cont.

Insurance Fund			
Opening Balance		39,000	62,129
Add: Received During The Year		-	150
Less: Paid during the year		-	23,279
Closing Balance		39,000	39,000
Loan from Hostel Account(Recd.B.Ph.A/c)			
Opening Balance		2,411,535	2,211,535
Add: Received During The Year		-	200,000
Less: Paid during the year		-	-
Closing Balance		2,411,535	2,411,535
Grant from Economic committee (Exh.Society)			
Opening Balance		-	100,000
Add: Received During The Year		-	5,556
Less: Paid during the year		-	105,556
Closing Balance		-	-
Scholarship Special Fee Payable to Student		37,752	37,752
Other Payables - Hostel		15,270	5,000
Other Payables - Scholarship		-	-
Silver Jubilee Advnace		2,000,000	-
Advance Tutuon fee received		-	10,000
Advance Tutuon NBA fee		3,000	-
Advance Tutuon Spl fee		2,500	-
Grants received		98,000	-
Total		7,259,208	4,192,108
Note-8 Fixed Deposits		As at 31st Mar 2024	As at 31st March 2023
Fixed Deposits			
Opening Balance		18,545,922	40,399,793
Add: Invested During The Year		13,262,611	17,245,922
Less: Withdrawn during the year		13,078,881	39,099,793
Closing Balance		18,729,652	18,545,922
Fixed Deposits(gold medals)			
Opening Balance		547,953	499,204
Add: Received During The Year		27,401	48,749
Less: Withdrawn during the year		-	-
Closing Balance		575,354	547,953
Total		19,305,006	19,093,875
Note-9 Trade Receivables		As at 31st Mar 2024	As at 31st March 2023
Fee receiveale from students		57,070,400	39,915,660
Total		57,070,400	39,915,660


PRINCIPAL


DIRECTOR


Hon. Secretary


Hon. Treasurer


Chairman

Note-10 Short Term Loans and Advances		As at 31st Mar 2024	As at 31st March 2023
Festival Advance			
Opening Balance		217,000	231,100
Add: Given During The Year		501,000	455,400
Less: Recoveries		486,500	469,500
Closing Balance		231,500	217,000
Loans to Staff			
Opening Balance		372,500	25,000
Add: Given During The Year		230,000	502,500
Less: Recoveries		515,000	155,000
Closing Balance		87,500	372,500
Advance for Expenses		35,000	-
Advance to SRCP College		801,261	-
Total		1,155,261	589,500
Note-11 Other Current Assets		As at 31st Mar 2024	As at 31st March 2023
TDS Receivable(on FDs)			
Opening Balance		427,380	353,039
Add: TDS for The Year		87,256	169,121
Less: Refund Received during the year		152,069	94,780
Closing Balance		362,567	427,380
Telephone and Other Deposit		4,541	4,541
Electricity Deposit		292,502	233,908
Prepaid Expenses		224,583	-
Interest Income Receivable		-	-
Admission Fee Receivable		4,000	-
Common Fee Receivable		49,500	-
Lab Deposite Receivable		1,000	-
Library Deposie Receivable		1,000	-
Student Related Fee Receivable		45,000	-
Total		984,693	665,829
Note-12 Cash and Bank		As at 31st Mar 2024	As at 31st March 2023
Imprest - College		-	30,000
Bank Accounts			
- SBI A/c No.52194004381		281,644	300,783
- SBI A/c No.52194004110		76,408	683,267
- SBI A/c No.52194004653		271,912	1,314,146
- UBI A/c No.057811100002865		74,669	71,544
- UBI A/c No.057811100002485		-1,209,298	3,858,008
- UBI A/c No.057811100002519		171,569	920,326
- UBI A/c No.057811100002494		418,777	677,916
- UBI A/c No.057811100002500		75,479	906,376
Total		161,159	8,762,366

N. Ganes
DIRECTOR

HON. SECRETARY

Am.
PRINCIPAL

HON. TREASURER

B. Prabhakar
CHAIRMAN

SAROJINI NAIDU VANITA PHARMACY MAHA VIDYALAYA
(Sponsored by Exhibition Society) Lalaguda, Tarnaka, Sec'bad
Note-6 CALCULATION OF DEPRECIATION ON ASSETS FOR THE Period ended 31st Mar 2024 (College)

S.NO.	NAME OF THE ASSET	Rate of Dep	Opening Balance	ADDITIONS DURING THE YEAR		Total	Deletion	Total	Depreciation	CURRENT VALUE (8-9)
				BEFORE 30.9.2023	AFTER 30.09.2023					
1	BUILDING at Tarnaka ✓	10%	43,981,546	-	-	43,981,546	-	43,981,546	4,398,155	39,583,391
2	LIBRARY BOOKS ✓	40%	595,392	112,741	101,382	809,515	-	809,515	303,530	505,985
3	LAB EQUIPMENT ✓	15%	5,466,689	489,642	-	5,956,331	-	5,956,331	893,450	5,062,881
4	FURNITURE & FIXTURES ✓	10%	3,414,684	821,365	211,102	4,447,151	-	4,447,151	434,160	4,012,991
5	COMPUTERS ✓	40%	1,065,028	-	863,300	1,928,328	-	1,928,328	598,671	1,329,657
6	SOLAR EQUIPMENT ✓	40%	218,080	-	-	218,080	-	218,080	87,232	130,848
7	SOFTWARE ✓	40%	115,005	40,897	18,880	174,782	-	174,782	66,137	108,645
8	ELEC. EQUIPMENT ✓	15%	1,562,331	293,550	321,550	2,177,431	-	2,177,431	302,498	1,874,933
9	OFFICE EQUIPMENT ✓	15%	390,479	251,055	52,331	693,865	-	693,865	100,155	593,710
10	CCTV	15%	387,246	-	-	387,246	-	387,246	58,087	329,159
Total:			57,196,480	2,009,250	1,568,545	60,774,275	-	60,774,275	7,242,074	53,532,201

PRINCIPAL

DIRECTOR

HON. SECRETARY

HON. TREASURER

CHAIRMAN