



College Code: 1706

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS) RBVRR WOMEN'S COLLEGE OF PHARMACY

3-4-343, Barkathpura, Hyderabad - 500 027 (T.S), India

Office: +91 40-27563065, Mobile: +91 9848930555

(Approved by the AICTE, PCI & Affiliated to Osmania University)

Recognized under Section 2(f) of the UGC Act 1956

RECEIPTS & PAYMENTS STATEMENT OF ACCOUNT FOR THE FINANCIAL YEAR 2022-23 (ENDED UP TO 31-03-2023)

Sl. No.	RECEIPTS	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	Sl. No.	PAYMENTS	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
1	To Opening Balance			By	Salaries (Teaching Staff)	1,51,17,416.00	
2	- UBI - Current A/c - 1547	37,06,161.00		"	Salaries (Part time Teachers)	97,300.00	
2	- UBI - Scholarship SB - 6455	3,21,504.00	53,79,851.00	2	Salaries (Non-Teaching Staff)	42,72,355.00	1,69,87,265.00
		40,27,665.00		3	Salaries (Out-Sourcing)	2,88,397.00	6,65,920.00
	Gross Collections:			4	EPF Contribution (Employer share)	5,36,647.00	67,094.00
3	- Tuition Fee Collections	3,67,89,239.00	2,90,69,472.00	5	ESI Contribution (Employer Share)	66,372.00	
4	- Osmania University Fee Collections	25,93,000.00	15,86,000.00	6	Tax Deduction at source (TDS) Consultancies	9,91,994.00	5,777.00
5	- College Magazine & Sale of Application forms	93,000.00	92,000.00	7	AICTE Fee (Renewals)	20,021.00	40,000.00
6	- Remuneration for OU End Sem (Ptl's) Exams TA & DA	45,277.00	38,586.00	8	PCI Fee (Renewal & Registration etc.)	10,62,012.00	4,67,714.00
7	- Remuneration for OU End Sem (Theory) Exams	4,64,531.00	3,46,008.00	9	OU Fee (Affiliation Renewals)	32,31,143.00	12,23,012.00
8	- Fixed Deposits Cancellations	-	24,97,303.00	10	TS-CHE Processing Fee	27,000.00	57,005.00
9	- Interest on Fixed Deposits	2,27,564.00	2,97,034.00	11	TS-RTC Renewal Fee	4,000.00	4,000.00
10	- Interest on Scholarships SB A/c	37,997.00	42,218.00	12	TAFRC Processing Charges	-	1,64,053.00
11	- Miscellaneous	72,431.00	1,12,171.00	13	TS-PGCET Processing Fee	45,015.00	1,200.00
12	- Library Penal Fee & Sale of Newspapers	5,400.00	-	14	Advertisements, Pamphlets & Banners	1,47,433.00	1,04,633.00
13	- OU End Semester Examination Fee (Paid by Students)	29,51,355.00	20,22,038.00	15	Air Conditioner	-	20,000.00
14	- NBA Fee for B.Pharmacy Course	2,78,800.00	11,87,500.00	16	Annual Maintenance Renewals (AMC)	2,98,792.00	21,369.00
15	- Bank charges paid by the Students	18,085.00	12,998.00	17	Bank Charges	39,241.00	22,776.00
16	- Refund of TF/OU Fee to the Students	1,54,500.00	4,06,000.00	18	Library Books & Journals	5,67,712.00	
				19	Library Periodicals, Magazines etc.	-	5,02,440.00
				20	Library E-Software	-	41,300.00
				21	Building Construction (Capital & Infrastructure Works etc.)	-	2,28,691.00
				22	Building Repairs & Maintenance (Electrical/Electronic works, Renovation of Seminar Hall, Cellar, Toilets Expansion & Principal Office Renovation etc. Audi/Video Sound (PA) Systems, Sola, Life, Generator, Plumbing, Garbage		
				23	Painting, Signboards, Fire)	8,56,848.00	3,70,605.00
				24	CCTV Cameras	98,637.00	2,00,000.00
				25	Chemicals for Laboratory	3,21,098.00	2,28,262.00
				26	Computer Lab (Equipment & Computer Lab Maint.)	1,14,930.00	12,69,210.00
				27	Electricity Charges	4,77,122.00	2,33,883.00
				28	Equipment for Laboratory	6,02,432.00	11,94,483.00
				29	Fixed Deposits (Reserve Fund)	-	50,00,000.00

[Signature]
Hon. Secretary-cum Correspondant
RBVRR Women's College of Pharmacy
Barkathpura, Hyderabad - 500 027 (TS)



30	"	Furniture/Fixtures & Maintenance		
31	"	Glassware & Maintenance	3,20,020.00	-
32	"	Honorarium	1,76,659.00	35,072.00
33	"	Hospitality	1,51,000.00	43,500.00
34	"	Insurance for Building, Students & Employees	44,514.00	43,130.00
35	"	Internet, SMS Services, Wifi & Online Services	60,009.00	43,165.00
36	"	Internship Fee & Transportation to Pharm.D, Course Students at Continental Hospital	61,916.00	2,37,713.00
37	"	Laboratory Equipment & Instruments Repairs	7,02,000.00	6,34,800.00
38	"	Transfer of End Semester Examination Fee (Paid by Students) to OU	-	2,46,972.00
39	"	Remuneration for OU End Sem (Pils) Exams TA&DA	29,54,247.00	19,90,045.00
40	"	Remuneration for OU End Sem (Theory) Exams Invigilation etc.	2,67,026.00	74,500.00
41	"	Printing, Binding, Xerox & Stationery	3,48,983.00	3,46,008.00
42	"	Property Tax on College Building	1,49,173.00	1,04,012.00
43	"	Refund of Tuition Fee & Univ. Fee to Students	-	5,59,686.00
44	"	Research & Development (Paid to M/s Arts Labs India as part-payment for Establishing Lab Equipmetn against LPO of Rs. 9,41,050/-)	1,54,500.00	4,06,000.00
45	"	Seminar/Workshop/Conference/Guest Lectures	1,50,000.00	4,51,450.00
46	"	Sponsorships	91,192.00	37,170.00
47	"	Telephone & Intercom	5,61,000.00	7,350.00
48	"	Transfer of Tuition Fee to HMVS	6,893.00	7,878.00
49	"	Vehicle Maintenance & Conveyance Allowance	25,00,000.00	40,00,000.00
50	"	Water charges & Bore Well Maintenance	21,866.00	32,856.00
51	"	Website Development	46,693.00	42,635.00
52	"	Softwares (Lexicom etc.)	38,841.00	
53	"	CPCSEA Fee	2,14,547.00	
54	"	Smart & Digital Class Room Maint.	2,53,388.00	1,73,180.00
55	"	Bio-Metric Machine Maintenance	74,000.00	16,500.00
56	"	Project Work for M.Pharmacy Students	4,01,200.00	4,01,200.00
57	"	Annual Day & Other Traditional Celebrations	800.00	-
58	"	Educational & Industrial Tours	2,06,148.00	6,000.00
59	"	Generator purchase & UPS, Solar power maintenance	14,355.00	-
60	"	NBA Fee	29,963.00	-
61	"	NSS, Sports & Games	2,97,484.00	-
62	"	Unforeseen Expenses	1,75,816.00	-
63	"	Closing Balance	19,056.00	-
		UBI - Current A/c - 1547	2,10,000.00	-
		UBI - Scholarship SB - 6455	34,65,735.00	-
			45,59,291.00	-
			80,25,026.00	40,27,665.00
			4,77,58,844.00	4,30,89,179.00

Place : Hyderabad
Date : 04-09-2023

4,77,58,844.00 4,30,89,179.00

[Handwritten Signature]
Hon. Secy
RBVR
Barkatpura, N...

For K.V.V.REDDY & Co.
Chartered Accountants
[Handwritten Signature]
K.V.V.REDDY
(Proprietor)





College Code: 1706

RBVRR WOMEN'S COLLEGE OF PHARMACY

3-4-343, Barkathpura, Hyderabad - 500 027 (T.S), India

Office: +91 40-27563065, Mobile: +91 9848930555

(Approved by the AICTE, PCI & Affiliated to Osmania University)

Recognized under Section 2(f) of the UGC Act 1956

INCOME & EXPENDITURE STATEMENT OF ACCOUNT FOR THE FINANCIAL YEAR 2022-23 (ENDED UP TO 31-03-2023)

No	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	Sl. No.	INCOME	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
1	To Advertisements, Pamphlets & Banners						
2	" AICTE Fee (Renewal)	1,47,433.00	1,04,633.00	1	By College Magazine & Sale of Application Forms	93,000.00	92,000.00
3	" Annual Maintenance Renewals (AMC)	20,021.00	40,000.00	2	" Remuneration for OU End Sem (P/Is) Exams TA & D	45,277.00	38,586.00
4	" Bank Charges	2,98,792.00	21,369.00	3	" Remuneration for OU End Sem (Theory) Exams	4,64,531.00	3,46,008.00
5	" Building Maintenance & Repairs	39,241.00	22,776.00	4	" Interest on Fixed Deposits	2,27,564.00	2,97,034.00
6	" Chemicals for Laboratory	8,56,848.00	3,70,605.00	5	" Interest on Scholarships A/c	37,997.00	42,218.00
7	" Electricity Charges	3,21,098.00	2,28,262.00	6	" OU Examinations Fee (End Semester Fee)	29,51,355.00	20,22,038.00
8	" EPF Contribution	5,36,647.00	2,33,883.00	7	" Tution Fee Collections	3,67,89,239.00	2,90,69,472.00
9	" ESI Contribution	66,372.00		8	" Miscellaneous Income	72,431.00	1,12,171.00
10	" Glassware & Maintenance	6,03,019.00	7,33,014.00	9	" Library Penal Fee & Sale of Newspapers	5,400.00	-
11	" Honorarium	1,76,659.00	35,072.00	10	" Bank Charges paid by the Students	18,085.00	12,998.00
12	" Hospitality	1,51,000.00	43,500.00	11	" NBA Fee for B.Pharmacy Course	2,78,800.00	11,87,500.00
13	" Insurance for Building, Students & Employees	44,514.00	43,130.00	12	" Refund of TF/OU Fee to the Students	1,54,500.00	4,06,000.00
14	" Internet, SMS Service & Wifi & On-Line Services	60,009.00	43,165.00				
15	" Internship Fee & transportation to Pharm.D Course Students at Continental Hospital	61,916.00	2,37,713.00				
16	" Laboratory Equipment & Instruments Repairs	7,02,000.00	6,34,800.00				
17	" Transfer of End Semester Examinatin Fee (Paid by Students) to OU	-	2,46,972.00				
18	" Rem. for OU End Sem (Practical) Exams TA & DA	29,54,247.00	19,90,045.00				
19	" Remuneration for OU End Sem (Theory) Exams Invigilation	2,67,026.00	74,500.00				
20	" PCI Fee (Renewal & Registration etc.)	3,48,983.00	3,46,008.00				
21	" Printing, Binding, Xerox & Stationery	10,62,012.00	4,67,714.00				
22	"	1,49,173.00	1,04,012.00				
23	" Property Tax on College Building	-	5,59,686.00				
24	" Refund of Tution Fee & Univ. Fee to Students	1,54,500.00	4,06,000.00				
25	" Research & Development (Paid to M/s Arts Labs India as part-payment for Estt.Lab Equipt.against LPO of Rs. 9,41,050/-)	1,50,000.00	4,51,450.00				
26	" Salaries (Teaching Staff)	1,51,17,416.00					
27	" Salaries (Part time Teachers)	97,300.00					
28	" Salaries (Non-Teching Staff)	42,72,355.00					
29	" Salaries (Out-Sourcing)	2,88,397.00					
30	" Seminars/Workshops/Guest Lectures	1,97,75,468.00	1,69,87,265.00				
31	" Sponsorships	91,192.00	37,170.00				
32	" Tax Deduction at Source (TDS) Consultancy	5,61,000.00	7,350.00				
		9,91,994.00	5,777.00				

Hon. Secretary - Correspondant
RBVRR Women's College of Pharmacy
Barkatpura, Hyderabad - 500 027 (T.S)





College Code: 1706

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)
RBVRR WOMEN'S COLLEGE OF PHARMACY

3-4-343, Barkathpura, Hyderabad - 500 027 (T.S), India

Office: +91 40-27563065, Mobile: +91 9848930555

(Approved by the AICTE, PCI & Affiliated to Osmania University)

Recognized under Section 2(f) of the UGC Act 1956

RECEIPTS & PAYMENTS STATEMENT OF ACCOUNT FOR THE FINANCIAL YEAR 2021-22 (ENDED UP TO 31-03-2022)

SI. No	RECEIPTS	Current yr 2021-22	PREVIOUS YEAR 2020-21	SI. No.	PAYMENTS	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
To	Opening Balance			By			
1	UBI - Current A/c - 1547	53,33,517.00		1	Salaries (Teaching Staff)	1,32,40,159.00	
2	UBI - Scholarship SB - 6455	46,334.00		2	Salaries (Part time Teachers)	1,10,750.00	
		53,79,851.00	20,57,114.00	3	Salaries (Non-Teching Staff)	33,35,604.00	
					Salaries (Out-Sourcing)	3,00,752.00	1,69,87,265.00
	Gross Collections :						1,59,02,304.00
3	Tution Fee Collections	2,90,69,472.00	2,83,72,349.00	4	EPF Contribution (Employer share)	6,65,920.00	12,52,156.00
4	Osmania University Fee Collections	15,86,000.00	15,99,997.00	5	ESI Contribution (Employer Share)	67,094.00	95,244.00
5	College Magazine & Sale of Application forms	92,000.00	79,000.00	6	Tax Deduction at source (TDS) Consultancies	5,777.00	2,28,981.00
6	HMVS Contributions & Loans		10,80,120.00	7	Professional Tax	-	76,600.00
7	Remuneration for OU End Sem (Ptl) Exams TA & DA	38,586.00	46,753.00	8	AICTE Fee (Renewals)	40,000.00	5,280.00
8	Remuneration for OU End Sem (Theory) Exams	3,46,008.00	3,88,216.00	9	PCI Fee (Renewal & Registration etc.)	4,67,714.00	5,50,012.00
9	Fixed Deposits Cancellations	24,97,303.00	20,00,000.00	10	OU Fee (Affiliation Renewals)	12,23,012.00	11,17,205.00
10	Interest on Fixed Deposits	2,97,034.00	2,10,046.00	11	TS-CHE Processing Fee	57,005.00	45,600.00
11	Interest on Scholarships SB A/c	42,218.00	46,240.00	12	TS-RTC Renewal Fee	4,000.00	4,000.00
12	MHRD Fee from higher Education		3,500.00	13	TAFRC Processing Charges	1,64,053.00	-
13	Miscellaneous	1,12,171.00	19,560.00	14	TS-PGCET Processing Fee	1,200.00	-
14	Library Penal Fee & Sale of Newspapers		20,122.00	15	Advertisements, Pamphlets & Banners	1,04,633.00	1,64,723.00
15	OU End Semester Examination Fee (Paid by Students)	20,22,038.00	6,25,580.00	16	Air Conditioner	20,000.00	-
16	Foreign Students fee for B.Pharmacy course		14,36,400.00	17	Annual Maintenance Renewals (AMC)	21,369.00	35,722.00
17	NBA Fee for B.Pharmacy Course	11,87,500.00	14,54,500.00	18	Bank Charges	22,776.00	39,566.00
18	Caution Deposit from Students		7,06,000.00	19	Library Books & Journals	4,88,532.00	4,38,565.00
19	Bank charges paid by the Students	12,998.00	14,313.00	20	Library Periodicals, Magazines etc.	13,908.00	7,643.00
20	Refund of TF/OU Fee to the Students	4,06,000.00	-	21	Library E-Software	41,300.00	54,870.00
				22	Building Construction (Capital & Infrastructure Works etc.)	2,28,691.00	5,00,922.00
				23	Building Repairs & Maintenance (Electrical/Electronic works, Renovation of Seminar Hall, Cellar, Toilets Expansion & Principal Office Renovation etc. Audi/Video Sound (PA) Systems, Sola, Life, Generator, Plumbing, Garbage Painting, Signboards, Fire)	3,70,605.00	7,24,672.00
				24	CCTV Cameras	2,00,000.00	12,956.00
				26	Chemicals for Laboratory	2,28,262.00	1,21,191.00
				27	Computer Lab (Equipment & Computer Lab Maint.)	12,69,210.00	6,720.00
				28	Electricity Charges	2,33,883.00	54,073.00
				29	Equipment for Laboratory	11,94,483.00	2,91,188.00
				30			

Signature
Hon. Secretary cum Correspondant
 RBVRR Women's College of Pharmacy
 Barkatpura, Hyderabad - 500 027 (TS)



31	"	Fixed Deposits (Reserve Fund)		50,00,000.00	50,00,000.00
32	"	Furniture/Fixtures & Maintenance			1,03,437.00
33	"	Glassware & Maintenance		35,072.00	
34	"	Honorarium		43,500.00	34,550.00
35	"	Hospitality		43,130.00	12,578.00
36	"	Insurance for Building, Students & Employees		43,165.00	60,861.00
37	"	Internet, SMS Services, Wifi & Online Services		2,37,713.00	57,569.00
38	"	Internship Fee & Transportation to Pharm.D, Course Students at Continental Hospital		6,34,800.00	
39	"	Laboratory Equipment & Instruments Repairs		2,46,972.00	42,885.00
41	"	Miscellaneous Expenses			5,500.00
42	"	Transfer of End Semester Examination Fee (Paid by Students) to OU		19,90,045.00	6,16,800.00
43	"	Remuneration for OU End Sem (Ptl.) Exams TA&DA		74,500.00	6,768.00
44	"	Remuneration for OU End Sem (Theory) Exams Invigilation etc.		3,46,008.00	3,82,048.00
45	"	Printing, Binding, Xerox & Stationery		1,04,012.00	57,916.00
46	"	Property Tax on College Building		5,59,686.00	6,21,872.00
47	"	Refund of Tution Fee & Univ. Fee to Students		4,06,000.00	2,60,100.00
48	"	Research & Development (Paid to M/s Arts Labs India as part-payment for Establishing Lab Equipmetn against LPO of Rs. 9,41,050/-)		4,51,450.00	5,00,000.00
49	"	Seminar/Workshop/Conference/Guest Lectures		37,170.00	1,000.00
50	"	Sponsorships		7,350.00	20,000.00
51	"	Telephone & Intercom		7,878.00	17,010.00
52	"	Transfer of Tution Fee to HMVS		40,00,000.00	40,80,000.00
53	"	Pharmacy Alumini Association			7,06,000.00
54	"	Vehicle Maintenance & Conveyance Allowance		32,856.00	11,244.00
55	"	Water charges & Bore Well Maintenance		42,635.00	38,411.00
56	"	Website Development	3,180.00		90,389.00
57	"	Softwares (Lexicom etc.)	1,70,000.00	1,73,180.00	
58	"	Contributions to PM Care Fund (Covid-19)			43,326.00
59	"	CPCSEA Fee		16,500.00	20,000.00
60	"	Academic Inspections Fee			1,40,000.00
61	"	Smart & Digital Class Room Maint.		4,01,200.00	98,262.00
62	"	Bio-Metric Machine			21,240.00
63	"	Project Work for M.Pharmacy Students		6,000.00	
64	"	<u>Closing Balance</u>			
		UBI - Current A/c - 1547	37,06,161.00		
		UBI - Scholarship SB - 6455	3,21,504.00	40,27,665.00	53,79,851.00
				4,30,89,179.00	4,01,59,810.00
		4,30,89,179.00	4,01,59,810.00		

Place : Hyderabad
Date : 19-09-2022

[Signature]
Hon. Secretary-in-Charge
RBVRR Women's College of Pharmacy
Barkatpura, Hyderabad - 500 027 (TS)

For K.V.V.REDDY & Co.
Chartered Accountants
[Signature]
K.V.V.REDDY
(Proprietor)





College Code: 1706

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS) RBVRR WOMEN'S COLLEGE OF PHARMACY

3-4-343, Barkathpura, Hyderabad - 500 027 (T.S), India

Office: +91 40-27563065, Mobile: +91 9848930555

(Approved by the AICTE, PCI & Affiliated to Osmania University)

Recognized under Section 2(f) of the UGC Act 1956

INCOME & EXPENDITURE STATEMENT OF ACCOUNT FOR THE FINANCIAL YEAR 2021-22 (ENDED UP TO 31-03-2022)

Sl. No.	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	Sl. No.	INCOME	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
1	To Advertisements, Pamphlets & Banners	1,04,633.00	1,64,723.00	1	By College Magazine & Sale of Application Forms	92,000.00	79,000.00
2	" AICTE Fee (Renewal)	40,000.00	5,280.00	2	" Remuneration for OU End Sem (Practical) Exams TA & DA	38,586.00	46,753.00
3	" Annual Maintenance Renewals (AMC)	21,369.00	35,722.00	3	" Remuneration for OU End Sem (Theory) Exams	3,46,008.00	3,88,216.00
4	" Bank Charges	22,776.00	39,566.00	4	" MHRD Fee from Higher Education	-	3,500.00
5	" Building Maintenance & Repairs	3,70,605.00	1,90,616.00	5	" Interest on Fixed Deposits	2,97,034.00	2,10,046.00
6	" Chemicals for Laboratory	2,28,262.00	1,21,191.00	6	" Interest on Scholarships A/c	42,218.00	46,240.00
7	" Electricity Charges	2,33,883.00	54,073.00	7	" OU Examinations Fee (End Semester Fee)	20,22,038.00	6,25,580.00
8	" EPF Contribution 6,65,920.00			8	" Tution Fee Collections	2,90,69,472.00	2,83,72,349.00
9	" ESI Contribution 67,094.00	7,33,014.00	13,47,400.00	9	" Miscellaneous Income	1,12,171.00	19,560.00
10	" Glassware & Maintenance	35,072.00	-	10	" Library Penal Fee & Sale of Newspapers	-	20,122.00
11	" Honorarium	43,500.00	34,550.00	11	" Bank Charges paid by the Students	12,998.00	14,313.00
12	" Hospitality	43,130.00	12,578.00	12	" Foreign Students Fee for B.Pharmacy Course	-	14,36,400.00
13	" Insurance for Building, Students & Employees	43,165.00	60,861.00	13	" NBA Fee for B.Pharmacy Course	11,87,500.00	14,54,500.00
14	" Internet, SMS Service & Wifi & On-Line Services	2,37,713.00	57,569.00	14	" Refund of TF/OU Fee to the Students	4,06,000.00	-
15	" Internship Fee & transportation to Pharm.D Course Students at Continental Hospital	6,34,800.00	-				
16	" Laboratory Equipment & Instruments Repairs	2,46,972.00	42,885.00				
17	" Transfer of End Semester Examination Fee (Paid by Students) to OU	19,90,045.00	6,16,800.00				
18	" Rem. for OU End Sem (Practical) Exams TA & DA	74,500.00	6,768.00				
19	" Remuneration for OU End Sem (Theory) Exams Invigilation	3,46,008.00	3,82,048.00				
20	" PCI Fee (Renewal & Registration etc.)	4,67,714.00	5,50,012.00				
21	" Printing, Binding, Xerox & Stationery	1,04,012.00	57,916.00				
22	" Professional Tax	-	76,600.00				
23	" Property Tax on College Building	5,59,686.00	6,21,872.00				
24	" Refund of Tution Fee & Univ. Fee to Students	4,06,000.00	2,60,100.00				
25	" Research & Development (Paid to M/s Arts Labs India as part-payment for Estt. Lab Equip. against LPO of Rs. 9,41,050/-)	4,51,450.00	5,00,000.00				
26	" Salaries (Teaching Staff) 1,32,40,159.00						
27	" Salaries (Part time Teachers) 1,10,750.00						
28	" Salaries (Non-Teaching Staff) 33,35,604.00						
29	" Salaries (Out-Sourcing) 3,00,752.00	1,69,87,265.00	1,59,02,304.00				
30	" Seminars/Workshops/Guest Lectures	37,170.00	1,000.00				
31	" Sponsorships	7,350.00	20,000.00				
32	" Tax Deduction at Source (TDS) Consultancy	5,777.00	2,28,981.00				

(Signature)
Hon. Secretary-cum Correspondant
RBVRR Women's College of Pharmacy
Barkathpura, Hyderabad - 500 027 (TS)



33	- Telephone & Interroom		7,878.00	17,010.00		
34	- TS-CHE Processing Fee	57,005.00		49,600.00		
35	- TS-RTC Renewal Fee	4,000.00	61,005.00	-		
36	- TAFRC Processing Charges		1,64,053.00	-		
37	- TS-PGCET Processing Fee		1,200.00	-		
38	- Vehicle Maintenance & Conveyance Allowance		32,856.00	11,244.00		
39	- Water Charges & Bore Well Maintenance		42,635.00	38,411.00		
40	- Miscellaneous Expenses		-	5,500.00		
41	- Project Work for M Pharmacy Students		6,000.00	-		
42	- Contributions to PM Care Fund (Covid-19)		-	43,326.00		
43	- CPCSEA Fee		16,500.00	20,000.00		
44	- Academic Inspections Fee		-	1,40,000.00		
45	- Lab Equipments		12,69,210.00	-		
46	- Web Dev. & Software Maintenance		1,73,180.00	-		
47	- Library Books & Journals, Magazines etc.		5,02,440.00	-		
48	- Smart & Digital Class Room Maint.		4,01,200.00	-		
49	- Equipment for Laboratory		11,94,483.00	-		
50	- Depreciation		23,38,311.00	26,84,752.00		
51	- Excess of Income Over Expenditure		29,39,203.00	83,15,321.00		
			3,36,26,025.00	3,27,16,579.00		
					3,36,26,025.00	3,27,16,579.00

Place : Hyderabad
Date : 19-09-2022

K.V.V. Reddy
Hon. Secretary cum-Correspondant
 RBVRR Women's College of Pharmacy
 Barkatpura, Hyderabad - 500 027 (TS)

For K.V.V. REDDY & Co.
 Chartered Accountants
K.V.V. Reddy
K.V.V. REDDY
 (Proprietor)





College Code: 1706

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)
RBVRR WOMEN'S COLLEGE OF PHARMACY

3-4-343, Barkathpura, Hyderabad - 500 027 (T.S), India
Office: +91 40-27563065, Mobile: +91 9848930555
(Approved by the AICTE, PCI & Affiliated to Osmania University)
Recognized under Section 2(f) of the UGC Act 1956

BALANCE SHEET FOR THE FINANCIAL YEAR 2021-22 (AS ON 31-03-2022)

SI.No.	LIABILITIES	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	SI.No.	ASSETS	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
1	CAPITAL FUND Opening Balance 3,48,84,684.00 Add : Income for the year 29,39,203.00	3,78,23,887.00	3,48,84,681.00	1	FIXED ASSETS	2,59,86,337.00	2,53,89,655.00
2	CURRENT LIABILITIES Caution Deposit 5,01,000.00	5,01,000.00	5,01,000.00	2	FIXED DEPOSITS Opening Balance 75,12,017.00 Add: Current Year 50,00,000.00 1,25,12,017.00 Less: Withdrawals 24,97,303.00	1,00,14,714.00	75,12,017.00
3	OSMANIA UNIVERSITY FEE Opening Balance 28,95,842.00 Add : During the year 15,86,000.00 44,81,842.00 Less : Paid 12,23,012.00	32,58,830.00	28,95,842.00	3	TRANSFER TO HMVS Opening Balance - Add : Repaid during the year 40,00,000.00 40,00,000.00 Less : Transfer to Building 24,45,000.00	15,55,000.00	-
				4	CLOSING BALANCE Union Bank of India A/c No.1547 37,06,161.00 UBI - Scholarship SB A/c 6455 3,21,504.00	40,27,665.00	53,79,851.00
		4,15,83,717.00	3,82,81,523.00			4,15,83,717.00	3,82,81,523.00

Place : Hyderabad
Date : 19-09-2022

L. V. V. Reddy
Hon. Secretary-cum-Correspondant
RBVRR Women's College of Pharmacy
Barkatpura, Hyderabad - 500 027 (TS)

For K.V.V.REDDY & Co.
Chartered Accountants
K.V.V. Reddy
K.V.V.REDDY
(Proprietor)





College Code: 1706

OSMANIA VIDHYA SANGHAM (HMVS)
3-4-343, Barkathpura, Hyderabad - 500 027 (T.S), India

Office: +91 40-27563065, Mobile: +91 9848930555
 (Approved by the AICTE, PCI & Affiliated to Osmania University)
 Recognized under Section 2(f) of the UGC Act 1956

FIXED ASSETS & DEPRECIATION STATEMENT FOR THE FINANCIAL YEAR 2021-22 (AS ON 31-03-2022)

SL.No.	Name of the Asset	With Depreciation Value As on 31-03-2021 (Rs.)	Additions (Rs.)	Total Value (Rs.)	Rate of Depreciation	Depreciation for the year 2021-22 (Rs.)	With Depreciation Value As On 31-03-2022 (Rs.)
1	Air Conditioner	2,75,827.00					
2	Building (Capital)	85,71,059.00	20,000.00	2,95,827.00	15%	44,374.00	2,51,453.00
3	Land & Buildings (HMVS)	99,99,880.00	2,28,691.00	87,99,750.00	10%	8,79,975.00	79,19,775.00
4	CCTV Cameras	1,39,452.00	-	99,99,880.00	0%	-	99,99,880.00
5	Computer Lab, Equipment & Projector	2,51,545.00	2,00,000.00	3,39,452.00	15%	50,918.00	2,88,534.00
6	Electrical Equipment	1,24,505.00	-	2,51,545.00	40%	1,00,618.00	1,50,927.00
7	Furniture & Fixtures	12,12,781.00	-	1,24,505.00	15%	18,676.00	1,05,829.00
8	Equipment for Laboratory	38,37,241.00	-	12,12,781.00	10%	1,21,278.00	10,91,503.00
9	Library Books	20,65,778.00	-	38,37,241.00	15%	5,75,586.00	32,61,655.00
10	Office Equipment	30,675.00	-	20,65,778.00	15%	3,09,867.00	17,55,911.00
11	Office Vehicles (TVS Moped)	20,880.00	-	30,675.00	15%	4,601.00	26,074.00
12	Software (Website)	1,09,343.00	-	20,880.00	15%	3,132.00	17,748.00
13	Solar Equipment	5,27,515.00	-	1,09,343.00	40%	43,737.00	65,606.00
14	Xerox Machine	66,011.00	-	5,27,515.00	15%	79,127.00	4,48,388.00
15	Bio Metric Machine	18,054.00	-	66,011.00	15%	9,902.00	56,108.00
16	Library E-Software	46,640.00	41,300.00	18,054.00	15%	2,708.00	15,346.00
17	Smart & Digital Class Room	83,523.00	-	46,640.00	15%	13,191.00	74,749.00
18	Auditorium	4,53,948.00	-	83,523.00	15%	12,528.00	70,995.00
	GRAND TOTAL Rs.	2,78,34,657.00	4,89,991.00	2,83,24,648.00		68,092.00	3,85,856.00
						23,38,311.00	2,59,86,337.00

Place : Hyderabad
 Date : 19-09-2022

K.V.V. Reddy
 Hon. Secretary-cum Correspondent
 RBVRR Women's College of Pharmacy
 Barkatpura, Hyderabad - 500 027 (TS)

For K.V.V.REDDY & Co.
 Chartered Accountants
K.V.V. Reddy
 K.V.V.REDDY
 (Proprietor)





College Code: 1706

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)

RBVRR WOMEN'S COLLEGE OF PHARMACY

3-4-343, Barkathpura, Hyderabad - 500 027 (T.S), India

Office: +91 40-27563065, Mobile: +91 9848930555

(Approved by the AICTE, PCI & Affiliated to Osmania University)

Recognized under Section 2(f) of the UGC Act 1956

RECEIPTS & PAYMENTS STATEMENT OF ACCOUNT FOR THE FINANCIAL YEAR 2020-21 (ENDED UP TO 31-03-2021)



R E C E I P T S				P A Y M E N T S			
SL No.	Receipt Particulars	CURRENT YEAR - 2020-21	PREVIOUS YEAR - 2019-20	SL No.	Payment Particulars	CURRENT YEAR - 2020-21	PREVIOUS YEAR - 2019-20
	To Opening Balance:			By	Salaries (Teaching Staff)	1,22,52,318	
1	* Cash on Hand	81,263		1	* Salaries (Part Time Teachers)	86,800	
2	* Union Bank of India A/c.No.1547	18,83,051		2	* Salaries (Non-Teaching Staff)	33,31,069	
3	* UBI-Scholarship SB A/c. No.6455	92,800	20,57,114	3	* Salaries (Out-sourcing)	2,32,117	1,59,02,304
	Gross Collections:			4	* EPF Contribution (Employee Share)	6,26,078	
4	Tuition Fee Collections	2,83,72,349	2,98,05,953	5	* EPF Contribution (Employer Share)	6,26,078	12,52,158
5	Osmania University Fee Collections	15,99,997	17,64,200	6	* ESI Contribution (Employee Share)	17,858	
6	* College Magazine & Sale of Application Forms	79,000	81,500	7	* ESI Contribution (Employer Share)	77,386	95,244
7	* Contributions	-	1,00,066	8	* Income Tax/TDS on Salaries	2,20,707	
8	* HMVS Contributions & Loans	10,80,120	13,00,000	9	* Tax Deduction at Source (TDS) Consultancies	8,274	2,28,981
9	* Remuneration for OU End Sem (Practical) Exams TA & DA	46,753	67,797	10	* Professional Tax	-	76,600
10	* Remuneration for OU End Sem (Theory) Exams Invigilation	3,88,216	2,64,727	11	* AICTE Fee (Renewals)	5,280	85,901
11	* Fixed Deposits Cancellations	20,00,000	24,87,983	12	* PCI Fee (Renewal & Registration etc.)	5,50,012	3,50,000
12	* Interest on Fixed Deposits	2,10,046	62,823	13	* OU Fee (Affiliation Renewals)	11,17,205	14,52,548
13	* Interest on Scholarships SB A/c.	46,240	20,072	14	* NBA,NAAC & CPCSEA Fee	-	1,20,237
14	* MHRD Fee from Higher Education	3,500	3,500	15	* TS-CHE Processing Fee	45,600	45,200
15	* Miscellaneous	19,560	81,763	16	* TAFRC (Telangana Admission & Fee Regulatory Committee) Fee	-	2,18,000
16	* Library Penal Fee & Sale of Newspapers	20,122	8,910	17	* TS-PGECET Processing Fee	-	2,400
17	* Building Rent/Hiring Premises	-	1,98,960	18	* Advertisements, Pamphlets & Banners	1,64,723	1,00,883
18	* OU Examinations Fee (Paid by Students)	6,25,580	21,74,110	19	* Air Conditioner	-	55,737
19	* Registration Fee for Workshop/Seminars	-	1,09,901	20	* Annual Day, Functions & Celebrations	-	29,421
20	* Foreign Students Fee for B.Pharmacy Course	14,36,400	-	21	* Annual Maintenance Renewals (AMC)	35,722	48,718
21	* NBA Fee for B.Pharmacy Course	14,54,500	-	22	* Bank Charges	39,566	29,089
22	* Caution Deposit from Students	7,06,000	-	23	* Library Books & Journals	4,38,565	5,08,448
23	* Bank Charges paid by the Students	14,313	-	24	* Library Periodicals, Magazines & News Papers	7,643	25,516

Hon. Secretary-cum Correspondant
RBVRR Women's College of Pharmacy
Barkatpura, Hyderabad - 500 027 (TS)



				25	"	Library E-Software		54,870	35,400
				26	"	Building Construction (Capital & Infrastructure Works etc.)		6,00,922	-
				27	"	Building Repairs & Maintenance (Electrical/Electronic works, Renovations of Seminar Hall, Cellar, Toilets Expansion & Prencipal Office Renovation etc. Audio/Video, Sound (PA) Systems, Sola, Life, Generator, Plumbing, Garbge, Painting, Signboards, Fire	1,90,616		
				28	"	Auditorium	5,34,058	7,24,672	5,58,315
				28	"	CCTV Cameras		12,956	-
				29	"	Chemicals for Laboratory		1,21,191	3,91,563
				30	"	College Magazine & Publications		-	12,460
				31	"	Computer Lab, (Equipment & Computer Lab Maintenance)		6,720	3,03,423
				32	"	Educational & Industrial Tours		-	14,000
				33	"	Electricity Charges		54,073	3,80,273
				34	"	Equipment for Laboratory		2,91,188	6,49,379
				35	"	Fixed Deposits (Reserve Fund)		50,00,000	45,00,000
				36	"	Furniture/Fixtures & Maintenance		1,03,437	4,06,973
				37	"	Glassware & Maintenance		-	35,638
				38	"	Haritha Haaram (Gardening)		-	1,430
				39	"	Honorarium		34,550	1,91,576
				40	"	Hospitality		12,578	25,239
				41	"	Insurance for Building, Students & Employees		60,861	44,109
				42	"	Internet, SMS Service & Wifi & On-Line Services		57,569	37,553
				43	"	Internship Fee & Transportation to Pharm.D., Course Students at Continental Hospital		-	5,01,100
				44	"	Laboratory Equipment & Instruments Repairs		42,885	1,17,303
				45	"	Miscellaneous Expenses		5,500	3,03,598
				46	"	NSS, Sports & Games		-	4,400
				47	"	Transfer of End Semester Examination Fee (Paid by Students) to OU		6,16,800	21,64,400
				48	"	Remuneration for OU End Sem (Practical) Exams TA & DA		6,768	45,961
				49	"	Remuneration for OUR End.Sem (Theory) Exams Invigilation etc.		3,82,048	2,42,763
				50	"	Printing, Binding, Xerox & Stationery		57,916	1,28,425
				51	"	Property Tax on College Building		6,21,872	5,90,779
				52	"	Refund of Tuition Fee & Univ. Fee to Students		2,60,100	1,07,000
				53	"	Research & Development (Paid to M/s Arts labs India as part-payment for Establishing Lab Equipment against LPO of Rs.9,41,050/-) Advance		5,00,000	33,037
				54	"	Seminar/Workshop/Conferences/Guest Lectures		1,000	92,227

Hon. Secretary-cum-Chief Executive Officer
 RBVRR Women's College of Pharmacy
 Barkatpura, Hyderabad - 500 027 (TS)





College Code: 1706

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)

RBVRR WOMEN'S COLLEGE OF PHARMACY

3-4-343, Barkathpura, Hyderabad - 500 027 (T.S), India

Office: +91 40-27563065, Mobile: +91 9848930555
(Approved by the AICTE, PCI & Affiliated to Osmania University)
Recognized under Section 2(f) of the UGC Act 1956



INCOME & EXPENDITURE STATEMENT OF ACCOUNT FOR THE FINANCIAL YEAR 2020-21 (ENDED UP TO 31-03-2021)

EXPENDITURE					INCOME			
Sl. No.	Expenditure Particulars		CURRENT YEAR - 2020-21	PREVIOUS YEAR - 2019-20	Sl. No.	Income Particulars	CURRENT YEAR - 2020-21	PREVIOUS YEAR - 2019-20
1	To	Advertisements, Pamphlets & Banners	1,64,723	1,00,883	1	By College Magazine & Sale of Application Forms	79,000	81,500
2	"	AICTE Fee (Renewals)	5,280	85,901	2	" Remuneration for OU End Sem (Practical) Exmas TA & DA	46,753	67,797
3	"	Annual Day, Functions & Celebrations	-	29,421	3	" Remuneration for OU End Sem (Theory) Exams Invigilation	3,88,216	2,64,727
4	"	Annual Maintenance Renewals (AMC)	35,722	48,718	4	" MHRD Fee from Higher Education	3,500	3,500
5	"	Bank Charges	39,566	29,089	5	" Interest on Fixed Deposits	2,10,046	62,823
6	"	Building Maintenance & Repairs	1,90,616	3,35,249	6	" Interest on Scholarships SB A/c.	46,240	20,072
7	"	Chemicals for Laboratory	1,21,191	3,91,563	7	" OU Examinations Fee (End Semester Fee)	6,25,580	21,74,110
8	"	College Magazine & Publications	-	12,480	8	" Registration Fee for Workshop/Seminars	-	1,09,901
9	"	Educational & Industrial Tours	-	14,000	9	" Tuition Fee Collections	2,83,72,349	2,98,05,953
10	"	Electricity Charges	54,073	3,80,273	10	" Caution Deposit (Non Refund)	-	2,01,700
11	"	EPF Contribution	12,52,156		11	" Unpaid Scholarship	-	38,115
12	"	ESI Contribution	95,244	13,78,315	12	" Miscellaneous	19,560	81,763
13	"	Glassware & Maintenance	-	35,638	13	" Library Penal Fee & Sale of Newspapers	20,122	8,910
14	"	Haritha Haaram (Gardening)	-	1,430	14	" Building Rent/Hiring Premises	-	1,98,960
15	"	Honorarium	34,550	1,91,576	15	" Contributions for HMVS	-	1,00,066
16	"	Hospitality	12,578	25,239	16	" Bank Charges paid by the Students	14,313	-
17	"	Insurance for Building, Students & Employees	60,861	44,109	17	" Foreign Students Fee for B.Pharmacy Course	14,36,400	-
18	"	Internet, SMS Service & Wifi & On-Line Services	57,569	37,553	18	" NBA Fee for B.Pharmacy Course	14,54,500	-
19	"	Internship Fee & Transportation to Pharm.D., Course Students at Continental Hospital	-	5,01,100				
20	"	Laboratory Equipment & Instruments Repairs	42,885	1,17,303				
21	"	NBA, NAAC & CPCSEA Fee	-	1,20,237				
22	"	News Paper, Periodicals & Magazines	-	25,516				
23	"	NSS, Sports & Games	-	4,400				
24	"	Transfer of End Semester Examination Fee (Paid by Students) to OU	6,16,800	21,64,400				

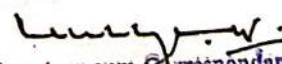


Handwritten Signature
Hon. Secretary-cum Correspondant
RBVRR Women's College of Pharmacy
Barkatpura, Hyderabad - 500 027 (TS)

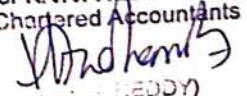
26	Remuneration for OU End Sem (Practical) Exams TA & DA	6,768	45,961				
26	Remuneration for OUR End.Sem (Theory) Exams Invigilation	3,82,048	2,42,763				
27	PCI Fee (Renewal & Registration etc.)	5,50,012	3,50,000				
28	Printing, Binding, Xerox & Stationery	57,916	1,28,425				
29	Professional Tax	76,600	75,300				
30	Property Tax on College Building	6,21,872	5,90,779				
31	Refund of Tuition Fee & Univ. Fee to Students	2,60,100	1,07,000				
32	Research & Development (Paid to M/s Arts labs india as part-payment for Establishing Lab Equipment against LPO of Rs.9,41,050/-) Advance	5,00,000	33,037				
33	Salaries (Teaching Staff)	1,22,52,318					
34	Salaries (Part Time Teachers)	86,800					
35	Salaries (Non-Teaching Staff)	33,31,069					
36	Salaries (Out-sourcing)	2,32,117	1,59,02,304	1,67,65,022			
37	Seminar/Workshop/Conferences/Guest Lectures	1,000	92,227				
38	Sponsorships	20,000	75,000				
39	TAFRC (Telangana Admission & Fee Regulatory Committee) Fee	-	2,18,000				
40	Income Tax/TDS on Salaries	2,20,707					
41	Tax Deduction at Source (TDS) Consultant	8,274	2,28,981	2,80,740			
42	Telephone & Intercom		17,010	6,796			
43	TS-CHE Processing Fee	45,600		45,200			
44	TS-RTC Renewal Fee	4,000	49,600	6,400			
45	Vehicle Maint., & Conveyance Allowance		11,244	29,962			
46	Water Charges & Bore well Maintenance		38,411	49,845			
47	Miscellaneous Expenses		5,500	3,03,598			
48	Professional Tax Payable (Previous year)		-	1,44,840			
49	Festival Loan (Previous year)		-	6,665			
50	Prior period expenses		-	8,01,551			
51	Contributions to PM Care Fund (Covid-19)		43,326	-			
52	CPCSEA Fee		20,000	-			
53	Academic Inspections Fee		1,40,000	-			
51	Depreciation		26,84,752	28,16,095			
52	Excess of Income over Expenditure		83,15,321	39,30,298			
	GRAND TOTAL OF EXPENDITURE		3,27,16,579	3,32,19,897		GRAND TOTAL OF INCOME	3,27,16,579
							3,32,19,897

Place: Hyderabad

Date: 16-11-2021


 Non-Secretary-cum-Correspondant
 RBVRR Women's College of Pharmacy
 Barkatpura, Hyderabad - 500 027 (TS)

For K.V.V. REDDY & CO.
 Chartered Accountants


 K.V.V. REDDY
 Proprietor



College Code: 1706

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)

RBVRR WOMEN'S COLLEGE OF PHARMACY

3-4-343, Barkathpura, Hyderabad - 500 027 (T.S), India

Office: +91 40-27563065, Mobile: +91 9848930555

(Approved by the AICTE, PCI & Affiliated to Osmania University)

Recognized under Section 2(f) of the UGC Act 1956



FIXED ASSETS & DEPRECIATION STATEMENT FOR THE FINANCIAL YEAR 2020-21 (AS ON 31-03-2021)

S.No	NAME OF THE ASSET	With Depreciation Value AS ON 31-03-2020 (Rs.)	ADDITIONS (Rs.)	TOTAL VALUE (Rs.)	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR 2020-21 (Rs.)	With Depreciation Value AS ON 31-03-2021 (Rs.)
1	Air-Conditioners	3,24,502	-	3,24,502	15%	48,675	2,75,827
2	Building (Capital)	90,22,477	5,00,922	95,23,399	10%	9,52,340	85,71,059
3	CCTV Cameras	1,51,105	12,956	1,64,061	15%	24,609	1,39,452
4	Computer Lab. Equipment & Projectors	4,12,521	6,720	4,19,241	40%	1,67,696	2,51,545
5	Electrical Equipment	1,46,477	-	1,46,477	15%	21,972	1,24,505
6	Furniture & Fixtures	12,44,097	1,03,437	13,47,534	10%	1,34,753	12,12,781
7	Equipment for Laboratory	42,23,213	2,91,188	45,14,401	15%	6,77,160	38,37,241
8	Library Books	19,84,119	4,46,208	24,30,327	15%	3,64,549	20,65,778
9	Office Equipment	36,088	-	36,088	15%	5,413	30,675
10	Office Vehicle (TVS Moped)	24,565	-	24,565	15%	3,685	20,880
11	Software (Website)	91,849	90,389	1,82,238	40%	72,895	1,09,343
12	Solar Equipment	6,20,606	-	6,20,606	15%	93,091	5,27,515
13	Xerox Machine	77,660	-	77,660	15%	11,649	66,011
14	Bio Metric Machine	-	21,240	21,240	15%	3,186	18,054
15	Library E-Software	-	54,870	54,870	15%	8,231	46,640
16	Smart & Digital Class Room	-	98,262	98,262	15%	14,739	83,523
17	Auditorium	-	5,34,056.00	5,34,056	15%	80,108	4,53,948
GRAND TOTAL Rs.		1,83,59,279	21,60,248	2,05,19,527		26,84,752	1,78,34,775

Place: Hyderabad

Date: 16-11-2021

[Signature]
 Hon. Secretary and Correspondant
 RBVRR Women's College of Pharmacy
 Barkatpura, Hyderabad - 500 027 (TS)

For K.V.V. REDDY & CO.
 Chartered Accountants

[Signature]
 Director





College Code: 1706

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)

RBVRR WOMEN'S COLLEGE OF PHARMACY

3-4-343, Barkathpura, Hyderabad - 500 027 (T.S), India

Office: +91 40-27563065, Mobile: +91 9848930555

(Approved by the AICTE, PCI & Affiliated to Osmania University)

Recognized under Section 2(f) of the UGC Act 1956



"BALANCE SHEET" FOR THE FINANCIAL YEAR 2020-21 (AS ON 31-03-2021)

Sl. No.	LIABILITIES	CURRENT YEAR - 2020-21	PREVIOUS YEAR - 2019-20	Sl. No.	ASSETS	CURRENT YEAR - 2020-21	PREVIOUS YEAR - 2019-20
1	CAPITAL FUND:			1	FIXED ASSETS:		
	Opening Balance	2,65,69,360			Opening Balance	1,78,34,775	1,83,59,279
	Add: Income for the Year	83,15,321	2,65,69,357	2	FIXED DEPOSITS:		
2	CURRENT LIABILITIES:				Opening Balance	45,12,017	
	Caution Deposit	5,01,000			Add: Current Year	50,00,000	
	Add: Received	7,06,000				95,12,017	
		12,07,000			Less: Withdrawals	20,00,000	45,12,017
	Less: Paid	7,06,000	5,01,000	3	TRANSFER TO H.M.V.S:		
3	OSMANIA UNIVERSITY FEE:				Opening Balance	45,55,000	
	Opening Balance	24,13,050			Add: Repaid during the Year	40,80,000	
	Add: During the Year	15,99,997				86,35,000	
		40,13,047			Less: Recovered	10,80,120	45,55,000
	Less: Paid	11,17,205	24,13,050	4	CLOSING BALANCES:		
		28,95,842			Union Bank of India A/c.No.1547	53,33,517	
					UBI-Scholarship SB A/c.No.6455	46,334	20,37,111
						53,79,851	
	GRAND TOTAL OF EXPENDITURE	3,82,81,523	2,94,83,407		GRAND TOTAL OF EXPENDITURE	3,82,81,523	2,94,83,407

Place: Hyderabad

Date: 16-11-2021

Non. Secretary-cum-Correspondent
RBVRR Women's College of Pharmacy
Barkathpura, Hyderabad - 500 027 (TS)

For K.V.V. REDDY & CO.
Chartered Accountants

K.V.V. REDDY
Proprietor



HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)

RBVRR WOMEN'S COLLEGE OF PHARMACY

3-4-343, Barkathpura, Hyderabad - 500027, Ph: 040-27563065

(Approved by AICTE & PCI, Affiliated to Osmania University)

EAMCET Code: RBVW

PGECET Code: RBVW1

RECEIPTS & PAYMENTS STATEMENT OF ACCOUNT FOR THE FINANCIAL YEAR 2019-20 (ENDED UP TO 31-03-2020)

RECEIPTS

PAYMENTS

Sl. No.	Receipt Particulars		CURRENT YEAR - 2019-20	PREVIOUS YEAR - 2018-20	Sl. No.	Payment Particulars		CURRENT YEAR-2019-20	PREVIOUS YEAR-2018-20
	To	Opening Balance:			1	By	Salaries (Teaching Staff)	1,27,45,912	
1	*	Cash on Hand	46,617		2	*	Salaries (Part Time Teachers)	1,48,500	
2	*	Andhra Bank Current Ac. No.1547	10,47,769		3	*	Salaries (Non-Teaching Staff)	35,45,514	
3	*	Andhra Bank Scholarship Ac. No.6455	1,36,925	12,31,311	4	*	Salaries (Out-sourcing)	3,25,096	1,67,65,022
4	*	Gross Collections:		24,03,145	5	*	EPF Contribution (Employee Share)	6,05,388	1,48,12,210
5	*	B Pharmacy Course Foreign Students Fee	-	10,20,600	6	*	EPF Contribution (Employer Share)	6,55,846	12,61,234
6	*	Cancellation of DD Charges	-	2,400	7	*	ESI Contribution (Employee Share)	26,225	-
7	*	College Magazine & Sale of Application Forms	81,500	85,000	8	*	ESI Contribution (Employer Share)	90,856	1,17,081
8	*	Contributions	1,00,066	11,335	9	*	Income Tax/TDS on Salaries	2,70,297	11,49,877
9	*	Contributions & Loans from HMVS	13,00,000	-	10	*	Tax Deduction at Source (TDS) Consultancies	10,443	2,80,740
10	*	Examination Remuneration from OU (Practicals & TA/DA)	67,797	30,700	11	*	Professional Tax	75,300	7,987
11	*	Examination Remuneration from OU (Theory)	2,64,727	2,64,451	12	*	AICTE (All Indian Council for Technical Education) Fee	85,901	65,350
12	*	Excess DD Charges	-	1,125	13	*	PCI-Pharmacy Council of India Fee	3,50,000	1,75,000
13	*	Fixed Deposits Cancellations	24,87,983	25,27,664	14	*	Osmania University Fee (Affiliation, Registration & Other Services)	14,52,548	14,22,903
14	*	Interest on FD, TDS	62,823	78,545	15	*	NBA,NAAC & CPCSEA Fee	1,20,237	2,48,420
15	*	Interest on Scholarships SB A/c.	20,072	25,871	16	*	TS-CHE (Telangana State Council of Higher Edn) Fee	45,200	-
16	*	Fee from Ministry of Human Resource Dev.(MHRD)	3,500	3,500	17	*	TAFRC (Telangana Admission & Fee Regulatory Committee) Fee	2,18,000	36,036
17	*	Miscellaneous	81,763	13,711	18	*	TASK Registration	-	-
18	*	Library Penal Fee & Sale of Newspapers	8,910	-	19	*	TS-PGECET Processing Fee	2,400	7,164
19	*	Building Rent/Hiring Premises	1,98,960	-	20	*	Advertisements, Pamphlets & Banners	1,00,883	1,47,240
20	*	OU Examinations Fee (End Semester Fee)	21,74,110	14,94,100	21	*	Air Conditioner	55,737	37,700
21	*	Registration Fee for Workshop/Seminars	1,09,901	2,900	22	*	Annual Day, Functions & Celebrations	29,421	1,995
22	*	Tuition Fee Collections	2,98,05,953	2,30,84,400	23	*	Annual Maintenance Renewals Fee (AMC)	48,718	63,252
23	*	Osmania University Fee Collections	17,64,200	16,98,500	24	*	Bank Charges	29,089	8,778
24	*	Unspent Balance/Settlements	-	34,859	25	*	Books & Journals	5,43,848	5,32,870
					26	*	Building Construction	2,23,066	-
					27	*	Building Maintenance (Repairs & Renovations)	3,35,249	5,58,315
					28	*	CCTV Cameras	-	55,900
					29	*	Laboratory Chemicals	3,91,563	4,76,222
					30	*	College Magazine & Publications	12,480	-
					31	*	Computer Lab, Projectors & Software's	3,02,423	3,27,300
					32	*	Educational & Industrial Tours	14,000	-
					33	*	Electricity Charges	3,80,273	2,51,267
					34	*	Equipment for Laboratory	6,49,379	4,47,014
					35	*	Fixed Deposits (Reserve Fund)	45,00,000	25,00,000
					36	*	Furniture/Fixtures & Maintenance	4,06,973	1,54,100
					37	*	Glassware & Maintenance	35,638	95,549
					38	*	Hanitha Haaram (Gardening)	1,430	5,585
					39	*	Health Camp	-	20,020
					40	*	Honorarium	1,91,576	59,677
					41	*	Hospitality	25,239	22,860
					42	*	Insurance for Building, Students & Employees	44,109	44,722
					43	*	Internet, SMS Service & Wifi	37,553	31,553
					44	*	Internship Fee & Transportation to Pharm D.	5,01,100	3,20,200

Secretary
 Hyderabad Mahila Vidhya Sangham
 Narayanaguda, Hyderabad-500 028.

45	*	Maintenance Laboratory Equipment & Instruments Repairs			1,17,303	75,846
46	*	Miscellaneous Expenses & ICA Exam Fee			3,03,538	7,000
47	*	News Paper, Periodicals & Magazines			25,516	23,590
48	*	NSS, Sports & Games			✓ 4,400	37,784
49	*	Osmania University Examinations Fee (End Semester Fee)			21,64,400	18,58,610
50	*	OU Exam Remuneration for Practical Exams/TA&DA (Externals)			45,961	1,49,490
51	*	OU Exam Remuneration for Theory Exams (Inigilations etc.)			2,42,763	2,64,451
52	*	Printing, Binding, Xerox & Stationery			1,28,425	1,61,687
53	*	Property Tax on College Building			5,90,779	5,90,779
54	*	Refund of Tuition Fee & Univ. Fee to Students			1,07,000	5,77,000
55	*	Research & Development Center			33,037	
56	*	Seminar/Workshop/Conferences/Guest Lectures			✓ 92,227	48,917
57	*	Sponsorships			✓ 75,000	
58	*	Telephone & Intercom			6,796	6,106
59	*	Transfer of 10% of the Tuition Fee to HMVS		27,25,000		
60	*	Transfer and Refund of Loan to HMVS		13,00,000	40,25,000	25,00,000
61	*	TS-RTC (Road Transportation Corporation) Renewal Fee		4,000	✓ 4,000	64,200
62	*	Vehicle Maint., Fuel & Conveyance Allowance			29,962	27,210
63	*	Water Charges & Bore well Maintenance			49,845	51,166
64	*	Website Development			✓ 26,040	2,09,600
65	*	By Opening Balance:				
		Cash/Cheques on Hand		81,263		
		Andhra Bank Current Ac. No.1547		18,83,051		
		Andhra Bank Scholarship Ac. No.6455		92,800	20,57,114	12,31,308
GRAND TOTAL OF RECEIPTS					3,97,63,576	3,27,82,806
					GRAND TOTAL OF PAYMENTS	3,97,63,576 3,27,82,806

Place: Hyderabad
Date: 19-10-2020

For K.V.V. REDDY & CO.
Chartered Accountants
K.V.V. Reddy
(K.V.V. REDDY)
Proprietor



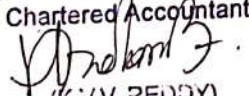
Lakshmi
Secretary
Hyderabad Mahila Vidya Sangham
Narayanaaguda, Hyderabad-500 023

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)
RBVRR WOMEN'S COLLEGE OF PHARMACY

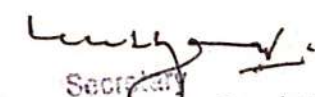
3-4-343, Barkathpura, Hyderabad - 500027, Ph: 040-27563065
 (Approved by AICTE & PCI, Affiliated to Osmania University)
 EAMCET Code: RBVW | PGCET Code: RBVW1

INCOME & EXPENDITURE STATEMENT OF ACCOUNT FOR THE FINANCIAL YEAR 2019-20 (ENDED UP TO 31-03-2020)

EXPENDITURE				INCOME			
Sl. No.	Expenditure Particulars	CURRENT YEAR - 2019-20	PREVIOUS YEAR - 2018-20	Sl. No.	Income Particulars	CURRENT YEAR - 2019-20	PREVIOUS YEAR - 2018-20
1	To Advertisements, Pamphlets & Banners	1,00,883	1,47,240	1	By B.Pharmacy Course Foreign Students Fee	-	10,20,600
2	* AICTE (All Indian Council for Technical Education) Fee	85,901	1,75,000	2	* College Magazine & Sale of Application Forms	81,500	85,000
3	* Annual Day, Functions & Celebrations	29,421	1,995	3	* Examination Remuneration from OU (Practicals & TA/DA)	67,797	30,700
4	* Annual Maintenance Renewals Fee (AMC)	48,718	63,252	4	* Examination Remuneration from OU (Theory)	2,64,727	2,64,451
5	* Bank Charges	29,089	8,778	5	* Fee from Ministry of Human Resource Dev.(MHRD)	3,500	3,500
6	* Building Maintenance & Repairs	3,35,249	5,62,666	6	* Interest on Fixed Deposits	62,823	78,545
7	* Laboratory Chemicals	3,91,563	4,76,222	7	* Interest on Scholarships SB A/c.	20,072	25,871
8	* College Magazine & Publications	12,480	-	8	* OU Examinations Fee (End Semester Fee)	21,74,110	14,94,100
9	* Depreciation	28,16,095	28,93,270	9	* Registration Fee for Workshop/Seminars	1,09,901	2,900
10	* Educational & Industrial Tours	14,000	-	10	* Tuition Fee Collections	2,98,05,953	2,30,84,400
11	* Electricity Charges	3,80,273	2,51,267	11	* Unspent Balance/Settlements	-	38,260
12	* EPF Contribution	12,61,234	-	12	* Cancellation of DD Charges	-	2,400
13	* ESI Contribution	1,17,081	11,49,877	13	* Excess DD Charges	-	1,125
14	* Furniture/Fixtures & Maintenance	-	14,600	14	* Accrued Interest on FD	-	27,664
15	* Glassware & Maintenance	36,638	95,549	15	* Settlement Balance	-	7,934
16	* Hantha Haaram (Gardening)	1,430	5,585	16	* Caution Deposit (Non Refund)	2,01,700	-
17	* Health Camp	-	20,020	17	* Unpaid Scholarship	38,115	-
18	* Honorarium	1,91,576	59,677	18	* Miscellaneous	81,763	13,711
19	* Hospitality	25,239	22,860	19	* Library Penal Fee & Sale of Newspapers	8,910	-
20	* Insurance for Building, Students & Employees	44,109	44,722	20	* Building Rent/Hiring Premises	1,98,960	-
21	* Internet, SMS Service & Wifi	37,553	31,553	21	* Contributions	1,00,066	-
22	* Internship Fee & Transportation to Pharm.D.,	5,01,100	3,20,200				
23	* Maintenance Lab. Equipment & Instruments Repairs	1,17,303	76,846				
24	* NBA,NAAC & CPCSEA Fee	1,20,237	2,48,420				
25	* News Paper, Periodicals & Magazines	25,516	23,590				
26	* NSS, Sports & Games	4,400	37,764				
27	* Osmania University Fee (Affiliation, Registration & Other Services)	-	1,15,000				
28	* Osmania University Examinations Fee (End Semester Fee)	21,64,400	18,58,610				
29	* OU Exam Remuneration for Practical Exams/TA&DA (Externals)	45,961	1,49,490				
30	* OU Exam Remuneration for Theory Exams (Inigilations etc.)	2,42,763	2,64,451				
31	* PCI-Pharmacy Council of India Fee	3,50,000	8,05,665				
32	* Printing, Binding, Xerox & Stationery	1,28,425	1,61,687				
33	* Professional Tax	75,300	65,350				

For K.V.V. REDDY & CO.
 Chartered Accountants

 (K.V.V. REDDY)
 Proprietor




 Secretary
 Hyderabad Mahila Vidya Sangham
 Narayanaguda, Hyderabad-500 014

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)

RBVRR WOMEN'S COLLEGE OF PHARMACY

3-4-343, Barkathpura, Hyderabad - 500027. Ph: 040-27563065
(Approved by AICTE & PCI, Affiliated to Osmania University)
EAMCET Code: RBVW | PGECET Code: RBVW1

"BALANCE SHEET" FOR THE FINANCIAL YEAR 2019-20 (AS ON 31-03-2020)

Sl. No.	LIABILITIES	CURRENT YEAR - 2019-20	PREVIOUS YEAR - 2018-20	Sl. No.	ASSETS	CURRENT YEAR - 2019-20	PREVIOUS YEAR - 2018-20
1	CAPITAL FUND: <i>Capital Acc</i> Opening Balance 2,02,24,242 Add: Lab & Library Fee Recovery 2,68,954 <u>2,04,93,196</u> Add: Osmaniya University Fee 21,45,863 <u>2,26,39,059</u> Add: Income for the Year 39,30,298	2,65,69,357	2,02,24,242	1	FIXED ASSETS:	1,83,59,279	1,89,66,908
				2	FIXED DEPOSITS: Opening Balance 25,00,000 Add: Current Year 45,00,000 <u>70,00,000</u> Less: Withdrawals 24,87,983	45,12,017	25,00,000
2	CURRENT LIABILITIES: Caution Deposit 7,02,700 Less: Transfer to Income 2,01,700 <u>5,01,000</u> Lab. & Library Fee Recovery (Tr.to Capital Fund) -	5,01,000	7,02,700	3	CURRENT ASSETS: <i>CURRENT</i> Opening Balance (Tr.to I & E) -	-	3,01,551
				4	Professional Tax Payable (Tr.to I & E) -	-	1,44,840
3	AUDIT FEE PAYABLE: During the year -	-	43,764	5	Festival Loan (Tr.to I & E) -	-	6,665
4	CURRENT LIABILITIES: Loan from Scholarship A/c. (Tr.to I & E) -	-	38,115	6	TRANSFER TO H.M.V.S: <i>TRANSFER</i> Opening Balance 18,30,000 Add: Repaid during the Year 40,25,000 <u>58,55,000</u> Less: Recovered 13,00,000	45,55,000	18,30,000
5	OSMANIA UNIVERSITY FEE: Opening Balance 42,47,261 Add: During the Year 17,64,200 <u>60,11,461</u> Less: Paid 14,52,548 <u>45,58,913</u> Less: Transfer to Capital A/c 21,45,863	24,13,050	42,47,261	7	CLOSING BALANCES: Cash on Hand 81,260 Andhra Bank Current Ac. No.1547 18,83,051 Andhra Bank Scholarship Ac. No.6455 92,800	20,57,111	12,31,308
	GRAND TOTAL OF EXPENDITURE	2,94,83,407	2,54,81,272		GRAND TOTAL OF INCOME	2,94,83,407	2,54,81,272

Place: Hyderabad
Date: 19-10-2020

For K.V.V. REDDY & CO.
Chartered Accountants
(Signature)
(K.V.V. REDDY)
Proprietor



(Signature)
Secretary
Hyderabad Mahila Vidya Sangham
Narayanaguda, Hyderabad-500 025

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)
RBVRR WOMEN'S COLLEGE OF PHARMACY

3-4-343, Barkathpura, Hyderabad - 500027, Ph: 040-27563065

(Approved by AICTE & PCI, Affiliated to Osmania University)

EAMCET Code: RBVW | PGECET Code: RBVW1

FIXED ASSETS & DPRECIATION STATEMENT FOR THE FINANCIAL YEAR 2019-20 (AS ON 31-03-2020)

Sl No	NAME OF THE ASSET	With Depreciation Value AS ON 31-03-2019 (Rs.)	ADDITIONS (Rs.)	TOTAL VALUE (Rs.)	RATE OF DEPRICIATION	DEPRECIATION FOR THE YEAR 2019-20 (Rs.)	With Depreciation Value AS ON 31-03-2020 (Rs.)
1	Air-Conditioners	3,26,030	55,737	3,81,767	15%	57,265	3,24,502
2	Building (Capital)	98,01,908	2,23,066	1,00,24,974	10%	10,02,497	90,22,477
3	CCTV Cameras	1,77,771	-	1,77,771	15%	26,666	1,51,105
4	Computer Lab. Equipment & Projectors	3,84,112	3,03,423	6,87,535	40%	2,75,014	4,12,521
5	Electrical Equipment	1,72,326	-	1,72,326	15%	25,849	1,46,477
6	Furniture & Fixtures	9,75,357	4,06,973	13,82,330	10%	1,38,233	12,44,097
7	Equipment for Laboratory	43,19,107	6,49,379	49,68,486	15%	7,45,273	42,23,213
8	Library Books	17,90,410	5,43,848	23,34,258	15%	3,50,139	19,84,119
9	Office Equipment	42,457	-	42,457	15%	6,369	36,088
10	Office Vehicle (TVS Moped)	28,900	-	28,900	15%	4,335	24,565
11	Software (Website)	1,27,042	26,040	1,53,082	40%	61,233	91,849
12	Solar Equipment	7,30,123	-	7,30,123	15%	1,09,518	6,20,605
13	Xerox Machine	91,365	-	91,365	15%	13,705	77,660
14							
	GRAND TOTAL Rs.	1,89,66,908	22,08,466	2,11,75,374	-	28,16,095	1,83,59,279

Place: Hyderabad

Date: 19-10-2020



Secretary
Secretary
 Hyderabad Mahila Vidya Sangham
 Narayanaguda, Hyderabad-500 029.

PHARMACY A/c
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-19

RECEIPTS	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	PAYMENTS	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18
To Opening Balance					
Cash on Hand	24,906.00		By Lab Equipments	4,47,014.00	9,38,796.00
Andhra Bank Scholarship A/c-6455	3,65,814.00		" Computer (Lab Equipment)	3,27,300.00	7,14,467.00
Andhra Bank - 1547	20,12,425.00		" Lab Chemicals & Expenses	5,62,666.00	4,30,883.00
	24,03,145.00	34,31,314.00	" Building Repairs & Maintenance		
			" Air Conditionors	37,700.00	
To Gross Collections			" Website Development (Software)	2,09,600.00	
* Tuition Fee	2,30,84,400.00	2,40,91,380.00	" CC TV	55,900.00	
* Interest on FD, TDS	78,545.00	33,505.00	" Furniture	1,39,500.00	9,75,570.00
* Interest on SB A/c	25,871.00	1,000.00	" Books & Journals (Library)	5,32,870.00	13,07,903.00
* College Magazine & sale of applications	85,000.00	94,900.00	" O.U Fee		1,15,000.00
* University Fee	16,98,500.00	16,07,000.00	" O.U Inspection Fee		
* Misc. & Others	-	19,800.00	" EPF	9,92,169.00	11,49,877.00
* Remuneration OU	-	45,221.00	" ESIC	1,57,708.00	1,75,000.00
* Reimbursement of Remuneration of Practical Exams OU	30,700.00	6,436.00	" AICTE Processing Fee		1,48,19,210.00
* AICT Amt. Refund	-	1,00,000.00	By Salaries		1,61,687.00
* Fixed Deposit Cancellation	25,00,000.00		" Printing & Stationary		1,47,240.00
Add: Accured Interest on FD	27,664.00		" Advertisement Charges		6,106.00
* B. Pharmacy (Foreign Students)	10,20,600.00		" Telephone Charges		2,51,267.00
* PCI & NBA Inspection Amt. (Unspent)	11,335.00		" Electricity Charges		1,90,085.00
* Sale of Scrap	13,711.00		" Water Charges		38,216.00
* Settlement Balance	7,934.00		" Water Tanker Charges		12,950.00
* MHRD H	3,500.00		" Internet Charges (Wifi)		31,553.00
* Unspent Balance/Settlement	26,925.00		" Bank Charges & Interest		8,778.00
* Workshop DD Sin Scholarship	2,900.00		" PCH Inspection Fee		95,665.00
DD Cancellation O.U	2,400.00		" TAFRC, TSCHE (17-18)		7,11,000.00
* Excess DD Charges	1,125.00		" AMC		63,252.00
* O.U. Exams Remuneration (Theory)	2,64,451.00		" Seminar / Guest Lecturer & Work Shop, Conferances		48,917.00
* O.U. Examination Fee (End Semester Fee)	14,94,100.00		" Annual Day Celebration		-
			" Hospitality Charges		22,860.00
			" Insurance for college & students		44,722.00
			" Transfer to HMVS		25,00,000.00
			" Travelling Allowance & Industrial Tour		12,500.00
			" Electrical Repairs & Maintenance		76,490.00
			" News Papers Bill (Library)		23,590.00
			" Processing Charges (TSCHE, TSEAMCET, TSRTC)		64,200.00
			" Functions & Celebrations		1,995.00
			" TDS on Consultancy		7,987.00
			" Professional Tax		65,350.00
			" Property Tax on college building		5,90,779.00
			" Remuneration OU		1,49,490.00
			" Fixed Deposits		25,00,000.00
			" Tuition Fee Refund		5,77,000.00
			" University Fee Repayment		-
			" Health Camp		20,020.00
			" Honorarium		59,677.00
					41,595.00



			" Audit Fee Payable			
			" Petrol & Conveyance			
			" Transportation Local Trip (Pharm-D)		27,210.00	
			" <u>Repairs & Maintenance</u>		35,200.00	
			Haritha Haram (Gardening)	5,585.00		
			Furniture Repairing	14,600.00		
			Lab Instruments repairing	76,846.00		
			Lab Glassware	95,549.00	1,92,580.00	
			" NBA Visit Fee Expenses		2,48,420.00	
			" Sports & Games		37,764.00	
			" TAFRC Processing Charges		36,036.00	
			" O.U.Exams Remuneration (Theory)		2,64,451.00	
			" O.U.Examination Fee (End Semester Fee)		18,58,610.00	
			" Providing of Internship in Contenental		2,85,000.00	
			" TASK Registration		7,164.00	
			" <u>Closing Balance</u>			
			Cash on Hand	46,617.00		
			Andhra Bank Scholarship A/c-6455	1,36,925.00		
			Andhra Bank -1547	10,47,766.00	12,31,308.00	24,03,145.00
		3,27,82,806.00				2,94,30,556.00
					3,27,82,806.00	2,94,30,556.00

Place: Hyderabad
Date: 12-04-2019

For G.Pattabhi & Associates
Chartered Accountants
[Signature]
K.V.V.REDDY
(Partner)



[Signature]
Secretary
Hyderabad Mahila Vidya Sangham
Harayanaguda, Hyderabad-500 029.

PHARMACY A/c
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31-03-20

EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18
To Lab Expenses					
* Building Maintenance & Painting Etc	4,76,222.00	7,14,467.00	<u>By Tuition fees</u>		
* OU Inspection Fee	5,62,666.00	4,30,883.00	Tuition Fee	2,30,84,400.00	
* Salaries	1,15,000.00	17,40,878.00	Less: Refund to Tution Fee	5,77,000.00	
* Printing & Stationary	1,48,19,210.00	1,34,97,714.00		2,25,07,400.00	2,33,84,801.00
* Advertisement Charges	1,61,687.00	35,114.00	* Interest on FD A/c	78,545.00	33,505.00
	1,47,240.00	1,48,449.00	* Interest on SB A/c	25,871.00	1,000.00
* Telephone Charges			* Accured Interest on FD	27,664.00	-
* E.P.F	9,92,169.00	6,106.00	12,295.00	65,000.00	94,800.00
* ESIC	1,57,708.00		* College Magzine & Sale of Application	30,700.00	45,221.00
* Electricity Charges	11,49,077.00	10,44,025.00	* Remuneration OU	-	19,800.00
* Water Charges	2,51,267.00	1,90,085.00	* Rciumberment of Remuneration of Practical Exams OU	10,20,600.00	6,436.00
* Water Tanker Charges	38,216.00	49,142.00	* Misc. & Others	-	1,00,000.00
* AICTE New Delhi	12,950.00	-	* AICT Aml Refund	-	-
* Bank Charges & Interest	1,75,000.00	75,000.00	* B.Pharmacy (Foreign Students)	11,335.00	-
* Internet Charges	8,776.00	3,977.00	* PCI & NBA Inspection Amt. (Unspent)	13,711.00	-
* PCI Inspection Fee	31,553.00	31,258.00	* Sale of Scrap	7,934.00	-
* TAFRC, TSCHE (17-18)	95,665.00	96,585.00	* Settlement Balance	3,500.00	-
* AMC	7,10,000.00	-	* MHRD H	26,925.00	-
* Seminar / Guest Lecturer & Work Shop, Conferences	63,252.00	92,822.00	* Unspent Balance/Settlement	2,900.00	-
* Annual Day Celebration	48,917.00	37,857.00	* Workshop DD Sin Scholarship	2,400.00	-
* Hospitality Charges	-	55,032.00	* DD Cancellation O.U	1,125.00	-
* Insurance for college & students	22,860.00	51,560.00	* Excess DD Charges	2,64,451.00	-
* Travelling Expenses	44,722.00	41,592.00	* O.U.Exams Remuneration (Theory)	14,94,100.00	-
* REPAIRS & MAINTENANCE		12,500.00	* O.U.Examination Fee (End Semester Fee)		
Electrical Repairs & Maintenance		76,490.00			
* News Papers & Periodicals		-			
* Property Tax	23,590.00	-			
* Functions & Celebrations	5,90,779.00	9,32,475.00			
* TDS on Consultancy	1,995.00	-			
* Professional Tax	7,987.00	-			
* Remuneration OU	65,350.00	-			
* Other Fees	1,49,490.00	3,04,785.00			
* Health Camp	64,200.00	82,500.00			
* Honorarium	20,020.00	16,631.00			
* Petrol & Conveyance	59,677.00	41,595.00			
* Transportation Local Trip (Pharm-D)	27,210.00	-			
* Repairs & Maintenance	35,200.00	-			
Hanitha Haram (Gardening)	5,585.00	-			
Furniture Repairing	14,600.00	-			
Lab Instruments repairing	76,846.00	-			
Lab Glassware	95,549.00	-			
* NBA Visit Fee Expenses	1,92,580.00	-			
* Sports & Games	2,48,420.00	-			
* TAFRC Processing Charges	37,764.00	-			
* O.U.Exams Remuneration (Theory)	36,036.00	-			
	2,64,451.00	-			



* O.U.Examination Fee (End Semester Fee)	18,58,610.00	.			
* Providing of Intership in Contental	2,85,000.00	.			
* TASK Registration	7,164.00	.			
* Audit Fee	10,000.00	10,000.00			
* Depreciation	28,93,270.00	29,29,754.00			
* Previous year stu.fee refund	-	12,119.00			
	2,58,19,981.00	2,27,67,584.00	By Excess of Expenditure over Income	2,15,820.00	(9,18,079.00)
				2,58,19,981.00	2,27,67,584.00

Place : Hyderabad
Date : 12-04-2019

For G.Pattabhi & Associates
Chartered Accountants
K.V.Reddy
K.V.REDDY
(Partner)



[Signature]
Secretary
Hyderabad Mahila Vidya Sangham
Narayanauda, Hyderabad-500 029.

NARAYANAGUDA, HYDERABAD.
PHARMACY A/c
BALANCE SHEET AS ON 31-03-2019

LIABILITIES	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	ASSETS	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18
CAPITAL FUND			FIXED ASSETS	1,89,66,908.00	2,01,10,294.00
Opening Balances	2,43,17,371.00				
Less: Withdrawals	38,77,309.00		FIXED DEPOSITS		
	2,04,40,062.00		Opening Balance	63,77,309.00	
Less: Income for the year	2,15,820.00		Add: Current Year	25,00,000.00	
	2,02,24,242.00	2,43,17,371.00	Less: Withdrawal	88,77,309.00	
CURRENT LIABILITIES				25,00,000.00	63,77,309.00
CAUTION DEPOSIT			CURRENT ASSETS		
	6,97,700.00	6,97,700.00	CO-OP SOCIETY RECOVERY		
LAB & LIBRARY FEE RECOVERY			Opening Balance	8,01,551.00	8,01,551.00
	2,25,190.00	2,25,190.00	PROFESSIONAL TAX PAYABLE		
DEPOSIT (Tuition Fee)			Opening Balance	1,44,840.00	1,44,840.00
	5,000.00	5,000.00	FESTIVAL LOAN		
AUDIT FEE PAYABLE			Opening Balance	6,665.00	6,665.00
Opening Balance	33,764.00		TRANSFER TO H.M.V.S		
Add: During the year	10,000.00		Opening Balance	(6,70,000.00)	
	43,764.00	33,764.00	Less: Repaid during the year	25,00,000.00	(6,70,000.00)
CURRENT LIABILITIES			CLOSING BALANCES:		
Loan from Scholarship A/c	38,115.00	38,115.00	Cash on Hand	46,617.00	
UNIVERSITY FEE			Andhra Bank Scholarship A/c-6455	1,36,925.00	
Opening Balance	38,56,664.00		Andhra Bank -1547	10,47,766.00	
Add: During the year	16,98,500.00				
	55,55,164.00				
Less: Paid	13,07,903.00				
	42,47,261.00	38,56,664.00			
	2,54,81,272.00	2,91,73,804.00		2,54,81,272.00	2,91,73,804.00

Place : Hyderabad
Date : 12-04-2019

K.V. Reddy
Secretary
Hyderabad Mahila Vidya Sangham
Narayana Guda, Hyderabad-500 029.

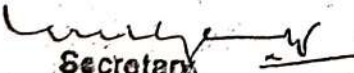
For G.Pattabhi & Associates
Chartered Accountants
K.V. Reddy
K.V.V.REDDY
(Partner)

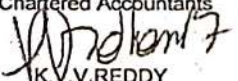


R.B.V.R.R. WOMEN'S COLLEGE OF PHARMACY
RAYANGUDA, HYDERABAD
PHARMACY A/c
FIXED ASSETS AND DEPRECIATION STATEMENT AS ON 31-03-2019

NAME OF THE ASSET	W.D.V AS ON 31-03-2018	ADDITIONS	TOTAL	RATE OF DEP.	DEP. FOR THE YEAR	W.D.V. AS ON 31.03.2019
Furniture	9,44,230.00	1,39,500.00	10,83,730.00	0.10	1,08,373.00	9,75,357.00
Lab Equipments	46,34,288.00	4,47,014.00	50,81,302.00	0.15	7,62,195.00	43,19,107.00
Building	1,08,91,009.00	-	1,08,91,009.00	0.10	10,89,101.00	98,01,908.00
Computer (Lab Equipment)	3,12,886.00	3,27,300.00	6,40,186.00	0.40	2,56,074.00	3,84,112.00
Library	15,73,495.00	5,32,870.00	21,06,365.00	0.15	3,15,955.00	17,90,410.00
Office Equipment	49,949.00	-	49,949.00	0.15	7,492.00	42,457.00
Software (Website)	2,137.00	2,09,600.00	2,11,737.00	0.40	84,695.00	1,27,042.00
Xerox Machine	1,07,488.00	-	1,07,488.00	0.15	16,123.00	91,365.00
Electrical Items	2,02,737.00	-	2,02,737.00	0.15	30,411.00	1,72,326.00
CC TV's	1,53,242.00	55,900.00	2,09,142.00	0.15	31,371.00	1,77,771.00
Air Conditionar	3,45,865.00	37,700.00	3,83,565.00	0.15	57,535.00	3,26,030.00
TVS Motors	34,000.00	-	34,000.00	0.15	5,100.00	28,900.00
Solar	8,58,968.00	-	8,58,968.00	0.15	1,28,845.00	7,30,123.00
	2,01,10,294.00	17,49,884.00	2,18,60,178.00		28,93,270.00	1,89,66,908.00

Place : Hyderabad
Date : 12-04-2019


Secretary
Hyderabad Mahila Vidya Sangham
Rayanguda, Hyderabad-500 029.

For G.Pattabhi & Associates
Chartered Accountants

K.V.V.REDDY
(Partner)

