

R.B.V.R.R. WOMEN'S COLLEGE OF PHARMACY
PHARMACY A/c
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31-03-2019

RECEIPTS	AMOUNT IN RS.	PAYMENTS	AMOUNT IN RS.
To OPENING BALANCES			
Cash on Hand 15,963.00		By Lab Chemicals	4,76,222.00
A.B.Scholarship A/c-6455 3,65,814.00		" O.U Fee	13,07,903.00
Andhra Bank -1547 20,12,425.00	23,94,202.00	" Salaries	
To Tuition Fee		Teaching Salaries 1,04,61,761.00	
B.Pharmacy IV Year 5,000.00		IT from Teaching Salaries 2,28,986.00	
B.Pharmacy 13,63,500.00		Non Teaching 30,36,930.00	
B.Pharmacy III Year 25,31,000.00		Part Time 2,26,100.00	
B.Pharmacy IV Year 17,48,800.00		Salaries (Special Pay) 6,00,000.00	
B.Pharmacy I Year 26,53,500.00		Scavanger Salary 1,01,794.00	
B.Pharmacy I year II Sem 28,73,000.00		Security Salary 1,63,639.00	1,48,19,210.00
M.Pharmacy 17,62,500.00		" News Paper Bill (Library)	23,590.00
M.Pharmacy I Year I Sem 8,70,000.00		" Printing & Stationary	1,61,687.00
Pharmacy II Year 9,69,000.00		" Advertisement Charges	1,47,240.00
Pharm D I Year 11,49,500.00		" Telephone Charges	6,106.00
Fee Reimbursement (Sch. 71,58,600.00	2,30,84,400.00	" E.P.F	9,92,169.00
" B.Pharmacy (Foreign Students)	10,20,600.00	" ESIC	1,57,708.00
" Fixed Deposit Cancellation 25,00,000.00		" Electricity Charges	2,51,267.00
" Add:Accrued Int.on F.D. 27,664.00	25,27,664.00	" Water Charges	38,216.00
" Interest on F.D.Credited	78,545.00	" Water Tanker Charges	12,950.00
" Interest on Scholarship	25,871.00	" Bank Charges & DD Charges	8,778.00
" Sale of Scrap	13,711.00	" Internet Wifi (Renewal)	31,553.00
" University fee	16,98,500.00	" AMC	63,252.00
" PCI & NBA Inspection Amt. (Unspent)	11,335.00	" Hospitality Charges	22,860.00
" Settlement Balance	7,934.00	" Petrol & Conveyance	27,210.00
" Sale of Application Forms	85,000.00	" Trasportation Local Trip (Pharm-D)	35,200.00
" MHRD H	3,500.00	" REPAIRS & MAINTENANCE	
" Unspent Balance/Settlement	26,925.00	" Hariha Haram (Gardening)	5,585.00
" Workshop DD Sin Schlorship	2,900.00	" Furniture Repairs	14,600.00
" Remuneration Amount O.U.(Practical)	30,700.00	" Lab Instruments Repairs & Main.	76,846.00
" DD Cacellation OU	2,400.00	" Lab Glassware	95,549.00
" Excess DD Charges	1,125.00		1,92,580.00
" O.U.Exams Remuneration (Theory)	2,64,451.00	" Building Maintenance	5,62,666.00
" O.U.Examination fee (End semester Fee)	14,94,100.00	" NBA Visit Fee Expenses	2,48,420.00
		" Health Camp	20,020.00
		" Honorarium	59,677.00
		" TDS on Consultancy	7,987.00
		" Professional Tax	65,350.00
		" Payment of Remuneration (Practicals)	1,49,490.00
		" PCI Affiliation Fee	7,10,000.00
		" PCI Inspection	95,665.00
		" Tuition fee Refund	5,77,000.00
		" Sports & Games	37,764.00
		" Work Shop/Seminers/Guest Lecturer	48,917.00
		" Insurance for College & Students	44,722.00
		" O.U.Inspection	1,15,000.00
		" AICTE	1,75,000.00

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PRINCIPAL
R.B.V.R.R. Women's College of Pharmacy
Barkatpura, Hyderabad-29



		" 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	
		" Functions & Celebrations (Annual Day)	1,995.00	
		" Providing of Internship in Contentental	2,85,000.00	
		" Fixed Deposits	25,00,000.00	
		" Transfer to HMVS	25,00,000.00	
		" Property Tax	5,90,779.00	
		" TASK Registration	7,164.00	
		" TSCHE Processing Charges	25,200.00	
		" TSEAMCET Processing Charges	30,000.00	
		" TSRTC (Renewal)	9,000.00	
		By Fixed Assets		
		Lab Equipments	4,47,014.00	
		Computer (Lab Equipment)	3,27,300.00	
		Furniture	1,39,500.00	
		Library (Books & Journals)	5,32,870.00	
		Air Conditioners	37,700.00	
		Website Development (Software)	2,09,600.00	
		CC TV	55,900.00	17,49,884.00
		By CLOSING BALANCES		
		Cash on Hand	37,674.00	
		A.B.Scholarship A/c-6455	1,36,925.00	
		Andhra Bank -1547	10,47,766.00	12,22,365.00
	3,27,73,863.00			3,27,73,863.00

Place: Hyderabad
Date : 18-04-2019



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

M.S. Kant

PRINCIPAL
SEVNE. Women's College of Pharmacy
Barkatpura, Hyderabad-27

R.B.V.R.R. WOMEN'S COLLEGE OF PHARMACY
NARAYANAGUDA, HYDERABAD.
PHARMACY A/c
INCOME AND EXPENDITURE FOR THE YEAR 31-03-2019

EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.
To Lab Chemicals	4,76,222.00	By Tuition Fee	2,30,84,400.00
" OU Fee	13,07,903.00	Less: Tuition Fee Refund	5,77,000.00
" Salaries			2,25,07,400.00
Teaching Salaries	1,04,61,761.00	" B.Pharmacy (Foreign Students)	10,20,600.00
IT from Teaching Salaries	2,28,986.00	" Add:Accrued Int.on F.D.	27,664.00
Non Teaching	30,36,930.00	" Interest on F.D.Credited	78,545.00
Part Time	2,26,100.00	" Interest on Scholarship	25,871.00
Salaries (Special Pay)	6,00,000.00	" Sale of Scrap	13,711.00
Scavanger Salary	1,01,794.00	" PCI & NBA Inspection Amt. (Unspent)	11,335.00
Security Salary	1,63,639.00	" Settlement Balance	7,934.00
	1,48,19,210.00	" Sale of Application Forms	85,000.00
" News Paper Bill (Library)	23,590.00	" MHRD H	3,500.00
" Printing & Stationary	1,61,687.00	" Unspent Balance/Settlement	26,925.00
" Advertisement Charges	1,47,240.00	" Workshop DD Sin Schlorship	2,900.00
" Telephone Charges	6,106.00	" Remuneration Amount O.U.(Practical)	30,700.00
" E.P.F	9,92,169.00	" DD Cacellation OU	2,400.00
" ESIC	1,57,708.00	" Excess DD Charges	1,125.00
" Electricity Charges	2,51,267.00	" O.U.Exams Remuneration	2,64,451.00
" Water Charges	38,216.00	" O.U.Examination fee (End semister Fee)	14,94,100.00
" Water Tanker Charges	12,950.00		
" Bank Charges & DD Charges	8,778.00		
" Internet Charges (Wifi)	31,553.00		
" AMC	63,252.00		
" Hospitality Charges	22,860.00		
" Petrol & Conveyance	27,210.00		
" Trasportation Local Trip (Pharm-D)	35,200.00		
" REPAIRS & MAINTENANCE			
" Gardening	5,585.00		
" Furniture Repairs	14,600.00		
" Lab Instruments Repairs &	76,846.00		
" Lab Glassware	95,549.00		
" Building Maintenance	1,92,580.00		
" NBA Visit Fee Expenses	5,62,666.00		
" Health Camp	2,48,420.00		
" Honororium	20,020.00		
" TDS on Consultancy	59,677.00		
" Professional Tax	7,987.00		
" Payment of Remuneration (Practicals)	65,350.00		
" PCI Affilation Fee	1,49,490.00		
" PCI Inspection	7,10,000.00		
" Sports & Games	95,665.00		
" Work Shop/Seminers/Guest Lecturer	37,764.00		
" Insurance for College & Students	48,917.00		
" O.U.Inspection	44,722.00		
" AICTE	1,15,000.00		
" TAFRC Processing Charges	1,75,000.00		
" O.U.Examination Fee (End Semester Exams	36,036.00		
	18,58,610.00		

W. J. Kaur
PRINCIPAL
R.B.V.R.R. Women's College of Pharmacy,
Barkatpura, Hyderabad-50.

For G. PATTABH & ASSOCIATES
Chartered Accountants

K.V.V. Reddy
K.V.V. REDDY
(Partner)

" Functions & Celebrations (Annual Day)	1,995.00		
" Providing of Internship in Contentental	2,85,000.00		
" Property Tax	5,90,779.00		
" TASK Registration	7,164.00		
" TSCHE Processing Charges	25,200.00		
" TSEAMCET Processing Charges	30,000.00		
" TSRTC (Renewal)	9,000.00		
" O.U.Exams Remuneration	2,64,451.00		
" Audit Fee	10,000.00		
" Depreciation	30,63,655.00	By Excess of Expenditure over income	16,94,108.00
	2,72,98,269.00		2,72,98,269.00

Place: Hyderabad

Date : 18-04-2019

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PRINCIPAL
SEVEN. Women's College of Pharmacy
Barkatpura, Hyderabad-57.



For G.Pattabhi & Associates
Chartered Accountants

K.V.V. Reddy
K.V.V.REDDY
(Partner)

R.B.V.R.R. WOMEN'S COLLEGE OF PHARMACY
PHARMACY A/c
BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT IN RS.	ASSETS	AMOUNT IN RS.
CAPITAL FUND		FIXED ASSETS	
Opening Balances 2,04,40,062.00			1,87,96,523.00
Less: Income for the year 16,94,108.00	1,87,45,954.00	FIXED DEPOSITS	
		Opening Balance 25,00,000.00	
CURRENT LIABILITIES		Add: Current Year 25,00,000.00	
CAUTION DEPOSIT	6,97,700.00	50,00,000.00	
LAB & LIBRARY FEE RECOVERY	2,25,190.00	Less: Withdrawals 25,00,000.00	25,00,000.00
DEPOSIT (Tuition Fee)	5,000.00	CURRENT ASSETS	
AUDIT FEE PAYABLE		CO-OP SOCIETY RECOVERY	
Opening Balance 33,764.00		Opening Balance	8,01,551.00
Add: During the year 10,000.00	43,764.00	PROFESSIONAL TAX PAYABLE	
CURRENT LIABILITIES		Opening Balance	1,44,840.00
Loan from Scholarship a/c	38,115.00	FESTIVAL LOAN	
UNIVERSITY FEE		Opening Balance	6,665.00
Opening Balance 38,56,664.00		LOANS & ADVANCES (H.M.V.S)	
Add: Current Year 16,98,500.00	55,55,164.00	Opening Balance (6,70,000.00)	
		Less: Paid during the year 25,00,000.00	18,30,000.00
		Opening Balance difference	8,943.00
		CLOSING BALANCES	
		Cash on Hand 37,674.00	
		A.B.Scholarship A/c-6455 1,36,925.00	
		Andhra Bank -1547 10,47,766.00	12,22,365.00
	2,53,10,887.00		2,53,10,887.00

Place: Hyderabad
Date : 18-04-2019

M.S. Kant
PRINCIPAL
R.B.V.R.R. Women's College of Pharmacy
Barkatpura, Hyderabad-50

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



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

NAME OF THE ASSET	W.D.V AS ON 01-04-2018	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	0.60	3,84,112.00	2,56,074.00
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	0.60	1,27,042.00	84,695.00
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 Conditunors	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		30,63,655.00	1,87,96,523.00

Place : Hyderabad
Date : 18-04-2019

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PRINCIPAL
R.B.V.R.R. Women's College of Pharmacy
Narayanguda, Hyderabad-50



For G.Pattabhi & Associates
Chartered Accountants

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K.V.V.REDDY
(Partner)

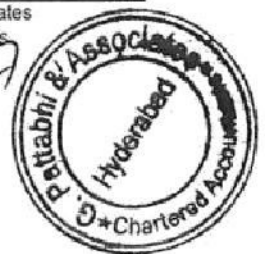
R.B.V.R.R. WOMEN'S COLLEGE OF PHARMACY
NARAYANAGUDA, HYDERABAD.
PHARMACY A/c
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31-03-2018

EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.
To Lab Expenses	7,14,467.00	By Tuition fees	
" OU Inspection & Processing Fee, PCI etc	17,40,878.00	Tuition Fee	2,40,91,380.00
" Salaries	1,34,97,714.00	Less: Refund to Tuition Fee	7,06,579.00
" Printing & Stationary	35,114.00		2,33,84,801.00
" Advertisement Charges	1,40,449.00	" Interest on FD A/c	33,505.00
" Telephone Charges	12,295.00	" Interest on SD A/c	1,000.00
" C.P.F.	0,01,211.00	" College Magazine & Sale of Application	94,900.00
" Electricity Charges	1,90,085.00	" Sale of Scrap	19,800.00
" Water Charges	49,142.00	" Remuneration OU	45,221.00
" AICTE New Delhi	75,000.00	" Reimbursement of Remuneration of Practical Exams OU	6,436.00
" Bank Charges & Interest	3,977.00	AICTE Amt Refund	1,00,000.00
" Internal Charges	31,268.00		
" Processing Fee (PCI)	96,585.00		
" AMC	92,822.00		
" Annual Day Celebration	55,032.00		
" Hospitality Charges	51,560.00		
" Insurance	41,592.00		
" Travelling Expenses	12,500.00		
" Conveyance	13,500.00		
" REPAIRS & MAINTENANCE			
Electrical Repairs & Maintenance	76,490.00		
" Building Maintenance	4,30,883.00		
" Hmaratorium	41,595.00		
" ESIC	1,52,811.00		
" Property Tax	9,32,475.00		
" Health Camp	16,631.00		
" Guest Lecturer Fee	37,857.00		
" Remuneration OU	3,04,785.00		
" Other Fees	69,000.00		
" Audit Fee	10,000.00		
" Depreciation	30,40,264.00		
To Excess of Income Over Exp	8,19,688.00		
	2,36,85,663.00		2,36,85,663.00

Place : Hyderabad
Date : 11-07-2018

For G.Pattabhi & Associates
Chartered Accountants

G.Pattabhi
G.V.V.REDDY
(Partner)



R.B.V.R.R. WOMEN'S COLLEGE OF PHARMACY

PHARMACY A/c

BALANCE SHEET AS ON 31-03-2018

LIABILITIES	CURRENT YEAR 2017-18	ASSETS	CURRENT YEAR 2017-18
CAPITAL FUND		FIXED ASSETS 2,30,95,048.00	
Opening Balances 2,34,23,134.00		Less: Depreciation 30,40,264.00	2,00,54,784.00
Less: T.D.S -			
2,34,23,134.00		FIXED DEPOSITS	
Less: Income for the year 8,19,688.00	2,42,42,822.00	Opening Balance 43,77,309.00	
		Add: Current Year 20,00,000.00	
CURRENT LIABILITIES		63,77,309.00	
CAUTION DEPOSIT	6,97,700.00	Accrued Interest on FD's -	63,77,309.00
LAB & LIBRARY FEE RECOVERY	2,25,190.00	CURRENT ASSETS	
DEPOSIT (Tuition Fee)	50,000.00	Receivable Stu.Regis.Fee 150.00	
AUDIT FEE PAYABLE		Receivable Stu.Welfare 30.00	
Opening Balance 33,764.00		Receivable Sports & Games 380.00	
Add: During the year 10,000.00	43,764.00	Receivable Stu. Records Verification 90.00	
CURRENT LIABILITIES		Receivable Stu. Recog Fee 2,250.00	
Loan from Scholarship a/c 38,115.00	38,115.00	Receivable Inter University Tournament 360.00	
UNIVERSITY FEE		Receivable Caution Deposit 2,129.00	
Opening Balance 28,96,807.00		Receivable Lab & Library 6,750.00	12,119.00
Add: Current Year 16,07,000.00		CO-OP SOCIETY RECOVERY	
45,03,807.00		Opening Balance 8,01,551.00	
Less: Refund 6,47,143.00	38,56,664.00	Add: Current Year -	8,01,551.00
TRANSFER TO H.M.V.S		PROFESSIONAL TAX PAYABLE	
Opening Balance 29,70,000.00		Opening Balance 1,44,840.00	
Add: Received during the year -		Add: Current Year -	1,44,840.00
29,70,000.00		FESTIVAL LOAN	
Less: Repaid during the year 23,00,000.00	6,70,000.00	Opening Balance 6,665.00	
		DEPOSITS	
		T.D.S 2016-17 23,842.00	
		CLOSING BALANCES	
		Cash on Hand 15,963.00	
		Andhra Bank: Scholarship A/c-8455 3,65,880.00	
		Andhra Bank -1547 20,21,302.00	24,03,145.00
	2,98,24,255.00		2,98,24,255.00

Place : Hyderabad

Date : 11-07-2018

For G.Pattabhi & Associates

Chartered Accountants

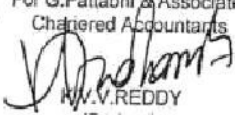
G.V.V. REDDY
(Partner)

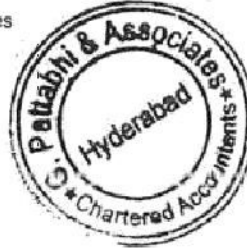


R.B.V.R.R. WOMEN'S COLLEGE OF PHARMACY
NARAYANGUDA, HYDERABAD
PHARMACY No
FIXED ASSETS AND DEPRECIATION STATEMENT AS ON 31-03-2018

NAME OF THE ASSET	W.D.V AS ON 31-03-2017	ADDITIONS	TOTAL	RATE OF DEP.	DEP. FOR THE YEAR	W.D.V. AS ON 31.03.2018
Furniture	10,49,145.00	55,000.00	11,04,145.00	10%	1,10,415.00	9,93,730.00
Lab Equipments	48,68,258.00	5,83,846.00	54,52,104.00	15%	8,17,816.00	46,34,288.00
Building	1,21,01,121.00	-	1,21,01,121.00	10%	12,10,112.00	1,08,91,009.00
Computer (Lab Equipment)	1,66,526.00	3,54,950.00	5,21,476.00	60%	3,12,886.00	2,08,590.00
Library	14,15,789.00	4,35,382.00	18,51,171.00	15%	2,77,676.00	15,73,495.00
Office Equipment	58,764.00	-	58,764.00	15%	8,815.00	49,949.00
Software (Website)	3,561.00	-	3,561.00	60%	2,137.00	1,424.00
Xerox Machine	1,26,457.00	-	1,26,457.00	15%	18,069.00	1,07,488.00
Electrical Items	2,38,514.00	-	2,38,514.00	15%	35,777.00	2,02,737.00
CC TVs	75,285.00	-	75,285.00	15%	11,293.00	63,992.00
Air Conditioners	3,38,100.00	68,800.00	4,06,900.00	15%	61,035.00	3,45,865.00
TVS Motors	40,000.00	-	40,000.00	15%	6,000.00	34,000.00
Solar	10,10,550.00	-	10,10,550.00	15%	1,51,583.00	8,58,967.00
UPS	-	1,05,000.00	1,05,000.00	15%	15,750.00	89,250.00
	2,14,92,070.00	16,02,978.00	2,30,95,048.00		30,40,264.00	2,00,54,784.00

Place : Hyderabad
Date : 11-07-2018

For G.Pattabhi & Associates
Chartered Accountants

K.V.V. REDDY
(Partner)

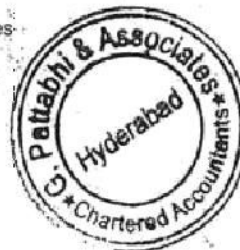


R.B.V.R.R. WOMEN'S COLLEGE OF PHARMACY
NARAYANGUDA, HYDERABAD
PHARMACY A/c
FIXED ASSETS AND DEPRECIATION STATEMENT AS ON 31-03-2018

NAME OF THE ASSET	W.D.V AS ON 31-03-2017	ADDITIONS	TOTAL	RATE OF DEP.	DEP. FOR THE YEAR	W.D.V. AS ON 31.03.2018
Furniture	10,49,145.00	55,000.00	11,04,145.00	10%	1,10,415.00	9,93,730.00
Lab Equipments	48,68,258.00	5,83,846.00	54,52,104.00	15%	8,17,816.00	46,34,288.00
Building	1,21,01,121.00	-	1,21,01,121.00	10%	12,10,112.00	1,00,01,009.00
Computer (Lab Equipment)	1,66,526.00	3,54,950.00	5,21,476.00	60%	3,12,886.00	2,08,590.00
Library	14,15,789.00	4,35,382.00	18,51,171.00	15%	2,77,676.00	15,73,495.00
Office Equipment	58,764.00	-	58,764.00	15%	8,815.00	49,949.00
Software (Website)	3,561.00	-	3,561.00	60%	2,137.00	1,424.00
Xerox Machine	1,26,457.00	-	1,26,457.00	15%	18,969.00	1,07,488.00
Electrical Items	2,38,514.00	-	2,38,514.00	15%	35,777.00	2,02,737.00
CC TV's	75,285.00	-	75,285.00	15%	11,293.00	63,992.00
Air Conditunors	3,38,100.00	68,800.00	4,06,900.00	15%	61,035.00	3,45,865.00
TVS Motors	40,000.00	-	40,000.00	15%	6,000.00	34,000.00
Solar	10,10,550.00	-	10,10,550.00	15%	1,51,583.00	8,58,967.00
UPS	-	1,05,000.00	1,05,000.00	15%	15,750.00	89,250.00
	2,14,62,070.00	10,02,978.00	2,24,65,048.00		20,40,254.00	2,04,24,794.00

Place : Hyderabad
Date : 11-07-2018

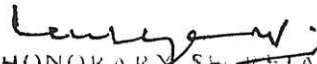
For G.Pattabhi & Associates
Chartered Accountants
(Signature)
R.V.V. REDDY
(Partner)



R.B.V.R.R. WOMEN'S COLLEGE OF PHARMACY
NARAYANAGUDA, HYDERABAD.
PHARMACY A/c

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017

RECEIPTS	CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16	PAYMENTS	CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
To Opening Balance					
Cash on Hand	28,720.00		By Lab Equipments	13,47,920.00	
Andhra Bank Scholarship A/c-6455	17,61,812.00		" Computer (Lab Equipment)	3,52,590.00	17,00,510.00
Andhra Bank - 4605	13,73,934.00		" Lab Chemicals & Expenses	3,76,518.00	
	31,64,466.00	39,39,268.00	" Glass Ware	55,960.00	42,961.00
To Gross Collections			" Building Construction	21,03,464.00	
" Tution Fee	1,31,39,700.00	1,70,48,558.00	" Building Repairs & Maintenance	3,64,455.00	24,67,919.00
" Interest on FD, TDS	46,147.00	15,09,244.00	" Xerox Machine Servicing Charges	12,798.00	
" Interest on SB A/c	91,144.00	1,26,375.00	" Solar	10,10,550.00	
" College Magazine & sale of applications	11,802.00	69,000.00	" TVS Motor	40,000.00	
" Mess Fee & Late Fee	5,000.00	11,242.00	" CC TV's	75,285.00	
" University Fee	11,77,500.00	26,287.00	" Furniture	1,41,450.00	
" Workshop	-	74,650.00	" Air Conditunors	3,38,100.00	
" Electricity Deposit	-	79,000.00	" Books & Journals	4,12,833.00	20,31,016.00
" Sale of Scrap	-	7,610.00	" OU Inspection & Processing Fee		2,77,256.00
" Withdrawal of FDR	-	40,00,000.00	Ou Affiliation Fee	9,88,591.00	
" EPF	1,800.00	-	Ou Fee Extra Curricular	70,340.00	
" Excess of DD Charges	1,500.00	-	Ou Inspection Fee	95,267.00	11,54,198.00
" Sale of Treewood	45,000.00	-	" Co-op Society	3,23,839.00	
" Tr.from Scholarship A/c(Tution Fee)	74,00,000.00	-	" EPF	9,55,410.00	
" Remuneration OU	1,30,139.00	-	" ESIC	1,35,894.00	14,15,143.00
" Reimbursement of Remuneration of Practical Exams OU	18,683.00	-	" AICTE Processing Fee		2,00,023.00
" Tr.funds from HMVS	10,00,000.00	1,15,00,000.00	By Salaries		75,000.00
" Schlorship Reimbursment	14,92,666.00	-	" Salaries (NTS)	19,10,019.00	
			" Salaries (TS)	82,04,173.00	
			" Part Time Salary	2,25,000.00	
			" Special Pay	1,00,000.00	
			" Income Tax on Salaries	2,60,080.00	
			" Security Salary	1,75,190.00	1,08,74,462.00
			" Misc.Expenses		2,32,845.00
			" Printing & Stationary		53,317.00
			" Advertisement Charges		2,12,289.00
			" Telephone Charges		10,009.00
			" Electricity Charges		3,02,571.00
			" Water Charges		34,655.00
			" Internet Charges		30,459.00
			" Bank Charges & Interest		2,551.00
			" Processing Fee (PCI)		3,98,570.00
			" Refund of Tution Fee & Scholarship		2,10,500.00
			" AMC		60,270.00
			" Seminar / Guest Lecturer & Works Shhop, Conferances		-
			" Annual Day Celebration		1,46,376.00
			" Hospitality Charges		70,320.00
				08,127.00	71,776.00


 HONORARY SECRETARY
 Hyderabad Mahila Vidya Sangham
 Narayanonda, Hyderabad.

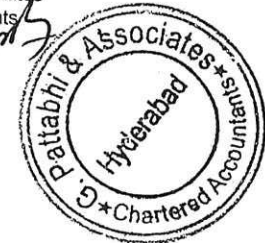


			" Insurance		39,924.00	4,389.00
			" Transfer to HMVS		10,00,000.00	60,30,000.00
			" Travelling Allowance & Industrial Tour		-	11,230.00
			" Mess Fee		-	5,740.00
			" REPAIRS & MAINTENANCE			
			Electrical Repairs & Maintenance			
			" Inaugural Day		1,03,497.00	1,85,593.00
			" News Papers & Periodicals		-	25,049.00
			" Postage		70,770.00	16,943.00
			" Teaching Diaries etc.		-	632.00
			" Staff Welfare		-	2,310.00
			" Sports & Games		-	4,102.00
			" Other Fees & Charges(RTC & TSCHE & Pgct		-	14,800.00
			" Functions & Celebrations		11,625.00	1,17,65,717.00
			" Plantation & Garden Maitenance		1,790.00	-
			" TDS on Civil work & Security		1,47,880.00	-
			" Professional Tax on salaries		23,842.00	-
			" Property Tax on college building		45,150.00	-
			" Remuneration OU		3,83,278.00	-
			" Fixed Deposits		1,30,139.00	-
			" Sponcership		3,39,426.00	-
					25,000.00	-
			" Closing Balance			
			Cash on Hand		-	-
			Andhra Bank Scholorship A/c-6455	27,85,940.00		
			Andhra Bank -1547	6,45,374.00		
			Andhra Bank - 4605	-		
		2,77,25,547.00	3,83,91,234.00		34,31,314.00	31,64,466.00
					2,77,25,547.00	3,83,91,234.00

Place: Hyderabad
Date : 22-01-2018

Secretary
HONORARY SECRETARY
Hyderabad Mahila Vidya Sangham
Narayanguda, Hyderabad.

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



R.B.V.R.R. WOMEN'S COLLEGE OF PHARMACY
NARAYANAGUDA, HYDERABAD.
PHARMACY A/c

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31-03-2017

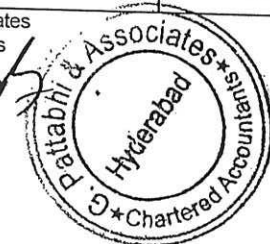
EXPENDITURE	CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16	INCOME	CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
To Lab Expenses	4,32,478.00	42,961.00	By Tuition fees		
" OU Inspection & Processing Fee	11,54,198.00	14,31,869.00	Tuition Fee	1,31,39,700.00	
" Salaries	1,08,74,462.00	1,09,13,609.00	Less: Refund to Tution Fee	2,10,500.00	
" Misc. Expenses	2,32,845.00	57,253.00		1,29,29,200.00	1,68,24,538.00
" Printing & Stationary	53,317.00	46,758.00	" Interest on FD A/c	46,147.00	15,09,244.00
" Advertisement Charges	2,12,289.00	1,91,703.00	" Interest on SB A/c	91,144.00	1,26,375.00
" Telephone Charges	10,009.00	8,584.00	" College Magazine & Sale of Application	11,802.00	69,000.00
" E.P.F	9,55,410.00		" Late Fee	5,000.00	1,242.00
" Electricity Charges	3,02,571.00	4,43,327.00	" Work Shop	-	74,650.00
" Water Charges	34,655.00	65,120.00	" EPF	1,800.00	-
" AICTE New Delhi	2,00,023.00	75,000.00	" Excess of DD Charges	1,500.00	-
" Bank Charges & Interest	2,551.00	4,777.00	" Sale of Treewood	45,000.00	7,610.00
" Internet Charges	30,459.00	32,008.00	" Remuneration OU	1,30,139.00	-
" Processing Fee (PCI)	3,98,570.00	2,78,668.00	" Reimbursement of Remuneration of Practical Exams OU	18,683.00	-
" AMC	60,270.00	-	" Electricity Deposit	-	75,000.00
" Seminars & Sponcership	-	1,46,976.00	" Scholarship Reimburshment	88,92,666.00	-
" Annual Day Celebration	40,000.00	70,820.00			
" Hospitality Charges	1,08,127.00	71,776.00			
" Insurance	39,924.00	4,389.00			
" Travelling Expenses	-	11,230.00			
" Mess Fee	-	5,740.00			
" REPAIRS & MAINTENANCE					
Electrical Repairs & Maintenance	1,03,497.00	1,89,593.00			
" Inaugural Day	-	25,049.00			
" News Papers & Periodicals	70,770.00	16,943.00			
" ESIC	1,35,894.00	632.00			
" Property Tax	3,83,278.00	-			
" Functions & Celebrations	1,790.00	2,310.00			
" Plantation & Garden Maitenance	1,47,880.00	-			
" Remuneration OU	1,30,139.00	4,102.00			
" Other Fees	11,625.00	14,800.00			
" Sponcership	25,000.00	-			
" Audit Fee	10,000.00	10,000.00			
" Depreciation	28,99,997.00	24,82,401.00			
To Excess of Income Over Exp	31,11,053.00	20,53,261.00			
	2,21,73,081.00	1,87,01,659.00		2,21,73,081.00	1,87,01,359.00

Place : Hyderabad
Date : 22-01-2018

For G.Pattabhi & Associates
Chartered Accountants

K.V.V. REDDY
(Partner)

HONORARY
Hyderabad Mahila Vidya Sangham
Narayanguda, Hyderabad.



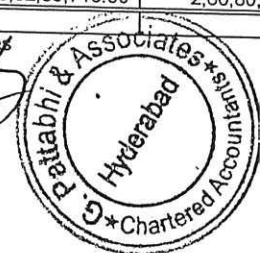
R.B.V.R.R. WOMEN'S COLLEGE OF PHARMACY
PHARMACY A/c
BALANCE SHEET AS ON 31-03-2017

LIABILITIES	CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16	ASSETS	CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
CAPITAL FUND			FIXED ASSETS		
Opening Balances	2,04,01,921.00			2,14,92,070.00	1,81,92,622.00
Less: T.D.S	89,840.00		FIXED DEPOSITS		
	2,03,12,081.00		Opening Balance	36,66,915.00	
Less: Income for the year	31,11,053.00	2,04,01,921.00	Add: Current Year	3,39,426.00	36,66,915.00
				40,06,341.00	
CURRENT LIABILITIES			Accrued Interest on FD's	3,70,968.00	3,70,968.00
CAUTION DEPOSIT	6,97,700.00	6,97,700.00	CURRENT ASSETS		
LAB & LIBRARY FEE RECOVERY	2,25,190.00	2,25,190.00	Receivable Stu.Regis.Fee	150.00	150.00
DEPOSIT (Tuition Fee)	5,000.00	5,000.00	Receivable Stu.Welfare	30.00	30.00
			Receivable Sports & Games	360.00	360.00
AUDIT FEE PAYABLE			Receivable Stu. Records Verification	90.00	90.00
Opening Balance	23,764.00		Receivable Stu. Recog Fee	2,250.00	2,250.00
Add: During the year	10,000.00	23,764.00	Receivable Inter University Tournament Fee	360.00	360.00
			Receivable Caution Deposit	2,129.00	2,129.00
CURRENT LIABILITIES			Receivable Lab & Library	6,750.00	6,750.00
Loan from Scholarship a/c	38,115.00	38,115.00	CO-OP SOCIETY RECOVERY	12,119.00	
			Opening Balance	4,77,712.00	
UNIVERSITY FEE			Add: Current Year	3,23,839.00	4,77,712.00
Opening Balance	17,19,307.00				
Add: Current Year	11,77,500.00	17,19,307.00	PROFESSIONAL TAX PAYABLE		
			Opening Balance	99,690.00	
TRANSFER TO H.M.V.S			Add: Current Year	45,150.00	99,690.00
Opening Balance	29,70,000.00				
Add: Received during the year	10,00,000.00		FESTIVAL LOAN		
	39,70,000.00		Opening Balance	6,665.00	6,665.00
Less: Repaid during the year	10,00,000.00	29,70,000.00	DEPOSITS		
			T.D.S	3,807.00	
			T.D.S 2011-12	72,453.00	
			T.D.S 2012-13	13,580.00	
				89,840.00	
			tr to capital account	89,840.00	89,840.00
			T.D.S 2016-17		
			CLOSING BALANCES		
			Cash on Hand	-	
			Andhra Bank Scholarship A/c-6455	27,85,940.00	
			Andhra Bank -1547	6,45,374.00	
			Andhra Bank - 4605	-	
	3,02,89,710.00	2,60,80,997.00		34,31,314.00	31,64,466.00
				3,02,89,710.00	2,60,80,997.00

Place : Hyderabad
Date : 22-01-2018

HONORARY SECRETARY
Hyderabad Mahila Vidya Sangham
Narayanguda, Hyderabad.

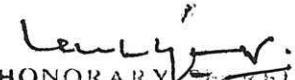
For G.Patrabhi & Associates
Chartered Accountants
K.V.V. REDDY
(Partner)



R.B.V.R.R. WOMEN'S COLLEGE OF PHARMACY
NARAYANGUDA, HYDERABAD
PHARMACY A/c
FIXED ASSETS AND DEPRECIATION STATEMENT AS ON 31-03-2017

NAME OF THE ASSET	W.D.V AS ON 31-03-2016	ADDITIONS	TOTAL	RATE OF DEP.	DEP. FOR THE YEAR	W.D.V. AS ON 31.03.2017
Furniture	10,24,267.00	1,41,450.00	11,65,717.00	10%	1,16,572.00	10,49,145.00
Lab Equipments	43,79,442.00	13,47,920.00	57,27,362.00	15%	8,59,104.00	48,68,258.00
Building	1,09,77,771.00	24,67,919.00	1,34,45,690.00	10%	13,44,569.00	1,21,01,121.00
Computer (Lab Equipment)	63,724.00	3,52,590.00	4,16,314.00	60%	2,49,788.00	1,66,526.00
Library	12,52,801.00	4,12,833.00	16,65,634.00	15%	2,49,845.00	14,15,789.00
Office Equipment	69,134.00	-	69,134.00	15%	10,370.00	58,764.00
Software (Website)	8,903.00	-	8,903.00	60%	5,342.00	3,561.00
Xerox Machine	1,35,975.00	12,798.00	1,48,773.00	15%	22,316.00	1,26,457.00
Electrical Items	2,80,605.00	-	2,80,605.00	15%	42,091.00	2,38,514.00
CC TV's	-	75,285.00	75,285.00	0%	-	75,285.00
Air Conditunors	-	3,38,100.00	3,38,100.00	0%	-	3,38,100.00
TVS Motors	-	40,000.00	40,000.00	0%	-	40,000.00
Solar	-	10,10,550.00	10,10,550.00	0%	-	10,10,550.00
	1,81,92,622.00	61,99,445.00	2,43,92,067.00		28,99,997.00	2,14,92,070.00

Place : Hyderabad
Date : 22-01-2018


HONORARY SECRETARY
Hyderabad Mahila Vidya Sangham
Narayanguda, Hyderabad.

For G.Pattabhi & Associates
Chartered Accountants

K.V.V.REDDY
(Partner)



R.B.V.R.R. WOMEN'S COLLEGE OF PHARMACY
NARAYANAGUDA, HYDERABAD.
PHARMACY A/c
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2016


RECEIPTS	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15	PAYMENTS	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
To Opening Balance					
Cash on Hand 51,178.00			By Lab Equipments	2,94,356.00	6,08,268.00
Andhra Bank Scholarship A/c-6455 25,49,728.00			" Computer (Lab Equipment)	-	2,02,273.00
Andhra Bank - 4605 13,38,362.00	39,39,268.00	37,63,270.00	" Office Equipment	-	7,500.00
			" Lab Chemicals & Expenses	42,961.00	2,75,358.00
To Gross Collections			" Building Construction 10,14,097.00		
" Tution Fee 1,70,48,558.00		1,49,43,200.00	" Building Repairs & Maintenance 9,92,735.00		
" Interest on FD, TDS 15,09,244.00		2,32,645.00	" Website Development 22,233.00		
" Interest on SB A/c 1,26,375.00		-	" Xerox Machine 1,47,000.00		
" Sale of Application 69,000.00		-	" Electrical Items 3,03,357.00	24,79,422.00	67,74,324.00
" Mess Fee & Late Fee 11,242.00		200.00	" OU Inspection & Processing Fee	14,31,869.00	5,94,114.00
" University Fee 26,287.00		10,20,020.00	" Co-op Society	-	2,03,987.00
" Other Fee -		1,14,78,717.00	" EPF	-	5,45,142.00
" Workshop 74,650.00		-	" Lab & Library	2,77,256.00	4,04,755.00
" Electricity Deposit 79,000.00		-	" AICTE Processing Fee	75,000.00	2,25,100.00
" Sale of Scrap 7,610.00		-	By Salaries		
" Withdrawal of FDR 40,00,000.00		-	" Salaries (NTS) 17,84,648.00		
" HMVS 1,15,00,000.00		-	" Salaries (TS) 88,83,544.00		
			" Part Time Salary 85,000.00		
			" Security Salary 1,60,417.00	1,09,13,609.00	91,94,051.00
			" Misc. Expenses	57,253.00	1,05,706.00
			" Printing & Stationary	46,758.00	74,737.00
			" Advertisement Charges	1,91,703.00	1,35,576.00
			" Telephone Charges	8,584.00	9,122.00
			" Electricity Charges	4,43,327.00	2,45,560.00
			" Water Charges	65,120.00	65,135.00
			" Internet Charges	32,008.00	-
			" Bank Charges & Interest	4,777.00	2,985.00
			" Processing Fee (PCI)	2,78,668.00	1,00,281.00
			" Refund of Tution Fee & Scholarship	2,24,020.00	1,77,750.00
			" AMC	-	40,090.00
			" Seminar / Guest Lecturer	9,109.00	5,000.00
			" Audit Fee Paid	-	20,000.00
			" Honarorium	-	2,63,393.00
			" Annual Day Celebration	70,820.00	-
			" Fixed Deposits	-	40,00,000.00
			" Hospitality Charges	71,776.00	88,870.00
			" Industrial Tour	5,500.00	20,000.00
			" Insurance	4,389.00	4,326.00
			" Sponserhip	-	16,000.00
			" Transfer to HMVS	60,30,000.00	25,00,000.00
			" Student Caution Deposit Refund	-	2,63,000.00
			" Difference In Scholarship	-	3,15,819.00
			" Travelling Allowance	5,730.00	10,562.00
			" Mess Fee	5,740.00	-

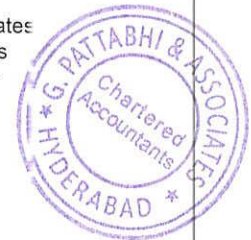
G. PATTABHI & ASSOCIATES
Chartered Accountants

K.V.V. Reddy
Partner

		" REPAIRS & MAINTENANCE			
		Lab Repairs & Maintenance	1,550.00		
		Computer Repairs & Maintenance	3,500.00		
		Furniture Repairs & Maintenance	1,56,937.00		
		Other Repairs & Maintenance	27,606.00	1 89,593.00	-
		" Inaugural Day		25,049.00	-
		" News Papers & Periodicals		16,943.00	-
		" Postage		632.00	-
		" Teaching Diaries etc.		2,310.00	-
		" Staff Welfare		4,102.00	-
		" Sports & Games		14,800.00	-
		" Workshop		1 13,922.00	-
		" Conference		23,945.00	-
		" Other Fees		1,17 65,717.00	-
		" Closing Balance			
		Cash on Hand	28,720.00		
		Andhra Bank Scholarship A/c-6455	17,61,812.00		
		Andhra Bank - 4605	13,73,934.00	31 64,466.00	39,39,268.00
	3,83,91,234.00	3,14,38,052.00		3,83 91,234.00	3,14,38,052.00

Place : Hyderabad
Date : 24-08-2016

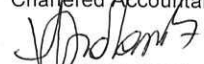
For G.Pattabhi & Associates
Chartered Accountants

K.V.V.REDDY
(Partner)



K.B.V.R.R. WOMEN'S COLLEGE OF PHARMACY
NARAYANAGUDA, HYDERABAD.
PHARMACY A/c
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31-03-2016

EXPENDITURE	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15	INCOME	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
To Lab Expenses	42,961.00	2,75,358.00	<u>By Tuition fees</u>		
" OU Inspection & Processing Fee	14,31,869.00	5,94,114.00	Tuition Fee	1,70,48,558.00	
" Salaries	1,09,13,609.00	91,94,051.00	Less: Refund to Tution Fee	2,24,020.00	
" Misc.Expenses	57,253.00	1,05,706.00		1,68,24,538.00	1,47,65,450.00
" Printing & Stationary	46,758.00	74,737.00	" Interest on FD A/c	15,09,244.00	2,32,645.00
" Advertisement Charges	1,91,703.00	1,35,576.00	" Interest on SB A/c	1,26,375.00	-
" Telephone Charges	8,584.00	9,122.00	" Sale of Application	69,000.00	-
" E.P.F	-	5,45,142.00	" Late Fee	11,242.00	200.00
" Electricity Charges	4,43,327.00	2,45,560.00	" Workshop	74,650.00	-
" Water Charges	65,120.00	65,135.00	" Sale of Scrap	7,610.00	-
" AICTE New Delhi	75,000.00	2,25,100.00	" Electricity Deposit	79,000.00	-
" Bank Charges & Interest	4,777.00	2,985.00			
" Internet Charges	32,008.00	-			
" Processing Fee (PCI)	2,78,668.00	1,00,281.00			
" AMC	-	40,090.00			
" Seminars & Sponcership	9,109.00	5,000.00			
" Honarorium	-	2,63,393.00			
" Annual Day Celebration	70,820.00	-			
" Hospitality Charges	71,776.00	88,870.00			
" Industrial Tour	5,500.00	20,000.00			
" Insurance	4,389.00	4,326.00			
" Sponership	-	16,000.00			
" Travelling Expenses	5,730.00	10,562.00			
" Student Caution Deposit Refund	-	2,63,000.00			
" Mess Fee	5,740.00	-			
" REPAIRS & MAINTENANCE					
Lab Repairs & Maintenance	1,550.00				
Computer Repairs & Maintenance	3,500.00				
Furniture Repairs & Maintenance	1,56,937.00				
Other Repairs & Maintenance	27,606.00				
" Inaugural Day	25,049.00	-			
" News Papers & Periodicals	16,943.00	-			
" Postage	632.00	-			
" Teaching Diaries etc.	2,310.00	-			
" Staff Welfare	4,102.00	-			
" Sports & Games	14,800.00	-			
" Workshop	1,13,922.00	-			
" Conference	23,945.00	-			
" Audit Fee	10,000.00	10,000.00			
" Depreciation	24,82,401.00	25,80,556.00			
" Excesss of Income over Expenditure	20,53,261.00	1,23,631.00			
	1,87,01,658.99	1,49,98,295.00		1,87,01,659.00	1,49,98,295.00

Place : Hyderabad
Date : 24-08-2016

For G.Pattabhi & Associates
Chartered Accountants

K.V.V.REDDY
(Partner)



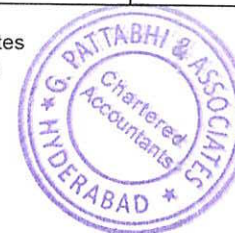
R.B.V.R.R. WOMEN'S COLLEGE OF PHARMACY
PHARMACY A/c
BALANCE SHEET AS ON 31-03-2016

LIABILITIES	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15	ASSETS	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	1,81,92,622.00	1,76,23,989.00
Opening Balances 1,83,48,660.00					
Add: Income for the year 20,53,261.00	2,04,01,921.00	1,83,48,660.00	<u>FIXED DEPOSITS</u>		
			Opening Balance 76,66,915.00		
<u>CURRENT LIABILITIES</u>			Less: Withdrawal 40,00,000.00	36,66,915.00	76,66,915.00
CAUTION DEPOSIT	6,97,700.00	6,97,700.00			
			Accrued Interest on FD's	3,70,968.00	3,70,968.00
LAB & LIBRARY FEE RECOVERY	2,25,190.00	2,25,190.00			
			<u>CURRENT ASSETS</u>		
DEPOSIT (Tuition Fee)	5,000.00	5,000.00	Receivable Stu.Regis.Fee 150.00		150.00
			Receivable Stu.Welfare 30.00		30.00
<u>AUDIT FEE PAYABLE</u>			Receivable Sports & Games 360.00		360.00
Opening Balance 13,764.00			Receivable Stu. Records Verification 90.00		90.00
Add: During the year 10,000.00	23,764.00	13,764.00	Receivable Stu. Recog Fee 2,250.00		2,250.00
			Receivable Inter University Tournament Fee 360.00		360.00
<u>CURRENT LIABILITIES</u>			Receivable Caution Deposit 2,129.00		2,129.00
Loan from Scholarship a/c 2,97,434.00			Receivable Lab & Library 6,750.00	12,119.00	6,750.00
Academic Expenses (I & II Year) 56,500.00	3,53,934.00	3,53,934.00			
			<u>CO-OP SOCIETY RECOVERY</u>		
<u>OTHER FEE</u>			Opening Balance	4,77,712.00	4,77,712.00
Opening Balance 1,17,65,717.00					
Less: Paid 1,17,65,717.00	-	1,17,65,717.00	<u>PROFESSIONAL TAX PAYABLE</u>		
			Opening Balance	99,690.00	99,690.00
<u>UNIVERSITY FEE</u>					
Opening Balance 16,93,020.00			<u>FESTIVAL LOAN</u>		
Add: Current Year 26,287.00	17,19,307.00	16,93,020.00	Opening Balance	6,665.00	6,665.00
<u>TRANSFER TO H.M.V.S</u>			<u>DEPOSITS</u>		
Opening Balance (25,00,000.00)			T.D.S 3,807.00		
Add: Current Year 1,15,00,000.00			T.D.S 2011-12 72,453.00		
			T.D.S 2012-13 13,580.00	89,840.00	89,840.00
Less: Paid 60,30,000.00	29,70,000.00	(25,00,000.00)			
			Diferance In Scholarship Account	3,15,819.00	3,15,819.00
			<u>CLOSING BALANCES</u>		
			Cash on Hand 28,720.00		
			Andhra Bank Scholarship A/c-6455 17,61,812.00		
			Andhra Bank - 4605 13,73,934.00	31,64,466.00	39,39,268.00
	2,63,96,816.00	3,06,02,985.00		2,63,96,816.00	3,06,02,985.00

Place : Hyderabad
Date : 24-08-2016

For G.Pattabhi & Associates
Chartered Accountants

K.V.V.REDDY
(Partner)



R.B.V.R.R. WOMEN'S COLLEGE OF PHARMACY
NARAYANGUDA, HYDERABAD
PHARMACY A/c
FIXED ASSETS AND DEPRECIATION STATEMENT AS ON 31-03-2016

NAME OF THE ASSET	W.D.V AS ON 31-03-2015	ADDITIONS	TOTAL	RATE OF DEP.	DEP. FOR THE YEAR	W.D.V. AS ON 31.03.2016
Furniture	11,38,074.00	-	11,38,074.00	10%	1,13,807.00	10,24,267.00
Lab Equipments	48,57,929.00	2,94,356.00	51,52,285.00	15%	7,72,843.00	43,79,442.00
Building	1,01,90,691.00	20,06,832.00	1,21,97,523.00	10%	12,19,752.00	1,09,77,771.00
Computer (Lab Equipment)	1,59,310.00	-	1,59,310.00	60%	95,586.00	63,724.00
Library	11,96,627.00	2,77,256.00	14,73,883.00	15%	2,21,082.00	12,52,801.00
Office Equipment	81,334.00	-	81,334.00	15%	12,200.00	69,134.00
Software (Website)	24.00	22,233.00	22,257.00	60%	13,354.00	8,903.00
Xerox Machine	-	1,47,000.00	1,47,000.00	7.5%	11,025.00	1,35,975.00
Electrical Items	-	3,03,357.00	3,03,357.00	7.5%	22,752.00	2,80,605.00
	1,76,23,989.00	30,51,034.00	2,06,75,023.00		24,82,401.00	1,81,92,622.00

Place : Hyderabad
Date : 24-08-2016

For G.Pattabhi & Associates
Chartered Accountants

K.V.V.REDDY
(Partner)



R.B.V.R.R. WOMEN'S COLLEGE OF PHARMACY
NARAYANAGUDA, HYDERABAD.
PHARMACY A/c
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2015

RECEIPTS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14	PAYMENTS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
<u>To Opening Balance</u>					
Cash on Hand	7,342.00		By Lab Equipments	6,08,268.00	3,54,852.00
Andhra Bank Scholarship A/c-6455	28,56,449.00		" Computer (Lab Equipment)	2,02,273.00	4,85,110.00
Andhra Bank - 4605	8,99,479.00		" Office Equipment	7,500.00	58,090.00
	37,63,270.00	31,67,758.00	" Lab Chemicals & Expenses	2,75,358.00	3,32,406.00
<u>To Gross Collections</u>			" Building Construction	2,93,783.00	
" Tuition Fee	1,49,43,200.00	1,21,07,200.00	" Building Repairs & Maintenance	1,79,564.00	
" Interest on FD & SBA/c, TDS	2,32,645.00	2,32,817.00	" Capital WIP Building	62,37,313.00	
" Sale of Application	-	67,000.00	" T.D.S Paid	63,664.00	
" DD Cancellation	-	1,765.00	" OU Inspection & Processing Fee	67,74,324.00	1,18,180.00
" Late Fee	200.00	1,100.00	" Co-op Society	5,94,114.00	11,38,796.00
" TDS Refunded	-	1,26,498.00	" EPF	2,03,987.00	96,080.00
" Misc.Income	-	91,723.00	" Lab & Library	5,45,142.00	4,09,161.00
" Loan from Scholarship a/c	-	2,97,434.00	" AICTE Processing Fee	4,04,755.00	1,39,028.00
				2,25,100.00	
<u>To Current Liabilities</u>			<u>By Salaries</u>		
" Other Fee	1,14,78,717.00		" Salaries (NTS)	14,98,424.00	
" University Fee	10,20,020.00	1,24,98,737.00	" Salaries (TS)	69,99,623.00	
		11,05,500.00	" Salaries (IT)	2,98,784.00	
			" Salaries (PT)	71,000.00	
			" Income Tax 14-15		
			" Professional Tax	40,700.00	
			" Security Salary	1,26,731.00	
			" ESI	1,58,789.00	
				91,94,051.00	80,40,254.00
			" Misc.Expenses	1,05,706.00	3,74,146.00
			" Printing & Stationary	74,737.00	55,418.00
			" Advertisement Charges	1,35,576.00	1,66,178.00
			" Telephone Charges	9,122.00	9,187.00
			" Electricity Charges	2,45,560.00	2,35,494.00
			" Water Charges	65,135.00	28,049.50
			" Property Tax		1,88,122.00
			" Internet Charges	-	17,735.50
			" Bank Charges & Interest	2,985.00	2,130.00
			" Processing Fee (PCI)	1,00,281.00	15,042.00
			" Refund of Tuition Fee & Scholarship	1,77,750.00	53,500.00
			" AMC	40,090.00	55,000.00
			" Seminar / Guest Lecturer	5,000.00	
			" Audit Fee	20,000.00	
			" Honarorium	2,63,393.00	2,66,500.00
			" Repairs to Building		6,17,789.00

R.B.V.R.R. Women's College of Pharmacy
NARAYANAGUDA, HYDERABAD-500 027.

Pharm

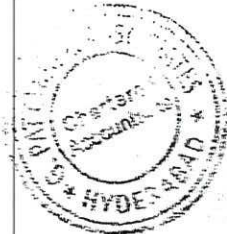
Theeddy
HONORARY SECRETARY
RBVRR. Women's College
(AUTONOMOUS)
Hyderabad.

		" Annual Day Celebration			25,000.00
		" Fixed Deposits	40,00,000.00	-	-
		" Hospitality Charges	88,870.00	1,28,151.80	-
		" Industrial Tour	20,000.00	11,800.00	-
		" Insurance	4,326.00	4,326.00	-
		" Sponserhip	16,000.00	10,000.00	-
		" Transfer to HMVS	25,00,000.00	-	-
		" Student Caution Deposit Refund	2,63,000.00	-	-
		" Diferance In Scholorship	3,15,819.00	-	-
		" Travelling Allowance	10,562.00	-	-
		" Closing Balance			
		Cash on-Hand	51,178.00		
		Andhra Bank Scholorship A/c-6455	25,49,728.00		
		Andhra Bank - 4605	13,38,362.00	39,39,268.00	37,63,270.00
				3,14,38,052.00	1,71,98,795.00
	3,14,38,052.00	1,71,98,795.00			

Place : Hyderabad
Date : 26-10-2015

T Reddy
HONORARY SECRETARY
RBVRR Women's College
(AUTONOMOUS)
Narayanguda, Hyderabad.

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



RBVRR Women's College
NARAYANGUDA,
HYDERABAD-500 027