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	
To OPENING BALANCES				RS.
Cock and II		By Lab Chemicals		
Δ R Scholant: 15,963.	349	" O.U Fee		4,76,222.0
Andhra D				13,07,903.0
20,12,425.0	23,94,202.00	" Salaries		-10.,000.0
To Tuition Fee				
R Pharman, IV/V		Teaching Salaries	1,04,61,761.00	
B.Pharmacy IV Year 5,000.0	0	IT from Teaching Salaries Non Teaching	2,28,986.00	
B Photones 1111		Part Time	30,36,930.00	
B Pharman 11/1/			2,26,100.00	
B Dhorman I M		Salaries (Special Pay)	6,00,000.00	
3 Dharman .)-[Scavanger Salary	1,01,794.00	
3.Pharmacy I year II Sem 28,73,000.00 W.Pharmacy 17,63,500.00)/	Security Salary	1,63,639.00	1 40 10 040 0-
A Dha 111).	" Nove Day	,,	1,48,19,210.00
M.Pharmacy I Year I Sem 8,70,000.00 Pharmacy II Year 9,60,000.00		" News Paper Bill (Library)		22 500
2harm D.1.v		" Printing & Stationary		23,590.00
11,49,500.00		" Advertisement Charges		1,61,687.00
ee Reiumbursement (Sch. 71,58,600.00	2,30,84,400.00	" Telephone Charges " E.P.F		1,47,240.00
B.Pharmacy (Foreign Students)	. ES	"ESIC	1	6,106.00 9,92,169.00
		" Electricity Charges		
		" Water Charges		1,57,708.00
Interest on F.D.Credited 27,664.00	25,27,664.00	"Water Charges	1	2,51,267.00
nterest on Scholarship		"Water Tanker Charges		38,216.00
Sale of Scrap		Bank Charges & DD Charges		12,950.00
Iniversity fee		"Internet Wifi (Renewal) "AMC		8,778.00
PCI & NBA Inspection A		Hospitality Charges	1	31,553.00 63,252.00
PCI & NBA Inspection Amt. (Unspent) Settlement Balance		Petrol & Conveyance	1	22,860.00
ale of Application Forms		Trasportation Landau		27,210.00
1HRD H	85,000.00	Trasportation Local Trip (Pharm-D)		35,200.00
nspent Balance/Settlement		REPAIRS & MAINTENANCE	4	33,200.00
/orkshop DD Sin Schlorship	roman and Committee (Control of the Control of the	Haritha Haram (Gardening)	1	
ernuneration Amount O.U.(Practical)		Furniture Repairs	5,585.00	
D Cacellation OU		l ah Instrumenta D	14,600.00	1
cess DD Charges		Lab Instruments Repairs & Main. Lab Glassware	76,846.00	
U.Exams Remuneration (Theory)	1,125.00	- Classware	95,549.00	1,92,580.00
Il Examination (Theory)		Building Maintenance		1,52,560.00
U.Examination fee (End semister Fee)	4	NBA Visit C- C	1	5,62,666.00
2 8	1 10	NBA Visit Fee Expenses		
	"	lealth Camp	1 "	2,48,420.00
	"	lonororium		20,020.00
1		DS on Consultancy	A	59,677.00
č -	[" P	rofessional Tax		7,987.00
	" Pa	ayment of Remuneration (Practicals)	15	65,350.00
. 2		Ci Ailliation Fee		1,49,490.00
	" PC	CI Inspection		7,10,000.00
	∫ " Tu	uition fee Refund		95,665.00
1	"Sp	oorts & Games	1	5,77,000.00
1	" Wo	ork Shop/Seminers/Guest Lecturer	1	37,764.00
1	" Ine	Surance for College 2.2		48,917.00-
	"01	Surance for College & Students U.Inspection	1	44,722.00
	" AIC	TE		1,15,000.00
	Aic	21E		
4.1-			10 7	,75,000.00



"TAFRC Processing Charges "O.U.Exams Remuneration (Theory) "O.U.Examination fee (End semister Fee) "Functions & Celebrations (Annual Day) "Providing of Internship in Contenental "Fixed Deposits "Transfer to HMVS "Property Tax "TASK Registration "TSCHE Processing Charges "TSEAMCET Processing Charges	36,036.00 2,64,451.00 18,58,610.00 1,995.00 2,85,000.00 25,00,000.00 5,90,779.00 7,164.00 25,200.00 30,000.00
Computer (Lab Equipment) 3,27 Furniture 1,39 Library (Books & Journals) 5,32 Air Conditioners 37 Website Development (Software) 2,09	9,000.00 7,014.00 ,300.00 ,500.00 ,870.00 ,700.00 ,600.00 900.00
A.B.Scholorship A/c-6455 1,36,	674.00 925.00 766.00 12,22,365.00 3,27,73,863.00

Place: Hyderabad Date: 18-04-2019 Soll & Associated State of the Charlesed Account

For G.Pattabhi & Associates
Chartered Accountants

K.V.V.REDDY (Partner)

M.J-ham

PRINCIPAE

Saving, Women's College of Photosom

Barket pura, Hyderabad-kv

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
To Lab Chemicals				RS.
" OU Fee		4,76,222.00	2.30.84.400.0	10
		13,07,903.00	Less: Tuition Fee Refund 5,77,000.0	St.
" Salaries				2,23,07,400.0
Teaching Salaries	1,04,61,761.00	2.2	" B.Pharmacy (Foreign Students)	10,20,600.0
IT from Teaching Salaries	2,28,986.00		" Add:Accrued Int.on F.D.	27,664.0
Non Teaching		1	" Interest on F.D.Credited	78,545.0
Part Time	30,36,930.00	F 10	" Interest on Scholarship	
Salaries (Special Pay)	2,26,100.00	- 1	" Sale of Scrap	25,871.0
Scavanger Salary	6,00,000.00	*	" PCI & NBA Inspection Amt. (Unspent)	13,711.0
Security Salary	1,01,794.00		" Settlement Balance	11,335.00
-	1,63,639.00	1,48,19,210.00	" Sale of Application Forms	7,934.00
" News Paper Bill (Library)		-	" MHRD H	85,000.00
" Printing & Stationary		23,590.00	" Unspent Balance/Settlement	3,500.00
' Advertisement Charges		1,61,687.00	" Workshop DD Sin Schlorship	26,925.00
' Telephone Charges		1,47,240.00	" Remuneration Amount O.U.(Practical)	2,900.00
'E.P.F		6,106.00	" DD Cacellation OU	30,700.00
'ESIC			" Excess DD Charges	2,400.00
		1,57,708.00	" O.U.Exams Remuneration	1,125.00
Electricity Charges		2,51,267.00	" O.U.Examination fee (End semister Fee)	2,64,451.00
Water Charges		38,216.00	(End semister Fee)	14,94,100.00
Water Tanker Charges		12,950.00		
Bank Charges & DD Charge	s	8,778.00	etto .	
Internet Charges (Wifi)	1	31,553.00		
AMC		63,252.00		
Hospitality Charges	1	22,860.00	34 E	
Petrol & Conveyance		27,210.00		
Trasportation Local Trip (Pha	arm-D)	35,200.00		
REPAIRS & MAINTENANCE	1			
Gardening	5,585.00			
Furniture Repairs	14,600.00		<u></u>	
_ab Instruments Repairs 8	76,846.00	1	102	
_ab Glassware	95,549.00	1,92,580.00		
Building Maintenance		5,62,666.00		
NBA Visit Fee Expenses	l l	2,48,420.00		
lealth Camp	1	20,020.00		
łonororium	1	59,677.00		
DS on Consultancy		7,987.00		
rofessional Tax		65,350.00		1
ayment of Remuneration (Pr	acticals)	1,49,490.00	=	
CI Affilation Fee		7,10,000.00		
CI Inspection		95,665.00	1	
ports & Games		37,764.00	25	
ork Shop/Seminers/Guest Le	ecturer	48,917.00		
surance for College & Studer	nts	44,722.00		
.U.Inspection		1,15,000.00	=	
CTE	1	1,75,000.00		
AFRC Processing Charges		36,036.00	1	
U.Examination Fee (End Ser	mester Fxame	The state of the s	,	
, , ,	- Zioi Ladilia	18,58,610.00	1.	

Seven, Women's College of Phenase Barkuipura, Myderebad W.

For G. PATTARES & ASSOCIATES Chartered Accountants

> K.V.V. REDDY (Partbert

"Functions & Celebrations (Annual Day) "Providing of Internship in Contenental "Property Tax "TASK Registration "TSCHE Processing Charges "TSEAMCET Processing Charges "TSRTC (Renewal) "O.U.Exams Remuneration "Audit Fee "Depreciation	1,995.00 2,85,000.00 5,90,779.00 7,164.00 25,200.00 30,000.00 9,000.00 2,64,451.00 10,000.00 30,63,655.00		16,94,108.00
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Place: Hyderabad Date: 18-04-2019

y. J-hanh

PRINCIPAE Sarket pura, Hyderabad-27. 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 31-03-2019

LIABILITIES		AMOUNT IN RS.	ASSETS		AMOUNT IN
CAPITAL FUND Opening Balances Less: Income for the year	2,04,40,062.00 16,94,108.00		FIXED ASSETS		1,87,96,523.00
CURRENT LIABILITIES CAUTION DEPOSIT	10,54,100.00	6,97,700.00	Opening Balance Add: Current Year	25,00,000.00 25,00,000.00 50,00,000.00	
LAB & LIBRARY FEE RECOV	/ERY	2,25,190.00	Less: Withdrawls	25,00,000.00	25,00,000.00
DEPOSIT (Tuition Fee)		5,000.00	CURRENT ASSETS CO-OP SOCIETY RECOVERY Opening Balance	18	0.04.554.00
AUDIT FEE PAYABLE Opening Balance Add: During the year	33,764.00 10,000.00	43,764.00	PROFESSIONALTAX PAYABLE Opening Balance		8,01,551.00
CURRENT LIABILITIES Loan from Scholorship a/c	ja		FESTIVAL LOAN		1,44,840.00
UNIVERSITY FEE		38,115.00	Opening Balance LOANS & ADVANCES (H.M.V.S)		6,665.00
Opening Balance Add: Current Year	38,56,664.00 16,98,500.00	55,55,164.00	Opening Balance Less: Paid during the year	(6,70,000.00) 25,00,000.00	18,30,000.00
Į.			Opening Balance difference		8,943.00
			CLOSING BALANCES Cash on Hand A.B.Scholorship A/c-6455	37,674.00 1,36,925.00	
		2,53,10,887.00	Andhra Bank -1547	10,47,766.00	12,22,365.00
					2,53,10,887.00

Place: Hyderabad Date: 18-04-2019

MIJ WARREN TO THE STATE OF THE

For G.Pattabhi & Associates Chartered Accountants

> K.V.V.REDDY (Partner)

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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	21	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

> FRINCIPAE Gavina, Woman's College of Photocoll Barkatoura, Myderahud-99

Assocated summer Hyderabad

For G.Pattabhi & Associates Chartered Accountants

> K.V.V.REDDY (Partner)

R.B.V.R.R. WOMEN'S COLLEGE OF PHARMAGY 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 Tution Fee 7,06,579.00	2,33,84,801.00	
" Printing & Stationary	35,114.00	" Interest on FD A/c	33,505.00	
" Advertisement Charges	1,48,449.00	" Interest on SD A/c	1,000.00	
" Telephone Chargee"	12,295.00	"College Magzine & Sale of Application	94,900.00	
"CP.r	0.01,211.00	" Cale of Corap	19,800.00	
" Electricity Charges	1,90,085.00	* Remuneration OU	45,221.00	
" Water Charges	49.142.00	" Reiumbersment of Remuneration of Practical Exams OU	6,436.00	
" AICTE New Delhi	75,000.00	AICT Amt Refund	1,00,000.00	
" Bank Charges & Interest	3,977.00	and the second of the second control of the		
" Internet Charges	31,268.00	3		
" 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 .			0.	
Electrical Repairs & Maintenance	76,490.00			
" Building Maintenance	4,30,883.00			
" Hnararorium	41,595.00	. 6		
ESIC	1,52,811.00			
Property Tax	9,32,475.00	. 1		
" Heaith Camp	16,631.00	· 1		
" Guest Lecturer Fee	37,857.00	(1)		
" Remuneration OU	3,04,785.00			
Other Fees	69.000.00	2		
' Audit Fee	10,000.00			
* Deoreciation	30,40,264,00			
To Excess of Income Over Exp	8,19,688.00	0.0		
	2,36,85,863.00	190	2,36,65,663.00	

Place : Hyderabad Date : 11-07-2018

For G.Pattabhi & Associates Chartered Accountables

(Partner)

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

	and the second		
BALANCE	SHEET	AS OF	N 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	
And the second of the second o			Add: Current Year	20,00,000.00	
CURRENT LIABILITIES	1		-	63,77,309.00	
CAUTION DEPOSIT		6,97,700.00	Accrued Interest on FD's	-	63,77,309.00
LAB & LIBRARY FEE RECOVER	RY	2,25,190.00	CURRENT ASSETS	w	-
			Receivable Stu.Regis.Fee	150.00	
DEPOSIT (Tuition Fee)	1	50,000.00	Receivable Stu.Welfare	30.00	
1			Rensivable Operta & Comos	380.00	
AUDIT FEE PAYABLE	100000000000000000000000000000000000000		Receivable Stu. Records Verification	90.00	
Opening Balance	33,764.00		Receivable Stu. Recog Fee	2,250.00	
Add: During the year	10,000.00	43,764.00	Receivable Inter University Tournament	360.00	
			Receivable Caution Deposit	2,129.00	40 440 04
CURRENT LIABILITIES			Receivable Lab & Library	6,750.00	12,119.00
Loan from Scholorship a/c		38,115.00			
			CO-OP SOCIETY RECOVERY	0.04.554.00	
UNIVERSITY FEE	20 20 20 20		Opening Balance	8,01,551.00	0.04 554.00
Opening Balance	28,96,807.00		Add: Current Year	•	8,01,551.00
Add: Current Year	16,07,000.00 45,03,807.00		PROFESSIONAL TAX PAYABLE	5	
Less: Refund		38,56,664.00	Opening Balance	1,44,840.00	
Less. Rejuitu	6,47,143.00	30,30,004.00	Add: Current Year	1,44,040.00	1,44,840.00
TRANSFER TO H.M.V.S			Add. Current real		-1,44,040.00
Opening Balance	29,70,000.00		FESTIVAL LOAN		
Add: Received during the year	28,70,000.00		Opening Balance		6,665,00
too. Necessed during the year	29,70,000,00	10	Opening balance		0,000.00
ess: Repaid during the year	23,00,000.00	6,70,000.00	DEPOSITS		
Logo. Nopula during the your	20,00,000,00	0,10,000.00	T.D.S 2016-17		23.842.00
			110.0 50 10-11	-	44.4.444
		84	CLOSING BALANCES		
			Cash on Hand	15,963.00	
			Andhra Bank Scholership A/g-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
	-			or C Pottobal & Acc	

Place: Hyderabad Date: 11-07-2018

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

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

NAMEOF 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
Fumiliure	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%	18,969.00	1,07.483.00
Electrical Items	2,38,514.00	141	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 Condituners	3,38,100.00	68,800.00	4,06,900.00	15%	61,035.00	3,45,865.00
'VS 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
IPS	-	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 Chariered Accountants

W.V.REDDY (Partner)

R.B.V.R.R. WOMEN'S COLLEGE OF PHARMACY NARAYANGLIDA, HYDFRARAD 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	KATE 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	1,00,01,000.00
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	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
JPS		1,05,000.00	1,05,000.00	15%	15,750.00	89,250.00
	2,14,52,070.00	10.02.978.00	Z.AV. HBAPTO.NU	,	30 40 264 10	2700,54,784700

Place : Hyderabad Date : 11-07-2018 For G.Pattabhi & Associates Chariered Accountaris

(Partner)

Strangered Acceptance

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

30	RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	UNT FOR THE YEAR ENDED 31-03-2017	<u> </u>		
	a		2016-17	2015-16	PAYMENTS		CURRENT YEAR 2016-17	PREVIOUS YEAR
	ng Balance			2-9-			2010-17	2015-16
Cash	n Hand	28,720.00			By Lab Equipments	13,47,920.00	·	
Andhe	Ba-la O a la l	11500			" Computer (Lab Equipment)	3,52,590.00	17,00,510.00	2042500
Andhra	Bank Scholorship A/c-6455 1 Bank - 4605 1	17,61,812.00	-		" Lab Chamiests & F		17,00,010,00	2,94,356.0
Andrie	1	13,73,934.00	31,64,466.00	39,39,268.00	" Lab Chemicals & Expenses " Glass Ware	3,76,518.00		42,961.0
To Gross	Collections	==		00,00,200.00	Glass Ware	55,960.00	4,32,478.00	42,301.0
Tution F	no no carons	15			" Building Construction		8 1) E18125	
Interest	on FD, TDS		1,31,39,700.00	1,70,48,558.00	" Building Repairs & Maintenance	21,03,464.00		
Interest	on SB A/c	1	46,147.00	15,09,244.00	- and maintenance	3,64,455.00	24,67,919.00	24,79,422.0
College	Magzine & sale of applications	1	91,144.00	1,26,375.00	"Xerox Machine Sercvicing Charges	40.74	20 %	2 4 5 5 5 5
Mess Fe	e & Late Fee	1	11,802.00	69,000.00	" Solar	12,798.00		
Universi	v Fee	1	5,000.00	11,242.00	" TVS Motor	10,10,550.00		
	,	1	11,77,500.00	26,287.00	" CC TV's	40,000.00	10 125	(0)
Worksho		20			" Furniture	75,285.00		
Flectricit	y Deposit		-	74,650.00	" Air Conditunors	1,41,450.00	1	
Sale of S	oran		-	79,000.00	" Books & Journals	3,38,100.00		
Mithdra	yal of FDR		-	7,610.00	Books & Journals	4,12,833.00	20,31,016.00	2,77,256.0
EPF	VALUE FOR	1	X 141	40,00,000.00	"OU Inspection & Processing Fee		8	2,7 1,200.0
	(DD 0)	1	1,800.00	A 16 T TO STATE OF	Ou Affiliation Fee	1	i	
Sala of T	f DD Charges reewood	1	1,500.00	-	Ou Foo Fixer Out in I	9,88,591.00	1	
Tr from S	choloreki A / /T //	1	45,000.00	-	Ou Fee Extra Curricular Ou Inspection Fee	70,340.00	1	
Remune	cholarship A/c(Tution Fee) ation OU		74,00,000.00	_	Ou inspection Fee	95,267.00	11,54,198.00	14,31,869.0
Reiumbe	rement of Domunessation of Domunessation		1,30,139.00	-	" Co-op Society			. 1,0 1,000.0
Tr.funds	rsment of Remuneration of Practical I from HMVS	Exams OU	18,683.00		" EPF	3,23,839.00		
	T-SITT TIMEVO		10,00,000.00	1,15,00,000.00	"ESIC	9,55,410.00	Many court transcriber	
		1		*		1,35,894.00	14,15,143.00	
Schlorshi	p Reimburshment		44.00.000.00		" AICTE Processing Fee		0.00.000	
			14,92,666.00	-	By Salaries	i	2,00,023.00	75,000.0
		= 1			" Salaries (NTS)	19,10,019.00	1	
		4			" Salaries (TS)	82,04,173.00		
		1	1		" Part Time Salary	2,25,000.00	1	
		1	1	1	: Special Pay	1,00,000.00	8.	
		1		1	" Income Tax on Salaries	2,60,080.00	1	
		1		1	" Security Salary	1,75,190.00	1,08,74,462.00	4 00 10
		ľ		.	" Misc.Expenses		2,32,845.00	1,09,13 609.0
			1		" Printing & Stationary		53,317.00	57.253.0
			1		" Advertisement Charges	9	2,12,289.00	46,758.0
	2				" Telephone Charges			1,91,703.00
					" Electricity Charges		10,009.00 3,02,571.00	8,584.00
		1	!		"Water Charges	1	34,655.00	4,43,327.0
		1	/		"Internet Charges	1	34,655.00	65,120.00
		1	1		" Bank Charges & Interest	2	2,551.00	32,008.00
		1		Y 3	Processing Fee (PCI)		2 00 570 00	4,777.00
		1		9	Refund of Tution Fee & Scholarship		2,10,500.00	2,78,368.0
	- 1	1	1	l.	Sominar / Ourset I	ASSOCI	60,270.00	2,24,020.00
		- 1	*		'Appual Day Calabasii	, Conferances	8	1,46,976.00
SC-1070-1-1					" Refund of Tution Fee & Scholarship " AMC " Seminar / Guest Lecturer & Works Shhop " Annual Day Celebration " Hospitality Charges		40,000.00	70,320.00
					Hospitality Charges		o, 1,08,127.00	71,776.00
				6.4			JE I	71,770.00

HONORARY SERETARY

Hyderabad Mahila Vidya Sangham Naravanouda. Hyderahad.

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A	Ň.						
~ .				" Insurance " Transfer to HMVS		39,924.00	∠ ,389.
1				"Travelling Allowages & Ladart La		10,00,000.00	60,3C,000.
	20	١.	1	" Travelling Allowance & Industrial Tour " Mess Fee		-	11,230.
1				"REPAIRS & MAINTENANCE			5,740.0
1				Electrical Repairs & Maintenance			C, 140.
1				" Inaugural Day		1,03,497.00	1,89,593.
ì			1	" News Papers & Periodicals		-	25 049.
1				" Postage		70,770.00	16 943.0
				" Teaching Diaries etc.		-	632.0
	II.			" Staff Welfare		-	2 310.0
ŀ				" Sports & Games			4 102.0
ÿ)				" Other Fees & Charges(RTC & TSCHE & Pgcet		-	14-800.0
		•		" Functions & Celebrations		11,625.00	1,17,65 717.0
				" Plantation & Garden Maitenance		1,790.00	77
			I	"TDS on Civil work & Security		1,47,880.00	4
1				" Professional Tax on salaries		23,842.00	4
				" Property Tax on college building		45,150.00	.
			-	"Remuneration OU		3,83,278.00	=
				" Fixed Deposits		1,30,139.00	
1			:V	" Sponcership		3,39,426.00 25,000.00	X.
1						25,000.00	1.5
1				"Closing Balance			
				Cash on Hand	-	it.	
				Andhra Bank Scholorship A/c-6455	27,85,940.00	i i	
1				Andhra Bank -1547	6,45,374.00		
				Andhra Bank - 4605		34,31,314.00	21 64 66 6
I		2,77,25,547.00	3,83,91,234.00			31,01,014.00	31,64,-66.00
			7 -1-1,24 1.00			2,77,25,547.00	3,83,91,234.00
ace: Hyde	rohad						0,00,01,234.00

Date: 22-01-2018

For G.Pattabhi & Associates Chartered Accountants

1₹.V.V.REDDY (Partner)

HONORARY TURETARY
Hyderabad Mahilla Vidya Sangham
Narayanguda, Hyderabad.

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

INCOME AND EVOCADIT	URE FOR THE YEAR ENDING 31-03-2017	
INCOME AND EXPENDIT	UKE FOR THE VEAR ENDING 24 02 2047	

7.	INCOM	E AND EXPENDITURE	FOR THE YEAR ENDING 31-03-2017		
EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR			
To Lab Expenses	2016-17	2015-16	INCOME	CURRENT YEAR	PREVIOUS YEAR
" OU Inspection & Processing Fee	4,32,478.00	42,961.00	By Tuition fees	2016-17	2015-16
" Salaries	11,54,198.00	14,31,869.00	Tuition Fra		
" Misc.Expenses	1,08,74,462.00	1,09,13,609.00	1,31,39,700.00	90 0000	
" Printing & Stationary	2,32,845.00	57,253.00	Less: Refund to Tution Fee2,10,500.00	1,29,29,200.00	1,68,24,538.0
Advertisement Charges	53,317.00	46,758.00	" Interest on FD A/c		
' Telephone Charges	2,12,289.00	1,91,703.00	" Interest on SB A/c	46,147.00	15,09,244.00
'E.P.F	10,009.00	8,584.00	" College Magzine & Sale of Application	91,144.00	1,26,375.00
Electricity Charges	9,55,410.00		" Late Fee	11,802.00	69,000.00
Water Charges	3,02,571.00	4,43,327.00	" Work Shop	5,000.00	1-,242.0
'AICTE New Delhi	34,655.00	65,120.00	Work only		74,650.00
Rock Character S. L.	2,00,023.00	75,000.00	" EPF		. 1000.00
Bank Charges & Interest	2,551.00	4,777.00	" Excess of DD Charges	1,800.00	3
Internet Charges	30,459.00	32,008.00	" Solo of Toronto Charges	1,500.00	ā
Processing Fee (PCI)	3,98,570.00	2,78,668.00	" Sale of Treewood	45,000.00	7,610.00
AMC	60,270.00	2,70,000.00	" Remuneration OU	1,30,139.00	7,010.00
Seminars & Sponcership	55,275.55	1,46,976.00	" Reiumbersment of Remuneration of Practical Exams OU	18,683.00	X.=0
Annual Day Celebration	40,000.00		Electricity Deposit	10,000.00	75 000 0
Hospitality Charges	1,08,127.00	70,820.00 71,776.00	" Schlorship Reimburshment	88,92,666.00	75,000.00
Insurance	39,924.00			00,02,000.00	-
Travelling Expenses	33,324.00	4,389.00			
Mess Fee	-	11,230.00			
REPAIRS & MAINTENANCE	-	5,740.00	760		
Electrical Repairs & Maintenance	1.02.407.00				
Inaugural Day	1,03,497.00	1,89,593.00			
News Papers & Periodicals	70 770 00	25,049.00			
ESIC	70,770.00	16,943.00			
Property Tax	1,35,894.00	622.00		d.	
Functions & Celebrations	3,83,278.00	700 Va		2.	
Plantation & Garden Maitenance	1,790.00	2,310.00			
Remuneration OU	1,47,880.00				
Other Fees	1,30,139.00	4,102.00		1	
Sponcership	11,625.00	, 14,800.00			
Audit Fee	25,000.00	(E)		ŀ	
Depreciation	10,000.00	10,000.00	4		
o Excess of Income Over Exp	28,99,997.00	24,82,401.00			
The over Exp	31,11,053.00	20,53,261.00			*
	2,21,73,081.00	7 1,87,01,659.00			
lace : Hyderabad				2,21,73,081.00	1,87,01,359.00
late : 22-01-2019					

Date: 22-01-2018

For G.Pattabhi & Associates Chartered Accountants

Hyderabad Mahila Vidya Sangham

Narayanguda, Hyderabad.

R.B.V.R.R. WOMEN'S COLLEGE OF PHARM PHARMACY A/c

BALANCE	SHEET AS ON 31-03-2017 "	ò

4				BALANCE SH	EET AS ON 31-03-2017 "			
	LIABILITIES		CURRENT YEAR	PREVIOUS YEAR	N. Control of the Con		CUDDENTAGE	
CADITAL			2016-17	2015-16	ASSETS		CURRENT YEAR 2016-17	PREVIOUS YEAR
CAPITAL		8			FIXED ASSETS			2015-16
Opening B		2,04,01,921.00			TIXED ASSETS		2,14,92,070.00	1,81,92,622.0
.ess: T.D.\$		89,840.00			FIXED DEPOSITS			
		2,03,12,081.00			Opening Balance	83		197
ess: incom	ne for the year	31,11,053.00	2,34,23,134.00	2,04,01,921.00	Add: Current Year	36,66,915.00		175
UDDENT				2,01,01,021.00	Add. Current real	3,39,426.00		36,66,915.0
UKKENI	LIABILITIES				Accrued Interest on FD's	40,06,341.00		
AUTION	DEPOSIT		6,97,700.00	6,97,700.00	Accided interest on FD's	3,70,968.00	43,77,309.00	3,70,968.0
			W 6	0,57,700.00	CURRENT ASSETS			1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
AR & LIBIR	ARY FEE RECOVERY		2,25,190.00	2,25,190.00	CORRENT ASSETS			
LISTED WITH SERVICES			2,20,100.00	2,23,190.00	Receivable Stu.Regis.Fee	150.00		150.0
EPOSIT (Tuition Fee)		5,000.00	F 000 00	Receivable Stu. Welfare	30.00		30.00
			3,000.00	5,000.00	Receivable Sports & Games	360.00	dt.	360.00
JDIT FEE	PAYABLE				Receivable Stu. Records Verification	90.00		
ening Ba	lance	22.764.00			Receivable Stu. Recog Fee	2,250.00		90.0
d: During		23,764.00	CAMPA CONT. MOVAL		Receivable Inter University Tournament Fee	360.00		2,250.0
	the year	10,000.00	33,764.00	23,764.00	Receivable Caution Deposit	2,129.00		360.0
IDDENT	<u> IABILITIES</u>				Receivable Lab & Library			2,129.00
on from	cholorship a/c				Library	6,750.00	12,119.00	€,750.00
ari ilolli ş	cholorship a/c		38,115.00	38,115.00	CO-OP SOCIETY RECOVERY			
IIVERSIT	VEEE		Secul Discountings	50.5 (6.10 10 10 10 10 10 10 10 10 10 10 10 10 1	Opening Balance			
ening Bal	TPEE	10/82 (00/1000)			Add: Current Year	4,77,712.00	22 HERW 1216 TO	
d: Current	ance	17,19,307.00			ridd. Odricht real	3,23,839.00	8,01,551.00	4,77,712.00
J. Curren	rear	11,77,500.00	28,96,807.00	17,19,307.00	PROFESSIONAL TAX PAYABLE			
ANGEED	TO H.M.V.S			,,	Opening Balance		-	
ening Bal	TO H.M.V.S	-2000			Add: Current Year	99,690.00	3	
d: Bossin	ance	29,70,000.00			Add. Gallerit Fear	45,150.00	1,44,840.00	99 690.00
J. Receive	ed during the year	10,00,000.00		•	FESTIVAL LOAN			
001 D	Andrew Service Andrews	39,70,000.00	9.1		Opening Balance	i		
s. Repaid	during the year	10,00,000.00	29,70,000.00	29,70,000.00	DEPOSITS		6,665.00	6 665.00
				20,70,000.00	T.D.S	200 20020000000000000000000000000000000	MANUEL BERTON CONT.	
				197	T.D.S 2011-12	3,807.00	i	
		1	1		T.D.S 2011-12	72,453.00	ľ	
		1	1		1.0.5 2012-13	13,580.00		
		1	1		1-1	89,840.00		
	ii i	1	1		tr to capital account	89,840.00		89 840.00
				Votes .	T.D.S 2016-17		23,842.00	09 040.00
		1	1	ř			23,042.00	
				KI.	CLOSING BALANCES	*		
	S(=)5				Cash on Hand	7,972		
					Andhra Bank Scholorship A/c-6455	27,85,940.00		
		1	1		Andhra Bank -1547			
		L		100 F-000 (100 F-100 F-1	Andhra Bank - 4605	6,45,374.00	0.400 LONG 140 CONSTON	
			3,02,89,710,00	2,60,80,997.00		-	34,31,314.00	31,64,466.00
ce : Hyder							3,02,89,710.00	2,60,80,397.00
			-				م استناد ا	
e : 22-01-	-2018					For G.Pattabhi & Asso	ciated CSOU	ara

HONORARY FECKETARY

Hyderabad Makila Vidya Sangham

Narayanguda, Hyderabad.

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

1		Antonio Antonio	THE THE PARTY OF THE PARTY	43 ON 31-03-2017	1	
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
Furniture	10,24,267.00	1,41,450.00	11,65,717.00	10%		31.03.2017
Lab Equipments	43,79,442.00	13,47,920.00	57,27,362.00	15%	1,16,572.00	10,49,145.00
Building	1,09,77,771.00	24,67,919.00	1,34,45,690.00	10%	8,59,104.00	48,68,258.00
Computer (Lab Equipment)	63,724.00	3,52,590.00	4,16,314.00	60%	13,44,569.00	1,21,01,121.00
Library	. 12,52,801.00	4,12,833.00	16,65,634.00	15%	2,49,788.00	1,66,526.00
Office Equipment	69,134.00	-	69,134.00	15%	2,49,845.00	14,15,789.00
Software (Website)	8,903.00	-	8,903.00	60%	10,370.00	58,764.00
Kerox Machine	1,35,975.00	12,798.00	1,48,773.00	15%	5,342.00	3,561.00
Electrical Items	2,80,605.00	≅ ∘	2,80,605.00	15%	22,316.00 42,091.00	1,26,457.00
CC TV's	-	75,285.00	75,285.00	0%	42,091.00	2,38,514.00
ir Conditunors	-	3,38,100.00	3,38,100.00	0%	-	75,285.00
VS Motors	-	40,000.00	40,000.00	0%	-	3,38,100.00
olar	=	10,10,550.00	10,10,550.00	0%	3,000	40,000.00
	1,81,92,622.00	61 00 445 00			2 7	10,10,550.00
	1,01,02,022.00	61,99,445.00	2,43,92,067.00	T	28,99,997.00	2,14,92,070.00

Place : Hyderabad Date : 22-01-2018

For G.Pattabhi/& Associates Chartered Adcountaries

HONORARY SECRETARY (F Hyderabad Manila Vidya Sangham Narayanguda, Hyderabad.

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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
To Opening Balance	78.00 28.00	Control of the Contro	By Lab Equipments " Computer (Lab Equipment) " Office Equipment " Lab Chemicals & Expenses " Building Construction " Building Repairs & Maintenance " Website Development " Xerox Machine " Electrical Items " OU Inspection & Processing Fee " Co-op Society " EPF " Lab & Library " AICTE Processing Fee By Salaries " Salaries (NTS) " Salaries (NTS) " Part Time Salary " Misc.Expenses " Printing & Stationary " Advertisement Charges " Telephone Charges " Telephone Charges " Internet Charges " Water Charges " Internet Charges & Interest " Processing Fee (PCI) " Refund of Tution Fee & Scholarship " AMC " Seminar / Guest Lecturer " Audit Fee Paid " Honarorium " Annual Day Celebration " Fixed Deposits " Hospitality Charges " Industrial Tour " Insurance	10,14,097.00 9,92,735.00 22,233.00 1,47,000.00 3,03,357.00 17,84,648.00 88,83,544.00 85,000.00 1,60,417.00	1000 Comment Comment (1000 Comment Com	91,94,051.00 91,94,051.00 1,35,576.00 2,45,560.00 2,45,560.00 2,45,560.00 2,45,560.00 1,00,281.00 1,77,750.00 4,04,090.00 2,63,393.00 2,63,393.00 40,00,000.00 2,63,393.00 40,00,000.00 2,63,393.00 40,00,000.00 2,63,393.00 40,00,000.00 2,63,393.00 4326.00
	ABHI & ASSOCIA		" Sponsership " Transfer to HMVS " Student Caution Deposit Refund " Difference In Scholorship " Travelling Allowance " Mess Fee		60,30,000.00 - 5,730.00 5,740.00	16,000.00 25,00,000.00 2,63,000.00 3,15,819.00 10,562.00

K.V.V. Reddy Partner

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

> <.V.V.REDDY (Partner)

RABAD *

K.B.V.K.K. WUMEN'S COLLEGE OF PHARMACY NARAYANAGUDA, HYDERABAD.

PHARMACY A/c
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31-03-2016

EXPENDITURE	CURRENT YEA	R PREVIOUS YEAR	IN CO.	CURRENT YEAR	PREVIOUS YEA	
	2015-16		INCO	JIVIE	2015-16	2014-15
o Lab Expenses	42,961.0				2010-10	2014-15
OU Inspection & Processing Fee	14,31,869.0			1,70,48,558.00		
' Salaries	1,09,13,609.0	91,94,051.00	Less: Refund to Tution Fee	2,24,020.00	1,68,24,538.00	1,47,65,450.0
Misc.Expenses	57,253.0	1,05,706.00			1,00,24,556.00	1,47,65,450.0
Printing & Stationary	46,758.0	74,737.00	" Interest on FD A/c		15,09,244.00	2 22 645 6
Advertisement Charges	1,91,703.0	00 1,35,576.00	" Interest on SB A/c		1,26,375.00	2,32,645.0
Telephone Charges	8,584.0	9,122.00	" Sale of Application		69,000.00	-
E.P.F		5,45,142.00	" Late Fee		11,242.00	200.0
Electricity Charges	4,43,327.0		" Workshop		74,650.00	200.0
Water Charges	65,120.0	00 65,135.00	" Sale of Scrap		7,610.00	-
AICTE New Delhi	75,000.0		" Electricity Deposit	4 8	79,000.00	1.5
Bank Charges & Interest	4,777.0			- e. a-	79,000.00	-
Internet Charges	32,008.0					
Processing Fee (PCI)	2,78,668.0	1,00,281.00				
AMC		40,090.00				
Seminars & Sponcership	9,109.0			1		
Honarorium	-	2,63,393.00				
Annual Day Celebration	70,820,0			4:		
Hospitality Charges	71,776.0			E		
Industrial Tour	5,500.0		8	6 =		
Insurance	4,389.0					
Sponsership	4,000.0	16,000.00		- 1		
Travelling Expenses	5,730.0					
Student Caution Deposit Refund	3,730.0	2,63,000.00				
Mess Fee	5,740.0					
REPAIRS & MAINTENANCE	3,740.0	-				
	1,550.00					
	3,500.00					
	56,937.00					
	27,606.00 1,89,593.0	10				
Inaugural Day	25,049.0					
News Papers & Periodicals	16,943.0		Y			
Postage	632.0					
Teaching Diaries etc.	2,310.0					
Staff Welfare	4,102.0					
Sports & Games						
Workshop	14,800.0				40	
Conference	1,13,922.0					
Audit Fee	23,945.0					
Depreciation	10,000.0				2797	dia.
	24,82,401.0			-		
Excesss of Income over Expenditure	20,53,261.0					
	1,87,01,658.9	1,49,98,295.00]	· ·	1,87,01,659.00	1,49,98,295.0
				4	12.12.120.00	1,10,00,200.0

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	fr.	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
CAPITAL FUND	M. Markon Village American Constitution			FIXED ASSETS		1,81,92,622.00	1,76,23,989.00
Opening Balances	1,83,48,660.00			_			1,70,20,000.00
Add: Income for the year	20,53,261.00	2,04,01,921.00	1,83,48,660.00	FIXED DEPOSITS			
				Opening Balance	76,66,915.00		
CURRENT LIABILITIES			197	Less: Withdrawal	40,00,000.00	36,66,915.00	76,66,915.00
CAUTION DEPOSIT		6,97,700.00	6,97,700.00			30,00,313.00	70,00,913.03
				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	Control of the contro		3,70,900.00	3,70,900.03
		327 42	7	CURRENT ASSETS			
DEPOSIT (Tuition Fee)		5,000.00	5,000.00		150.00	3	450.00
		,,	-,	Receivable Stu.Welfare	30.00		150.00
AUDIT FEE PAYABLE				Receivable Stat. Welfale Receivable Sports & Games			30.00
Opening Balance	13,764.00			Receivable Stu. Records Verification	360.00		360.00
Add: During the year	10,000.00	23,764.00	13,764.00		90.00		90.00
	.0,000.00	25,704.00	13,704.00	Possivable Inter University Tourses	2,250.00		2,250.00
CURRENT LIABILITIES				Receivable Inter University Tournament Fee	360.00		360.00
Loan from Scholorship a/c	2.07.424.00			Receivable Caution Deposit	2,129.00		2,129.00
Academic Expenses (I & II Year)	2,97,434.00 56,500.00	2 52 024 02		Receivable Lab & Library	6,750.00	12,119.00	6,750.00
Academic Expenses (I & II Teal)		3,53,934.00	3,53,934.00				
OTHER FEE				CO-OP SOCIETY RECOVERY			
Opening Balance	1 17 05 717 00			Opening Balance		4,77,712.00	4,77,712.00
Less: Paid	1,17,65,717.00						E
Less. Falu	1,17,65,717.00	**	1,17,65,717.00	PROFESSIONAL TAX PAYABLE			12
UNIVERSITY FEE				Opening Balance		99,690.00	99,690.00
	40.00.000.00			The control of the co			(3)
Opening Balance Add: Current Year	16,93,020.00		Water Branch and	FESTIVAL LOAN			4
Add. Current Year	26,287.00	17,19,307.00	16,93,020.00	Opening Balance		6,665.00	6,665.00
TRANSFER TO U.M.V.O.							
TRANSFER TO H.M.V.S	Walter Engineering Street			DEPOSITS			
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		
- 10000 - 1000	90,00,000.00			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)			-,	33,3.0.00
				Diferance In Scholorship Account		3,15,819.00	3,15,819.00
						0,10,010.00	3,13,013.00
				CLOSING BALANCES			
				Cash on Hand	28,720.00		
				Andhra Bank Scholorship A/c-6455	17,61,812.00		
				Andhra Bank - 4605	13,73,934.00	31 64 466 00	20 20 200 22
					10,70,804.00	31,64,466.00	39,39,268.00
	İ	2,63,96,816.00	3,06,02,985.00		-	2,63,96,816.00	3,06,02,985.00
	ŧ				1	-,00,00,010.00	2,00,02,303.00

Place : Hyderabad Date : 24-08-2016 For G.Pattabhi & Associates Chartered Accountants

> K.V.V.REDDY (Partner)

Charles Countered Liver Countered Liver Countered Liver Counterns Countered Liver Counter Coun

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	2	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
<u> </u>						

Place : Hyderabad Date : 24-08-2016

For G.Pattabhi & Associates Charteled Accountants

> K.V.V.REDDY (Partner)

> > + HYDE

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

Cash on Hand Andhra Bank Scholorship A/c-6455 Andhra Bank - 4605 Cash Collections Fution Fee Interest on FD & SBA/c, TDS Sale of Application DD Cancellation Late Fee TDS Refunded Alisc.Income oan from Scholorship a/c Current Liabilities Dther Fee 1,14,78,717.00	37,63,270.00 1,49,43,200.00 2,32,645.00 200.00	31,67,758.00 1,21,07,200.00 2,32,817.00 67,000.00 1,765.00 1,100.00 1,26,498.00 91,723.00 2,97,434.00 11,05,500.00	By Lab Equipments " Computer (Lab Equipment) " Office Equipment " Lab Chemicals & Expenses " Building Construction " Building Repairs & Maintenance " Capital WIP Building " T.D.S Paid " OU Inspection & Processing Fee " Co-op Society " EPF " Lab & Library " AICTE Processing Fee By Salaries " Salaries (NTS) " Salaries (TS) " Salaries (PT) " Income Tax 14-15 " Professional Tax	2,93,783,00 1,79,564.00 62,37,313.00 63,664.00 14,98,424.00 69,99,623.00 2,98,784.00 71,000.00	6,08,268.00 2,02,273.00 7,500.00 2,75,358.00 67,74,324.00 5,94,114.00 2,03,987.00 5,45,142.00 4,04,755.00 2,25,100.00	2013-14 3,54,852.0 4,85,110.0 58,090.0 3,32,406.0 1,18,180.0 11,38,796.0 96,080.0 4,09,161.0 1,39,028.0
Cash on Hand Andhra Bank Scholorship A/c-6455 Andhra Bank - 4605 Andhra Bank - 4605 Coross Collections Fulion Fee Interest on FD & SBA/c, TDS Cale of Application DD Cancellation Late Fee DS Refunded Alisc.Income oan from Scholorship a/c Current Liabilities Dither Fee 1,14,78,717.00	37,63,270.00 1,49,43,200.00 2,32,645.00 - 200.00	1,21,07,200.00 2,32,817.00 67,000.00 1,765.00 1,100:00 1,26,498.00 -91,723.00 2,97,434.00	"Computer (Lab Equipment) "Office Equipment "Lab Chemicals & Expenses "Building Construction "Building Repairs & Maintenance "Capital WIP Building "T.D.S Paid "OU Inspection & Processing Fee "Co-op Society "EPF "Lab & Library "AICTE Processing Fee By Salaries "Salaries (NTS) "Salaries (TS) "Salaries (PT) "Income Tax 14-15	1,79,564.00 62,37,313.00 63,664.00 14,98,424.00 69,99,623.00 2,98,784.00	2,02,273.00 7,500.00 2,75,358.00 67,74,324.00 5,94,114.00 2,03,987.00 5,45,142.00 4,04,755.00	4,85,110.0 58,090.0 3,32,406.0 1,18,180.0 11,38,796.0 96,080.0 4,09,161.0
Andhra Bank Scholorship A/c-6455 Andhra Bank - 4605 Coross Collections Fution Fee Interest on FD & SBA/c, TDS Sale of Application DD Cancellation Interest on FD & SBA/c, TDS Sale of Application DD Cancellation Interest on FD & SBA/c, TDS Coross Collections Interest on FD & SBA/c, TDS Interest on FD & SBA/c,	37,63,270.00 1,49,43,200.00 2,32,645.00 - 200.00	1,21,07,200.00 2,32,817.00 67,000.00 1,765.00 1,100:00 1,26,498.00 -91,723.00 2,97,434.00	"Office Equipment "Lab Chemicals & Expenses "Building Construction "Building Repairs & Maintenance "Capital WIP Building "T.D.S Paid "OU Inspection & Processing Fee "Co-op Society "EPF "Lab & Library "AICTE Processing Fee By Salaries "Salaries (NTS) "Salaries (TS) "Salaries (PT) "Income Tax 14-15	1,79,564.00 62,37,313.00 63,664.00 14,98,424.00 69,99,623.00 2,98,784.00	7,500.00 2,75,358.00 67,74,324.00 5,94,114.00 2,03,987.00 5,45,142.00 4,04,755.00	4,85,110.0 58,090.0 3,32,406.0 1,18,180.0 11,38,796.0 96,080.0 4,09,161.0
Andhra Bank - 4605 O Gross Collections Fution Fee Interest on FD & SBA/c, TDS Gale of Application DD Cancellation Late Fee DS Refunded Alisc.Income oan from Scholorship a/c Current Liabilities Dther Fee 1,14,78,717.00	37,63,270.00 1,49,43,200.00 2,32,645.00 - 200.00	1,21,07,200.00 2,32,817.00 67,000.00 1,765.00 1,100:00 1,26,498.00 -91,723.00 2,97,434.00	"Lab Chemicals & Expenses "Building Construction "Building Repairs & Maintenance "Capital WIP Building "T.D.S Paid "OU Inspection & Processing Fee "Co-op Society "EPF "Lab & Library "AICTE Processing Fee By Salaries "Salaries (NTS) "Salaries (TS) "Salaries (PT) "Income Tax 14-15	1,79,564.00 62,37,313.00 63,664.00 14,98,424.00 69,99,623.00 2,98,784.00	7,500.00 2,75,358.00 67,74,324.00 5,94,114.00 2,03,987.00 5,45,142.00 4,04,755.00	58,090.0 3,32,406.0 1,18,180.0 11,38,796.0 96,080.0 4,09,161.0
o Gross Collections Fution Fee Interest on FD & SBA/c, TDS Sale of Application DD Cancellation Late Fee DS Refunded Alisc.Income oan from Scholorship a/c Current Liabilities Dther Fee 1,14,78,717.00	1,49,43,200.00 2,32,645.00	1,21,07,200.00 2,32,817.00 67,000.00 1,765.00 1,100:00 1,26,498.00 91,723.00 2,97,434.00	"Building Construction "Building Repairs & Maintenance "Capital WIP Building "T.D.S Paid "OU Inspection & Processing Fee "Co-op Society "EPF "Lab & Library "AICTE Processing Fee By Salaries "Salaries (NTS) "Salaries (TS) "Salaries (IT) "Salaries (PT) "Income Tax 14-15	1,79,564.00 62,37,313.00 63,664.00 14,98,424.00 69,99,623.00 2,98,784.00	2,75,358.00 67,74,324.00 5,94,114.00 2,03,987.00 5,45,142.00 4,04,755.00	3,32,406.0 1,18,180.0 11,38,796.0 96,080.0 4,09,161.0
Fution Fee Interest on FD & SBA/c, TDS Sale of Application DD Cancellation Late Fee DS Refunded Alisc.Income oan from Scholorship a/c Current Liabilities Dther Fee 1,14,78,717.00	200.00	2,32,817.00 67,000.00 1,765.00 1,100:00 1,26,498.00 -91,723.00 2,97,434.00	"Building Construction "Building Repairs & Maintenance "Capital WIP Building "T.D.S Paid "OU Inspection & Processing Fee "Co-op Society "EPF "Lab & Library "AICTE Processing Fee By Salaries "Salaries (NTS) "Salaries (TS) "Salaries (IT) "Salaries (PT) "Income Tax 14-15	1,79,564.00 62,37,313.00 63,664.00 14,98,424.00 69,99,623.00 2,98,784.00	67,74,324.00 5,94,114.00 2,03,987.00 5,45,142.00 4,04,755.00	1,18,180.0 11,38,796.0 96,080.0 4,09,161.0
Fution Fee Interest on FD & SBA/c, TDS Sale of Application DD Cancellation Late Fee DS Refunded Alisc.Income oan from Scholorship a/c Current Liabilities Dther Fee 1,14,78,717.00	200.00	2,32,817.00 67,000.00 1,765.00 1,100:00 1,26,498.00 -91,723.00 2,97,434.00	"Building Repairs & Maintenance "Capital WIP Building "T.D.S Paid "OU Inspection & Processing Fee "Co-op Society "EPF "Lab & Library "AICTE Processing Fee By Salaries "Salaries (NTS) "Salaries (IT) "Salaries (PT) "Income Tax 14-15	1,79,564.00 62,37,313.00 63,664.00 14,98,424.00 69,99,623.00 2,98,784.00	5,94,114.00 2,03,987.00 5,45,142.00 4,04,755.00	11,38,796.0 96,080.0 4,09,161.0
nterest on FD & SBA/c, TDS Sale of Application DD Cancellation .ate Fee DS Refunded Aisc.Income oan from Scholorship a/c Current Liabilities Dther Fee 1,14,78,717.00	200.00	2,32,817.00 67,000.00 1,765.00 1,100:00 1,26,498.00 -91,723.00 2,97,434.00	"Capital WIP Building "T.D.S Paid "OU Inspection & Processing Fee "Co-op Society "EPF "Lab & Library "AICTE Processing Fee By Salaries "Salaries (NTS) "Salaries (IT) "Salaries (PT) "Income Tax 14-15	62,37,313.00 63,664.00 14,98,424.00 69,99,623.00 2,98,784.00	5,94,114.00 2,03,987.00 5,45,142.00 4,04,755.00	11,38,796.0 96,080.0 4,09,161.0
Sale of Application DD Cancellation .ate Fee DS Refunded Aisc.Income oan from Scholorship a/c Current Liabilities 2ther Fee 1,14,78,717.00	200.00	67,000.00 1,765.00 1,100:00 1,26,498.00 91,723.00 2,97,434.00	"T.D.S Paid "OU Inspection & Processing Fee "Co-op Society "EPF "Lab & Library "AICTE Processing Fee By Salaries "Salaries (NTS) "Salaries (IT) "Salaries (PT) "Income Tax 14-15	14,98,424.00 69,99,623.00 2,98,784.00	5,94,114.00 2,03,987.00 5,45,142.00 4,04,755.00	11,38,796.0 96,080.0 4,09,161.0
DD Cancellation .ate Fee TDS Refunded Alsc.Income oan from Scholorship a/c Current Liabilities Other Fee 1,14,78,717.00		1,765.00 1,100:00 1,26,498.00 -91,723.00 2,97,434.00	"Co-op Society "EPF "Lab & Library "AICTE Processing Fee Ely Salaries "Salaries (NTS) "Salaries (TS) "Salaries (IT) "Salaries (PT) "Income Tax 14-15	14,98,424.00 69,99,623.00 2,98,784.00	5,94,114.00 2,03,987.00 5,45,142.00 4,04,755.00	11,38,796.0 96,080.0 4,09,161.0
ate Fee TDS Refunded Alsc.Income oan from Scholorship a/c Current Liabilities Ther Fee 1,14,78,717.00		1,765.00 1,100:00 1,26,498.00 -91,723.00 2,97,434.00	"Co-op Society "EPF "Lab & Library "AICTE Processing Fee Ely Salaries "Salaries (NTS) "Salaries (TS) "Salaries (IT) "Salaries (PT) "Income Tax 14-15	69,99,623.00 _2,98,784.00	2,03,987.00 5,45,142.00 4,04,755.00	96,080.0 4,09,161.0
DS Refunded Misc.Income oan from Scholorship a/c Current Liabilities Other Fee 1,14,78,717.00		1,100:00 1,26,498.00 -91,723.00 2,97,434.00	"EPF "Lab & Library "AICTE Processing Fee By Salaries "Salaries (NTS) "Salaries (TS) "Salaries (IT) "Salaries (PT) "Income Tax 14-15	69,99,623.00 _2,98,784.00	5,45,142.00 4,04,755.00	4,09,161.0
Also.Income oan from Scholorship a/c Current Liabilities Other Fee 1,14,78,717.00	1,24,98,737.00	1,26,498.00 -91,723.00 2,97,434.00	" Lab & Library " AICTE Processing Fee Ey Salaries " Salaries (NTS) " Salaries (TS) " Salaries (IT) " Salaries (PT) " Income Tax 14-15	69,99,623.00 _2,98,784.00	4,04,755.00	
oan from Scholorship a/c Current Liabilities Other Fee 1,14,78,717.00	1,24,98,737.00	91,723.00 2,97,434.00	" AICTE Processing Fee Ey Salaries " Salaries (NTS) " Salaries (TS) " Salaries (IT) " Salaries (PT) " Income Tax 14-15	69,99,623.00 _2,98,784.00		1,39,028.(-
Current Liabilities. Other Fee 1,14,78,717.00	1,24,98,737.00	2,97,434.00	Ey Salaries " Salaries (NTS) " Salaries (TS) " Salaries (IT) " Salaries (PT) " Income Tax 14-15	69,99,623.00 _2,98,784.00	2,25,100.00	
Other Fee 1,14,78,717.00	1,24,98,737.00		"Salaries (NTS) "Salaries (TS) "Salaries (IT) "Salaries (PT) "Income Tax 14-15	69,99,623.00 _2,98,784.00		
Other Fee 1,14,78,717.00	1,24,98,737.00	11,05,500.00	"Salaries (NTS) "Salaries (TS) "Salaries (IT) "Salaries (PT) "Income Tax 14-15	69,99,623.00 _2,98,784.00	2	* ÷
Other Fee 1,14,78,717.00	1,24,98,737.00	11,05,500.00	" Salaries (TS) " Salaries (IT) " Salaries (PT) " Income Tax 14-15	69,99,623.00 _2,98,784.00	8	* :=
	1,24,98,737.00	11,05,500.00	" Salaries (IT) " Salaries (PT) " Income Tax 14-15	2,98,784.00	9	* 20
10,20,020.00	1,24,90,737.00	11,05,500.00	" Salaries (PT) " Income Tax 14-15		2	* =
			"Income Tax 14-15	71,000.00		*
		*	"Income Tax 14-15 "Professional Tax	_	1	
	1	-2.	"Professional Tay			
	4			40,700.00	1	
			" Security Salary	1,26,731.00	- 1	
			" ESI	1,58,789.00	91,94,051.00	80,40,254.0
	1					00, 10,23723
v.	~		" Misc.Expenses		1,05,706.00	3,74,146.0
*	1		" Printing & Stationary		74,737.00	55,418.0
.÷			" Advertisement Charges	76	1,35,576.00	1,66,178.0
*1			" Telephone Charges		9,122.00	
		7.	" Electricity Charges		2,45,560.00	9,187.0
			"Water Charges			2,35,494.0
	4320	77	"Property Tax		65,135.00	28,049.
8		1	"Internet Charges			1,88,122.0
	F		"Bank Charges & Interest		· /	17,735.
		1	"Processing Fee (PCI)		- 2,985.00	2,130.0
		1	"Defined of Triber For S.O. I. I.	1	1,00,281.00	15,042.0
			"Refund of Tution Fee & Scholarship		1,77,750.00	53,500.0
_ a			"AMC		40,090.00	55,000.0
± 100			" Seminar / Guest Lecturer	9 ¹⁰	5,000.00	
14486			"Audit Fee	*	. 20,000.00	
Of Apacia			" Honarorium	190	. 2,63,393.00	2,66,500.0
01		.0	"Repairs to Building		7,00,000	6,17,789.0
LBVRE VERALABAD 500 0280	1			٧		0,17,789.0

RANKE WEST AND SOO OZES

RBVRR. Women's College (AUTONOMOUS)

... Indershad.

	2.00 S			1 T	
			" Annual Day Celebration " Fixed Deposits " Hospitality Charges " Industrial Tour " Insurance " Sponsership " Transfer to HMVS " Student Caution Deposit Refund " Diferance In Scholorship " Travelling Allowance	40,00,000.00 -88,870.00 -20,000.00 -4,326.00 16,000.00 25,00,000.00 2,63,000.00 3,15,819.00 10,562.00	1,28,151.00 11,800.00 4,326.00 10,000.00
	* ,	3,14,38,052.00 1,71,98,795.00	"Closing Balance 51,178.00 Cash on Hand 51,178.00 Andhra Bank Scholorship A/c-6455 25,49,728.00 Andhra Bank - 4605 13,38,362.00)	

Place: Hyderabad Date: 26-10-2015

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

For G.Pattabhi & Associates Chartered Accountants

(Partner)

BARABAD-500 023