Audited Statement for FY 2022-23

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)

RBVRR WOMEN'S COLLEGE OF PHARMACY



College Code: 1706

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)

							1	PREVIOUS YEAR
No.	RECEIPTS	CURRENT YEAR	PREVIOUS YEA 2021-22	. 5		PAYMENTS	CURRENT YEAR 2022-23	2021-22
9 " 10 " 11 " 12 " 13 " 14 " [15] " [Opening Balance UBI - Current A/c - 1547 UBI - Scholarship SB - 6455 3,21,504.00 Gross Collections: Tution Fee Collections Osmania University Fee Collections College Magazine & Sale of Application forms Remuneration for OU End Sem (Ptls) Exams TA & DA Remuneration for OU End Sem (Theory) Exams Fixed Deposits Cancellations Interest on Fixed Deposits Interest on Scholarships SB A/c Miscellaneous Library Penal Fee & Sale of Newspapers OU End Semester Examination Fee (Paid by Students) NBA Fee for B.Pharmacy Course Bank charges paid by the Students Refund of TF/OU Fee to the Students	40,27,665.00 3,67,89,239.00 25,93,000.00 93,000.00 45,277.00 4,64,531.00 2,27,564.00 37,997.00 72,431.00 5,400.00 29,51,355.00 2,78,800.00 18,085.00 1,54,500.00	53,79,851.0 2,90,69,472.0 15,86,000.0 92,000.0 38,586.0 3,46,008.0 24,97,303.00 42,218.00 1,12,171.00 20,22,038.00 11,87,500.00 12,998.00 4,06,000.00	3 4 5 0 6 7 8 9 10 11	EQUITE CO.	Salaries (Feaching Staff) 97,300.00 Salaries (Part time Teachers) 97,300.00 Salaries (Non-Teching Staff) 42,72,255.00 Salaries (Out-Sourcing) 2,88,397.00 EPF Contribution (Employer share) ESI Centribution (Employer Share) Tax Deduction at source (TDS) Consultancies AICTE Fee (Renewals) PCI Fee (Renewals) PCI Fee (Renewals) TS-CHE Processing Fee TS-RTC Renewal Fee TAFRC Processing Charges TS-PGCET Processing Fee Advertisements, Pamphlets & Banners Air Conditioner Annual Maintenance Renewals (AMC) Bank Charges Library Periodicals, Magazines etc	1,97,75,468.00 5,36,647.00 66,372.00 9,91,994.00 20,021.00 10,62,012.00 32,31,143.00 27,000.00 4,000.00 	1,69,87,265.00 6,65,920.00 67,094.00 5,777.00 40,000.00 4,67,714.00 12,23,012.00 57,005.00 4,000.00 1,200.00 1,04,633.00 20,000.00 21,369.00 22,776.00 5,02,440.00 41,300.00 2,28,691.00 2,28,691.00 2,28,692.00 12,69,210.00 2,33,883.00 11,94,483.00 50,00,000.00

Hon. Secretary-cum-Correspondant RBVRR Women's Tollege of Pharmacy L 500 027 (TS) Barkatpura, Hydyfabad



production of the second		∷ 2 ::			
		30	" Furniture/Fixtures & Maintenance		
N.		31	" Glassware & Maintenance	3,20,020,00	
		32	" Honorarium	1,76,659.00	
1		33	" Hospitality		35,072.00
		34	" Incurence to Samuel	1,51,000.00	43,500.00
		35	Insurance for Building, Students & Employees	44,514.00	43,130.00
		36	Internet, SMS Services Wifi & Online Constru	60,009.00	43,165.00
			Transportation to Pharm D Course	61,916.00	2,37,713.00
		37	Students at Continental Machine	7.00	
		38	Laboratory Equipment & Instruments Benefit	7,02,000.00	6,34,800.00
		"	Transfer of End Semester Examination Fee	- 1	2,46,972.00
		39	(Paid by Ct. d. d.)		
		40	Condition for OH End Som (Due)	29,54,247.00	19,90,045.00
		70	Remuneration for OU End Sem (Theory) Exams	2,67,026.00	74,500.00
		41	In tigilation of		
		1 1	' ''''''''''', Binding Xeroy & Stations -	3,48,983.00	3,46,008.00
		42	I TOPETTY TAX ON COLLEGE PURITY	1,49,173.00	1,04,012.00
		43	Rejund of Tution Eco 9 Units 5	_	5,59,686.00
		44		1,54,500.00	
		1 1	part-payment for Establisher to M/s Arts Labs India	as	4,06,000.00
			of Rs. 9.41 050()	LPO	
		45	" Seminar/Markethan (2)		
		46	" Seminar/Workshop/Conference/Guest Lectures Sponsorships	1,50,000.00	4,51,450.00
		47	Telephone & Intercom	91,192.00	37,170.00
		48	Transfer of T. II	5,61,000.00	7,350.00
		49	Transfer of Tution Fee to HMVS	6,893.00	7,878.00
		50 "	Vehicle Maintenance of C-	25,00,000.00	40,00,000.00
		51 "	Water charges & Bore Well Maintenance Website Development	21,866.00	32,856.00
		52 "		46,693.00	42,635.00
		53 "			12,055.00
		54 "	CPCSEA Fee2,14,547.00	2,53,388.00	1,73,180.00
		55 "	Smart & Digital Class Room Maint.	74,000.00	16,500.00
		56 "	DIO-INICITIC IVIACNING Mainten	4,01,200.00	16,500.00
		57 "	I TUIECT WORK for M Dham	800.00	4,01,200.00
				2,06,148.00	-
		58 "	Educational & Industrial Tours	14,355.00	6,000.00
		59 "	Generator purchase & Line a .		-
		60 "	NBA Fee NBA Fee	29,963.00	
		61 "	NSS, Sports & Games	2,97,484.00	
		62 "	Unforeseen Expenses	1,75,816.00	-
			Expenses	19,056.00	-
		63 "	Closing D.	2,10,000.00	-
			Closing Balance		-
	4,77,58,844.00 4 30.89 170.0		UBI - Current A/c - 1547		
Place: Hyderabad	4,77,58,844.00 4,30,89,179.0	00	Obj - Scholarship Sp. 6455 34,05,735.00		
Date : 04-09-2023			45,59,291.00	80.25.000	
	-			80,25,026.00	40,27,665.00
	•			4,77,58,844.00	4,30,89,179.00
					,55,55,179.00
	1		For K.V.V.REDDY 8		
	1		· O N.V.V.REDDV &	/ O-	

Hon. Secretarysomer (a) repolatory RBVRR Wester's Cell of Fill 1997; Barkatpure, He do choo - 100 (5) (13)

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

K.V.V.REDDY (Proprietor)



HIDERABAD WAHILA VIDHYA SANGHAM (HMVS)



College Code: 1706

RBVRR WOMEN'S COLLEGE OF PHARMACY

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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)

" AICTE Fee Annual M Bank Cha Building M Chemical Electricity EPF Cont Glasswar Honorari Hospitalit Insurance Internet, Internship Stuc Barren Remuner PCI Fee Printing, Property Research Research Part-payr of Rs. 9, Salaries Salaries Salaries Salaries	Maintenance & Repairs Is for Laboratory y Charges Intribution 5,36,647.00 Inibution 66,372.00 Inibution 66,372.00 Inibution 66,372.00 Inibution 66,372.00	6,03,019.00 1,76,659.00 1,51,000.00	1,04,633.00 40,000.00 21,369.00 22,776.00 3,70,605.00 2,28,262.00 2,33,883.00 7,33,014.00 35,072.00	1 2 3 4 5 6 7 8	By	College Magazine & Sale of Application Forms Remuneration for OU End Sem (Ptlsl) Exams TA & D/Remuneration for OU End Sem (Theory) Exams Interest on Fixed Deposits Interest on Scholarships A/C OU Examinations Fee (End Semester Fee)	4,64,531.00 2,27,564.00 37,997.00	92,000.00 38,586.00 3,46,008.00 2,97,034.00 42,218.00
Annual M Bank Cha Building M Chemical Electricity EFF Cont Glasswar Honorari Hospitalit Insurance Internet, Internship Stuc Barren Remuner Remuner PCI Fee Printing, Property Refund of Research part-payr of Rs. 9, Salaries Salaries Salaries	Maintenance Renewals (AMC) arges Maintenance & Repairs Is for Laboratory y Charges attribution re & Maintenance ity 5,36,647.00 66,372.00 ity	20,021.00 2,98,792.00 39,241.00 8,56,848.00 3,21,098.00 4,77,122.00 6,03,019.00 1,76,659.00 1,51,000.00	40,000.00 21,369.00 22,776.00 3,70,605.00 2,28,262.00 2,33,883.00 7,33,014.00	3 4 5 6 7	" " " " " " " " " " " " " " " " " " " "	Remuneration for OU End Sem (Ptlsl) Exams TA & D/ Remuneration for OU End Sem (Theory) Exams Interest on Fixed Deposits Interest on Scholarships A/c	45,277.00 4,64,531.00 2,27,564.00 37,997.00	38,586.00 3,46,008.00 2,97,034.00
" Bank Cha " Building M Chemical " Electricity " EPF Cont Glasswar Honorari Hospitalit Insurance Internet, Internship Stud Laborato Transfer Remuner PCI Fee Printing, Property Refund of Research part-payr of Rs. 9, Salaries Salaries Salaries	arges Maintenance & Repairs Is for Laboratory y Charges atribution re & Maintenance ity 5,36,647.00 66,372.00	2,98,792.00 39,241.00 8,56,848.00 3,21,098.00 4,77,122.00 6,03,019.00 1,76,659.00 1,51,000.00	21,369.00 22,776.00 3,70,605.00 2,28,262.00 2,33,883.00 7,33,014.00	3 4 5 6 7	"	Remuneration for OU End Sem (Theory) Exams Interest on Fixed Deposits Interest on Scholarships A/c	4,64,531.00 2,27,564.00 37,997.00	3,46,008.00 2,97,034.00
" Bank Cha " Building M Chemical " Electricity " EPF Cont Glasswar Honorari Hospitalit Insurance Internet, Internship Stud Laborato Transfer Remuner PCI Fee Printing, Property Refund of Research part-payr of Rs. 9, Salaries Salaries Salaries	arges Maintenance & Repairs Is for Laboratory y Charges atribution re & Maintenance ity 5,36,647.00 66,372.00	39,241.00 8,56,848.00 3,21,098.00 4,77,122.00 6,03,019.00 1,76,659.00 1,51,000.00	22,776.00 3,70,605.00 2,28,262.00 2,33,883.00 7,33,014.00	4 5 6 7	"	Interest on Fixed Deposits Interest on Scholarships A/c	2,27,564.00 37,997.00	2,97,034.00
" Chemical Electricity EPF Content of the EST Conte	Is for Laboratory y Charges atribution 5,36,647.00 tribution 66,372.00 re & Maintenance ium	8,56,848.00 3,21,098.00 4,77,122.00 6,03,019.00 1,76,659.00 1,51,000.00	3,70,605.00 2,28,262.00 2,33,883.00 7,33,014.00	5 6 7	"	Interest on Scholarships A/c	37,997.00	
" Chemical Electricity EPF Content of the EST Conte	Is for Laboratory y Charges atribution 5,36,647.00 tribution 66,372.00 re & Maintenance ium	3,21,098.00 4,77,122.00 6,03,019.00 1,76,659.00 1,51,000.00	2,28,262.00 2,33,883.00 7,33,014.00	6 7	"			42.218.00
" EPF Cont " ESI Cont Glasswar Honorariu Hospitalit Insurance Internet, Internshi Stude Transfer Remuner PCI Fee Printing, Refund Refund Research Research Part-payr Refund Salaries	tribution 5,36,647.00 tribution 66,372.00 re & Maintenance ium ity	4,77,122.00 6,03,019.00 1,76,659.00 1,51,000.00	2,33,883.00 7,33,014.00	7	n			20,22,038.00
" ESI Conto O " Glasswar Honorariu Hospitalit Insurance Internet, Internshi Stud Transfer Remuner PCI Fee Printing, Property Research Research Research Research Research Salaries Salaries Salaries	tribution 66,372.00 re & Maintenance ium	6,03,019.00 1,76,659.00 1,51,000.00	7,33,014.00				29,51,355.00	2,90,69,472.00
" ESI Continuity of Research " Hospitality of Research " Hospitality of Research " Hospitality of Research " Hospitality of Research " Property of Rs. 9. " Salaries of Salari	tribution 66,372.00 re & Maintenance ium	6,03,019.00 1,76,659.00 1,51,000.00	1 1 1	8	**	Tution Fee Collections	3,67,89,239.00	
Glasswar Honorariu Hospitalit Glasswar Honorariu Hospitalit Glasswar Honorariu Hospitalit Insurance Internet, Internshi Stud Laborato Transfer Remuner PCI Fee Printing, Property Refund of Research part-payr of Rs. 9, Salaries of Salaries of	re & Maintenance ium ity	1,76,659.00 1,51,000.00	1 1 1		n	Miscellaneous Income	72,431.00	1,12,171.00
Honorariu Hospitalit I "Hospitalit Insurance Internet, Internshi Stuc Internshi Rem.for Remuner PCI Fee Printing, Refund of Research	ium ity	1,51,000.00	35.072.00	9		Library Penal Fee & Sale of Newspapers	5,400.00	40,000,00
Hospitalit Hospitalit Hospitalit Hospitalit Insurance Internet, Internet, Internship Stur Laborato Transfer Remuner Remuner PCI Fee Printing, Refund of Research part-payr of Rs. 9, Salaries Salaries Salaries	ity		43,500.00	10	"	Bank Charges paid by the Students	18,085.00	12,998.00
Insurance Internet, Intern		44.514.00		11		NBA Fee for B.Pharmacy Course	2,78,800.00	11,87,500.00
4 " Internet, 5 " Internet, 6 " Laborato 7 " Transfer 8 " Rem.for 9 " Remunei 0 " PCI Fee 1 " Printing, 2 " 3 " Property 4 " Refund of 5 " Research part-payr of Rs. 9, 6 " Salaries (e for Building, Students & Employees	60,009.00	43,130.00	12		Refund of TF/OU Fee to the Students	1,54,500.00	4,06,000.00
5 " Internshing Studen	SMS Service & Wifi & On-Line Services		43,165.00					1
Sture	ip Fee & transportation to Pharm.D Course	61,916.00	2,37,713.00					
66 " Laborato 77 " Transfer 88 " Rem.for of Remuner 99 " PCI Fee 11 " Printing, 22 " 33 " Property 44 " Refund of Research part-payr of Rs. 9, 64 " Salaries of Salaries of Rs. 9,	idents at Continental Hospital	7 02 000 00	0.04.000.00					1
7 " Transfer 8 " Rem.for 9 " Remuner 0 " PCI Fee 1 " Printing, 2 " Refund of 5 " Research part-payr of Rs. 9, 6 " Salaries (7 " Salaries (ory Equipment & Instruments Repairs	7,02,000.00	6,34,800.00					
8 " Rem.for 9 " Remuner 0 " PCI Fee 1 " Printing, 2 " Refund o 5 " Research part-payr of Rs. 9, 6 " Salaries (7 " Salaries	of End Semester Examinatin Fee	-	2,46,972.00					
9 " Remuner 0 " PCI Fee 1 " Printing, 2 " Refund of 5 " Research part-payr of Rs. 9, 6 " Salaries (7 " Salaries ((Paid by Students) to OU	20 54 247 02	10.00.045.00					
9 " Remuner 0 " PCI Fee 1 " Printing, 2 " Refund of 5 " Research part-payr of Rs. 9, 6 " Salaries (7 " Salaries (OU End Sem (Practical) Exams TA & DA	29,54,247.00	19,90,045.00					
0 " PCI Fee 1 " Printing, 2 " 3 " Property 4 " Refund o 5 " Research part-payr of Rs. 9, 6 " Salaries (7 " Salaries	eration for OU End Sem (Theory)	2,67,026.00	74,500.00					
1 " Printing, 2 " 3 " Property 4 " Refund of 5 " Research part-payr of Rs. 9, 6 " Salaries of 7 " Salaries	, , , , , ,	0.40.000.00						
1 " Printing, 2 " 3 " Property 4 " Refund of 5 " Research part-payr of Rs. 9, 6 " Salaries of 7 " Salaries	Exams Invigilation (Renewal & Registration etc.)	3,48,983.00	3,46,008.00					
2 " Property 4 " Refund of 5 " Research part-payr of Rs. 9, 6 " Salaries of 7 " Salaries of		10,62,012.00	4,67,714.00					
3 " Property 4 " Refund of 5 " Research part-payr of Rs. 9, 6 " Salaries (7 " Salaries (Binding, Xerox & Stationery	1,49,173.00	1,04,012.00					
4 " Refund of Research part-payr of Rs. 9, Salaries (T							
5 " Research part-payr of Rs. 9. Salaries (Tax on College Building		5,59,686.00					
part-payr of Rs. 9, 6 " Salaries (7 " Salaries (of Tution Fee & Univ. Fee to Students	1,54,500.00	4,06,000.00					
of Rs. 9, 6 " Salaries (Salaries (h & Development (Paid to M/s Arts Labs India a	S						
6 " Salaries (ment for Estt.Lab Equipt.against LPO							
7 " Salaries (1,50,000.00	4,51,450.00					
	(Teaching Staff) 1,51,17,416.00							
Ol " Colorian	(Part time Teachers) 97,300.00							
	(27,000.00							
	(Non-Teching Staff) 42,72,355.00	1,97,75,468.00	1,69,87,265.00					
	(Non-Teching Staff) 42,72,355.00 (Out-Sourcing) 2,88,397.00	91,192.00	37,170.00					
1 " Sponsors	(Non-Teching Staff) 42,72,355.00	91,192.00	7,350.00					
2 " Tax Dedu	(Non-Teching Staff) 42,72,355.00 (Out-Sourcing) 2,88,397.00 s/Workshops/Guest Lectures	5,61,000.00						1

Hon. Secretary-com-Correspondant s College of Phurmacy RBVRR Weine Barkatpura, !

Audited Statement for FY 2021-22



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

SI. No	RECEIPTS	2021-22		SI. Io.	PAYMENTS	CURRENT YEAR 2021-22	PREVIOU: 2020	
To 1 2 3 4 5 5 6 7 8 9 10 7 11 12 13 14 15 16 17 18 19 20 7 18 19	Opening Balance UBI - Current A/c - 1547 UBI - Scholarship SB - 6455 Gross Collections: Tution Fee Collections Osmania University Fee Collections College Magazine & Sale of Application forms HMVS Contributions & Loans Remuneration for OU End Sem (Ptls) Exams TA & DA Remuneration for OU End Sem (Theory) Exams Fixed Deposits Cancellations Interest on Fixed Deposits Interest on Scholarships SB A/c MHRD Fee from higher Education Miscellaneous Library Penal Fee & Sale of Newspapers OU End Semester Examination Fee (Paid by Students) Foreign Students fee for B.Pharmacy course NBA Fee for B.Pharmacy Course Caution Deposit from Students Bank charges paid by the Students Refund of TF/OU Fee to the Students	53,79,851.00 2,90,69,472,00 15,86,000.00 92,000.00 38,586.00 3,46,008.00 24,97,303.00 2,97,034.00 42,218.00 1,12,171.00	20,57,114.00 2,83,72,349.00 15,99,997.00 79,000.00 10,80,120.00 46,753.00 3,88,216.00 20,00,000.00 2,10,046.00 46,240.00 3,500.00 19,560.00 20,122.00 6,25,580.00 14,36,400.00 14,54,500.00 7,06,000.00 0 14,313.00	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 166 17 18 19 20 21 22 23 24	 Salaries (Teaching Staff) 1,32,40,159.00 Salaries (Part time Teachers) 1,10,750.00 Salaries (Non-Teching Staff) 33,35,604.00 Salaries (Out-Sourcing) 3,00,752.00 EPF Contribution (Employer share) ESI Contribution (Employer Share) Tax Deduction at source (TDS) Consultancies Professional Tax AICTE Fee (Renewals) PCI Fee (Renewal & Registration etc.) OU Fee (Affiliation Renewals) TS-CHE Processing Fee TS-RTC Renewal Fee TAFRC Processing Charges TS-PGCET Processing Fee Advertisements, Pamphlets & Banners Air Conditioner Annual Maintenance Renewals (AMC) Bank Charges Library Books & Journals 4,88,532 Library Periodicals, Magazines etc. 13,908 Library Periodicals, Magazines etc. 13,908 Library E-Software Building Construction (Capital & Infrastructure Works etc.) Building Repairs & Maintenance (Electrical/Electronic works, Renovation of Seminal Toilets Expansion & Principal Office Renovation etc.) CCTV Cameras Chemicals for Laboratory Computer Lab (Equipment & Computer Lab Maintenance) Electricity Charges Equipment for Laboratory	1,69,87,265.00 6,65,920.00 67,094.00 5,777.0 40,000.0 4,67,714.1 12,23,012.1 57,005.4,000 1,64,053 1,200 21,366 22,77 5,02,44 41,30 2,28,6 ar Hall,Cellar, ic.Audi/Video ng,Garbage (3,70,62,28,63) (2,28,63) (2,28,63) (2,28,63) (2,28,63) (2,28,63) (3,70,62,28) (4,26,93) (4,26,93)	1,59,0 12, 00 2 00 1 00 1 00 0 00 0 00 0 00 0 00 0	22,304.00 52,156.00 95,244.00 28,981.00 76,600.00 5,280.00 6,50,012.00 1,17,205.00 45,600.00 4,000.00 35,722.00 39,566.00 4,38,565.00 7,643.00 54,870.00 5,00,922.00 7,24,672.00 12,956.00 1,21,191.00 6,720.00 54,073.00 2,91,188.00

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



	1-1-1		31 32	9	Fixed Deposits (Reserve Fund)	50,00,000.00	50,00,000,00
1 1					Furniture/Fixtures & Maintenance	1 3 1 3 3 3 3 3 3	1,03,437.00
			33		Glassware & Maintenance	35,072.00	1,03,437.00
- 1			34		Honorarium	43,500.00 V	34,550.0
- 1	1		35	"	Hospitality	43,130.00	12,578.0
			36	"	Insurance for Building, Students & Employees	43,165.00	60,861.0
		1	37	"	Internet, SMS Services, Wifi & Online Services	2,37,713.00 V	57,569.
1	1		38	"	Internship Fee & Transportation to Pharm.D,Course	1	57,509.
- 1					Students at Continental Hospital	6,34,800.00	
		7 4 2	39	"	Laboratory Equipment & Instruments Repairs	2,46,972.00	42,885
- 1			41	"	Miscellaneous Expenses	2,10,012.00	5,500
1			42	**	Transfer of End Semester Examination Fee		5,500
- [1		1	(Paid by Students) to OU	10 00 045 00	
1			43	"	Remuneration for OU End Sem (Ptls.) Exams TA&DA	19,90,045.00	6,16,800
1			44	,,	Remuneration for OU End Sem (Ptis.) Exams TA&DA	74,500.00	6,76
1			44		Remuneration for OU End Sem (Theory) Exams	b	
1			ا ۔۔ ا		Invigilation etc.	3,46,008.00	3,82,04
1			45	"	Printing, Binding, Xerox & Stationery	41,04,012.00 ∤	57,91
1			46	"	Property Tax on College Building	√ 5,59,686.00 √	6,21,87
1			47	"	Refund of Tution Fee & Univ. Fee to Students	4,06,000.00	
1		1	48	"	Research & Development (Paid to M/s Arts Labs India as		_,,,,,,
I		1	1 1		part-payment for Establisshing Lab Equipmetn against LP	0	
1			1 1		of Rs. 9,41,050/-)	4,51,450.00	5,00,000
ı			49	"	Seminar/Workshop/Conference/Guest Lectures	37,170.00	1,000
ı			50	"	Sponsorships		
ı			51		Telephone & Intercom	7,350.00	20,000
1	1		52	н	Transfer of Tution Fee to HMVS	7,878.00	
1			53	"	Pharmacy Alumini Association	40,00,000.00	40,80,000
1		i	54		Vahiala Maintanana 8 0	. 4	7,06,000
1			55	.,	Vehicle Maintenance & Conveyance Allowance	32,856.00	11,24
1					Water charges & Bore Well Maintenance	42,635.00	38,411
1		,	56		Website Development / 3,180.00	d	90,389
1			57		Softwares (Lexicom etc.,) 1,70,000.00	1,73,180.00	
1			58		Contributions to PM Care Fund (Covid-19)	-/ \	43,326
1			59	"	CPCSEA Fee	16,500.00	20,000
			60	"	Academic Inspections Fee	- 1	1,40,00
	1		61	"	Smart & Digital Class Room Maint.	4,01,200.00	98,26
ı			62	"	Bio-Metric Machine	4,01,200.00	21,24
1			63	"	Project Work for M.Pharmacy Students	6 000 00	
1			64	**	Closing Balance	6,000.00	
1	April 1		~		1		
		1				The state of the s	100
1	4,30,89,179,00	4.04.50.040.00			UBI - Scholarship SB - 6455 3,21,504.00	40,27,665.00	53,79,85
1	4,30,69,179.00	4,01,59,810.00	1 1			4,30,89,179.00	4,01,59,81

Place: Hyderabad Date: 19-09-2022

> Hon. Secretary cun-Correspondant RBVRR Women's College of Pharmacy Barkatpura, flydcrabad - 500 027 (TS)

For K.V.V.REDDY & Co. Charlered 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

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

	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	SI. No.		INCOME	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
To	Advertisements, Pamplets & Banners	1,04,633,00	1,64,723,00	1	Ву	College Magazine & Sale of Application Forms	92,000.00	79.000.00
-	AICTE Fee (Renewal)	40,000.00	5,280.00	2	Бу	Remuneration for OU End Sem (Ptlst) Exams TA & DA	38,586.00	
-	Annual Maintenance Renewals (AMC)	21,369.00	35,722.00	3		Remuneration for OU End Sem (Theory) Exams	3,46,008.00	
-	Bank Charges	22,776.00	39,566.00	3		MHRD Fee from Higher Education	3,40,000.00	3,500.00
-	Building Maintenance & Repairs	3,70,605.00	1,90,616.00	5		Interest on Fixed Deposits	2,97,034,00	
-	Chemicals for Laboratory	2,28,262.00	1,21,191.00	اءا		Interest on Scholarships A/c	42,218.00	
-	Electricity Charges	2,33,883.00	54,073.00	7		OU Examinations Fee (End Semester Fee)	20,22,038.00	
-	EPF Contribution 6.65.920.00	2,00,000.00	34,073.00	8		Tution Fee Collections	2,90,69,472.00	
-	ESI Contribution 67,094.00	7,33,014,00	13,47,400.00	9		Miscellaneous Income	1,12,171.00	
-	Glassware & Maintenance	35,072.00	10,41,400.00	10		Library Penal Fee & Sale of Newspapers	1,12,11	20,122.00
-	Honorarium	43,500.00	34,550.00		-	Bank Charges paid by the Students	12,998,0	
-	Hospitality	43,130.00	12.578.00			Foreign Students Fee for B.Pharmacy Course	12,000.0	14,36,400.00
-	Insurance for Building, Students & Employees	43,165.00	60.861.00			NBA Fee for B.Pharmacy Course	11,87,500.0	
	Internet, SMS Service & Wifi & On-Line Services	2,37,713.00	57,569.00			Refund of TF/OU Fee to the Students	4,06,000.0	
	Internship Fee & transportation to Pharm.D Course	2,07,7 10.00	37,505.00	1 '-	1	Trefulla of 11700 Fee to the Stadelits	4,00,000.0	
	Students at Continental Hospital	6.34,800.00	_	1	1	Table 2		
-	Laboratory Equipment & Instruments Repairs	2.46.972.00	42,885.00	1	1			
	Transfer of End Semester Examinatin Fee	2,40,572.00	- 42,000.00	1	1			
	(Paid by Students) to OU	19,90,045.00	6,16,800,00		1			
- 1	Rem.for OU End Sem (Practical) Exams TA & DA	74,500.00	6.768.00		1			
	Remuneration for OU End Sem (Theory)	74,300.00	0,700.00	1	1			
1.	Exams Invigilation	3.46.008.00	3,82,048.00	. 1				
. .	PCI Fee (Renewal & Registration etc.)	4,67,714.00	5,50,012.00					
	Printing, Binding, Xerox & Stationery		5,50,012.00		1	122		
	Professional Tax	1,04,012.00			1			
1			76,600.00					1
	Property Tax on College Building	5,59,686.00	6,21,872.00				1	
	Refund of Tution Fee & Univ. Fee to Students	4,06,000.00	2,60,100.00		1			
	Research & Development (Paid to M/s Arts Labs India as			1	1			A Per L
	art-payment for Estt.Lab Equipt.against LPO		1				Section 1	
	of Rs. 9,41,050/-)	4,51,450.00	5,00,000.00)				
S	alaries (Teaching Staff) 1,32,40,159.00				1		75,	
S	alaries (Part time Teachers) 1,10,750.00			1	1	5.775		
S	alaries (Non-Teching Staff) 33,35,604.00							The state of the s
	alaries (Out-Sourcing) 3,00,752.00	1,69,87,265.00	1,59,02,304.00	١				
	eminars/Workshops/Guest Lectures	37,170.00	1,000.00					
	ponsorships	7,350.00	20,000.00		1	as assessed		
	ax Deduction at Source (TDS) Consultancy	5,777.00	2,28,981.00			O. RECO.		
1	20 DOGGOOD AT COURSE (1DG) CONSULATION	5,777.00	2,20,901.00	1	1			

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

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33 - 35 - 35 - 35 - 37 - 38 - 39 - 40 - 41 - 42 - 43 - 44 - 45 - 46 - 47 - 48 - 49 - 50 - 50	Telephone & Intercom TS-CHE Processing Fee TS-RTC Renewal Fee TAFRC Processing Charges TS-PGCET Processing Fee Vehicle Maintenance & Conveyance Allowance Water Charges & Bore Well Maintenance Miscellaneous Expenses Project Work for M.Pharmacy Students Contributions to PM Care Fund (Covid-19) CPCSEA Fee Academic Inspections Fee Lab Equipments Web Dev. & Software Maintenance Library Books & Journals, Magazines etc. Smart & Digital Class Room Maint. Equipment for Laboratory Depreciation	7,878.00 61,005.00 1,64,053.00 1,200.00 32,856.00 42,635.00 6,000.00 16,500.00 1,73,180.00 5,02,440.00 4,01,200.00 11,94,483.00 23,38,311.00	17,010.00 49,600.00 11,244.00 38,411.00 5,500.00 20,000.00 1,40,000.00				
51	Excess of Income Over Expenditure	29,39,203.00	83,15,321.00	A STATE OF THE STA			3.07 10 670 0
		3,36,26,025.00	3,27,16,579.00			3,36,26,025.00	3,27,16,579.0

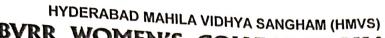
Place : Hyderabad Date : 19-09-2022

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

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

> K.V.V.REDDY (Proprietor)

CHARL:



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
2	CAPITAL FUND Opening Balance Add: Income for the year CURRENT LIABILITIES Caution Deposit OSMANIA UNIVERSITY FEE Opening Balance Add: During the year Less: Paid	3,48,84,684.00 29,39,203.00 28,95,842.00 15,86,000.00 44,81,842.00 12,23,012.00	3,78,23,887.00 5,01,000.00 32,58,830.00	5,01,000.00	3	FIXED ASSETS FIXED DEPOSITS Opening Balance Add: Current Year Less: Withdrawals TRANSFER TO HMVS Opening Balance Add: Repaid during the year Less: Transfer to Building CLOSING BALANCE Union Bank of India A/c No.1547 UBI - Scholarship SB A/c 6455	75,12,017.00 50,00,000.00 1,25,12,017.00 24,97,303.00 40,00,000.00 40,00,000.00 24,45,000.00 37,06,161.00 3,21,504.00	15,55,000.0	53,79,851.0
	A Section of the sect		4,15,83,717.00	3,82,81,523.00	<u> </u>			4,15,83,717	.00 3,82,81,523.

Place: Hyderabad Date: 19-09-2022 College Code: 1706

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

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

K.V.V.REDDY (Proprietor)



NOWER'S COLLEGE OF PHARMACY

SLNO.	Military Commencer Commenc		- LINE IN I FO	A Affiliated to Osmania on 2(f) of the UGC Act 1 OR THE FINANCIAL Y	EAR 2021-22 (AS ON 31-03-2022)		
Sec. of	Name of the Asset	With Depreciation Value As on 31-03-2021 (Rs.)	Additions (Rs.)	Total Value (Rs.)		1 diameter Alex	With Deprecia	31- \
2	Building (Capital)	2,75,827.00	20,000.00	2,95,827.00	on 15%	(Rs.) 44,374.00	03-202	2,51,453.00
- 1		85,71,059.00	2,28,691.00	87,99,750.00	10%	8,79,975.00	1	79,19,775.00
1	and & Buildings (HMVS)	99,99,880.00	-	99,99,880.00	0%	-		00.088,00,00
1	CCTV Cameras	1,39,452.00	2,00,000.00			50,918.00	0	2,88,534.00
1	Computer Lab, Equipment & Projector	2,51,545.00	-	2,51,545.00		1,00,618.0	oo	1,50,927.00
E	Electrical Equipment	1,24,505.00		1,24,505.00	1	18,676.0	00	1,05,829.00
F	urniture & Fixtures	12,12,781.00	_	12,12,781.0	b.	1,21,278	00.	10,91,503.00
E	Equipment for Laboratory	38,37,241.00	_	38,37,241.0	_ \	5,75,586	5.00	32,61,655.00
L	ibrary Books	20,65,778.00	-	20,65,778.0		3,09,86	7.00	17,55,911.00
0 0	Office Equipment	30,675.00	· .	30,675.	00 15%	4,60	01.00	26,074.00
1	Office Vehicles (TVS Moped)	20,880.00	_	20,880.	.00 15%	3,1:	32.00	17,748.00
2 8	Software (Website)	1,09,343.00	-	1,09,343	.00 40%	43,7	737.00	65,606.00
3 S	Solar Equipment	5,27,515.00	_	5,27,515	5.00 15%	79.	127.00	4,48,388.00
ı x	Kerox Machine	66,011.00	-	66,01	1.00 15%	9	9.902.00	56,108.0
5 B	Bio Metric Machine	18.054.00		18,05			2,708.00	15,346.0
1	ibrary E-Software	46,640.00	41,300		The state of the s		3,191.00	74,749
			41,300					41-1-1
7 S	Smart & Digital Class Room	83,523.00		- 83,5	23.00 159	%	12,528.00	70,995
в Ід	Auditorium	4.53,948.00		- 4.53.9	48.00 15	0/4	68,092.00	3,85,85

Place: Hyderabad Date: 19-09-2022

Hon. Secretary-cum Cortespondant RBVRR Women's Coilege of Pharmacy Barkatpura, Hyderabae – 500 027 (TS)

For K.V.V.REDDY & Co. Chargered Accountants

K.V.V.REDDY (Proprietor)

CHARTENT LECCULTED

Audited Statement for FY 2020-21



RBVRR WOMEN'S COLLEGE OF PHARMACI

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)



	_	RE	CEIPTS	3		i.	,					
SI.		Receipt Particulars		CURRENT YEAR - 2020-21		REVIOUS R - 2019-20	SI. No.		Payment Particulars		CURRENT YEAR - 2020-21	PREVIOUS YEAR - 2019-20
7.64	To	Opening Balance:		4				Ву	Salaries (Teaching Staff)	1,22,52,318		
_		Cash on Hand	81.263	Similar Control			1	•	Salaries (Part Time Teachers)	86,800		
1		Union Bank of India A/c.No.1547	18.83,051				2	-	Salaries (Non-Teaching Staff)	33,31,069	whi.	
2	<u> </u>			20 57 114	1	12.31.311	3	-	Salaries (Out-sourcing)	2,32,117	1,59,02,304	1,67,65,022
3		UBI-Scholarship SB A/c. No.6455	92,800	20,57,114	-	12,31,311	4		EPF Contribution (Employee Share)	6,26,078	100	
		Gross Collections:			1	0.00.05.052	5	-	EPF Contribution (Employer Share)	6,26,078	12,52,156	12,61,234
4		Tuition Fee Collections	1914	2,83,72,349	2	2,98,05,953 17.64,200	6	-	ESI Contribution (Employee Share)	17,858	FV JA	
5		Osmania University Fee Collections		15,99,997	-	81,500	7		ESI Contribution (Employer Share)	77,386	95,244	1,17,081
6	•	College Magazine & Sale of Application F	orms	79,000	8	1.00.066	8	-	Income Tax/TDS on Salaries	2,20,707		
7	•	Contributions		- 40.00.400	/	13,00,000	9		Tax Deduction at Source (TDS) Consultancies	8,274	2,28,981	2,80,740
8	•	HMVS Contributions & Loans		10,80,120	-		-				76,600	75,300
9	-	Remuneration for OU End Sem (Practical) Exmas TA & DA		46,753		67,797	10	Ŀ	Professional Tax	4/2	5,280	85,901
10		Remuneration for OU End Sem (Theory)		3,88,216		2,64,727	11		AICTE Fee (Renewals)		0,200	Committee on the Committee
		Exams invigilation		20,00,000		24.87,983	12	•	PCI Fee (Renewal & Registration etc.)		5,50,012	3,50,000
11	1.	Fixed Deposits Cancellations		2,10,046	-	62,823	13	•	OU Fee (Affiliation Renewals)		11,17,205	14,52,548
12		Interest on Fixed Deposits		46,240	-	20,072	-	-	NBA,NAAC & CPCSEA Fee		- "	1,20,237
13		Interest on Scholarships SB A/c.		3,500	-	3,500	-	•	TS-CHE Processing Fee		45,600	45,200
14		MHRD Fee from Higher Education	 	19.560		81,763	-		TAFRC (Telangana Admission & Fee Regulatory Committee) Fee	- Paris 1	-	2,18,000
1	5 .	Miscellaneous			-	0.040	17		TS-PGECET Processing Fee			2,400
1	5	Library Penal Fee & Sale of Newspapers		20,122	-	8,910	-	├.	Advertisements, Pamphlets & Banners		1,64,723	1,00,883
1	-	Building Rent/Hiring Premises		-	-	1,98,960	18	-				55,737
1		OU Examinations Fee (Paid by		6,25,580		21,74,110	19		Air Conditioner	Caption -	-	29,421
1	٥	Students)			1	1,09,901	20	•	Annual Day, Functions & Celebrations		20.700	48,718
1	9	Registration Fee for Workshop/Seminars		14,36,400	+-		21	•	Annual Maintenance Renewals (AMC)		35,722 39,566	29,089
2	0 .	Foreign Students Fee for B.Pharmacy Co.	purse	14,54,500	-		22	•	Bank Charges	A 7 80	39,565	5,08,448
2	1 .	NBA Fee for B.Pharmacy Course		7,06,000	-		23	1.	Library Books & Journals	1	7,643	25,516
2	2 '	Caution Deposit from Students		14,313			24	•	Library Periodicals, Magazines & News Papers	1	1,043	
12	3	Bank Charges paid by the Students		14,515	1			-	1		* 1 f	

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

35,400	54,870	1	Library E-Software	T	Log		and the same of th		1
	5.00.000		Building Construction (Capital & Infrastructure	<u> </u>	25				T
Land	5,00,922		Works etc.)	"	26				H
		1,90,616	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, Plumbling, Garbge, Painting, Signboards, Fire		27				
5,58,315	7,24,672	5,34,056	Auditorium		28				\vdash
	12,956		CCTV Cameras	"	28	U.S	A RESTOR OF THE REST		
3,91,563	1,21,191		Chemicals for Laboratory	-	29				
12,480	-		College Magazine & Publications	-	30				
3,03,423	6,720	-/	Computer Lab, (Equipment & Computer Lab Maintenance)	-	31				\vdash
14,000			Educational & Industrial Tours	-	32				
3,80,273	54,073		Electricity Charges	١.	33				
6,49,379	2,91,188		Equipment for Laboratory	٠.	34		Y		
45,00,000	50,00,000	*	Fixed Deposits (Reserve Fund)	١.	35				\sqcup
4,06,97	1,03,437		Furniture/Fixtures & Maintenance	١.	36				
35,638	-		Glassware & Maintenance	+-	37				
1,430	-		Haritha Haaram (Gardening)	+-	38				
1,91,576	34,550		Honorarium	-	39				
25,239	12,578		Hospitality	-	40				1
44,10	60,861	4 4	Insurance for Building, Students & Employees	٠.	41				
37,55	57,569		Internet, SMS Service & Wifi & On-Line Services	-	42	, , r	Oh Taxis Printer	A	
5,01,100	- (-)		Internship Fee & Transportation to Pharm.D., Course Students at Continental Hospital	+	43		, ,		H
1,17,30	42,885		Laboratory Equipment & Instruments Repairs	"	44			(1)	
3,03,59	5,500	4,	Miscellanous Expenses	"	45				\vdash
4,40	-		NSS, Sports & Games	-	46				\sqcup
21,64,40	6,16,800		Transfer of End Semesster Examination Fee (Paid by Students) to OU	٠.	47	A 1 1,12			+
45,96	6,768		Remuneration for OU End Sem (Practical) Exams	-	48				H
2,42,763	3,82,048	nvigilation etc.	Remuneration for OUR End.Sem (Theory) Exams In	-	49				1-1
1,28,42	57,916		Printing, Binding, Xerox & Stationery	-	50				\vdash
5,90,77	6,21,872		Property Tax on College Building	۱,	51				1-1
1,07,00	2,60,100		Refund of Tuition Fee & Univ. Fee to Students	-	52	-			1
33,03	5,00,000	A.A. P.	Research & Development (Paid to M/s Arts labs India as part-payment for Establishing Lab Equipment against LPO of Rs.9,41,050/-) Advance	1	53				
92,227	1,000	* (ACO)	Seminar/Workshop/Conferences/Guest Lectures	+-	54	-2 4 2			100

Hon. Secretary-cum for spendant RBVRR Women's Call go of Pharmacy Barkatoura, Hydorabad - 500 027 (TS)

						4,01,59,810	3,97,63,576
		\vdash	_	UBI-Scholarship SB A/c. No.6455	46,334	53,79,851	20,57,114
			-	Union Bank of India A/c.No.1547	53,33,517		
				Cash/Cheques on Hand			
7 47		69		By Closing Balance:			
1		"					
		68		Bio Metric Machine		21,240	
		67		Smart & Digital Class Room		98,262	
		66		Academic Inspections Fee		1,40,000	• (
		 65		CPCSEA Fee		20,000	
		 64	-	Contributions to PM Care Fund (Covid-19)	- 25	43,326	٠
		 63	-	Website Development		90,389	26,040
		 61	-	Water Charges & Bore well Maintenance		38,411	49,84
		 60	-	Vehicle Maint., & Conveyance Allowance		11,244	29,98
		 -	-	TS-RTC Renewal Fee		4,000	4,00
		59		Transfer of Caution Deposit as Membership Fee to the Pharmacy Alumni Association		7,06,000	
		58	•	Transfer and Refund of Loan to HMVS	10,80,000	40,80,000	13,00,00
4		 57	•	Transfer of Tuition Fee to HMVS	30,00,000		27,25,00
		56	•	Telephone & Intercom		17,010	8,78
A	The second	 55	•	Sponsorships		20,000	75,00

Place: Hyderabad Date: 16-11-2021

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

Proprietor

CHARTEUR * (ACCOUNTANT)

Hon. Secretary-cont-Correspondent RBVRR Women's College of Phurmacy Barkatpura, Hyderabed – 500 027 (TS)



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)

_		EXPEN	DITURE			-		INCOME		
1.		Expenditure Particulars		CURRENT YEAR - 2020-21	PREVIOUS YEAR - 2019-20	SI. No.	,	Income Particulars	CURRENT YEAR - 2020-21	PRE-70US YEAR - 2018-20
1	То	Advertisements, Pamphlets & Banners		1,64,723	1,00,883	1	Ву	College Magazine & Sale of Application Forms	79,000	81,500
2	•	AICTE Fee (Renewals)	. 20	5,280	85,901	2		Remuneration for OU End Sem (Practical) Exmas TA & DA	46,753	87,797
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)	1	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	E-	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	- 10	54,073	3,80,273	10	"	Caution Deposit (Non Refund)	-	2,01,700
11	-	EPF Contribution	12,52,156	N		11	•	Unpaid Scholarship	-	38,115
12	-	ESI Contribution	95,244	13,47,400	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	A CONTRACTOR OF THE PARTY OF TH	12,578	25,239	16	"	Bank Charges paid by the Students	14,313	
17		Insurance for Building, Students & Employ	yees	60,861	44,109	17	"	Foreign Students Fee for B.Pharmacy Course	14,36,400	<u> </u>
11	3 1	Internet, SMS Service & Wifi & On-Line S		57,569	37,553	18	"	NBA Fee for B.Pharmacy Course	14,54,500	
1	9	Internship Fee & Transportation to Phan Course Students at Continental Hospital			5,01,100					
2	0	* Laboratory Equipment & Instruments Rep	airs	42,885	1,17,303					A de des
2	1	" NBA,NAAC & CPCSEA Fee		* T.	1,20,237		_			
2	2	" News Paper, Periodicals & Magazines		•	25,516		_			
-	23	" NSS, Sports & Games			4,400		1	7F0514		
1	24	" Transfer of End Semesster Examination (Students) to OU	ee (Paid by	6,16,800	21,64,400					

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

	BIT 74	School Street								
	Rei	muneration for OU End Sem (Practical) Exa	ams TA & DA	6,768	45,961					tersuppega kitalan salakin salakin da da saminingan sahini ankan
A	Re	muneration for OUR End.Sem (Theory) Ex	ams Invigilation	3,82,048	2,42,763					
7 "	PC	Fee (Renewal & Registration etc.)		5,50,012	3,50,000		-			ace management of a consensal description
8 "	Pri	inting, Binding, Xerox & Stationery		57,916	1,28,425					PROPERTY OF THE PROPERTY OF TH
9 "	Pri	ofessional Tax		76,600	75,300		-			
0 "	Pr	operty Tax on College Building		6,21,872	5,90,779	-				millions recommended on the re-
1 "	Re	efund of Tuition Fee & Univ. Fee to Student	ts	2,60,100	1,07,000					WW through the analysis of particular
32 "	pa	search & Development (Paid to M/s Arts la syment for Establishing Lab Equipment aga s.9,41,050/-) Advance		5,00,000	33,037					
33 "	s	alaries (Teaching Staff)	1,22,52,318							manus sixtus et automorphisms
34 "	18	Salaries (Part Time Teachers)	86,800							American de mariante de maria de la composición del la composición del composición de la composición del composición del composición de la composición del composición del composición del composición del composición del composición del composición
35 "	18	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 Led	ctures	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) Consultan	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	1.	Water Charges & Bore well Maintenance		38,411	49,845					_ ~
47	1.	Miscellanous Expenses		5,500	3,03,598					age of the same
41	3	" Professional Tax Payable (Previous year)	•	1,44,840		<u> </u>			
4	9	 Festival Loan (Previous year) 		-	6,665		_			
٤	0	Prior period expenses	3.5	-	8,01,551		_			
1	51	 Contributions to PM Care Fund (Covid-1 	9)	43,326	•					
	52	" CPCSEA Fee		20,000						
	53	Academic Inspections Fee		1,40,000		LL	2			
	51	" Depreciation		26,84,752	28,16,095	-	1			
	52	Excess of Income over Expenditure	The second second second	83,15,321	39,30,298		_	- IN .		
		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

Hon. Secretary-curs-Parrespondant RBVRR Women's Collect of Pharmacy Barkatpura, Hyderabad – 500 027 (TS) For K.V.V. REDDY & CO.
Chartered Accountants

Who warm

Proprietor

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)



RBVRR WOMEN'S COLLEGE OF PHARMACY

3-4-343, Barkathpura, Hyderabad - 500 027 (T.S), Imdia 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 & DPRECIATION STATEMENT FOR THE FINANCIAL YEAR 2020-21 (AS ON 31-03-2021)



Accountied for B. Fingmany Course

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 2	Air-Conditioners Building (Capital)	3,24,502 90,22,477	5,00,922	3,24,502 95,23,399 1,64,061	15% 10% 15%	48,675 9,52,340 24,609	2,75.827 85,71.059 1,39,452
3	CCTV Cameras Computer Lab. Equipment &	1,51,105 4,12,521	12,956 6,720	4,19,241	40%	1,67,696	2,51,545
4 5	Projectors Electrical Equipment	1,46,477	4 00 407	1,46,477 13,47,534	15% 10%	1,34,753	1,24,500
6 7	Furniture & Fixtures Equipment for Laboratory	12,44,097 42,23,213	1,03,437 2,91,188	45,14,401	15% 15%	6,77,160 3,64,549	38,37,2- 20,65,7
8	Library Books	19,84,119 36,088	4,46,208	24,30,327 36,088	15%	5,413	30,8° 20,8
9	(hened)	24,565 91,849	90,389	24,565 1,82,238	15% 40%	3,685 72,895	1,09,3
1	Software (Website) Solar Equipment	6,20,606	-	6,20,606 77,660	15% 15%	93,091 11,649	5,27,5
1	Xerox Machine Bio Metric Machine	77,660	21,240	21,240	15%	3,186	18,
1.	15 Library E-Software		54,870 98,262	54,870 98,262	15% 15%	8,231 14,739	-
	16 Smart & Digital Class Room 17 Auditorium		5,34,056.00	5,34,056	15%	80,108	-
(\$ ⁴	GRAND TOTAL Rs.	1,83,59,279	21,60,248	2,05,19,527		26,84,75	1,78,34

Place: Hyderabad

Date: 16-11-2021

Hon. Secretary-cum-Corespondant RBVRR Women's College of Phumacy Barkatpura, Hyderabad - 500 027 (TS) For K.V.V. REDDY & CO. Chartered Accountants

Totalia





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



SI. No.	LIABILITIES		CURRENT YEAR - 2020-21	PREVIOUS YEAR - 2019-20	SI. No.	YEAR 2020-21 (AS ON 31-03-2021) ASSETS		CURRENT YEAR - 2020-21	PREVIOUS YEAR - 2919-20
1	CAPITAL FUND: Opening Balance Add: Income for the Year	2,65,69,360	or a Ya		1	FIXED ASSETS:	24	1,78,34,775	1,83,59,27
1	Add. Illcome for the Year	83,15,321	3,48,84,681	2,65,69,357	2	FIXED DEPOSITS:		All the second of the second o	
2	CURRENT LIABILITIES:					Opening balance	45,12,017		
1	Caution Deposit	5,01,000				Add: Current Year	50,00,000		
1	Add: Received	100000000000000000000000000000000000000					95,12,017		
1	Aud. Received	7,06,000				Less: Withdrawals	20,00,000	75,12,017	45,12,017
1	Less: Paid	12,07,000 7,06,000	5,01,000	5,01,000	3	TRANSFER TO H.M.V.S:			
				Variety .		Opening Balance	45,55,000	9	
13	OSMANIA UNIVERSITY FEE:					Add: Repaid during the Year	40,80,000	a de la constante de la consta	
1	Opening Balance	24,13,050				_	86,35,000		
1	Add: During the Year	15,99,997	U			Less: Recovered	10,80,120	75,54,880	45,55,000
		40,13,047				_			
	Less: Paid	11,17,205	28,95,842	24,13,050	4	CLOSING BALANCES:			
		1	PH.			Union Bank of India A/c.No.1547	53,33,517		
						UBI-Scholarship SB A/c.No.6455	46,334	53,79,851	20,57,111
	GRAND TOTAL OF EXPENDITUR	E	3,82,81,523	2,94,83,407		GRAND TOTAL OF EXPENDITURE		3,82,81,523	2,94,83,497

Place: Hyderabad Date: 16-11-2021

Hon. Secretary-cum-Cox RDVRR Wemen's College of Pharmacy Barkatpura, Hyderaba 200 027 (15)

For K.V.V. REDDY &/CO. Charlered Accountants

Proprietor



Audited Statement for FY 2019-20

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)

RBVRR WOMEN'S COLLEGE OF PHARMACY 3-4-343, Barkathpura, Hyderabad - 800027, 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

SI. No.	-	11	Receipt Particulars		CURRENT YEAR - 2019-20	PREVIOUS YEAR - 2018-20	SI. No.	13 - E	Payment Particulars		CURRENT YEAR:2019-20	PREVIOUS YEARLXING
	To	Op	ening Balance:				1	By	Salaries (Teaching Staff)	1,27,45,91	CONTRACTOR OF STREET, CONTRACTOR OF STREET, CO.	Les viction
1	•	Ca	sh on Hand	46,617			2	-	Salaries (Part Time Teachers)	1,48,50		-
2	1.	An	dhra Bank Current Ac. No.1547	10,47,769	7		3	 .		the same of the sa		-
3	•	Ar	idhra Bank Scholarship Ac. No.6455	1,36,925	10.21.211	04.00.445	_	<u> </u>	Salaries (Non-Teaching Staff)	35,45,514	The same of the sa	
4	_		ross Collections:	1,30,923	12,31,311	24,03,145	4	<u> </u>	Salaries (Out-sourcing)	3,25,096		1,48,12,21
5	_		Pharmacy Course Foreign Students Fee				5	ı.	EPF Contribution (Employee Share)	6,05,388		
	3	To	ancellation of DD Charges			10,20,600	6	Ŀ	EPF Contribution (Employer Share)	6,55,846		
	7 1	- 10	college Magazine & Sale of Application Forms	-	04.500	2,400	7	Ŀ	ESI Contribution (Employee Share)	26,225		
_	8	• 10	Contributions		81,500	85,000	8	Ŀ	ESI Contribution (Employer Share)	90,856	1,17,081	11,49,877
_	9		Contributions & Loans from HMVS	-	1,00,066	11,335	9	·	Income Tax/TDS on Salaries	2,70,297		10.00
	10	•	Examination Remuneration from OU (Practicals & TA/DA)		13,00,000	·	10		Tax Deduction at Source (TDS) Consultancies	10,443	2,80,740	7,987
-	11	•	Examination Remuneration from OU (Theory)		67,797	30,700	11	·	*Professional Tax		75,300	65,350
-	12	•	Excess DD Charges	7	2,64,727	2,64,451	12		AICTE (All Indian Council for Technical Education) Fee		85,901	1,75,000
1	13		Fixed Deposits Cancellations		-	1,125	13	·-	PCI-Pharmacy Council of India Fee		3,50,000	8,05,665
t	14	•	Interest on FD. TDS		24,87,983	25,27,664	14		Osmania University Fee (Affiliation, Registration & Other Services)		14,52,548	14,22,903
1	15		Interest on Scholarships SB A/c.		62,823	78,545	15	ŀ	NBA,NAAC & CPCSEA Fee		1,20,237	2,48,420
	16	•	Fee from Ministry of Human Resource Dev.(MHRD)		20,072	25,871	16	ŀ	TS-CHE (Telangana State Council of Higher Edn) Fee	45,200	45,200	-
	17	•	Misoellaneous		3,500	3,500	17	١÷	TAFRC (Telangana Admission & Fee Regulatory Committee) Fee		2,18,000	36,036
	18		Library Penal Fee & Sale of Newspapers		81,763 8,910	13,711	18	١÷	TASK Registration			
	19	1.	Building Rent/Hinng Premises	_	1,98,960	•	19	₽÷	TS-PGECET Processing Fee	2,400	2,400	7,164
	20	1.	OU Examinations Fee (End Semester Fee)		21,74,110	14,94,100	20	₩.	Advertisements, Pamphlets & Banners		1,00,883	1,47,240
	21		Registration Fee for Workshop/Seminars		1,09,901	2,900	21		Air Conditioner		55,737	37,700
	22		Tuition Fee Collections		2,98,05,953			٠.	Annual Day, Functions & Celebrations		29,421	1,995
	23		Osmania University Fee Collections		17,64,200			+ -	Annual Maintenance Renewals Fee (AMC) Bank Charges		48,718	63,252
	24	4	Unspent Balance/Settlements		- 17,01,200	34,859		·	Books & Journals		29,089	8,778
	_	1				0.,000	26	•	Building Construction	2 22 222	5,43,848	5,32,870
	-	1					27	1	Building Maintenance (Repairs & Renovations)	2,23,066		
	-	+					28	1	CCTV Cameras	3,35,249	5,58,315	5,62,666
	-	+					29	•	Laboratory Chemicals		3,91,563	55,900 4,76,222
	-	-					30	1	College Magazine & Publications		12.480	4,70,222
	-	-					31	•	Computer Lab. Projectors & Software's		3.03:423	3.27.300
	-	-					32	•	Educational & Industrial Tours		14,000	3,27,300
	t						33		Electricity Charges		3.80.273	2.51.267
	- 1						34	Ŀ	Equipment for Laboratory		6,49,379	4.47.014
	t						35	۱÷	Fixed Deposits (Reserve Fund)		45.00.000	25,00,000
	- 1						36	₩÷	Furniture/Fixtures & Maintenance		4,06,973	1,54,100
							38	+	Glassware & Maintenance		35,638	95,549
		_					39	+-	Haritha Haaram (Gardening) Health Camp		1,430	5,585
		-					40	1	Honorarium		-	20,020
		1					41	•	Hospitality		1,91,576	59,677
		-					42	1	Insurance for Building, Students & Employees		25,239	22,860 44,722
		-					43		Internet, SMS Service & Wifi		37,553	31,553
		_					44		Internship Fee & Transportation to Pharm.D.,			3,20,200

Hyderahad Mah a Waya Sanghaniarayanaguda, Hyderahad-500 025.

PAYMENTS

			45	•	Maintenance Laboratory Equipment & Instruments Repairs		1,17,303	75,846
			46	•	Miscellanous Expenses & ICA Exam Fee		3,03,598	7,000
			47	•	News Paper, Periodicals & Magazines		25,516	23,590
			48	•	NSS, Sports & Games		4,400	37,764
			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	2.64.45
			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 Tultion 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	48,91
			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	1	49,845	51,166
			64		Website Development		26,040	2,09,600
			65	$\overline{\cdot}$	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	-	\dashv	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) Proprietor CHAR (179)

Hyderabad Mahula Vidya Sangham Marayanaguda, 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 | PGECET Code: RBVW1

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

			TURESTA	TEIVIENT OF A	CCOONTTO		-	INCOME		
10	T	EXPENDITURE					-		CURRENT	PREVIOUS
SI.		Expenditure Particulars		CURRENT YEAR - 2019-20	PREVIOUS YEAR - 2018-20	SI. No.		Income Particulars	YEAR - 2019-20	YEAR - 2018-20 10,20,600
No.	1	Total III A. Domobleto & Bonnom		1,00,883	1,47,240	1	Ву	B.Pharmacy Course Foreign Students Fee	04.500	
1	To	Advertisements, Pamphlets & Banners		85,901	1,75,000	2	•	College Magazine & Sale of Application Forms	81,500	85,00
2	1.	AICTE (All Indian Council for Technical Education) Fee		29,421	1,995	3	•	Examination Remuneration from OU (Practicals & TA/DA)	67,797	30,70
3	ļ.	Annual Day, Functions & Celebrations		48,718	63,252	4	•	Examination Remuneration from OU (Theory)	2,64,727	2,64,45
4	Ļ.	Annual Maintenance Renewals Fee (AMC)		29,089	8.778	5	•	Fee from Ministry of Human Resource Dev.(MHRD)	3,500	3,50
5	ļ.	Bank Charges	7	3,35,249	5,62,666	6	•	Interest on Fixed Deposits	62,823	78,54
6	ŀ	Building Maintenance & Repairs		3,91,563	4,76,222	7	•	Interest on Scholarships SB A/c.	20,072	25,87
7	Ŀ	Laboratory Chemicals		12,480	4,10,222	8	-	OU Examinations Fee (End Semester Fee)	21,74,110	14,94,10
8	Ŀ	College Magazine & Publications		28,16,095	28,93,270	9		Registration Fee for Workshop/Seminars	1,09,901	2,90
9	·	Depreciation		14.000	20,93,270	10		Tuition Fee Collections	2,98,05,953	2,30,84,40
10	i.	Educational & Industrial Tours		3.80.273	2,51,267	11	-	Unspent Balance/Settlements		38,26
11	Ŀ	Electricity Charges	40.04.004	3,80,273	2,31,207	12	-	Cancellation of DD Charges		2,40
12	Ŀ	EPF Contribution	12,61,234	40.70.046	44 40 077	13	-	Excess DD Charges		1,12
13	<u>.</u>	ESI Contribution	1,17,081	13,78,315	11,49,877		-	Accrued Interest on FD		27,66
14	÷	Furniture/Fixtures & Maintenance		-	14,600	14 15	-	Settlement Balance		7,934
15	_	Glassware & Maintenance		36,638	95,549	16	-		2,01,700	1,00
16	-	Haritha Haaram (Gardening)		1,430	5,585			Caution Deposit (Non Refund)	38,115	
17	$\dot{+}$	Health Camp		4.04.570	20,020	17		Unpaid Scholarship Miscellaneous	81,763	13,711
18		Honorarium		1,91,576	59,677				8,910	
19	_	Hospitality		25,239	22,860	19		Library Penal Fee & Sale of Newspapers		
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	-
2		Internship Fee & Transportation to Pharm.D.,		5,01,100	3,20,200					
3 '		Maintenance Lab. Equipment & Instruments Repairs		1,17,303	76,846					
4 .	$\overline{}$	IBA,NAAC & CPCSEA Fee		1,20,237	2,48,420			N. A.		
5 .		News Paper, Periodicals & Magazines		25,516	23,590			Quantum Control of the Control of th		
1	_	ISS, Sports & Games		4,400	37,764	′			i and	1111
	C	Smania University Fee (Affiliation, Registration & Other Services)		•	1,15,000			14.7		
	0	smania University Examinations Fee (End Semester Fee)		21,64,400	18,58,610					
•	0	U Exam Remuneration for Practical Exams/TA&DA (Externals)		45,961	1,49,490					
1.	0	U Exam Remuneration for Theory Exams (Inigilations etc.)		2,42,763	2,64,451					
	P	CI-Pharmacy Council of India Fee		3,50,000	8,05,665					
•	Pr	inting, Binding, Xerox & Stationery		1,28,425	1,61,687					
•		ofessional Tax		75,300	65,350					

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

Proprietor

CHART COC ! THE PARTY OF THE PA

Hyderabad Mahila Vidya Sangham Narayanaguda, Hyderabad-500 (1. 3.

× .			-	-		in married	-			
13		Property Tax on College Building		5,90,779	5,90,779					
13		* Retund of Tuition Fee & Univ. Fee to Students		1,07,000	5,77,000					
3		* Research & Development Center		33,037						
3		* Salaries (Teaching Staff)	1,27,45,912							71
3	3	Salaries (Part Time Teachers)	1,48,500							
35		Watness (Non-Teaching Staff)	35,45,514							
40		* Salaries (Out-sourcing)	3,25,096	1,67,65,022	1,48,19,210					
41	_	* Seminar Workshop Conferences Guest Lectures		92,227	48,917					
42		Sportsorships		75,000						
43	1.	TAFRC (Telangana Admission & Fee Regulatory Committee)		2,18,000	36,036					
44		TASK Registration			7,164					
45	1.	Income Tax/TDS on Salaries	2,70,297							
46	1.	Tax Deduction at Source (TDS) Consultancies	10,443	2,80,740	7,987					
47		Telephone & Intercom		6,796	6,106					
48	•	TS-CHE (Telangana State Council of Higher Edn) Fee	45,200							
49		TS-PGECET Processing Fee	2,400							
50		TS-RTC (Road Transportation Corporation) Renewal Fee	4,000	51,600	64,200					
51		Vehicle Maint, Fuel & Conveyance Allowance		29,962	27,210					
52	•	Water Charges & Bore well Maintenance		49,845	51,166					
53	•	Miscellanous Expenses & ICA Exam Fee		3,03,598	•					
54	•	Professional Tax Payable (Previous year)		1,44,840	•					
55	•	Festival Loan (Previous year)		6,665						
56	•	Prior period expenses		8,01,551	•		\perp			
57		Audit Fee		•	10,000					
58	•	Excess of Income over Expenditure		39,30,298	-2,15,820		1			
							4			
1		60.					+	GRAND TOTAL OF INCOME	3,32,19,897	2,61,81,161
		GRAND TOTAL OF EXPENDITURE		3,32,19,897	2,61,81,161			GRAND TOTAL OF INCOME		

Place: Hyderabad Date: 19-10-2020

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

TKVV REDDY)
Proprietor

Hyderabad Mahila Vidya Sangham Hyderabad Mahila Vidya Sangham Hyderabad-500 029.

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)

	"BALA	NCE SHEET" P	OK THE FIN	LYTA	CIAL TERM 2013 15 (CURRENT	PREVIOUS
SI.		CURRENT YEAR - 2019-20	PREVIOUS YEAR - 2018-20	SI. No.	ASSETS	YEAR - 2019-20	YEAR - 2018-20
No.		YEAR - 2019-20	1EAR - 2010-20	1	FIXED ASSETS:	1,83,59,279	1,89,66,908
1	CAPITAL FUND: Opening Balance 2,02,24,2 Add: Lab & Library Fee Recovery 2,68,9 2,04,93,1 2,04,93,1 Add: Osmaniya University Fee 21,45,8	54 96 63	col	2	FIXED DEPOSITS: 25,00,0 Opening Balance 45,00,0 Add: Current Year 70,00,0	00	25,00,000
	2,26,39,0 Add: Income for the Year 39,30,2		2,02,24,242		Less: Withdrawals 24,87,99	45,12,017	20,00,000
	CURRENT LIABILITIES:	00		3	CURRENT ASSETS: COpening Balance (Tr.to I & E)	-	8,01,551
	Caution Deposit 7.02.7 Less: Transfer to Income 2.01.7		7,02,700	4	Professional Tax Payable (Tr.to I & E)		1,44,840
	Lab. & Library Fee Recovery (Tr.to Capital Fund)	-	2,25,190	5	Festival Loan (Tr.to I & E)	-	6,665
	AUDIT FEE PAYABLE: During the year	-	43,764	6	TRANSFER TO H.M.V.S: (VICE) Opening Balance 18,30,00	1 1	
4	CURRENT LIABILITIES: Loan from Scholarship A/c. (Tr.to I & E)	-	38,115		Add: Repaid during the Year 40.25.00 58.55.00 58.55.00 Less: Recovered 13.00.00	0	18,30,000
	DSMANIA UNIVERSITY FEE: 42,47,26 Opening Balance 17,64,20 Add: During the Year 60,11,46	0		·	CLOSING BALANCES: Cash on Hand 81,26 Andhra Bank Current Ac. No.1547 18,83,05	1	12,31,308
	ess: Paid 14,52,54 45,58,91 ess: Transfer to Capital A/c 21,45,86	8 3	42,47,261		Andhra Bank Scholarship Ac. No.6455 92,80	20,57,111	12,31,300
+	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

Proprietor

Hyderabad Mahila Vidya Sanghan Narayanaguda, Hyderabad-500 020

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)

SI 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
	Office Equipment	42,457	-	42,457	15%	6,369	36,088
- 1	Office Vehicle (TVS Moped)	28,900	-	28,900	15%	4,335	24,565
	Software (Website)	1,27,042	26,040	1,53,082	40%	61,233	91,849
	Solar Equipment	7,30,123	-	7,30,123	15%	1,09,518	
13	Kerox Machine	91,365	-	91,365	15%	13,705	6,20,605
14					2	10,705	77,660
	GRAND TOTAL Rs.	1,89,66,908	22,08,466	2,11,75,374		28,16,095	100
F	Place: Hyderabad					20,10,095	1,83,59,279

Place: Hyderabad Date: 19-10-2020

CHAR VI

Secretary

Nyderabad Mahila Vidya Sangham
Narayanaguda, Hyderabad-500 025.

Audited Statement for FY 2018-19

				PREVIOUS YEAR	PAYMENTS	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18
)[RECEIPTS	\	CURRENT YEAR 2018-19	2017-18	TATILETTO	2010-13	
	1/202		2010 10		4,47,014.00		
		1			I put ab Equipments	7,74,314.00	9,38,796.00
To Opening Bal		21 222 22			"Computer (Lab Equipment)	4,76,222.00	7,14,467.00
Cash on Hand		24,906.00			" Lab Chemicals & Expenses	5,62,666.00	4,30,883.00
Andhra Bank		3,65,814.00	24,03,145.00	34.31,314.00	" Building Repairs & Maintenance 37,700.00		
Andhra Bank -	15472	20,12,425.00	24,03,145.00	01,01,01	L " Air Conditinors		
					" Website Development (Software) 2,09,600.00 55,900.00		
To Gross Collec	ctions			2,40,91,380.00	" CC TV 1.39,500.00		
" Tution Fee			2,30,84,400.00	33,505.00	" Furniture	9,75,570.00	6,09,182.00
" Interest on FD,	TDS		78,545.00	1,000.00	2.37.070.00	13,07,903.00	17,40,878.00
" Interest on SB	A/c	7	25,871.00	94.900.00			17,40,676.00
" College Magzin	ne & sale of applications		85,000.00	16,07,000.00	* O II Inspection Fee	1,15,000.00	•
" University Fee			16,98,500.00	10,07,000.00	9,92,169.00		
* Misc. & Others			• .	19,800.00	1 57 708 00	11,49,877.00	10,44,025.00
* Remuneration	OU		-	45,221.00		1,75,000.00	75,000.00
" Reitmbersme	nt of Remuneration of Practical	Exams OU	30,700.00	6,436.00		1,48,19,210.00	1,34,97,714.0
" AICT Amt Ref			-	1,00,000.00	By Salaries	1,61,687.00	35,114.0
* Fixed Deposit		25,00,000.00		,	" Printing & Stationary	1,47,240.00	1,48,449.00
Add: Accured		27,664.00	25,27,664.00	-	" Advertisement Charges	6,106.00	12,295.00
	Foreign Students)	21,00	10.20,600.00	-	" Telephone Charges	2,51,267.00	1,90,085.00
			11,335.00		" Electricity Charges	38,216.00	49,142.00
	spection Amt. (Unspent)		13,711.00		"Water Charges	12,950.00	45,142.00
" Sale of Scrap			7,934.00		" Water Tanker Charges		31,258,00
* Settlement Ba	lance		3,500.00		" Internet Charges (Wifi)	31,553.00	3,977.00
• MHRD H	47	55	26,925.00		" Bank Charges & Interest	8,778.00	
	nce/Settlement		2,900.00		"PCI inspection Fee	95,665.00	96,585-0
	Sin Scholarship	C. D. Service	2,400.00		" TAFRC, TSCHE (17-18)	7,10,000.00	
*DD Cancellat			1,125.00		I " AMC	63,252.00	
* Excess DD C			2,64,451.00		"Seminar / Guest Lecturer & Work Shop, Conferances	48,917.00	
	emuneration (Theory)		14,94,100.00	<u> </u>	" Annual Day Celebration		55,032.00
0.U.Examina	tion Fee (End Semister Fee)		14,54,100.00		" Hospitality Charges	22,860.00	51,560.0
					"Insurance for college & students	44,722.00	41,592.00
1					" Transfer to HMVS	25,00,000.00	23,00,000.00
`					" Travelling Allowance & Industrial Tour	1	12,500.00
					"Electrical Repairs & Maintenance	-	76,490.0
1					" News Papers Bill (Library)	23,590.00	
					"Processing Charges (TSCHE, TSEAMCET, TSRTC)	64,200.00	
1			•		"Functions & Celebrations	1,995.00	
						7,987.00	
1					"TDS on Consultancy	65,350.00	
				1	"Professional Tax	5,90,779.00	
					" Property Tax on college building	1,49,490.00	
		*.			" Remuneration OU	25,00,000.00	
			1		*Fixed Deposits		
					" Tuition Fee Refund	5,77,000.00	
				The second	"University Fee Repayment		6,47,143.00
					" Health Camp	20,020.00	
	•		. ','.		" Honororium	59,677.00	41,595.00
							1

	"Audit Fee Payable "Petrol & Conveyance "Transportation Local Trip (Pharm-D) Repairs & Maintenance Haritha Haram (Gardening) Furniture Repairing Lab Instruments repairing Lab Glassware NBA Visit Fee Expenses Sports & Games TAFRC Processing Charges O.U.Exams Remuncration (Theory) O.U.Examination Fee (End Semister Fee)	5,585.00 14,600.00 76,846.00 95,549.00	27,210.00 35,200.00 1,92,580.00 2,48,420.00 37,764.00 36,036.00 2,64,451.00 18,58,610.00	10.
" <u>" </u>	Providing of Intership in Contenental TASK Registration Closing Balance Cash on Hand Andhra Bank Scholorship A/c-6455 Andhra Bank -1547	46,617.00 1,36,925.00 10,47,766.00	2,85,000.00 7,164.00 12,31,308.00 3,27,82,806.00	24,03,145.0 2,94,30,556.0

Place: Hyderabad Date: 12-04-2019

Secretary

Hyderabad Mahila Vidya Sangham
Iarayanaguda, Hyderabad-500 029

KV.V.REDDY (Partner)



PHARMACY A/c

NCOME AND EXPENDITURE FOR THE YEAR ENDING 31-03-20

EXPENDITURE		CURRENT YEAR 2018-19	PREVIOUS YEAR	INCOME	CURRENT YEAR	R PREVIOUS	
Lab Expenses			2017-18		2018-19		
Building Maintenace & Painting Etc		4,76,222.00	7,14,467.00	By Tuition fees	2010-13	2017-18	
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	5,77,000.00	2,25,07,400.00	2,33,84,80	
		1,61,687.00	35,114.00	* Interest on FD A/c	The Mark Street	1	
Advertisement Charges		1,47,240.00			78,545.00	33,505	
		1,41,240.00	1,48,449.00	"Interest on SB A/c	25,871.00	1,000	
Telephone Charges		C 400 00		* Accured Interest on FD	27,664.00	1,000	
E.P.F	9,92,169.00	6,106.00	12,295.00	* College Magzine & Sale of Application	85,000.00	0.1.00	
ESIC	4,57,700.00			* Remuneration OU	05,000.00	94,900	
Electricity Charges	1,57,708.00	11,49,877.00	10,44,025,00	" Reiumberement of Remuneration of Practical Exams OU	20.700.00	45,221	
Water Charges		2,51,267.00	1,90,085,00	"Misc. & Others	30,700.00	6,436	
Water Charges		38,216,00	49,142.00	*AICT Amt.Refund	-	19,800	
Water Tanker Charges		12,950.00	45,142.00	* D. Dhamasa (Faraisa District)	- 1	1,00,000	
AICTE New Delhi		1,75,000.00	75 000 00	B.Pharmacy (Foreign Students)	10,20,600.00	,,,,,,,,,,	
Bank Charges & Interest		8,778.00	75,000.00	" PCI & NBA Inspection Amt. (Unspent)	11,335.00		
nternet Charges			3,977.00	" Sale of Scrap	13,711.00		
CI Inspection Fee	i	31,553.00	31,258.00	" Settlement Balance	7,934.00		
AFRC, TSCHE (17-18)		95,665.00	96,585.00	"MHRD H	3,500.00		
MC		7,10,000.00		" Unspent Balance/Settlement	26,925,00		
eminar / Guest Lecturer & Work Shop, (63,252.00	92,822.00	" Workshop DD Sin Scholarship	2,900.00		
nnual Day Celebration	Jonierances	48,917.00	37,857.00	* DD Cancellation O.U	2,400.00	1.2	
ospitality Charges		-	55,032.00	" Excess DD Charges	1,125.00	. 10	
asurance for college & students		22,860.00	51,560.00	" O.U.Exams Remuneration (Theory)			
ravelling Expenses	1.	44,722.00	41,592,00	" O.U.Examination Fee (End Semister Fee)	2,64,451.00	-	
REPAIRS & MAINTENANCE	Arecon -		12,500.00	The second section of the second section secti	14,94,100.00	e* -	
SEPAINS & MAINTENANCE	4.5			TOTAL			
lectrical Repairs & Maintenance	10		76,490.00		1900		
ews Papers & Periodicals		23,590.00			The same of the sa	Manual Property -	
roperty Tax		5,90,779.00	9,32,475.00				
unctions & Celebrations		1,995.00	3,32,475.00		7. ·		
DS on Consultancy			•				
rofessional Tax	- 1	7,987.00					
emuneration OU	1.0	65,350.00					
ther Fees		1,49,490.00	3,04,785.00				
ealth Camp		64,200.00	82,500.00		1 A		
		20,020.00	16,631.00				
onoronum		59,677.00	41,595.00				
etrol & Conveyance		27,210.00	•				
ensportation Local Trip (Pharm-D)		35,200.00					
pairs & Maintenance					3 to 1 by a -		
aritha Haram (Gardening) .	5,585.00						
miture Repairing	14,600.00		1 V 1 1 1 1 1				
b Instruments repairing	76,846.00						
b Glassware	95,549.00	1,92,580.00					
A Visit Fee Expenses		2,48,420.00					
orts & Games		37,764.00		by acrisi			
FRC Processing Charges		36,036.00		1,38,00,018			
J.Exams Remuneration (Theory)		2,64,451,00					
LEXAMS Remuneration (Theory)		2,07,701,00					
				11251 110 1 1811	1		

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

Place: Hyderabad 'Date: 12-04-2019

For G.Pattabhi & Associates Chaptered Accountants

(Partner)

Hyderabad Mahila Vidya Sangham Narayanaguda, 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 YE
CAPITAL FUND Opening Balances 2.43.17.2			FIVED ADDRESS			
Opening Balances 2,43,17,3 Less: Withdrawls38,77,3			FIXED ASSETS		1,89,66,908.00	2,01,10,294.0
2,04,40,0 Less: Income for the year 2,15,8	62.00		FIXED DEPOSITS Opening Balance	63,77,309.00		
CURRENT LIABILITIES	2,02,24,242.00	2,43,17,371.00	Add: Current Year	25,00,000.00 88,77,309.00		
CAUTION DEPOSIT	6,97,700.00	6,97,700.00	Less: Withdrawal	63,77,309.00	25,00,000.00	63,77,309.0
LAB & LIBRARY FEE RECOVERY	2,25,190.00	2,25,190.00	CURRENT ASSETS CO-OP SOCIETY RECOVERY			
DEPOSIT (Tuition Fee)	5,000.00	5,000.00	Opening Balance		8,01,551.00	8,01,551.00
AUDIT FEE PAYABLE Opening Balance		•	PROFESSIONAL TAX PAYABLE Opening Balance		1,44,840.00	
Add During the	64.00 00.00 43,764.00	33,764.00	FESTIVAL LOAN		1,44,540.00	1,44,840.00
CURRENT LIABILITIES			Opening Balance		6,665.00	6,665.00
oan from Scholorship A/c	38,115.00	38,115.00	TRANSFER TO H.M.V.S			
JNIVERSITY FEE Opening Balance 38,56,6	\$4.00		Opening Balance Less: Repaid during the year	(6,70,000.00) 25,00,000.00	18,30,000.00	(6,70,000.00)
Add: During the year	00.00		CLOSING BALANCES.			
_ess: Paid		38,56,664.00	Cash on Hand Andhra Bank Scholorship A/c-6455	46,617.00 1,36,925.00		
			Andhra Bank -1547	10,47,766.00	12,31,308.00	24,03,145.00
	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

Secretary/

Hyderabad Mahila Vidya Sangham Narayanagida, Hyderabad-500 029 For G.Pattabhi & Associates Charlered Accountants

K.V.V.REDDY

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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
Kerox 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
ir Conditionar	3,45,865.00	37,700.00	3,83,565.00	0.15	57,535.00	3,26,030.00
VS Motors	34,000.00	- Table Control	34,000.00	0.15°	5,100.00	28,900.00
olar	8,58,968.00		8,58,968.00	0.15	1,28,845.00	7,30,123.00
. 44	2,01,10,294.00	17,49,884.00	2,18,60,178.00		28,93,270.00	1,89,66,908.00
			1.1. 1.4. 1.1.			

Place: Hyderabad Date: 12-04-2019

Hyderabad Mahila Vidya Sangham larayanaguda, Hyderabad-500 029.

For G.Pattabhi & Associates Chartered Accountants

(Partner)