

# **Audited Statement for FY 2022-23**



College Code: 1706

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

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

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

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

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

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

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


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



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

Place : Hyderabad  
Date : 04-09-2023

Hon. Secy. (Genl. Secy.)  
RBVRR Women's Division, Bikaner  
Barkatpura, H. No. 100-101, 102, 103

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







College Code: 1706

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

No	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	Sl. No.	INCOME	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
1 To	Advertisements, Pamphlets & Banners	1,47,433.00	1,04,633.00	1 By	College Magazine & Sale of Application Forms	93,000.00	92,000.00
2 "	AICTE Fee (Renewal)	20,021.00	40,000.00	2 "	Remuneration for OU End Sem (Ptlsl) Exams TA & D/A	45,277.00	38,586.00
3 "	Annual Maintenance Renewals (AMC)	2,98,792.00	21,369.00	3 "	Remuneration for OU End Sem (Theory) Exams	4,64,531.00	3,46,008.00
4 "	Bank Charges	39,241.00	22,776.00	4 "	Interest on Fixed Deposits	2,27,564.00	2,97,034.00
5 "	Building Maintenance & Repairs	8,56,848.00	3,70,605.00	5 "	Interest on Scholarships A/c	37,997.00	42,218.00
6 "	Chemicals for Laboratory	3,21,098.00	2,28,262.00	6 "	OU Examinations Fee (End Semester Fee)	29,51,355.00	20,22,038.00
7 "	Electricity Charges	4,77,122.00	2,33,883.00	7 "	Tuition Fee Collections	3,67,89,239.00	2,90,69,472.00
8 "	EPF Contribution 5,36,647.00			8 "	Miscellaneous Income	72,431.00	1,12,171.00
9 "	ESI Contribution 66,372.00	6,03,019.00	7,33,014.00	9 "	Library Penal Fee & Sale of Newspapers	5,400.00	-
10 "	Glassware & Maintenance	1,76,659.00	35,072.00	10 "	Bank Charges paid by the Students	18,085.00	12,998.00
11 "	Honorarium	1,51,000.00	43,500.00	11 "	NBA Fee for B.Pharmacy Course	2,78,800.00	11,87,500.00
12 "	Hospitality	44,514.00	43,130.00	12 "	Refund of TF/OU Fee to the Students	1,54,500.00	4,06,000.00
13 "	Insurance for Building, Students & Employees	60,009.00	43,165.00				
14 "	Internet, SMS Service & Wifi & On-Line Services	61,916.00	2,37,713.00				
15 "	Internship Fee & transportation to Pharm.D Course Students at Continental Hospital	7,02,000.00	6,34,800.00				
16 "	Laboratory Equipment & Instruments Repairs	-	2,46,972.00				
17 "	Transfer of End Semester Examination Fee (Paid by Students) to OU	29,54,247.00	19,90,045.00				
18 "	Rem. for OU End Sem (Practical) Exams TA & DA	2,67,026.00	74,500.00				
19 "	Remuneration for OU End Sem (Theory) Exams Invigilation	3,48,983.00	3,46,008.00				
20 "	PCI Fee (Renewal & Registration etc.)	10,62,012.00	4,67,714.00				
21 "	Printing, Binding, Xerox & Stationery	1,49,173.00	1,04,012.00				
22 "							
23 "	Property Tax on College Building	-	5,59,686.00				
24 "	Refund of Tuition Fee & Univ. Fee to Students	1,54,500.00	4,06,000.00				
25 "	Research & Development (Paid to M/s Arts Labs India as part-payment for Estt. Lab Equip. against LPO of Rs. 9.41.050/-)	1,50,000.00	4,51,450.00				
26 "	Salaries (Teaching Staff) 1,51,17,416.00						
27 "	Salaries (Part time Teachers) 97,300.00						
28 "	Salaries (Non-Teaching Staff) 42,72,355.00						
29 "	Salaries (Out-Sourcing) 2,88,397.00	1,97,75,468.00	1,69,87,265.00				
30 "	Seminars/Workshops/Guest Lectures	91,192.00	37,170.00				
31 "	Sponsorships	5,61,000.00	7,350.00				
32 "	Tax Deduction at Source (TDS) Consultancy	9,91,994.00	5,777.00				

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





# **Audited Statement for FY 2021-22**



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

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

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

Place : Hyderabad  
Date : 19-09-2022

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

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

**K.V.V.REDDY**  
(Proprietor)







College Code: 1706

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

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

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



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

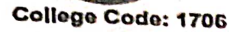
Place : Hyderabad  
Date : 19-09-2022

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

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







# 3-4-343, Barkathpura, Hyderabad - 500 027 (T.S), India  
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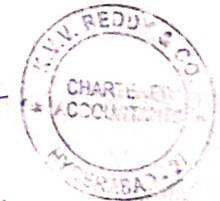
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Sl.No.	LIABILITIES	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	Sl.No.	ASSETS	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
1	<b><u>CAPITAL FUND</u></b> Opening Balance 3,48,84,684.00 Add : Income for the year 29,39,203.00	3,78,23,887.00	3,48,84,681.00	1	<b><u>FIXED ASSETS</u></b>	2,59,86,337.00	2,53,89,655.00
2	<b><u>CURRENT LIABILITIES</u></b> Caution Deposit 5,01,000.00	5,01,000.00	5,01,000.00	2	<b><u>FIXED DEPOSITS</u></b> Opening Balance 75,12,017.00 Add: Current Year 50,00,000.00 1,25,12,017.00 Less: Withdrawals 24,97,303.00	1,00,14,714.00	75,12,017.00
3	<b><u>OSMANIA UNIVERSITY FEE</u></b> Opening Balance 28,95,842.00 Add : During the year 15,86,000.00 44,81,842.00 Less : Paid 12,23,012.00	32,58,830.00	28,95,842.00	3	<b><u>TRANSFER TO HMVS</u></b> Opening Balance - Add : Repaid during the year 40,00,000.00 40,00,000.00 Less : Transfer to Building 24,45,000.00	15,55,000.00	-
				4	<b><u>CLOSING BALANCE</u></b> Union Bank of India A/c No.1547 37,06,161.00 UBI - Scholarship SB A/c 6455 3,21,504.00	40,27,665.00	53,79,851.00
		4,15,83,717.00	3,82,81,523.00			4,15,83,717.00	3,82,81,523.00

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

K.V.V.REDDY  
(Proprietor)







College Code: 1706

# RBVRR WOMEN'S COLLEGE OF PHARMACY

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

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

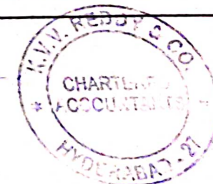
Sl.No.	Name of the Asset	With Depreciation Value As on 31-03-2021 (Rs.)	Additions (Rs.)	Total Value (Rs.)	Rate of Depreciation	Depreciation for the year 2021-22 (Rs.)	With Depreciation Value As On 31-03-2022 (Rs.)
1	Air Conditioner	2,75,827.00	20,000.00	2,95,827.00	15%	44,374.00	2,51,453.00
2	Building (Capital)	85,71,059.00	2,28,691.00	87,99,750.00	10%	8,79,975.00	79,19,775.00
3	Land & Buildings (HMVS)	99,99,880.00	-	99,99,880.00	0%	-	99,99,880.00
4	CCTV Cameras	1,39,452.00	2,00,000.00	3,39,452.00	15%	50,918.00	2,88,534.00
5	Computer Lab, Equipment & Projector	2,51,545.00	-	2,51,545.00	40%	1,00,618.00	1,50,927.00
6	Electrical Equipment	1,24,505.00	-	1,24,505.00	15%	18,676.00	1,05,829.00
7	Furniture & Fixtures	12,12,781.00	-	12,12,781.00	10%	1,21,278.00	10,91,503.00
8	Equipment for Laboratory	38,37,241.00	-	38,37,241.00	15%	5,75,586.00	32,61,655.00
9	Library Books	20,65,778.00	-	20,65,778.00	15%	3,09,867.00	17,55,911.00
10	Office Equipment	30,675.00	-	30,675.00	15%	4,601.00	26,074.00
11	Office Vehicles (TVS Moped)	20,880.00	-	20,880.00	15%	3,132.00	17,748.00
12	Software (Website)	1,09,343.00	-	1,09,343.00	40%	43,737.00	65,606.00
13	Solar Equipment	5,27,515.00	-	5,27,515.00	15%	79,127.00	4,48,388.00
14	Xerox Machine	66,011.00	-	66,011.00	15%	9,902.00	56,108.00
15	Bio Metric Machine	18,054.00	-	18,054.00	15%	2,708.00	15,346.00
16	Library E-Software	46,640.00	41,300.00	87,940.00	15%	13,191.00	74,749.00
17	Smart & Digital Class Room	83,523.00	-	83,523.00	15%	12,528.00	70,995.00
18	Auditorium	4,53,948.00	-	4,53,948.00	15%	68,092.00	3,85,856.00
	<b>GRAND TOTAL Rs.</b>	<b>2,78,34,657.00</b>	<b>4,89,991.00</b>	<b>2,83,24,648.00</b>		<b>23,38,311.00</b>	<b>2,59,86,337.00</b>

Place : Hyderabad  
Date : 19-09-2022

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

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

K.V.V.REDDY  
(Proprietor)



# **Audited Statement for FY 2020-21**





College Code: 1706

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)

# RBVRR WOMEN'S COLLEGE OF PHARMACY

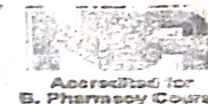
# 3-4-343, Barkathpura, Hyderabad - 500 027 (T.S), India

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

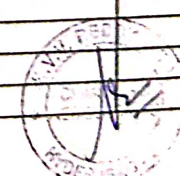
Recognized under Section 2(f) of the UGC Act 1956

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



R E C E I P T S					P A Y M E N T S				
SL No.	Receipt Particulars	CURRENT YEAR - 2020-21	PREVIOUS YEAR - 2019-20	SL No.	Payment Particulars	CURRENT YEAR - 2020-21	PREVIOUS YEAR - 2019-20		
	To Opening Balance:				By Salaries (Teaching Staff)	1,22,52,318			
1	* Cash on Hand	81,263		1	* Salaries (Part Time Teachers)	86,800			
2	* Union Bank of India A/c.No.1547	18,83,051		2	* Salaries (Non-Teaching Staff)	33,31,069			
3	* UBI-Scholarship SB A/c. No.6455	92,800	20,57,114	3	* Salaries (Out-sourcing)	2,32,117	1,59,02,304	1,67,65,022	
	Gross Collections:			4	* EPF Contribution (Employee Share)	6,26,078			
4	Tuition Fee Collections	2,83,72,349	2,98,05,953	5	* EPF Contribution (Employer Share)	6,26,078	12,52,156	12,61,234	
5	Osmania University Fee Collections	15,99,997	17,64,200	6	* ESI Contribution (Employee Share)	17,859			
6	* College Magazine & Sale of Application Forms	79,000	81,500	7	* ESI Contribution (Employer Share)	77,386	95,244	1,17,081	
7	* Contributions		1,00,066	8	* Income Tax/TDS on Salaries	2,20,707			
8	* HMVS Contributions & Loans	10,80,120	13,00,000	9	* Tax Deduction at Source (TDS) Consultancies	8,274	2,28,981	2,80,740	
9	* Remuneration for OU End Sem (Practical) Exams TA & DA	46,753	67,797	10	* Professional Tax		76,600	75,300	
10	* Remuneration for OU End Sem (Theory) Exams Invigilation	3,88,216	2,64,727	11	* AICTE Fee (Renewals)		5,280	85,901	
11	* Fixed Deposits Cancellations	20,00,000	24,87,983	12	* PCI Fee (Renewal & Registration etc.)		5,50,012	3,50,000	
12	* Interest on Fixed Deposits	2,10,046	62,823	13	* OU Fee (Affiliation Renewals)		11,17,205	14,52,548	
13	* Interest on Scholarships SB A/c.	46,240	20,072	14	* NBA,NAAC & CPCSEA Fee		-	1,20,237	
14	* MHRD Fee from Higher Education	3,500	3,500	15	* TS-CHE Processing Fee		45,600	45,200	
15	* Miscellaneous	19,560	81,763	16	* TAFRC (Telangana Admission & Fee Regulatory Committee) Fee		-	2,18,000	
16	* Library Penal Fee & Sale of Newspapers	20,122	8,910	17	* TS-PGECET Processing Fee		-	2,400	
17	* Building Rent/Hiring Premises		1,98,960	18	* Advertisements, Pamphlets & Banners		1,64,723	1,00,883	
18	* OU Examinations Fee (Paid by Students)	6,25,580	21,74,110	19	* Air Conditioner		-	55,737	
19	* Registration Fee for Workshop/Seminars		1,09,901	20	* Annual Day, Functions & Celebrations		-	29,421	
20	* Foreign Students Fee for B.Pharmacy Course	14,36,400	-	21	* Annual Maintenance Renewals (AMC)		35,722	48,718	
21	* NBA Fee for B.Pharmacy Course	14,54,500	-	22	* Bank Charges		39,566	29,089	
22	* Caution Deposit from Students	7,06,000	-	23	* Library Books & Journals		4,38,565	5,08,448	
23	* Bank Charges paid by the Students	14,313	-	24	* Library Periodicals, Magazines & News Papers		7,643	25,516	

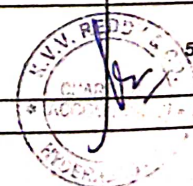
Hon. Secretary-cum Correspondant  
RBVRR Women's College of Pharmacy  
Barkatpura, Hyderabad - 500 027 (TS)





					25	"	Library E-Software		54,870	35,400
					26	"	Building Construction (Capital & Infrastructure Works etc.)		5,00,922	-
					27	"	Building Repairs & Maintenance (Electrical/Electronic works, Renovations of Seminar Hall, Cellar, Toilets Expansion & Principal Office Renovation etc. Audio/Video, Sound (PA) Systems, Sola, Life, Generator, Plumbing, Garbage, Painting, Signboards, Fire	1,90,616		
					28	"	Auditorium	5,34,058	7,24,672	5,58,315
					28	"	CCTV Cameras		12,958	-
					29	"	Chemicals for Laboratory		1,21,191	3,91,563
					30	"	College Magazine & Publications		-	12,480
					31	"	Computer Lab, (Equipment & Computer Lab Maintenance)		6,720	3,03,423
					32	"	Educational & Industrial Tours		-	14,000
					33	"	Electricity Charges		54,073	3,80,273
					34	"	Equipment for Laboratory		2,91,188	6,49,379
					35	"	Fixed Deposits (Reserve Fund)		50,00,000	45,00,000
					36	"	Furniture/Fixtures & Maintenance		1,03,437	4,06,973
					37	"	Glassware & Maintenance		-	35,638
					38	"	Haritha Haaram (Gardening)		-	1,430
					39	"	Honorarium		34,550	1,91,576
					40	"	Hospitality		12,578	25,239
					41	"	Insurance for Building, Students & Employees		60,861	44,109
					42	"	Internet, SMS Service & Wifi & On-Line Services		57,569	37,553
					43	"	Internship Fee & Transportation to Pharm.D., Course Students at Continental Hospital		-	5,01,100
					44	"	Laboratory Equipment & Instruments Repairs		42,885	1,17,303
					45	"	Miscellaneous Expenses		5,500	3,03,598
					46	"	NSS, Sports & Games		-	4,400
					47	"	Transfer of End Semester Examination Fee (Paid by Students) to OU		6,16,800	21,64,400
					48	"	Remuneration for OU End Sem (Practical) Exams TA & DA		6,768	45,961
					49	"	Remuneration for OUR End.Sem (Theory) Exams Invigilation etc.		3,82,048	2,42,763
					50	"	Printing, Binding, Xerox & Stationery		57,916	1,28,425
					51	"	Property Tax on College Building		6,21,872	5,90,779
					52	"	Refund of Tuition Fee & Univ. Fee to Students		2,60,100	1,07,000
					53	"	Research & Development (Paid to M/s Arts labs India as part-payment for Establishing Lab Equipment against LPO of Rs.9,41,050/-) Advance		5,00,000	33,037
					54	"	Seminar/Workshop/Conferences/Guest Lectures		1,000	92,227

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









College Code: 1706

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)

# RBVRR WOMEN'S COLLEGE OF PHARMACY

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

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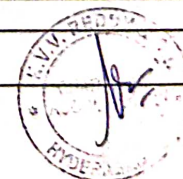
(Approved by the AICTE, PCI & Affiliated to Osmania University)

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



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

EXPENDITURE					INCOME				
Sl. No.	Expenditure Particulars		CURRENT YEAR - 2020-21	PREVIOUS YEAR - 2019-20	Sl. No.	Income Particulars		CURRENT YEAR - 2020-21	PREVIOUS YEAR - 2019-20
1	To	Advertisements, Pamphlets & Banners	1,64,723	1,00,883	1	By	College Magazine & Sale of Application Forms	79,000	81,500
2	"	AICTE Fee (Renewals)	5,280	85,901	2	"	Remuneration for OU End Sem (Practical) Exmas TA & DA	48,753	67,797
3	"	Annual Day, Functions & Celebrations	-	29,421	3	"	Remuneration for OU End Sem (Theory) Exams Invigilation	3,88,216	2,64,727
4	"	Annual Maintenance Renewals (AMC)	35,722	48,718	4	"	MHRD Fee from Higher Education	3,500	3,500
5	"	Bank Charges	39,566	29,089	5	"	Interest on Fixed Deposits	2,10,046	62,823
6	"	Building Maintenance & Repairs	1,90,616	3,35,249	6	"	Interest on Scholarships SB A/c.	48,240	20,072
7	"	Chemicals for Laboratory	1,21,191	3,91,563	7	"	OU Examinations Fee (End Semester Fee)	6,25,580	21,74,110
8	"	College Magazine & Publications	-	12,480	8	"	Registration Fee for Workshop/Seminars	-	1,09,901
9	"	Educational & Industrial Tours	-	14,000	9	"	Tuition Fee Collections	2,83,72,349	2,98,05,953
10	"	Electricity Charges	54,073	3,80,273	10	"	Caution Deposit (Non Refund)	-	2,01,700
11	"	EPF Contribution	12,52,156		11	"	Unpaid Scholarship	-	38,115
12	"	ESI Contribution	95,244	13,47,400	12	"	Miscellaneous	19,580	81,763
13	"	Glassware & Maintenance	-	35,638	13	"	Library Penal Fee & Sale of Newspapers	20,122	8,910
14	"	Haritha Haaram (Gardening)	-	1,430	14	"	Building Rent/Hiring Premises	-	1,98,960
15	"	Honorarium	34,550	1,91,576	15	"	Contributions for HMVS	-	1,00,066
16	"	Hospitality	12,578	25,239	16	"	Bank Charges paid by the Students	14,313	-
17	"	Insurance for Building, Students & Employees	60,861	44,109	17	"	Foreign Students Fee for B.Pharmacy Course	14,36,400	-
18	"	Internet, SMS Service & Wifi & On-Line Services	57,569	37,553	18	"	NBA Fee for B.Pharmacy Course	14,54,500	-
19	"	Internship Fee & Transportation to Pharm.D., Course Students at Continental Hospital	-	5,01,100					
20	"	Laboratory Equipment & Instruments Repairs	42,885	1,17,303					
21	"	NBA, NAAC & CPCSEA Fee	-	1,20,237					
22	"	News Paper, Periodicals & Magazines	-	25,516					
23	"	NSS, Sports & Games	-	4,400					
24	"	Transfer of End Semester Examination Fee (Paid by Students) to OU	6,16,800	21,64,400					



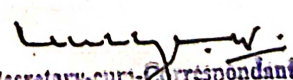
*Secretary-cum Correspondant*  
 RBVRR Women's College of Pharmacy  
 Barkathpura, Hyderabad - 500 027 (TS)

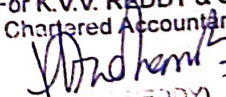


	Remuneration for OU End Sem (Practical) Exams TA & DA	6,768	45,961				
26	Remuneration for OUR End.Sem (Theory) Exams Invigilation	3,82,048	2,42,763				
27	PCI Fee (Renewal & Registration etc.)	5,50,012	3,50,000				
28	Printing, Binding, Xerox & Stationery	57,916	1,28,425				
29	Professional Tax	76,600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

Place: Hyderabad

Date: 16-11-2021

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

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





College Code: 1706

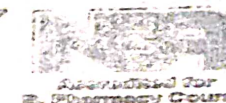
# RBVRR WOMEN'S COLLEGE OF PHARMACY

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

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

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

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



Approved for  
B. Pharmacy Course

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

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

Place: Hyderabad

Date: 16-11-2021

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

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

*[Signature]*  
Director





College Code: 1706

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)

# RBVRR WOMEN'S COLLEGE OF PHARMACY

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

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

Sl. No.	LIABILITIES	CURRENT YEAR - 2020-21	PREVIOUS YEAR - 2019-20	Sl. No.	ASSETS	CURRENT YEAR - 2020-21	PREVIOUS YEAR - 2019-20
1	<b>CAPITAL FUND:</b>			1	<b>FIXED ASSETS:</b>		
	Opening Balance	2,65,69,360				1,78,34,775	1,83,59,279
	Add: Income for the Year	83,15,321	3,48,84,681	2	<b>FIXED DEPOSITS:</b>		
2	<b>CURRENT LIABILITIES:</b>		2,65,69,357		Opening Balance	45,12,017	
	Caution Deposit	5,01,000			Add: Current Year	50,00,000	
	Add: Received	7,06,000				95,12,017	
		12,07,000			Less: Withdrawals	20,00,000	45,12,017
	Less: Paid	7,06,000	5,01,000	3	<b>TRANSFER TO H.M.V.S:</b>		
3	<b>OSMANIA UNIVERSITY FEE:</b>		5,01,000		Opening Balance	45,55,000	
	Opening Balance	24,13,050			Add: Repaid during the Year	40,80,000	
	Add: During the Year	15,99,997				86,35,000	
		40,13,047			Less: Recovered	10,80,120	45,55,000
	Less: Paid	11,17,205	28,95,842	4	<b>CLOSING BALANCES:</b>		
			24,13,050		Union Bank of India A/c.No.1547	53,33,517	
					UBI-Scholarship SB A/c.No.6455	46,334	20,57,111
	<b>GRAND TOTAL OF EXPENDITURE</b>	<b>3,82,81,523</b>	<b>2,94,83,407</b>		<b>GRAND TOTAL OF EXPENDITURE</b>	<b>3,82,81,523</b>	<b>2,94,83,407</b>

Place: Hyderabad

Date: 16-11-2021

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

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

K.V.V. REDDY  
Proprietor





# **Audited Statement for FY 2019-20**

## PGECET Code: RDVW1

## RECEIPTS

### PAYMENTS

Page 1 of 3

Hyderabad Mahila Vidya Sangham  
Narayanaguda, 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

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

EXPENDITURE				INCOME			
Sl. No.	Expenditure Particulars	CURRENT YEAR - 2019-20	PREVIOUS YEAR - 2018-20	Sl. No.	Income Particulars	CURRENT YEAR - 2019-20	PREVIOUS YEAR - 2018-20
1	To Advertisements, Pamphlets & Banners	1,00,883	1,47,240	1	By B.Pharmacy Course Foreign Students Fee	-	10,20,600
2	* AICTE (All Indian Council for Technical Education) Fee	85,901	1,75,000	2	* College Magazine & Sale of Application Forms	81,500	85,000
3	* Annual Day, Functions & Celebrations	29,421	1,995	3	* Examination Remuneration from OU (Practicals & TA/DA)	67,797	30,700
4	* Annual Maintenance Renewals Fee (AMC)	48,718	63,252	4	* Examination Remuneration from OU (Theory)	2,64,727	2,64,451
5	* Bank Charges	29,089	8,778	5	* Fee from Ministry of Human Resource Dev.(MHRD)	3,500	3,500
6	* Building Maintenance & Repairs	3,35,249	5,62,666	6	* Interest on Fixed Deposits	62,823	78,545
7	* Laboratory Chemicals	3,91,563	4,76,222	7	* Interest on Scholarships SB A/c.	20,072	25,871
8	* College Magazine & Publications	12,480	-	8	* OU Examinations Fee (End Semester Fee)	21,74,110	14,94,100
9	* Depreciation	28,16,095	28,93,270	9	* Registration Fee for Workshop/Seminars	1,09,901	2,900
10	* Educational & Industrial Tours	14,000	-	10	* Tuition Fee Collections	2,98,05,953	2,30,84,400
11	* Electricity Charges	3,80,273	2,51,267	11	* Unspent Balance/Settlements	-	38,260
12	* EPF Contribution	12,61,234	-	12	* Cancellation of DD Charges	-	2,400
13	* ESI Contribution	1,17,081	13,78,315	13	* Excess DD Charges	-	1,125
14	* Furniture/Fixtures & Maintenance	-	14,600	14	* Accrued Interest on FD	-	27,664
15	* Glassware & Maintenance	36,638	95,549	15	* Settlement Balance	-	7,934
16	* Haritha Haaram (Gardening)	1,430	5,585	16	* Caution Deposit (Non Refund)	2,01,700	-
17	* Health Camp	-	20,020	17	* Unpaid Scholarship	38,115	-
18	* Honorarium	1,91,576	59,677	18	* Miscellaneous	81,763	13,711
19	* Hospitality	25,239	22,860	19	* Library Penal Fee & Sale of Newspapers	8,910	-
20	* Insurance for Building, Students & Employees	44,109	44,722	20	* Building Rent/Hiring Premises	1,98,960	-
21	* Internet, SMS Service & Wifi	37,553	31,553	21	* Contributions	1,00,066	-
22	* Internship Fee & Transportation to Pharm.D.,	5,01,100	3,20,200				
23	* Maintenance Lab. Equipment & Instruments Repairs	1,17,303	76,846				
24	* NBA, NAAC & CPCSEA Fee	1,20,237	2,48,420				
25	* News Paper, Periodicals & Magazines	25,516	23,590				
26	* NSS, Sports & Games	4,400	37,764				
27	* Osmania University Fee (Affiliation, Registration & Other Services)	-	1,15,000				
28	* Osmania University Examinations Fee (End Semester Fee)	21,64,400	18,58,610				
29	* OU Exam Remuneration for Practical Exams/TA&DA (Externals)	45,961	1,49,490				
30	* OU Exam Remuneration for Theory Exams (Inigilations etc.)	2,42,763	2,64,451				
31	* PCI-Pharmacy Council of India Fee	3,50,000	8,05,665				
32	* Printing, Binding, Xerox & Stationery	1,28,425	1,61,687				
33	* Professional Tax	75,300	65,350				

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



*(Signature)*  
Secretary  
Hyderabad Mahila Vidya Sangham  
Narayanaguda, Hyderabad-500 011

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



Secretary  
Hyderabad Mahila Vidy Sangham  
Banaguda, Hyderabad-500 029.



# HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)

## RBVRR WOMEN'S COLLEGE OF PHARMACY

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EAMCET Code: RBVW

PGET Code: RBVW1

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

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

Place: Hyderabad

Date: 19-10-2020

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

(K.V.V. REDDY)  
Proprietor



Secretary  
Hyderabad Mahila Vidya Sangham  
Narayanaguda, Hyderabad-500 020



**HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)**  
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EAMCET Code: RBVW | PGECET Code: RBVW1

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

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

Place: Hyderabad

Date: 19-10-2020



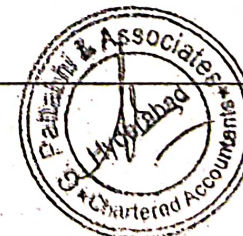
*(Signature)*  
**Secretary**  
 Hyderabad Mahila Vidya Sangham  
 Narayanaguda, Hyderabad-500 029.

# **Audited Statement for FY 2018-19**



**PHARMACY A/c**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019**

RECEIPTS	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	PAYMENTS	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18
<b>To Opening Balance</b>					
Cash on Hand 24,906.00			By Lab Equipments 4,47,014.00		
Andhra Bank Scholarship A/c-6455 3,65,814.00			" Computer (Lab Equipment) 3,27,300.00	7,74,314.00	9,38,796.00
Andhra Bank - 1547 20,12,425.00	24,03,145.00	34,31,314.00	" Lab Chemicals & Expenses	4,76,222.00	7,14,467.00
			" Building Repairs & Maintenance 37,700.00	5,62,666.00	4,30,883.00
<b>To Gross Collections</b>			" Air Conditioners 2,09,600.00		
* Tuition Fee 2,30,84,400.00		2,40,91,380.00	" Website Development (Software) 55,900.00		
* Interest on FD, TDS 78,545.00		33,505.00	" CC TV 1,39,500.00		
* Interest on SB A/c 25,871.00		1,000.00	" Furniture 5,32,870.00	9,75,570.00	6,09,182.00
* College Magazine & sale of applications 85,000.00		94,900.00	" Books & Journals (Library)	13,07,903.00	17,40,878.00
* University Fee 16,98,500.00		16,07,000.00	" O.U Fee	1,15,000.00	-
* Misc. & Others -		19,800.00	" O.U Inspection Fee 9,92,169.00		
* Remuneration OU -		45,221.00	" EPF 1,57,708.00	11,49,877.00	10,44,025.00
* Reimbursement of Remuneration of Practical Exams OU 30,700.00		6,436.00	" ESIC	1,75,000.00	75,000.00
* AICT Amt. Refund -		1,00,000.00	" AICTE Processing Fee 1,48,19,210.00		1,34,97,714.00
* Fixed Deposit Cancellation 25,00,000.00		-	<b>By Salaries</b>	1,61,687.00	35,114.00
Add: Accured Interest on FD 27,664.00	25,27,664.00	-	" Printing & Stationary	1,47,240.00	1,48,449.00
* B.Pharmacy (Foreign Students) 10,20,600.00		-	" Advertisement Charges	6,106.00	12,295.00
* PCI & NBA Inspection Amt. (Unspent) 11,335.00		-	" Telephone Charges	2,51,267.00	1,90,085.00
* Sale of Scrap 13,711.00		-	" Electricity Charges	38,216.00	49,142.00
* Settlement Balance 7,934.00		-	" Water Charges	12,950.00	-
* MHRD H 3,500.00		-	" Water Tanker Charges	31,553.00	31,258.00
* Unspent Balance/Settlement 26,925.00		-	" Internet Charges (Wifi)	8,778.00	3,977.00
* Workshop DD Sin Scholarship 2,900.00		-	" Bank Charges & Interest	95,665.00	96,585.00
* DD Cancellation O.U 2,400.00		-	" PCI Inspection Fee 7,11,000.00		
* Excess DD Charges 1,125.00		-	" TAFRC, TSCHE (17-18)	63,252.00	92,822.00
* O.U.Exams Remuneration (Theory) 2,64,451.00		-	" AMC	48,917.00	37,857.00
* O.U. Examination Fee (End Semester Fee) 14,94,100.00		-	" Seminar / Guest Lecturer & Work Shop, Conferances	-	55,032.00
			" Annual Day Celebration	22,860.00	51,560.00
			" Hospitality Charges	44,722.00	41,592.00
			" Insurance for college & students	25,00,000.00	23,00,000.00
			" Transfer to HMVS	-	12,500.00
			" Travelling Allowance & Industrial Tour	-	76,490.00
			" Electrical Repairs & Maintenance	23,590.00	-
			" News Papers Bill (Library)	64,200.00	82,500.00
			" Processing Charges (TSCHE, TSEAMCET, TSRTC)	1,995.00	-
			" Functions & Celebrations	7,987.00	-
			" TDS on Consultancy	65,350.00	-
			* Professional Tax	5,90,779.00	9,32,475.00
			" Property Tax on college building	1,49,490.00	3,04,785.00
			" Remuneration OU	25,00,000.00	20,00,000.00
			" Fixed Deposits	5,77,000.00	7,06,579.00
			" Tuition Fee Refund	-	6,47,143.00
			" University Fee Repayment	20,020.00	16,631.00
			" Health Camp	59,677.00	41,595.00
			" Honorarium		



Place: Hyderabad  
Date: 12-04-2019

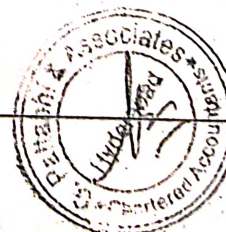
K.V.V.REDDY  
(Partner)

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



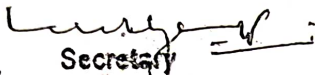
PHARMACY A/c  
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31-03-20

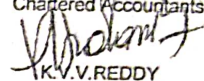
EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18
To Lab Expenses	4,76,222.00	7,14,467.00	By Tuition fees		
* Building Maintenance & Painting Etc	5,62,666.00	4,30,883.00	Tuition Fee	2,30,84,400.00	
* OU Inspection Fee	1,15,000.00	17,40,878.00	Less: Refund to Tution Fee	5,77,000.00	
* Salaries	1,48,19,210.00	1,34,97,714.00		2,25,07,400.00	2,33,84,801.00
* Printing & Stationary	1,61,687.00	35,114.00	* Interest on FD A/c	78,545.00	33,505.00
* Advertisement Charges	1,47,240.00	1,48,449.00	* Interest on SB A/c	25,871.00	1,000.00
* Telephone Charges			* Accured Interest on FD	27,664.00	-
* E.P.F	9,92,169.00	12,295.00	* College Magazine & Sale of Application	85,000.00	94,900.00
* ESIC	1,57,708.00		* Remuneration OU	-	45,221.00
* Electricity Charges	11,49,077.00	10,44,025.00	* Rciumberment of Remuneration of Practical Exams OU	30,700.00	6,436.00
* Water Charges	2,51,267.00	1,90,085.00	* Misc. & Others	-	19,800.00
* Water Tanker Charges	38,216.00	49,142.00	* AICT Amt. Refund	-	1,00,000.00
* AICTE New Delhi	12,950.00	-	* B. Pharmacy (Foreign Students)	10,20,600.00	-
* Bank Charges & Interest	1,75,000.00	75,000.00	* PCI & NBA Inspection Amt. (Unspent)	11,335.00	-
* Internet Charges	8,778.00	3,977.00	* Sale of Scrap	13,711.00	-
* PCI Inspection Fee	31,553.00	31,258.00	* Settlement Balance	7,934.00	-
* TAFRC, TSCHE (17-18)	95,665.00	96,585.00	* MHRD H	3,500.00	-
* AMC	7,10,000.00	-	* Unspent Balance/Settlement	26,925.00	-
* Seminar / Guest Lecturer & Work Shop, Conferences	63,252.00	92,822.00	* Workshop DD Sin Scholarship	2,900.00	-
* Annual Day Celebration	48,917.00	37,857.00	* DD Cancellation O.U	2,400.00	-
* Hospitality Charges	-	55,032.00	* Excess DD Charges	1,125.00	-
* Insurance for college & students	22,860.00	51,560.00	* O.U.Exams Remuneration (Theory)	2,64,451.00	-
* Travelling Expenses	44,722.00	41,592.00	* O.U.Examination Fee (End Semester Fee)	14,94,100.00	-
* REPAIRS & MAINTENANCE	-	12,500.00			
Electrical Repairs & Maintenance	-	76,490.00			
* News Papers & Periodicals	-	-			
* Property Tax	23,590.00	-			
* Functions & Celebrations	5,90,779.00	9,32,475.00			
* TDS on Consultancy	1,995.00	-			
* Professional Tax	7,987.00	-			
* Remuneration OU	65,350.00	-			
* Other Fees	1,49,490.00	3,04,785.00			
* Health Camp	64,200.00	82,500.00			
* Honorarium	20,020.00	16,631.00			
* Petrol & Conveyance	59,677.00	41,595.00			
* Transportation Local Trip (Pharm-D)	27,210.00	-			
* Repairs & Maintenance	35,200.00	-			
Haritha Haram (Gardening)	5,585.00	-			
Furniture Repairing	14,600.00	-			
Lab Instruments repairing	76,846.00	-			
Lab Glassware	95,549.00	-			
* NBA Visit Fee Expenses	1,92,580.00	-			
* Sports & Games	2,48,420.00	-			
* TAFRC Processing Charges	37,764.00	-			
* O.U.Exams Remuneration (Theory)	36,036.00	-			
	2,64,451.00	-			

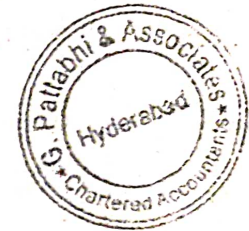


* O.U.Examination Fee (End Semester Fee)	18,58,610.00	-		
* Providing of Intership in Continental	2,85,000.00	-		
* TASK Registration	7,164.00	-		
* Audit Fee	10,000.00	10,000.00		
* Depreciation	28,93,270.00	29,29,754.00		
* Previous year stu.fee refund		12,119.00		
	2,58,19,981.00	2,27,67,584.00	By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

Place : Hyderabad  
Date : 12-04-2019

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

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





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

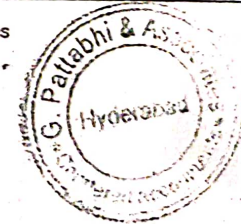
LIABILITIES	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	ASSETS	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>	1,89,66,908.00	2,01,10,294.00
Opening Balances	2,43,17,371.00				
Less: Withdrawals	38,77,309.00		<b>FIXED DEPOSITS</b>		
	2,04,40,062.00		Opening Balance	63,77,309.00	
Less: Income for the year	2,15,820.00	2,43,17,371.00	Add: Current Year	25,00,000.00	
				88,77,309.00	
<b>CURRENT LIABILITIES</b>			Less: Withdrawal	63,77,309.00	
CAUTION DEPOSIT	6,97,700.00	6,97,700.00		25,00,000.00	63,77,309.00
LAB & LIBRARY FEE RECOVERY	2,25,190.00	2,25,190.00	<b>CURRENT ASSETS</b>		
DEPOSIT (Tuition Fee)	5,000.00	5,000.00	CO-OP SOCIETY RECOVERY		
			Opening Balance	8,01,551.00	8,01,551.00
<b>AUDIT FEE PAYABLE</b>			<b>PROFESSIONAL TAX PAYABLE</b>		
Opening Balance	33,764.00		Opening Balance	1,44,840.00	1,44,840.00
Add: During the year	10,000.00	33,764.00			
	43,764.00		<b>FESTIVAL LOAN</b>		
<b>CURRENT LIABILITIES</b>			Opening Balance	6,665.00	6,665.00
Loan from Scholarship A/c	38,115.00	38,115.00	<b>TRANSFER TO H.M.V.S</b>		
			Opening Balance	(6,70,000.00)	
<b>UNIVERSITY FEE</b>			Less: Repaid during the year	25,00,000.00	
Opening Balance	38,56,664.00			18,30,000.00	(6,70,000.00)
Add: During the year	16,98,500.00		<b>CLOSING BALANCES:</b>		
	55,55,164.00		Cash on Hand	46,617.00	
Less: Paid	13,07,903.00	42,47,261.00	Andhra Bank Scholarship A/c-6455	1,36,925.00	
		38,56,664.00	Andhra Bank -1547	10,47,766.00	
	2,54,81,272.00	2,91,73,804.00		12,31,308.00	24,03,145.00
				2,54,81,272.00	2,91,73,804.00

Place : Hyderabad  
Date : 12-04-2019

*[Signature]*  
**Secretary**

**Hyderabad Mahila Vidya Sangham**  
Narayana-guda, Hyderabad-500 029.

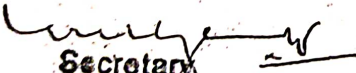
For G.Pattabhi & Associates  
Chartered Accountants  
*[Signature]*  
**K.V.V.REDDY**  
(Partner)

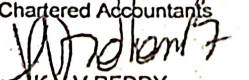


R.B.V.R.R. WOMEN'S COLLEGE OF PHARMACY  
RAYANGUDA, HYDERABAD  
PHARMACY A/c  
FIXED ASSETS AND DEPRECIATION STATEMENT AS ON 31-03-2019

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

Place : Hyderabad  
Date : 12-04-2019

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

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

