

RAGHAVENDRA INSTITUTE OF PHARMA. EDU. & RESEARCH

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		75081263.72	Fixed Assets		62436957.00
Corpus Fund	7517078.00		Building Under Constructions	7689509.00	
Reserve & Surplus	67564185.72		Depreciation 15%	10647327.00	10647327.00
			10 Kv Stabilizer	10118.00	
Current Liabilities		7222268.00	Air Conditioner	360902.00	
A soundarya	500000.00		Air Coolers	17000.00	
B.V.K Technologys instuments	415320.00		Aqua Shine System Ro Water System	26101.00	
Horiba	6914.00		Ashok Leyland Bus Ap04TT6935	123128.00	
Ispor	133325.00		Ashok Leyland Bus Ap04TT6936	201110.00	
J Thippa Reddy	2100000.00		Ashok Leyland Bus Ka 16A 3819	72960.00	
National Scientific Products	269409.00		Ashok Leyland Bus Ka 18A 5490	48640.00	
NSS	177300.00		Ashok Leyland Bus No - Ap04W-2365	277500.00	
P Anki Reddy	600000.00		Biomatric Machine	46572.00	
P Harinatha Reddy	500000.00		Bio Matric Punching Machine	5220.00	
P.V. Krishna Reddy	500000.00		Boards	20846.00	
Ramakrishna Reddy	600000.00		Books	819332.00	
S Krishna Reddy	500000.00		Bore Well	24028.00	
S Sujana	700000.00		Bus Ap02 TC 8134	289000.00	
UGC Research Grant	220000.00		Bus Ap02 TC 8174	289000.00	
Excess of expenditure over income			Bus Ap02 TC 8175	289000.00	
Opening Balance			Bus AP21V2646	112684.00	
Current Period	8392940.30		Camaras	107043.00	
Less: Transferred	8392940.30		Cash Counting Machine	12950.00	
			Electrical Equipments	539574.00	
			Examination software	110075.00	
			Fire Safety	26641.00	
			Flame Photometer	34988.00	
			Generator	28107.00	
			ID Card Machine	105918.00	
			Intercome Phone	5541.00	
			Inverter	25318.00	
			Inverter Battaryes	157905.00	
			Lab Equipments	3951592.00	
			LCD Projector	79324.00	
			Lyophilzer	349881.00	
			Manual Injection Value	55406.00	
			Micro Owen	5426.00	
			Mineral water plant	51025.00	
			Motor	47171.00	
			Motor Pump Set	20663.00	
			Office Equipments	12792.00	
			Patwise Punching Machine	16900.00	
			Refrigerator	11560.00	
			Scanner	22455.00	
			Solor	1013625.00	
			Sound System	64854.00	
			Sports Items	71529.00	
			Submersible Motor - 1 Hp	3278.00	
			Submersible Motor - 27.5 HP	3642.00	
			Tablet Punching Machine	34297.00	
			Tata Motors Bus Ap04-1805	69630.00	
			Tata Motors Bus Ka - 1256	69315.00	
			Thermo Scientific Lab serv Elisa Reader	143097.00	
			Thumb Impression Machine	7243.00	
			Tvs Star City byke	51442.00	
			Vacuum Rotary Evaporator	181231.00	
			Water Purifier	48265.00	
			Xerox Machine	74483.00	
			College Building	42012703.00	
			Computers	350498.00	

		Furnitures & Fixtures	1509200.00	
		Land at Kandukur	227720.00	
		Current Assets		19866574.72
		Closing Stock		11522646.86
		Deposits (Asset)		
		Deposit with Canara Bank - 31-3-2017	3072251.00	
		F.D.R. With Canara Bank	7241645.86	
		Fdr With Canara Bank - 1488/1	503646.00	
		Fdr With Canara Bank - 1489/1	705104.00	
		Sundry Debtors	525300.00	
		Cash-in-hand	240581.86	
		Bank Accounts	7578046.00	
Total		Total		82303531.72

Place : Anantapuramu

Date :

For PVKR & ASSOCIATES
Chartered Accountants

P. VIJAY KUMAR REDDY
Proprietor, M.No. 222787
Firm Reg. No. 0126705

For Rayavada Education and Welfare
Development Society
President/Correspondent

RAGHAVENDRA INSTITUTE OF PHARMA. EDU. & RESEARCH

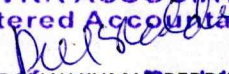
Income and Expenditure Statement

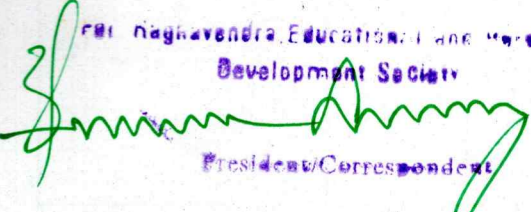
1-Apr-2017 to 31-Mar-2018

Particulars	Amount	Amount	Particulars	Amount	Amount
Direct Expenses		46147509.54	Direct Incomes		54117492.84
Regulatory Agency Fees	3292424.34		Fees	50573092.84	
RESERCH AND DEVELOPMENT	5099675.10		FEES RECEIVED	3544400.00	
Advertisement	18120.00		Indirect Incomes		422957.00
Affiliation Fee	100000.00		Bank Interest	314057.00	
Bank Charges	77681.60		Consultancy Work	108900.00	
Books & Periyadicals	43160.00				
College Exps	631556.00				
Depreciation	6820516.00				
DIESEL AND OILS	1608736.00				
ELECTICAL BILL	285357.00				
Examnation Remunarations	17740.00				
Licence, Taxes and Insurances	604924.00				
Misc	224407.00				
Ncte Fees	100000.00				
PRINTING AND STATIONERY	666226.00				
Professional Tax	98250.00				
SALARIES	26325549.50				
Telephone Charges	49367.00				
The Registrar Sk Univercity	25000.00				
TRAVELING	58820.00				
Excess of income over expenditure		8392940.30			
Total		54540449.84	Total		54540449.84

Place : Anantapuramu

Date :

For PVKR & ASSOCIATES
For PVKR ASSOCIATES
Chartered Accountants

Vijay P. VANI KUMAR REDDY
 Proprietor, M.No: 222797
 Firm Reg. No. 0126708

Raghuveera Education and Welfare
 Development Society

 President/Correspondent

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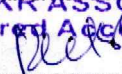
Receipts and Payments

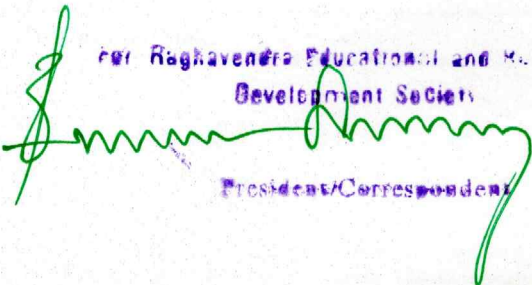
1-Apr-2017 to 31-Mar-2018

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		3215343.56	Current Liabilities		3621322.00
Bank Accounts	2949798.60	••	Sundry Creditors	3621322.00	
Cash-in-hand	265544.96		Fixed Assets		1150333.00
Capital Account		858800.00	Furnitures & Fixtures	14500.00	
Corpus Fund	858800.00		Building Under Constructions	539110.00	
Current Liabilities		4185413.00	Depreciation 15%	596723.00	
Sundry Creditors	4185413.00		Current Assets		21692261.00
Current Assets		10710114.50	Tds on Sri Venkateswara Developers	105000.00	
Deposits (Asset)	5684851.00		Deposits (Asset)	12048118.00	
Sundry Debtors	5025263.50		Sundry Debtors	9539143.00	
Direct Incomes		49124179.34	Direct Incomes		510911.50
FEES RECEIVED	25756389.34		Repayment Fees	510911.50	
Fees	23367790.00		Direct Expenses		33769304.04
Direct Expenses		79700.00	Bank Charges	76116.60	
Bank Charges	100.00		COLLAGE DAY Exps	99040.00	
Ipa Confrance Registration	4900.00		College Exps	193188.00	
Pf	74700.00		DIESEL AND OILS	1419746.00	
Indirect Incomes		397017.00	ELECTICAL BILL	237857.00	
Bank Interest	288117.00		Examnation Remunerations	441974.00	
Consultancy Work	108900.00		Ipa Confrance Registration	60760.00	
			Licence, Taxes and Insurances	72056.00	
			Misc	265947.00	
			OFFICE EXPENDITURE	95232.00	
			Pf	615130.00	
			Postage and Telegrams	3126.00	
			POSTAL CHARGES	6721.00	
			PRINTING AND STATIONERY	558200.00	
			Professional Tax	98250.00	
			RECHARGE	6391.00	
			SALARIES	24137132.00	
			Telephone Charges	65457.00	
			TRANSPORT	13515.00	
			VEHICLE INSURANCE	532868.00	
			WORK SHOP	99794.00	
			Regulatory Agency Fees	3020054.34	
			RESERCH AND DEVELOPMENT	1650749.10	
			MILK FOR TEA	7808.00	
			Closing Balance		7818627.86
			Bank Accounts	7578046.00	
			Cash-in-hand	240581.86	
Total		68570567.40	Total		68570567.40

Place : Anantapuramu

Date :

For PVKR & ASSOCIATES
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Chartered Accountants

P. VIJAY KUMAR REDDY
 Proprietor M.No. 222787
 Firm Reg. No. 0126768

for Raghavendra Educational and M.
 Development Societs

 President/Correspondent