

**Raghavendra Inst. Of Pharmaceutical Edu & Research**

D.No. 3/295, Sastri Nagar

Akkayapalli,

Kadapa

**Balance Sheet as on 31-03-2019**

| Liabilities                | Amount                | Assets                                   | Amount                |
|----------------------------|-----------------------|--|-----------------------|
| <b>Capital Account</b>     |                       | <b>Fixed Assets</b>                      |                       |
| Corpus Fund                | 75,17,078.00          | Building Under Constructions             | 30,48,600.00          |
| Reserve & Surplus          | 5,45,24,484.88        | Depreciation 15%                         | 1,04,45,653.00        |
|                            |                       | College Building                         | 4,84,74,818.00        |
| <b>Current Liabilities</b> | <b>1,04,64,310.00</b> | Computers                                | 5,89,139.00           |
| Sundry Creditors           | 63,99,310.00          | Furnitures & Fixtures                    | 13,93,605.00          |
| DST FIST GRANT             | 21,50,000.00          | Land at Kandukur                         | 2,27,720.00           |
| PCI GRANT                  | 4,00,000.00           |  |                       |
| SERB GRANT                 | 15,15,000.00          | <b>Current Assets</b>                    |                       |
| <b>Suspense A/c</b>        |                       | Closing stock                            |                       |
|                            |                       | Deposits (Asset)                         | 14,47,401.86          |
|                            |                       | Sundry Debtors                           | 23,51,838.00          |
|                            |                       | Cash-in-hand                             | 2,14,676.47           |
|                            |                       | Bank Accounts                            | 43,12,421.55          |
|                            |                       | <b>Excess of expenditure over income</b> |                       |
|                            |                       | Opening balance                          |                       |
|                            |                       | Current Period                           | 1,16,32,383.34        |
|                            |                       | Less: Transferred                        | (1,16,32,383.34)      |
| <b>Total</b>               | <b>7,25,05,872.88</b> | <b>Total</b>                             | <b>7,25,05,872.88</b> |

for PVKR ASSOCIATES  
Chartered Account

*P. Vijay Kumar Reddy*

per P. VIJAY KUMAR REDDY  
Proprietor  
Membership. 222797  
Place: Hyderabad  
Date: 30/09/2019

Raghavendra Inst. Of Pharmaceutical Edu & Research

*P. Madhavi Reddy*  
Managing Trustee



**Raghavendra Inst. Of Pharamaceutical Edu & Research**  
D.No. 3/295, Sastri Nagar  
Akkayapalli,  
kadapa

**Income and Expenditure Statement for the year ending 31-03-2019**

| Particulars               | Amount                | Particulars                              | Amount                |
|---------------------------|-----------------------|--|-----------------------|
| <b>Direct Expenses</b>    | <b>5,12,33,122.70</b> | <b>Direct Incomes</b>                    | <b>3,89,62,369.00</b> |
| Regulatory Agency Fees    | 26,51,791.66          | Fees                                     | 1,45,04,352.10        |
| RESECH AND DEVELOPMENT    | 93,44,309.51          | <b>FEES RECEIVED</b>                     | <b>2,44,58,016.90</b> |
| Audit Fees                | 75,000.00             | <b>Indirect Incomes</b>                  | <b>6,38,370.36</b>    |
| BANK CHARGES              | 18,463.53             | BANK INTEREST                            | 2,49,912.36           |
| Books & Periyadicals      | 3,03,755.00           | Interest on Fdrs                         | 3,88,458.00           |
| Depreciation              | 68,01,533.00          | <b>Excess of expenditure over income</b> | <b>1,16,32,383.34</b> |
| ELECTICAL BILL            | 2,82,177.00           |  |                       |
| Examnation Remunarations  | 10,12,547.00          |  |                       |
| Printing and Statonary    | 7,20,643.00           |  |                       |
| SALARIES                  | 2,88,58,065.00        |  |                       |
| Scholarships From Society | 10,00,550.00          |  |                       |
| Telephone Charges         | 1,64,288.00           |  |                       |
| <b>Total</b>              | <b>5,12,33,122.70</b> | <b>Total</b>                             | <b>5,12,33,122.70</b> |

for PVKR ASSOCIATES  
Chartered Account

Raghavendra Inst. Of Pharamaceutical Edu & Research

*P. V. Jay Kumar Reddy*  
per P. V. JAY KUMAR REDDY  
Proprietor  
Membership.222797  
Place:Hyderabad  
Date:30/09/2019

*P. Mohan Reddy*  
Managing Trustee



**Raghavendra Inst. Of Pharamaceutical Edu & Research**  
D.No. 3/295, Sastri Nagar  
Akkayapalli,  
Kadapa

**Receipts and Payments 31-03-2019**

| Receipts                   | Amount         | Amount                | Payments                            | Amount              | Amount                |
|----------------------------|----------------|-----------------------|-------------------------------------|---------------------|-----------------------|
| <b>Opening Balance</b>     |                | <b>69,98,114.36</b>   | <b>Current Liabilities</b>          |                     | <b>16,86,581.26</b>   |
| Bank Accounts              | 68,09,063.89   |                       | Sundry Creditors                    | 16,86,581.26        |                       |
| Cash-in-hand               | 1,89,050.47    |                       | <b>Fixed Assets</b>                 |                     | <b>55,81,809.00</b>   |
| <b>Current Liabilities</b> |                | <b>41,23,200.00</b>   | College Building                    | 13,00,000.00        |                       |
| DST FIST GRANT             | 21,50,000.00   |                       | Computers                           | 2,90,750.00         |                       |
| PCI GRANT                  | 4,00,000.00    |                       | Furnitures & Fixtures               | 25,000.00           |                       |
| SERB GRANT                 | 15,15,000.00   |                       | <b>Building Under Constructions</b> | <b>30,04,091.00</b> |                       |
| Sundry Creditors           | 58,200.00      |                       | Depreciation 15%                    | 9,61,968.00         |                       |
| <b>Current Assets</b>      |                | <b>1,74,32,623.00</b> | <b>Current Assets</b>               |                     | <b>1,30,26,036.00</b> |
| Deposits (Asset)           | 1,48,86,093.00 |                       | Deposits (Asset)                    | 51,57,101.00        |                       |
| Sundry Debtors             | 25,46,530.00   |                       | <b>Sundry Debtors</b>               | <b>78,68,935.00</b> |                       |
| <b>Direct Incomes</b>      |                | <b>3,91,71,264.90</b> | <b>Direct Incomes</b>               |                     | <b>2,08,895.90</b>    |
| FEES RECEIVED              | 2,45,53,016.90 |                       | FEES RECEIVED                       | 95,000.00           |                       |
| Fees                       | 1,46,18,248.00 |                       | Fees                                | 1,13,895.90         |                       |
| <b>Indirect Incomes</b>    |                | <b>3,65,673.36</b>    | <b>Direct Expenses</b>              |                     | <b>4,30,60,455.44</b> |
| BANK INTEREST              | 2,49,912.36    |                       | Advertisement                       | 1,14,079.80         |                       |
| Interest on Fdrs           | 1,15,761.00    |                       | Audit Fees                          | 75,000.00           |                       |
|                            |                |                       | BANK CHARGES                        | 18,463.53           |                       |
|                            |                |                       | Books & Periyadicals                | 2,82,610.00         |                       |
|                            |                |                       | ELECTICAL BILL                      | 2,82,177.00         |                       |
|                            |                |                       | Examnation Remunarations            | 75,587.00           |                       |
|                            |                |                       | Misc                                | 1,13,230.00         |                       |
|                            |                |                       | OFFICE EXPENDITURE                  | 43,810.00           |                       |
|                            |                |                       | Pf                                  | 6,53,220.00         |                       |
|                            |                |                       | Professional Tax                    | 1,33,550.00         |                       |
|                            |                |                       | SALARIES                            | 2,92,16,345.00      |                       |
|                            |                |                       | Scholarships From Society           | 10,00,550.00        |                       |
|                            |                |                       | Telephone Charges                   | 1,64,288.00         |                       |
|                            |                |                       | TRAVELING                           | 54,468.00           |                       |
|                            |                |                       | Regulatory Agency Fees              | 26,51,791.66        |                       |
|                            |                |                       | <b>RESERCH AND DEVELOPMENT</b>      | <b>81,81,285.45</b> |                       |
|                            |                |                       | <b>Closing Balance</b>              |                     | <b>45,27,098.02</b>   |
|                            |                |                       | Bank Accounts                       | 43,12,421.55        |                       |
|                            |                |                       | Cash-in-hand                        | 2,14,676.47         |                       |
| <b>Total</b>               |                | <b>6,80,90,875.62</b> | <b>Total</b>                        |                     | <b>6,80,90,875.62</b> |

for PVKR ASSOCIATES  
Chartered Accountant

*P. V. Reddy*

per P.VIJAY KUMAR REDDY  
Proprietor  
Membership.222797  
Place:Hyderabad  
Date:30/09/2019



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