

Raghavendra Inst. of Pharamaceutical Education and Research
D.No. 3/295, Sastri Nagar
Akkayapalli,
Kadapa
Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities	Amount	Assets	Amount
Capital Account	49578324.56	Fixed Assets	61638399.00
Corpus Fund	7517078.00	Building Under Constructions	3875964.00
Reserve & Surplus	42061246.56	Depreciation 15%	9937481.00
Loans (Liability)		Boards Ded	16256.00
Current Liabilities	24100154.00	Bus - 20-21	
Sundry Creditors	16975696.00	College Building	46051077.00
A/c/c Fund	2832458.00	Computers	271656.00
DST FIST GRANT	2377000.00	Computers Ded	4000.00
PCI GRANT	4000000.00	Furnitures & Fixtures	1254245.00
SERB GRANT	15150000.00	Land at Kandukur	227720.00
Suspense A/c		Current Assets	12040079.56
XXX AXIS 23728		Closing Stock	1767866.86
Xxx Canara Bank - 0206		Deposits (Asset)	3702829.00
Xxx Canara Bank - 1000126		Sundry Debtors	261137.47
Xxx Canara Bank A/c No 0825		Cash-in-hand	6308246.23
		Bank Accounts	
		Tds on Sri Venkateswara Developers	
		Excess of expenditure over income	
		Opening Balance	12463238.32
		Current Period	-12463238.32
		Less: Transferred	
Total	73678478.56	Total	73678478.56

for PVKR ASSOCIATES
Chartered Accountant
P. Vishwanath
per P. VIJAY KUMAR REDDY
Proprietor
Membership: 2222797
Place: Hyderabad
Date: 30/09/2020



P. Mohan Reddy

Raghavendra Inst. of Pharmaceutical Education and Research

D.No. 3/295, Sastri Nagar

Akkayapalli,

Kadapa

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	Amount	Amount	Particulars	Amount	Amount
Direct Expenses		45906036.26	Direct Incomes		33417398.64
Regulatory Agency Fees	2006865.80		Fees	20142110.00	
RESECRH AND DEVELOPMENT	7959474.92		FEES RECEIVED	13275288.64	
Advertisement	14000.00		Indirect Incomes		244377.30
Audit Fees	75000.00		BANK INTEREST	123912.30	
BANK CHARGES	29557.82		Consultancy Work		
Books & Periodicals	191395.00		Interest on Fdrs	120465.00	
Conveyance Chares	213160.00		Excess of expenditure over Income		12463238.32
Depreciation	4638571.00				
ELECTICAL BILL	384550.00				
Saintition	126230.00				
SALARIES	30186366.72				
Staff Welfare and Medical Aid	2520.00				
Telephone Charges	78345.00				
Indirect Expenses		218978.00			
OFFICE MAINTENCE	218978.00				
Total		46125014.26	Total		46125014.26

for PVKR ASSOCIATES
Chartered Account

[Signature]

per P. VIJAY KUMAR REDDY
Proprietor
Membership. 222797
Place:Hyderabad
Date: 30/09/2020



P. Mohan Reddy

Raghavendra Inst. of Pharmaceutical Education and Research

D.No. 3/295, Sastri Nagar
Akkayapalli,
Kadapa

Receipts and Payments 1-Apr-2019 to 31-Mar-2020

Receipts	Amount	Payments	Amount
Opening Balance	4527098.02	Current Liabilities	1107843.00
Bank Accounts	4312421.55	A/cie Fund	1051229.00
Cash-in-hand	214676.47	Sundry Creditors	56614.00
Current Liabilities	14743687.00	Fixed Assets	2102179.00
A/cie Fund	3883687.00	Computers	90000.00
DST FIST GRANT	227000.00	Building Under Constructions	827364.00
Sundry Creditors	10633000.00	Depreciation 15%	1184815.00
Fixed Assets	25000.00	Current Assets	3313047.00
Depreciation 15%	25000.00	Deposits (Asset)	1010250.00
Current Assets	931550.00	Sundry Debtors	2302797.00
Sundry Debtors	931550.00	Direct Expenses	40846629.26
Direct Incomes	13275288.64	Advertisement	14000.00
FEES RECEIVED	13275288.64	Audit Fees	75000.00
Fees	20142110.00	BANK CHARGES	29557.82
Direct Expenses	389414.00	Books & Periodicals	191395.00
SALARIES	330000.00	Conveyance Charges	213160.00
RESECH AND DEVELOPMENT	59414.00	ELECTICAL BILL	384550.00
Indirect Incomes	123930.00	Pf	811042.00
BANK INTEREST	123930.00	Professional Tax	116950.00
		Salinitition	126230.00
		SALARIES	28778124.72
		Staff Welfare and Medical Aid	2520.00
		Telephone Charges	78345.00
		TRANSPORT	136474.00
		TRAVELLING	214700.00
		Regulatory Agency Fees	2006865.80
		RESECH AND DEVELOPMENT	7667714.92

for PVKR ASSOCIATES
 Chartered Accountant
P. M. Sarani
 per P. VIJAY KUMAR REDDY
 Proprietor
 Membership: 222797
 Place: Hyderabad
 Date: 22/09/2021



P. M. Sarani

			Indirect Incomes		17.70
			BANK INTEREST		17.70
			Indirect Expenses		218978.00
			OFFICE MAINTENANCE		218978.00
			Closing Balance		6569383.70
			Bank Accounts		6308246.23
			Cash-in-hand		261137.47
Total		54158077.66	Total		54158077.66