

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

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		49578324.56	Fixed Assets		60408638.00
Corpus Fund	7517078.00		Building Under Constructions	319009.00	
Reserve & Surplus	42061246.56		Depreciation 15%	10526248.00	
			Boards Ded	16256.00	
Current Liabilities		35707402.50	College Building	48028523.00	
Sundry Creditors	18936568.50		Computers	108662.00	
Aicte Fund	2440873.00		Computers Ded	4000.00	
AICTE SPICES GRANT	200000.00		Furnitures & Fixtures	1178220.00	
Chemical Payable	1147000.00		Land at Kandukur	227720.00	
DST FIST GRANT	1758588.00		Current Assets		25377830.19
PCI GRANT	400000.00		Deposits (Asset)	6545326.86	
Repairs and Maintance Payable	3112000.00		Sundry Debtors	2919144.50	
RPS GRANT	1042942.00		Cash-in-hand	308247.47	
Salaries Payable	3497884.00		Bank Accounts	15605111.36	
SERB GRANT	1515000.00				
SPDP FUND	119114.00				
STTP GRANT	1537433.00				
Excess of income over expenditure		500741.13			
Opening Balance					
Current Period	500741.13				
Total		85786468.19	Total		85786468.19

for PVKR ASSOCIATES
Chartered Account

P. Vijay Kumar Reddy

per P. VIJAY KUMAR REDDY
Proprietor
Membership.222797
Place:Hyderabad
Date: 30/09/2021



for Raghavendra Educational and
Rural Development Society
P. Madhavi Reddy
President / Correspondent

Raghavendra Inst. of Pharamaceutical Edu & Research

D.No. 3/295, Sastri Nagar

Akkayapalli,

Kadapa

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		6569383.70	Current Liabilities		6607140.00
Bank Accounts	6308246.23		Aicte Fund	391585.00	
Cash-in-hand	261137.47		DST FIST GRANT	618412.00	
Current Liabilities		10433392.00	STTP GRANT	15233.00	
AICTE SPICES GRANT	200000.00		WELCOME TRUST DBT INDIA GRANT	53280.00	
RPS GRANT	1042942.00		Sundry Creditors	5528630.00	
SPDP FUND	119114.00		Fixed Assets		3802045.00
STTP GRANT	1552666.00		Furnitures & Fixtures	52000.00	
WELCOME TRUST DBT INDIA GRANT	53280.00		Building Under Constructions	723045.00	
Sundry Creditors	7465390.00		Depreciation 15%	3027000.00	
Fixed Assets		875800.00	Current Assets		7899400.00
Depreciation 15%	875800.00		Deposits (Asset)	6309400.00	
Current Assets		3397797.00	Sundry Debtors	1590000.00	
Deposits (Asset)	1000000.00		Direct Expenses		43172158.16
Sundry Debtors	2397797.00		Advertisement	136200.00	
Direct Incomes		56094754.80	Audit Fees	100000.00	
FEES RECEIVED	40593538.80		BANK CHARGES	6517.00	
Fees	15501216.00		Books & Periyadicals	21000.00	
Indirect Incomes		273748.09	Diesel and Oils	866219.00	
BANK INTEREST	265436.09		ELECTICAL BILL	165315.80	
Interest on Fdrs	8312.00		Examination Remunerations	1500.00	
			LICENCE AND TAXES	103244.00	
			Pf	693260.00	
			Printing and Statonary	767952.00	
			Professional Tax	19712.00	
			REPAYMENT FEE	1954974.00	
			Sainitision	13320.00	
			Salaries	29080340.00	
			Telephone Charges	61991.00	
			The Registrar Sk Univercity	123354.24	
			VEHICLE INSURANCE	43800.00	
			Regulatory Agency Fees	3074944.12	
			RESERCH AND DEVELOPMENT	5938515.00	
			Indirect Expenses		250773.60
			NAAC ADIT	250773.60	
			Closing Balance		15913358.83
			Bank Accounts	15605111.36	
			Cash-in-hand	308247.47	
Total		77644875.59	Total		77644875.59

for PVKR ASSOCIATES

Chartered Accountant

Pukleddy

per P.VIJAY KUMAR REDDY

Proprietor

Membership.222797

Place:Hyderabad

Date: 30/09/2021



for Raghavendra Educational and Rural Development Society

P. Madhavi Reddy

President / Correspondent

Raghavendra Inst. of Pharamaceutical Edu & Research

D.No. 3/295, Sastri Nagar

Akkayapalli,

Kadapa

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	Amount	Amount	Particulars	Amount	Amount
Direct Expenses		55894448.16	Direct Incomes		56094754.80
Regulatory Agency Fees A	3074944.12		Fees	15501216.00	
RESERCH AND DEVELOPMENT A	10197515.00		FEES RECEIVED	40593538.80	
Advertisement A	136200.00		Indirect Incomes		551208.09
Audit Fees A	100000.00		BANK INTEREST	265436.09	
BANK CHARGES	6517.00		Interest on Fdrs	285772.00	
Books & Periyadicals	21000.00				
Depreciation P P P	3868318.00				
Diesel and Oils P P P	866219.00				
ELECTICAL BILL P	165315.80				
Examnation Remunarations A	1500.00				
LICENCE AND TAXES P	103244.00				
Loss on Sale of Bus P	287688.00				
Pf A	693260.00				
Priniting and Statoryary A	767952.00				
Professional Tax A A	19712.00				
REPAYMENT FEE P	1954974.00				
Sainitision A	13320.00				
Salaries	33387624.00				
Telephone Charges A	61991.00				
The Registrar Sk Univercity P	123354.24				
VEHICLE INSURANCE P	43800.00				
Indirect Expenses		250773.60			
NAAC ADIT A	250773.60				
Excess of income over expenditure		500741.13			
Total		56645962.89	Total		56645962.89

for PVKR ASSOCIATES
Chartered Accountant

P. Vijay Kumar Reddy

per P.VIJAY KUMAR REDDY
Proprietor
Membership.222797
Place:Hyderabad
Date: 30/09/2021



for Raghavendra Educational and
Rural Development Society

P. Mohan Reddy
President / Correspondent