

# Raghavendra Inst. of Pharmaceutical Edu & Research

D No. 3/295, Sastri Nagar

Akkayapalli,

Kadapa

## Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	Amount	Amount	Particulars	Amount	Amount
<b>Direct Expenses</b>		<b>76243481.13</b>	<b>Direct Incomes</b>		<b>76539387.00</b>
BUS EXPS	5208898.00		Fees	71973217.00	
EXAMINATION EXPS	313480.16		BUS FEES	4248510.00	
Regulatory Agency Fees	2208946.72		Exam Fees	317660.00	
REPAIRS AND MAINTENANCE	4030653.00		FEES RECEIVED		
RESERCH AND DEVELOPMENT	5616694.50		<b>Indirect Incomes</b>		<b>474797.00</b>
Advertisement	317000.00		BANK INTEREST	418514.00	
Audit Fees	125000.00		Interest on Fdrs	56283.00	
BANK CHARGES	6610.40				
Books & Periyadicals	9691.00				
Building Insurance	8780.00				
Depreciation	7136231.00				
ELECTICAL BILL	319819.45				
Functions and Celebrations	811240.00				
Gardaning	431200.00				
LICENCE AND TAXES	237762.00				
OFFICE STATIONARY	338490.06				
Postage and Telegrams	2602.00				
Printing and Statonary	1413708.00				
REPAYMENT FEE	421950.00				
Sainitision	439690.00				
SALARIES	46441976.84				
Stipend	275000.00				
Telephone Charges	128058.00				
<b>Excess of income over expenditure</b>		<b>770702.87</b>			
<b>Total</b>		<b>77014184.00</b>	<b>Total</b>		<b>77014184.00</b>

for PVKR & ASSOCIATES  
Chartered Accountants

Raghavendra Institute of Pharmaceutical education and Research

*P. Vijaya Kumar Reddy*

per P. Vijaya Kumar Reddy  
Proprietor  
Membership. 222797  
Place: Hyderabad  
Date: 30/09/2022



*P. Mahanik Reddy*

Managing Trustee

# Raghavendra Inst. of Pharmaceutical Edu & Research

D No. 3/295, Sastri Nagar

Akkayapalli,

Kadapa

## Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>		<b>15913358.83</b>	<b>Current Liabilities</b>		<b>23055664.46</b>
Bank Accounts	15605111.36		Sundry Creditors	23055664.46	
Cash-in-hand	308247.47		<b>Fixed Assets</b>		<b>1220230.00</b>
<b>Capital Account</b>		<b>3300000.00</b>	Computers	150580.00	
Corpus Fund	3300000.00		Depreciation 15%	1069650.00	
<b>Current Liabilities</b>		<b>1379828.00</b>	<b>Current Assets</b>		<b>18735377.60</b>
Sundry Creditors	1379828.00		Deposits (Asset)	11350800.00	
<b>Current Assets</b>		<b>8953920.00</b>	Sundry Debtors	7384577.60	
Deposits (Asset)	8897240.00		<b>Direct Expenses</b>		<b>59188933.15</b>
Sundry Debtors	56680.00		Advertisement	17000.00	
<b>Direct Incomes</b>		<b>76539387.00</b>	Audit Fees	125000.00	
BUS FEES	4248510.00		BANK CHARGES	6704.40	
Exam Fees	317660.00		Books & Periyadicals	9691.00	
FEES RECEIVED	51786963.00		Building Insurance	8780.00	
Fees	20186254.00		ELECTICAL BILL	280728.45	
<b>Direct Expenses</b>		<b>415893.00</b>	Functions and Celebrations	811240.00	
BANK CHARGES	94.00		Gardening	431200.00	
ELECTICAL BILL	52909.00		Ipa Confrance Registration	187600.00	
Ipa Confrance Registration	187600.00		LICENCE AND TAXES	237762.00	
WORK SHOP	26790.00		OFFICE STATIONARY	218397.08	
Regulatory Agency Fees	148500.00		Pf	673860.00	
<b>Indirect Incomes</b>		<b>419830.00</b>	Postage and Telegrams	2602.00	
BANK INTEREST	418514.00		Printining and Statonary	13491.00	
Interest on Fdrs	1316.00		Professional Tax	178512.84	
			REPAYMENT FEE	421950.00	
			Sainitision	409850.00	
			SALARIES	44738804.00	
			Stipend	275000.00	
			Telephone Charges	103058.00	
			WORK SHOP	26790.00	
			BUS EXPS	4495898.00	
			EXAMINATION EXPS	313480.16	
			Regulatory Agency Fees	2357446.72	
			REPAIRS AND MAINTENANCE	1093967.00	
			RESERCH AND DEVELOPMENT	1750120.50	
			<b>Closing Balance</b>		<b>4722011.62</b>
			Bank Accounts	4620875.63	
			Cash-in-hand	101135.99	
<b>Total</b>		<b>106922216.83</b>	<b>Total</b>		<b>106922216.83</b>

for PVKR & ASSOCIATES

Chartered Accountants

Raghavendra Institute of Pharmaceutical education and Research

*P. Vijaya Kumar Reddy*

per P. Vijaya Kumar Reddy

Proprietor

Membership.222797

Place: Hyderabad

Date:30/09/2022



*P. Mohan Reddy*


Managing Trustee

Raghavendra Inst. of Pharmaceutical Edu & Research  
D.No. 3/295, Sastri Nagar  
Akkayapalli,  
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Balance Sheet  
1-Apr-2021 to 31-Mar-2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		54149768.56	Fixed Assets		57149775.00
Corpus Fund	10817078.00		Depreciation 15%	12055723.00	
Reserve & Surplus	43332690.56		College Building	43528730.00	
Loans (Liability)			Computers	274805.00	
Current Liabilities		18244241.02	Computers Ded	2400.00	
Sundry Creditors	18244241.02		Furnitures & Fixtures	1060399.00	
Excess of expenditure over income			Land at Kandukur	227720.00	
Current Period	770702.87		Current Assets		15244233.58
Less: Transferred	770702.87		Deposits (Asset)	8203053.86	
			Sundry Debtors	2319168.10	
			Cash-in-hand	101135.99	
			Bank Accounts	4620875.63	
Total		72394009.58	Total		72394009.58

for PVKR & ASSOCIATES  
Chartered Accountants

  
per P. Vijaya Kumar Reddy  
Proprietor  
Membership: 222797  
Place: Hyderabad  
Date: 30/09/2022



Raghavendra Institute of Pharmaceutical Education and Research

Managing Trustee

