

# RAGHAVENDRA INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH(RIPER)

D No. 3/295 Sastri Nagar

Akkayapalli, Kadapa

## Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	Amount	Amount	Particulars	Amount	Amount
<b>Direct Expenses</b>		<b>71812693.85</b>	<b>Direct Incomes</b>		<b>72044528.66</b>
BUS EXPS	5451243.00		Fees	12905240.00	
Examination Expendature	30045.40		BUS FEES	4698000.00	
Regulatory Agency Fees	1900451.46		Exam Fees	101810.02	
Repairs and Maintanance	2509630.00		FEES RECEIVED	54339478.64	
RESERCH AND DEVELOPMENT	4212090.00		<b>Indirect Incomes</b>		<b>535499.00</b>
ACM Remuneration	16000.00		BANK INTEREST	210706.00	
ADMISSION	206500.00		Interest on Fdrs	324793.00	
Advertisement	241700.00				
Appgect Fee	2411.80				
Audit Fees	100000.00				
Bank Charges	15133.00				
Books & Periyadicals	73574.00				
Conference Remunarations	23000.00				
CPCSCA Contributions	15517.70				
Depreciation	6770935.00				
Electrical Bills	382491.45				
Exam Fee	476326.36				
Functions and Celebrations	298754.00				
Gardaning	31900.00				
IACP Conference	2000.00				
Ipa Contributions	80600.00				
Licence and Taxes	426320.00				
Pf	727860.00				
Printing and Statonary	980022.00				
Professional Tax	141727.88				
Repayment Fee	1221200.00				
Sainitision	48655.00				
Salaries	45114084.00				
Sbtet Exam Fee	189581.80				
Student Id Cards	16590.00				
Telephone Charges	79650.00				
Website Hosting Charges	26700.00				
<b>Indirect Expenses</b>		<b>50200.00</b>			
BUS CHARGES	50200.00				
<b>Excess of income over expenditure</b>		<b>717133.81</b>			
<b>Total</b>		<b>72580027.66</b>	<b>Total</b>		<b>72580027.66</b>

As per our report of even date

for PVKR & Associates

Chartered Accountants

Firm Registration Number 012676S

P VIJAYA KUMAR REDDY

Proprietor

Membership No.222797

Place: Hyderabad

Date:31/10/2023

UDIN:23222797BGXRHE7801



Raghavendra Institute of Pharmaceutical Education and Research

For Raghavendra Educational and Rural Development Society

P. Mohani Reddy  
President/Correspondent

# RAGHAVENDRA INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH(RIPER)

D No. 3/295, Sastri Nagar

Akkayapalli, Kadapa

## RECEIPTS AND PAYMENTS

1-Apr-2022 to 31-Mar-2023

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>		<b>4722011.62</b>	<b>Current Liabilities</b>		<b>8507471.00</b>
Bank Accounts	4620875.63		Sundry Creditors	8507471.00	
Cash-in-hand	101135.99		<b>Fixed Assets</b>		<b>3600356.00</b>
<b>Current Liabilities</b>		<b>500000.00</b>	Ashok Leyland Bus No	500000.00	
Sundry Creditors	500000.00		- Ap02-TJ-1622		
<b>Current Assets</b>		<b>4135374.00</b>	Ashok Leyland Bus No	630000.00	
Deposits (Asset)	4135374.00		- AP04TT8884		
<b>Direct Incomes</b>		<b>72132161.66</b>	BUS	1416000.00	
BUS FEES	4698000.00		Computers	340200.00	
Exam Fees	101810.02		Furnitures & Fixtures	265400.00	
FEES RECEIVED	54339478.64		TALLY SOFT WARE	20466.00	
Fees	12992873.00		Vaccum Pump	54688.00	
<b>Indirect Incomes</b>		<b>210706.00</b>	Depreciation 15%	373602.00	
BANK INTEREST	210706.00		<b>Current Assets</b>		<b>2855087.00</b>
			Deposits (Asset)	1417085.00	
			Sundry Debtors	1438002.00	
			<b>Direct Expenses</b>		<b>62575117.85</b>
			ACM Remuneration	16000.00	
			ADMISSION	206500.00	
			Advertisement	241700.00	
			Appgect Fee	2411.80	
			Audit Fees	100000.00	
			BANK CHARGES	15133.00	
			Books & Periyadicals	73574.00	
			Conference Remunarations	23000.00	
			CPCSCA CONTRIBUTIONS	15517.70	
			ELECTICAL BILL	382491.45	
			EXAM FEES PAID	476326.36	
			Functions and Celebrations	298754.00	
			Gardaning	31900.00	
			IACP CONFERENCE	2000.00	
			Ipa Contributions	80600.00	
			LICENCE AND TAXES	426320.00	
			Pf	727860.00	
			Printinig and Statonary	202198.00	
			Professional Tax	141727.88	
			REPAYMENT FEE	1221200.00	
			Sainitision	48655.00	
			SALARIES	43719369.00	
			Sbtet Exam Fee	189581.80	
			Student Id Cards	16590.00	
			Telephone Charges	79650.00	
			Website Hosting Charges	26700.00	
			BUS EXPS	5451243.00	
			EXAMINATION EXPS	30045.40	

# RAGHAVENDRA INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH(RIPER)

D No. 3/295, Sastri Nagar

Akkayapa - Kadapa

## Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Account</b>		<b>54866902.37</b>	<b>Fixed Assets</b>		<b>54639375.00</b>
Corpus Fund	10817078.00		Building Under Constructions		
Reserve & Surplus	44049824.37		Depreciation 15%	11149325.00	
<b>Loans (Liability)</b>			Ashok Leyland Bus No - Ap02-TJ-1622	425000.00	
<b>Current Liabilities</b>		<b>10618505.02</b>	Ashok Leyland Bus No- AP04TT8884	582750.00	
Sundry Creditors	10618505.02		BUS	1311000.00	
WELCOME TRUST DBT			College Building	39175857.00	
INDIA GRANT			Computers	505083.00	
<b>Excess of expenditure over income</b>			Computers Ded	1440.00	
Opening Balance			Furnitures & Fixtures	1193218.00	
Current Period	717133.81		Land at Kandukur	227720.00	
Less: Transferred	717133.81		TALLY SOFT WARE	17396.00	
			Vaccum Pump	50586.00	
			<b>Current Assets</b>		<b>10846032.39</b>
			Closing Stock		
			Deposits (Asset)	4414842.86	
			Sundry Debtors	2319168.10	
			Cash-in-hand	289007.99	
			Bank Accounts	3823013.44	
<b>Total</b>		<b>65485407.39</b>	<b>Total</b>		<b>65485407.39</b>

As per our report of even date  
for PVKR & Associates

Chartered Accountants

Firm Registration Number:012676S

P VIJAYA KUMAR REDDY  
Proprietor

Membership No.222797

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P. Madhavi Reddy  
President / General Secretary