RAGHAVENDRA INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH K.R.Palli Cross, Chiyyedu Post, Anantapuramu-515721 Income and Expenditure Statement

AS ON 31st-MARCH-2024

Particulars Amount (s) Fraction Direct Expenses 47,56,438 Fees (CASH) 1,09,62,060 Bus Expenses 1,20,121 Fees Received(ONLINE) 6,05,75,848 Examination Expenses 64,17,339 Bus Fee 48,00,250 Regulatory Agency Fees 29,27,332 Exam Fee 3,96,500 Research & Development 45,82,297 The company of the compa	unt /#1
Direct Expenses 47,56,438 Fees(CASH) 1,09,62,060 Bus Expenses 1,20,121 Fees Received(ONLINE) 6,05,75,848 Examination Expenses 64,17,339 Bus Fee 48,00,250 Regulatory Agency Fees 29,27,332 Exam Fee 3,96,500 Research & Development 45,82,297 Exam Fee 7,6 Admission 9,41,000 Indirect Incomes 1,92,081 Bank Charges 2,188 Bank Interest 1,92,081 Books & Periyadicals 1,49,559 Interest on frds 1,44,367 Depreciation 26,000 20,000 1,44,367	unt (₹)
Bus Expenses 47,56,438 Fees (CASH) 1,09,62,060 Examination Expenses 1,20,121 Fees Received(ONLINE) 6,05,75,848 Regulatory Agency Fees 64,17,339 Bus Fee 48,00,250 Repairs & Maintainence 29,27,332 Exam Fee 3,96,500 Research & Development 45,82,297 75,000 Indirect Incomes Adwertisement 9,41,000 Indirect Incomes 1,92,081 Bank Charges 2,188 Bank Interest 1,92,081 Books & Periyadicals 1,49,559 Interest on frds 1,44,367 Depreciation 26,000 26,000 1,000 1,000 Bectrical bill & Expenses 20,000 1,000 1,000 1,000 1,000	
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Regulatory Agency Fees 64,17,339 Bus Fee 48,00,230 Repairs & Maintainence 29,27,332 Exam Fee 3,96,500 Research & Development 45,82,297 75,000 Indirect Incomes Admission 9,41,000 Indirect Incomes 1,92,081 Bank Charges 2,188 Bank Interest 1,92,081 Books & Periyadicals 1,49,559 Interest on frds 1,44,367 Depreciation 26,000 26,000 1,42,367 1,42,367	
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Research & Development 45,82,297 Admission 75,000 Advertisement 9,41,000 Bank Charges Bank Interest Books & Periyadicals 1,49,559 Depreciation 64,95,431 Electrical bill & Expenses 26,000	
Admission 75,000 Advertisement 9,41,000 Bank Charges 2,188 Books & Periyadicals 1,49,559 Depreciation 64,95,431 Electrical bill &Expenses 26,000	
Advertisement 9,41,000 Indirect Incomes Bank Charges 2,188 Bank Interest 1,92,081 Books & Periyadicals 1,49,559 Interest on frds 1,44,367 Depreciation 26,000 26,000 1,42,559 1,44,367	7,34,658
Bank Charges 2,188 Bank Interest 1,92,081 Books & Periyadicals 1,49,559 Interest on frds 1,44,367 Depreciation 64,95,431 Electrical bill & Expenses 26,000	
Books & Periyadicals Depreciation Electrical bill & Expenses 1,49,559 64,95,431 26,000 2000	
Depreciation 64,95,431 26,000 Electrical bill &Expenses 26,000	
Electrical bill &Expenses 26,000	3,36,448
2 400	
Electrical bill &Expenses 2,98,715	
Functions and Celebrations 10,05,417	
Gardaning 4,31,000	
Licence and Taxes 2,94,254	
Misc 2,94,599	
Office Expenditure 24,330	
PF 7,73,275	
Priniting and Statonary 9,31,163	
Professional Tax 1,27,321	
Recharge 7,809	
Repayment fee 2,51,620	
Sainitision 6,53,270	
Salaries 4,37,86,092	
Sbtet Exam Fee 2,72,113	
Scholerships From Society 4,30,000	
Telephone Charges 1,89,498	
TRANSPORT 6,860	
7,62,72,440	
Indirect Expenses	
Auto charges 1,150	
Speed Post 1,466	
2,616	
Excess of income over expenditure 7,96,050	
Execusion modification of the control of the contro	
Total 7,70,71,106 Total 7,7	

For PVKR & ASSOCIATES **Chartered Accountants** Firm's Registration No. 012676S

P Vijaya Kumar Reddy **PROPRIETOR**

Membership No. 222797 UDIN: 24222797BKARNY3266

Place: HYDERABAD Date: 30.09.2024

Raghavendra Inst. of pharamaceutical Edu & Research
Pharamaceutical Edu & Research
Managing Trustee

RAGHAVENDRA INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH K.R.Palli Cross, Chiyyedu Post, Anantapuramu-515721 Balance Sheet

AS ON 31st-MARCH-2024

AS UN 31St-IVIARCH-2024							
Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)		
Capital Account			Fixed Assets				
Corpus Fund	1,08,17,078		Building Under Constructions	17,800			
Add :Reserve & Surplus	4,40,49,824		Depreciation 15%	1,23,66,692			
Add: Excess Of Expenditure	7,96,050		BUS - 23-24	12,85,750			
			College Building	3,52,58,271			
		5,56,62,953	COMPUTERS	6,11,500			
Current Liabilities			Computers Ded	864			
Sundry Creditors	83,07,926		Furnitures & Fixtures	10,73,896			
		83,07,926	Land at Kandukur	2,27,720			
					5,08,42,493		
			Current Assets				
			Deposits (Asset)	45,59,210			
			Sundry Debtors	31,35,910			
			Cash-in-Hand	6,40,617			
			Bank Accounts	47,92,648			
					1,31,28,385		
Total		6,39,70,878	Total		6,39,70,878		

For PVKR & ASSOCIATES

Chartered Accountants

Firm's Registration No. 012676S

P Vijaya Kumar Reddy

PROPRIETOR

pushedy

Membership No. 222797 UDIN: 24222797BKARNY3266

Place: HYDERABAD
Date: 30.09.2024

Raghavendra Inst. of pharamaceutical Edu & Research

P. Madham Ledy Managing Trustee