

RAGHAVENDRA INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH
K.R.Palli Cross, Chiyvedu Post, Anantapuramu-515721
Income and Expenditure Statement
AS ON 31st-MARCH-2024

| Particulars | Amount (₹) | Amount (₹) | Particulars | Amount (₹) | Amount (₹) |
|--|-------------|-------------|-------------------------|-------------|-------------|
| Direct Expenses | | | Direct Incomes | | |
| 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 | | | | 7,67,34,658 |
| Admission | 75,000 | | Indirect Incomes | | |
| Advertisement | 9,41,000 | | Bank Interest | 1,92,081 | |
| Bank Charges | 2,188 | | Interest on frds | 1,44,367 | |
| Books & Periyadicals | 1,49,559 | | | | 3,36,448 |
| Depreciation | 64,95,431 | | | | |
| Electrical bill &Expenses | 26,000 | | | | |
| EXAM FEES PAID | 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 | | | | |
| Printining 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 | | | | |
| Scholarships 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 | | | |
| Total | | 7,70,71,106 | Total | | 7,70,71,106 |

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

P. Vijaya Kumar Reddy

P Vijaya Kumar Reddy
PROPRIETOR
Membership No. 222797
UDIN: 24222797BKARNY3266
Place: HYDERABAD
Date: 30.09.2024



Raghavendra Inst. of pharamaceutical Edu & Research

P. Mohan Reddy

Managing Trustee

RAGHAVENDRA INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH

K.R.Palli Cross, Chiyyedu Post, Anantapuramu-515721

Balance Sheet

AS ON 31st-MARCH-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

Raghavendra Inst. of pharamaceutical Edu & Research

P. Madhavi Reddy
Managing Trustee

P. Vijaya Kumar Reddy



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