

Sri Vishnu College of Pharmacy

Income & Expenditure account for the year ended 31st March 2019

Am't In Rs.

Expenditure	Year Ended	Year Ended	Income	Year Ended	Year Ended
	31.03.2019	31.03.2018		31.03.2019	31.03.2018
Advertisement Expenses	84,373	38,398	Tuition Fees	5,41,92,200	5,04,08,300
Audit Fee	1,81,500	1,81,500	Interest on Fixed Deposits	83,080	19,093
Affiliation Fees	5,93,395	13,88,840	Other Income	3,62,907	4,39,137
Bank Charges	42,046	15,015	Grants	34,70,317	16,95,647
Books & Periodicals	3,88,443	6,19,702			
Equipment Maintenance	3,64,407	14,19,377			
Conveyance & Travelling Expenses	2,73,154	2,73,747			
Contribution to ESI	1,08,916	1,22,211			
Electricity Charges	18,56,942	17,16,661			
Electrical Maintenance	4,25,669	4,41,217			
Examination Expenses	1,27,838	1,87,570			
Annual day and other Expenses	4,85,939	4,12,727			
Faculty Development Programme	1,75,005	10,021			
College Expenses	42,693	5,39,436			
Generator Maintenance	56,913				
Merit Prizes to students	12,76,311	12,73,042			
Horticulture Expenses	1,12,079	1,22,027			
Hospitality Expenses	31,576				
House Keeping Charges	4,75,201	2,79,780			
Internet		587			
Insurance	3,31,468	3,19,490			
Interest on Loans	37,08,201	7,55,831			
Lab Maintenance	2,73,267	10,52,312			
Professional Charges	6,73,120	5,75,000			
Pharmacy and other courses	3,94,023	10,44,039			
Postage & Telegrams	7,452	10,020			
Printing & Stationery	9,83,751	8,19,117			
Professional Tax, Rates and Taxes	2,500	2,500			
Provident Fund	18,51,561	12,02,457			
Placements and Training	93,081	25,138			
Rent	1,55,051	94,000			
Recognition & Honorium	8,19,650	4,68,750			
Rent and Taxes	1,10,876	73,560			
AC / Accreditation Expenses	3,80,890	1,12,616			
Salaries & Wages	3,01,17,620	2,64,50,742			
Seminar Expenses	10,51,523	3,61,654			
Sports & Games	55,196	2,34,146			
Students and Staff Welfare	80,405	78,593			
Students Stipend	5,25,000	6,79,000			
Security Expenses	27,33,582	25,66,452			
Telephone Charges	47,190	42,909			
Transportation Charges for Equip.	22,386	15,092			
Car Maintenance	1,31,652	1,28,405			
Research Expenses	31,421	2,64,000			
Contr. To grant	14,00,000				
Expenditure on Grants	34,70,317	16,95,647			



Depreciation	2,218,910	6,809,880		
Civil Maintenance	357,484	423,510		
Conversion Fee	1,260,000	1,850,000		
Water Treatment Plant Maintenance	81,275	79,895		
			Excess of Expenditure Over Income	
				1,812,747
Total	59,921,251	56,801,084		4,193,907
				59,921,251
				56,801,084

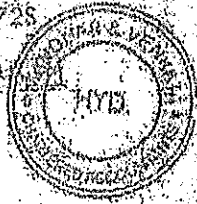
Extract from the Books of Accounts
for MANOHAR AND VENKATA.

Chartered Accountants
Firm Regn No. 0096728

C. Suresh Kumar

Partner

M.No. 218505



for and on behalf of

Vice Chairman

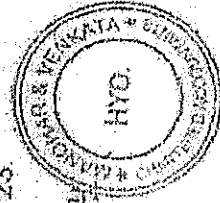
10th September 2019
Hyderabad.

Sri Vishnu College of Pharmacy

Balance Sheet As at 31st March 2019

	As at 31.03.2019	As at 31.03.2018	Assets	As at 31.03.2019	As at 31.03.2018
Liabilities					
Capital Donations			Fixed Assets		
Opening Balance	579,181	579,181	Less: Depreciation	79,588,424	77,527,171
Add: Additions for the year				(26,282,087)	(26,063,176)
			Current Assets	51,306,337	51,463,995
Surplus / (Deficit)			Other Deposits	31,777	31,777
Income	111,273,018	115,466,925	Prepaid Expenses	600,000	200,000
Expenditure over	(1,812,747)	(4,193,907)	Tuition fee Receivables	15,635,650	6,393,800
Unsecured Loan (Interest Free)			Loans & Advances		
Loans from Others	8,297,034	-	Loans to Others	58,789,884	53,088,069
			Advance for Capital Purchases	1,133,159	455,426
Current Liabilities					
Sundry Creditors - Suppliers	1,175,572	766,124	Cash & Bank Balances	2,691,488	12,606,985
Other Liabilities	10,425,237	9,360,729			
Caution Deposit	2,251,000	2,251,000			
	130,188,295	124,230,052		130,188,295	124,230,052

Extract from the Books of Accounts
for MANOHAR AND VENKATA
Chartered Accountants
Firm Regn No.0096725.



C-Suresh Kumar
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Partner
M.No.218505

for and on behalf of

Vice Chairman

10th September 2019
Hyderabad