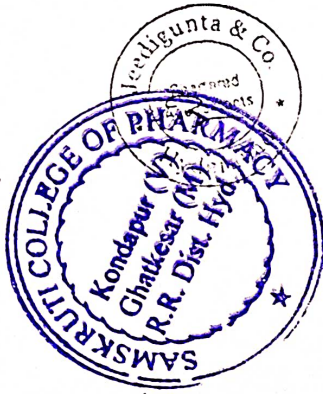


SAMSKRUTHI COLLEGE OF PHARMACY
(Spon. ST VINCENT EDUCATIONAL SOCIETY)
Kondapur Village, Ghatkesar Mandal, R.R. District

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2021 TO 31-03-2022
(B. Pharmacy, M.Pharmacy and Pharma - D)

| EXPENDITURE | AMOUNT ₹ - Ps. | INCOME | AMOUNT ₹ - Ps. |
|--|-------------------|--------------------------------------|-------------------|
| To Salaries to Teaching and Non-Teaching Staff | 29,823,600.00 | By Fees for the F.Y. 2021-2022 | 49,706,000.00 |
| To JNTU Common Services fee | 1,199,909.00 | By Interest on SB A/c of SBI | 19,701.00 |
| To AICTE Fees | 140,800.00 | By Interest Received on FDR with UBI | 366,496.00 |
| To Pharmacy Council of India Fees | 1,166,000.00 | By Examination Fees received | 1,672,000.00 |
| To Affiliation Expenses | 229,000.00 | By Remuneration received from JNTU | 59,215.00 |
| To Ratification Expenses | 161,285.00 | | |
| To Printing & Stationery | 1,105,200.00 | | |
| To Newspapers & Periodicals | 47,280.00 | | |
| To Students Welfare Expenses | 239,700.00 | | |
| To Bank Charges | 18,311.00 | | |
| To Internet Charges | 618,330.00 | | |
| To Reduction Course fees to JNTU | 34,320.00 | | |
| To Examination Expenses | 290,280.00 | | |
| To State Council of India | 74,100.00 | | |
| To JNTU inspection fees | 107,520.00 | | |
| To Telephone charges | 182,024.00 | | |
| To Gardening Expenses | 246,835.00 | | |
| To Professional Tax paid | 29,370.00 | | |
| To Building Repairs & Maintenance | 1,460,000.00 | | |
| To Electrical Repairs & Maintenance | 356,690.00 | | |
| To Furniture Repairs & Maintenance | 327,480.00 | | |
| To Computers Repairs & Maintenance | 486,620.00 | | |
| C/fd | 38,344,654.00 | C/fd | 51,823,412.00 |



For St. Vincent Educational Society
Contd 2

H. Rajendra Krishna
Secretary

H. Rajendra Krishna
Principal
Samskruthi College of Pharmacy
Kondapur (V), Ghatkesar (M),
Medchal Dist. PIN-501301

| | | | | | |
|--|--------------|----------------------|---|--------------|----------------------|
| | B/fd | 38,344,654.00 | | B/fd | 51,823,412.00 |
| To Lab Maintenance | | 1,257,170.00 | | | |
| To AFRC Expenses | | 152,000.00 | | | |
| To Fact Finding Committee expenses | | 122,000.00 | | | |
| To Examination Fees paid | | 1,458,272.00 | | | |
| To Kamineni Hospitals | | 1,500,000.00 | | | |
| To Remuneration paid | | 140,332.00 | | | |
| To College Function expenses | | 1,183,220.00 | | | |
| To Games & Sports expenses | | 209,390.00 | | | |
| To Project Fees | | 136,270.00 | | | |
| To Travelling & Conveyance expenses | | 361,730.00 | | | |
| To General Expenses | | 1,023,150.00 | | | |
| To Excess of Income over Expenditure C/d | | 5,935,224.00 | | | |
| | Total | 51,823,412.00 | | | 51,823,412.00 |
| To Library Books purchased | | 359,150.00 | By Excess of Income over Expenditure B/fd | | 5,935,224.00 |
| To Building Construction | | 2,883,508.00 | | | |
| To Lab Material purchased | | 328,295.00 | | | |
| To Excess of Income over Expenditure | | 2,364,271.00 | | | |
| | TOTAL | 5,935,224.00 | | TOTAL | 5,935,224.00 |

For St. Vincent International Society

H. Rajendra Krishna
Secretary

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prashakar
J. PRASHAKAR
Chartered Accountant
Medchal Dist. PIN-501301

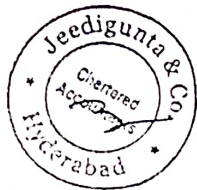


Principal
Samskruti College of Pharmacy
Kondapur (V), Ghatkesar (M)
Medchal Dist. PIN-501301

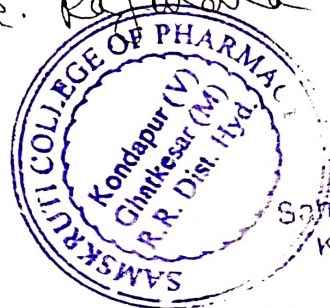
SAMSKRUTHI COLLEGE OF PHARMACY
(Spon. ST VINCENT EDUCATIONAL SOCIETY)
Kondapur Village, Ghatkesar Mandal, R.R. District

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2021 TO 31-03-2022 - B. PHARMACY

| EXPENDITURE | AMOUNT ₹ - Ps. | INCOME | AMOUNT ₹ - Ps. |
|--|----------------------|---|----------------------|
| To Salaries to Teaching and Non-Teaching Staff | 13,248,000.00 | By Fees for the F.Y. 2021-2022 - B.Pharmacy | 22,496,000.00 |
| To JNTU Common Services fee | 901,859.00 | By Interest on SB A/c of SBI | 19,701.00 |
| To AICTE Fees | 112,500.00 | By Interest received on FDR with UBI | 366,496.00 |
| To Pharmacy, Council of India Fees | 532,000.00 | By Examination Fees received | 752,400.00 |
| To Affiliation Expenses | 129,000.00 | By Remuneration from JNTU | 59,215.00 |
| To Ratification Expenses | 129,785.00 | | |
| To Printing & Stationery | 395,400.00 | | |
| To Newspapers & Periodicals | 27,000.00 | | |
| To Students Welfare Expenses | 239,700.00 | | |
| To Bank Charges | 13,456.00 | | |
| To Internet Charges | 154,680.00 | | |
| To Reduction course fees to JNTU | 34,320.00 | | |
| To Examination Expenses | 119,760.00 | | |
| To State Council of India | 69,300.00 | | |
| To JNTU Inspection Fees | 107,520.00 | | |
| To Telephone charges | 82,224.00 | | |
| To Gardening Expenses | 112,125.00 | | |
| To Professional Tax paid | 29,370.00 | | |
| To Building Repairs & Maintenance | 579,480.00 | | |
| To Electrical Repairs & Maintenance | 106,370.00 | | |
| To Furniture Repairs & Maintenance | 87,780.00 | | |
| To Computers Repairs & Maintenance | 143,750.00 | | |
| C/d | 17,355,379.00 | C/d | 23,693,812.00 |



Dr. Rajendra Krishna
Secretary



Principal
Samskruthi College of Pharmacy
Kondapur (V), Ghatkesar (M),
Medchal Dist. PIN-501301

| | | | | | |
|---|------|----------------------|---|--------------|----------------------|
| | B/fd | 17,355,379.00 | | B/fd | 23,693,812.00 |
| To AFRC Expenses | | 38,000.00 | | | |
| To Remuneration | | 63,150.00 | | | |
| To Lab Maintenance | | 577,170.00 | | | |
| To College Function expenses | | 343,275.00 | | | |
| To Games & Sports expenses | | 54,560.00 | | | |
| To Travelling & Conveyance expenses | | 142,780.00 | | | |
| To Examination Fees paid | | 752,400.00 | | | |
| To Kamineni Hospital | | 675,000.00 | | | |
| To Fact Finding Committee expenses | | 122,000.00 | | | |
| To Project Fees | | 70,270.00 | | | |
| To General Expenses | | 313,530.00 | | | |
| To Excess of Income over Expenditure C/fd | | 3,186,298.00 | | | |
| Total | | 23,693,812.00 | | Total | 23,693,812.00 |
| To Library Books purchased | | 359,150.00 | By Excess of Income over Expenditure B/fd | | 3,186,298.00 |
| To Building Construction | | 2,863,508.00 | | | |
| To Lab Materials purchased | | 328,295.00 | By Excess of Expenditure over Income | | 384,655.00 |
| Total | | 3,570,953.00 | Total | | 3,570,953.00 |

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar
J. PRABHAKAR
(Proprietor)
Mem No. 026006
EPN/2011/108



Dr. St. Vincent

R. Rajendra Krishna
R. Rajendra Krishna

Secretary

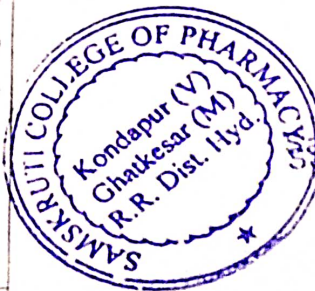
Rajendra
Principal

Samskruti College of Pharm
Kondapur (V), Ghatkesar (M)
Medchal Dist. PIN-501301

SAMSKRUTHI COLLEGE OF PHARMACY
(Sponsored by ST VINCENT EDUCATIONAL SOCIETY)
Kondapur Village, Ghatkesar Mandal, R.R. District

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2021 TO 31-03-2022 - M. PHARMACY

| EXPENDITURE | AMOUNT ₹ - Ps. | INCOME | AMOUNT ₹ - Ps. |
|--|----------------------|--|----------------------|
| To Salaries to Teaching and Non-Teaching Staff | 6 644 000 00 | By Fees for the F.Y. 2021-2022 - M. Pharmacy | 11 550 000 00 |
| To JNTU Common Services fee | 200 000 00 | By Examination Fees received | 401 280 00 |
| To AICTE Fees | 12 500 00 | | |
| To PCI Fees | 102 000 00 | | |
| To Printing & Stationery | 234 640 00 | | |
| To Newspapers & Periodicals | 8 580 00 | | |
| To Bank Charges | 1 875 00 | | |
| To Internet Charges | 133 650 00 | | |
| To Examination Expenses | 51 120 00 | | |
| To Telephone charges | 41 040 00 | | |
| To Gardening Expenses | 40 710 00 | | |
| To Building Repairs & Maintenance | 473 520 00 | | |
| To Furniture Repairs & Maintenance | 93 900 00 | | |
| To Electrical Repairs & Maintenance | 82 680 00 | | |
| To Computers Repairs & Maintenance | 105 120 00 | | |
| To Lab Repairs & Maintenance | 432 000 00 | | |
| To College Function expenses | 466 570 00 | | |
| To Games & Sports expenses | 35 280 00 | | |
| To Project Fees | 66 000 00 | | |
| To Travelling & Conveyance Expenses | 99 250 00 | | |
| To Examination fees paid | 350 500 00 | | |
| To Remuneration | 36 700 00 | | |
| To AFRC expenses | 36 000 00 | | |
| To Affiliation | 100 000 00 | | |
| To Ratification Expenses | 31 500 00 | | |
| To Kamineni Hospital | 360 000 00 | | |
| To State Council Expenses | 4 800 00 | | |
| To General Expenses | 354 840 00 | | |
| To Excess of Income over Expenditure | 1 350 305 00 | | |
| Total | 11,951,280.00 | Total | 11,951,280.00 |



Prashakar
Principal

Samskruthi College of Pharmacy
Kondapur (V), Ghatkesar (M)
Medchal Dist. PIN-501301

For JEEDIGUNTA / Chartered Accountant

J. Prashakar
J. PRASHAKAR

For St. Vincent Educational Society

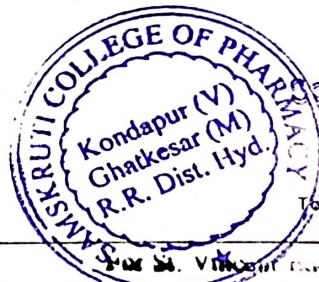
M. Rajendra Krishna

SAMSKRUTHI COLLEGE OF PHARMACY
(Sponsored by ST VINCENT EDUCATIONAL SOCIETY)
Kondapur Village, Ghatkesar Mandal, R.R. District

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2021 TO 31-03-2022 - PHARMA D

| EXPENDITURE | AMOUNT ₹ - P₹. | INCOME | AMOUNT ₹ - P₹. |
|--|----------------------|--|----------------------|
| To Salaries to Teaching and Non-Teaching Staff | 9,931,600.00 | By Fees for the F.Y. 2021-2022 - Pharm D | 15,660,000.00 |
| To Pharma D Common Service fees | 96,050.00 | By Examination Fees received | 518,320.00 |
| To PCI Fees | 532,000.00 | | |
| To AICTE Fees | 15,800.00 | | |
| To Printing & Stationery | 474,960.00 | | |
| To Newspapers & Periodicals | 11,700.00 | | |
| To Bank Charges | 2,980.00 | | |
| To Internet Charges | 330,000.00 | | |
| To Examination Expenses | 119,400.00 | | |
| To Telephone charges | 58,760.00 | | |
| To Gardening Expenses | 94,000.00 | | |
| To Building Repairs & Maintenance | 407,000.00 | | |
| To Furniture Repairs & Maintenance | 145,800.00 | | |
| To Electrical Repairs & Maintenance | 167,640.00 | | |
| To Computers Repairs & Maintenance | 237,750.00 | | |
| To Lab Repairs & Maintenance | 248,000.00 | | |
| To College Function expenses | 373,375.00 | | |
| To Games & Sports expenses | 119,550.00 | | |
| To Travelling & Conveyance Expenses | 119,700.00 | | |
| To General Expenses | 354,790.00 | | |
| To Kamineni Hospitals | 465,000.00 | | |
| To Examination Fees paid | 355,372.00 | | |
| To AFRC Expenses | 76,000.00 | | |
| To Remuneration | 40,482.00 | | |
| To Excess of Income over Expenditure | 1,398,621.00 | | |
| Total | 16,178,320.00 | Total | 16,178,320.00 |

[Signature]
Principal



Samskruthi College of Pharmacy
Kondapur (V), Ghatkesar (M)
Medchal Dist. PIN-501001

For JEEDIGUNTA & CO.
Chartered Accountants

[Signature]
J. PRASHAKAR

(111019101)
Mem No. 025006
FRN 0013225

[Signature]
Secretary

SAMSKRUTHI COLLEGE OF PHARMACY
(Sponsored by ST VINCENT EDUCATIONAL SOCIETY)
Kondapur Village, Ghatkesar Mandal, R.R. District

BALANCE SHEET AS AT 31-03-2022
(B. Pharmacy, M. Pharmacy and Pharma-D)

| LIABILITIES | AMOUNT ₹ - Ps. | AMOUNT ₹ - Ps. | ASSETS | AMOUNT ₹ - Ps. | AMOUNT ₹ - Ps. |
|---|-------------------|----------------------|--|-------------------|----------------------|
| <u>Capital Fund</u> | | | <u>Fixed Assets</u> | | |
| Opening Balance | 65,126,288.00 | | Opening Balance | 40,469,260.50 | |
| Add: Excess of Income over Expenditure | 2,364,271.00 | | Add: Additions during the year | 3,570,953.00 | 44,040,213.50 |
| | 67,490,559.00 | | <u>Current Assets</u> | | |
| Add: Acquisition of assets during the year | 3,570,953.00 | 71,061,512.00 | A) Cash & Bank Balances | | |
| Salaries to Teaching & Non-Teaching Staff payable | | 2,485,300.00 | a) Union Bank of India (A/c No. 327501010029104) | 1,21,116.63 | |
| Union Bank of India (A/c No. 30024) | | 1,499,953.00 | b) State Bank of India (A/c No. 62082224093) | 2,760,296.26 | |
| | | | c) Central Bank of India OD (A/c No. 3985) | 5,499,952.80 | |
| | | | d) Cash on Hand | 401,589.79 | 8,782,955.50 |
| | | | B) TDS on Interest on FDR | | |
| | | | - Central Bank of India | 21,954.00 | |
| | | | - Union Bank of India | 32,737.00 | 54,691.00 |
| | | | Samskruthi College of Engineering & Technology and P.G. College (JNTU) | | 22,168,905.00 |
| Total | | 75,046,765.00 | Total | | 75,046,765.00 |

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prashakar

J. PRASHAKAR
(Proprietor)
Mem No. 025006
FRN: 0013225



For St. Vincent Educational Society

P. Rajendra Krishna
Secretary

P. Prashakar
Principal


Samskruthi College of Pharmacy
Kondapur (V), Ghatkesar
Medchal Dist. PIN-50

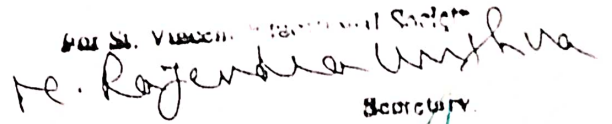
SAMSKRUTHI COLLEGE OF PHARMACY
(Spon ST VINCENT EDUCATIONAL SOCIETY)
Kondapur Village, Ghatkesar Mandal, R.R. District

DETAILS OF FIXED ASSETS AS ON 31-03-2022
(B. Pharmacy, M.Pharmacy and Pharma-D)

| Sl.No. | Name of the Asset | Balance As on 01-04-2021 ₹ - Ps. | Additions during the year ₹ - Ps. | Balance As on 31-03-2022 ₹ - Ps. |
|--------|-------------------------------------|---|--|---|
| 1 | Furniture | 980,349 00 | - | 980,349 00 |
| 2 | Library Books | 3,508,675 50 | 359,150.00 | 3,867,825 50 |
| 3 | Computers | 1,157,800 00 | - | 1,157,800 00 |
| 4 | Building | 25,421,491 00 | 2,883,508 00 | 28,304,999 00 |
| 5 | Lab Equipment | 7,648,995 00 | 328,295 00 | 7,977,290 00 |
| 6 | Electrical Fittings & Equipments | 1,751,950 00 | - | 1,751,950 00 |
| | Total | 40,469,260.50 | 3,570,953.00 | 44,040,213.50 |

For JEEDIGUNTA & CO.
Chartered Accountants


PRABHAKAR
(Proprietor)
Mem No. 026026
FRN 0013225

For St. Vincent Educational Society

Rajendra Krishna

Secretary




Principal

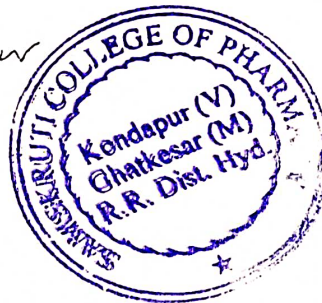
Samskruthi College of Phar.
Kondapur (V), Ghatkesar (M),
Medchal Dist. PIN-501301

2

| B/fd | 77,634,230.50 | B/fd | 41,144,654.00 |
|--------------|----------------------|--|----------------------|
| | | By Lab Maintenance | 1,257,170.00 |
| | | By College Function expenses | 1,183,220.00 |
| | | By Games & Sports expenses | 209,390.00 |
| | | By Project Fees | 136,270.00 |
| | | By Travelling & Conveyance expenses | 361,730.00 |
| | | By General Expenses | 1,023,150.00 |
| | | By Library Books purchased | 359,150.00 |
| | | By Building Construction | 2,883,508.00 |
| | | By Lab Material purchased | 326,295.00 |
| | | By Scholarships amount paid to Students | 13,392,134.00 |
| | | By AFRC Expenses | 152,000.00 |
| | | By Remuneration paid | 140,332.00 |
| | | By Examination Fees paid | 1,458,272.00 |
| | | By paid to Kamini Hospital | 1,500,000.00 |
| | | By Fact Finding Committee expenses | 122,000.00 |
| | | By Amount paid to St Vincent P.G College | 3,200,000.00 |
| | | By Closing Overdraft with CBI (A/c No 3985) | 5,499,952.80 |
| | | By Closing SBI Balance (A/c No 62082224093) | 2,760,296.28 |
| | | By Closing Bank UBI Balance (A/c No 327501010029104) | 121,116.63 |
| | | By Closing Cash Balance | 401,589.79 |
| Total | 77,634,230.50 | Total | 77,634,230.50 |

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar
J. PRABHAKAR
(Proprietor)
Mem. No: 026006
FRN: 001322S



For St. Vincent Hospital (M)

H. Rajendra Krishna
Secretary.

Prasanna
Principal

Samskruti College of Pharmacy
Kondapur (V), Ghatkesar (M)
Medchal Dist. PIN-50

ST. VINCENT P.G. COLLEGE
(Spon. ST VINCENT EDUCATIONAL SOCIETY)
Near Mysammagutta, Ghatkesar, R.R. District

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2021 TO 31-03-2022

| EXPENDITURE | AMOUNT ₹ - Ps. | INCOME | AMOUNT ₹ - Ps. |
|---|----------------------|-------------------------------|----------------------|
| To Salaries paid to Teaching and Non-Teaching Staff | 7,644,350.00 | By Fees during the year (MBA) | 12,543,000.00 |
| To Affiliation & Common Service Fees | 1,248,452.00 | By Interest on SB A/c on SBI | 40,660.00 |
| To AICTE Fees | 75,000.00 | | |
| To Electricity Charges | 84,542.00 | | |
| To Telephone Charges | 35,880.00 | | |
| To Printing & Stationery | 349,800.00 | | |
| To Books & Periodicals | 16,200.00 | | |
| To Bank Charges | 1,075.00 | | |
| To College Building Maintenance | 234,960.00 | | |
| To Furniture Maintenance | 62,200.00 | | |
| To Electrical Maintenance | 34,320.00 | | |
| To Computer Maintenance | 150,720.00 | | |
| To Audit Fees | 16,500.00 | | |
| To Accounting Charges | 12,500.00 | | |
| To Internet Charges | 21,013.00 | | |
| To Inspection & Registration Expenses to Osmania University | 182,220.00 | | |
| To Annual Function Expenses | 252,600.00 | | |
| To General Expenses | 166,200.00 | | |
| To Excess of Income over Expenditure | 1,975,128.00 | | |
| Total | 12,583,660.00 | Total | 12,583,660.00 |

For JEEDIGUNTA & CO.
Chartered Accountants

J. PRABHAKAR
(Proprietor)
Mem No. 022005
FRN. 0012205



Samskruti College of Pharmacy,
Kondapur (V), Ghatkesar (M),
Medchal Dist. PIN-501201

ST. VINCENT P.G. COLLEGE
(Spon ST VINCENT EDUCATIONAL SOCIETY)
Near Mysammagutta, Ghatkesar, R.R. District

BALANCE SHEET AS AT 31-03-2022

| LIABILITIES | AMOUNT ₹ - Ps. | AMOUNT ₹ - Ps. | ASSETS | AMOUNT ₹ - Ps. | AMOUNT ₹ - Ps. |
|--|-------------------|----------------------|--|-------------------|----------------------|
| <u>Capital Fund</u> | | | <u>Fixed Assets</u> | | |
| Opening Balance | 46 899 901 02 | | Opening Balance | | 18 761 445 64 |
| Add: Excess of Income over Expenditure | 1 975 128 00 | 48 875 029 02 | <u>Current Assets</u> | | |
| <u>Outstanding Liabilities</u> (A.Y. 2022-2023) | | | A) <u>Cash and Bank Balances</u> | | |
| - Salaries to Teaching & Non Teaching Staff | 637 030 00 | | i) Cash of Hand | 313 611 15 | |
| - Audit Fees | 15 000 00 | | ii) <u>Bank Balances</u> | | |
| - Accounting Charges | 10 000 00 | 662 030 00 | State Bank of India (Ac No: 52135612298) | 4 456 229 23 | 4 773 040 38 |
| | | | TDS on Interest on FDRs | | 24 025 00 |
| | | | Samskruthi College of Engineering & Technology and P.G. College (JNTU) | | 25 978 548 00 |
| Total | | 49,537,059.02 | Total | | 49,537,059.02 |

For JEEDIGUNTA & CO.
Chartered Accountants

[Signature]
J. JEEDIGUNTA
Member, Chartered Accountants



For St. Vincent Educational Society

[Signature]
H. Rajendra Krishna
Secretary

[Signature]
Principal

Samskruthi College of Pharmacy
Kondapur (V), Ghatkesar (M)
Medchal Dist. PIN-501301

ST. VINCENT P.G. COLLEGE
(Spon ST VINCENT EDUCATIONAL SOCIETY)
Near Mysammagutta, Ghatkesar, R.R. District

FIXED ASSETS SCHEDULE AS ON 31-03-2022

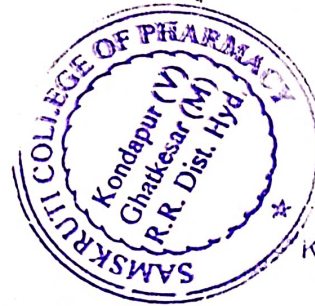
| Sl No. | Name of the Asset | As on 01-04-2021 ₹ Ps. | Additions during the year ₹ Ps. | As on 31-03-2022 ₹ Ps. |
|--------|--------------------|------------------------------|--|------------------------------|
| 1 | Land | 170,811.00 | - | 170,811.00 |
| 2 | Building | 11,398,159.00 | - | 11,398,159.00 |
| 3 | Furniture | 618,595.00 | - | 618,595.00 |
| 4 | Library Books | 3,929,950.64 | - | 3,929,950.64 |
| 5 | Computers | 2,418,430.00 | - | 2,418,430.00 |
| 6 | Air Conditioners | 200,000.00 | - | 200,000.00 |
| 7 | Internet Equipment | 25,500.00 | - | 25,500.00 |
| | TOTAL | 18,761,445.64 | - | 18,761,445.64 |

For JEEDIGUNTA & CO.
Chartered Accountants

J. Pradhakar
J. PRADHAKAR
(Proprietor)
Mem No. 026105
FRN 6013029

For St. Vincent Educational Society

A. Rajendra Krishna
Secretary



A. Rajendra Krishna
Principal

Samskruti College of Pharmacy
Kondapur (V), Ghatkesar (M)
Medchal Dist. PIN-501301

ST. VINCENT P.G. COLLEGE
(Spon. ST. VINCENT EDUCATIONAL SOCIETY)
Near Mysammagutta, Ghatkesar, R.R. District

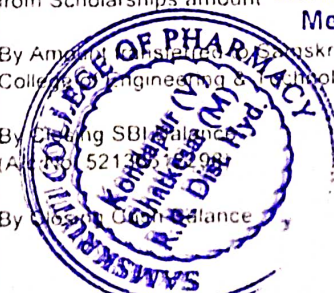
RECEIPTS & PAYMENTS FROM 01-04-2021 TO 31-03-2022

| RECEIPTS | AMOUNT ₹ - Ps. | PAYMENTS | AMOUNT ₹ - Ps. |
|---|----------------------|--|----------------------|
| To Opening Cash Balance | 481,529.65 | By Outstanding Salaries (A.Y. 2021-22) | 677,155.00 |
| To Opening SBI Balance (A/c No. 52136612298) | 4,556,507.73 | By Outstanding Audit Fees and Accounting Charges (A.Y. 2021-22) | 25,000.00 |
| To Fees during the year | 12,543,000.00 | By Salaries paid to Teaching and Non-Teaching Staff | 7,644,350.00 |
| To Interest received on SB A/c | 40,660.00 | By Affiliation & Common Service Fees | 1,248,452.00 |
| To Scholarships received towards Students Fees (A.Y. 2022-2023) | 5,257,000.00 | By AICTE Fees | 75,000.00 |
| To Examination Fees received | 3,484,577.00 | By Electricity Charges | 84,542.00 |
| To Outstanding Salaries (A.Y. 2022-2023) | 637,030.00 | By Telephone Charges | 35,880.00 |
| To Outstanding Audit Fees (A.Y. 2022-2023) | 15,000.00 | By Printing & Stationery | 349,800.00 |
| To Outstanding Accounting charges (A.Y. 2022-2023) | 10,000.00 | By Books & Periodicals | 16,200.00 |
| To Amount received from Samskruti College of Pharmacy | 3,200,000.00 | By Bank Charges | 1,075.00 |
| | | By College Building Maintenance | 234,960.00 |
| | | By Furniture Maintenance | 82,200.00 |
| | | By Electrical Maintenance | 34,320.00 |
| | | By Computer Maintenance | 150,720.00 |
| | | By Audit Fees | 16,500.00 |
| | | By Accounting Charges | 12,500.00 |
| | | By Internet Charges | 21,013.00 |
| | | By Inspection & Registration Expenses to Osmania University | 182,220.00 |
| | | By Annual Function Expenses | 252,600.00 |
| | | By General Expenses | 166,200.00 |
| | | By Examination Fees paid | 1,000.00 |
| | | By Fees refunded to Students from Scholarships amount | 2,500.00 |
| | | By Amount transferred to Samskruthi College of Engineering & Technology | 5,400,000.00 |
| | | By Closing SBI Balance (A/c No. 52136612298) | 4,459,229.23 |
| | | By Closing Cash Balance | 313,811.15 |
| | | Total | 30,225,304.38 |
| Total | 30,225,304.38 | | |

For JEEDIGUNTA & CO
Chartered Accountants

J. Prabhakar
J. PRABHAKAR
(Proprietor)

Mem No. 026006



Principal
Samskruti College of Pharmacy
Kondapur (V), Ghatkesar
Medchal Dist. PIN-501