

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/nongovernmentorganizations) and it conducts financial audits regularly (internal and external)

PRINCIPAL

Princeton College of Pharmacy,
Korremula Vill, Vijayapuri Colony,
Ghatkesar Mdl,Medchal Dist, Telangana.

PHONE: 08415-200326, 040-27037328 CELL: 9000611217

PRINCETON COLLEGE OF PHARMACY

(Affiliated to JNTUH & Approved by AICTE, PCI, New Delhi) chowdaryguda, Korremula (V), Ghatkesar (M), Medchal (Dist.)-500 088

The institute is equipped with a system of budgetary control to monitor the effective utilization of available financial resources. There were a lot of changes made to the way that the organization handled its financial administration. Budgetary requirements from the various departments and cells will be sought out by the finance and purchasing committee, which will be chaired by the principle. This body will also include representatives from the management, teaching staff, and administrative personnel. The committee has determined the maximum amounts that can be spent on total recurring and one-time expenses by basing their decision on the institution's revenue and available resources.

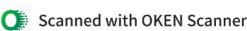
The committee begins the process of preparing, reviewing, and accepting the annual budgets just before the start of the new school year. The institute utilizes both an internal and an external financial audit system on a regular basis. The college's auditors are quite productive in their work. Daily checks and audits are performed on the accounts, and the Principal gives final approval of any documents that have been examined. Internal auditors are responsible for monitoring and controlling the income and spending, as well as the acquisition and expenditure of any funds created by expenses and other resources. It is the responsibility of the department of institutional management to produce annual financial statements that are honest and accurate representations of the institution's current financial situation. The statutory auditor and Co., is in charge of conducting the external audits. It is customary for one to submit one's income tax returns and undergo an audit of one's financial records on a yearly basis. The organization strives to maintain reliable accounting practices. The management took it upon themselves to ensure that the audit was carried out efficiently and on schedule. Because the company had a solid system of internal controls, such as asking for quotes, comparing pricing, and placing orders, there were no objections raised regarding the audit.

PRINCIPALDAI

Princeton College of Pharmacy,

Princeton Vill, Vijayapuri Colony,

Talangana.



(Spon: Vaagdevi Educational Society)

Narappaly (V), Ghatkesar (M), Medchal District-501301 RECEIPTS &PAYMENTS FROM 01-04-2021 TO 31.03.2022

(B.PHARMACY & M.PHARMACY)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
RECEIFTS	Rs. Ps.	FATRICATS	Rs. P	S.
To Opening Cash Balance To Opening Union BankBalance(A/c No.048511100000007	1,250	0.00 By Salaries to Teaching & Non-Teaching staff	24,592,9	900.0
TO Opening HDFC Bank Balance A/c	1,019,386	By Employer's contribution to provident fund	21,6	550.0
no 50200016456280	1,153	.50 By Electricity & Water Charges	710,0	0.00
To Tution Fees Received in cash	12,733,000	.00 By Telephone Charges	84,0	000.0
To Examination fees received	809,490	.00 By Printing & Stationary	784,3	300.0
To Scholarships received	12,367,000	.00 By Management Quota processing fees	75,6	00.0
To Common Service fee received	2,002,000	.00 By Bank Charges	2	295.0
To Project Fee		.00 By Common Service fee	1,150,0	
To Invigilator Remmunaration		.00 By AICTE Processing fees	100,0	
To FDR Matured		.66 By PCI Processing fees	708,0	
y + 2 1		By JNTU Inspection fees	225,0	00.0
Company of the second		By News papers & Magazines	145,6	00.0
		By Seminar Expenses	722,0	00.0
10		By Building Repairs & Maintainanace	484,6	00.0
V - 10 / 2 2 2 2		By Electrical Repairs & Maintainanace	242,6	00.0
Copper to proper		By Lab Maintainance	884,8	00.0
		By Computer Spares & Maintainanace	364,90	0.00
(a) (b)		By Internet Charges	102,00	0.00
**		By Furniture repairs & Maintainance	234,50	0.00
0,777		By TDS on Salaries	48,00	0.00
		By Games & Sports Expenses	565,00	0.00
		By College function expenses	899,50	0.0
		By Lab external fees	64,00	
		By Project Expenses	739,00	0.0
		By Gram panchayath tax	101,16	3.0
		By Examination expenses	385,00	
		By General Expenses	1,283,18	
repair of		By Library Books purchased	302,00	
		By Lab Equipment purchased	1,419,80	
		By Invigilator Remmunaration	265,80	
		By Examination fee paid	1,063,34	
		By Legal Expenditure	222,80	
		By Gardening expenditure	790,00	0.00
		By Expenditure on scholarships,merit awards etc spent by the institution	884,90	0.00
I		By Delnet Membership	13,57	0.00
		By Closing HDFC Bank balance (A.C 6280)	10,55	
		By Closing Union Bank Balance (A.C 007)	2,371,586	
		By Closing Cash Balance	1,525	
TOTAL	43,063,479.5	TOTAL TOTAL	43,063,479).52

(Spon: Vaagdevi Educational Society)

Narappaly (V), Ghatkesar (M), Medchal District-501301

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

(B.PHARMACY & M.PHARMACY)

(B.PHARMACY & M.PHARMACY)									
EXPENDITURE	AMOUNT RS. PS.	INCOME	AMOUNT RS. PS.	AMOUNT RS. PS.					
To Salaries to Teaching & Non-Teaching	кз. гз.		кз. гз.	кэ. гэ.					
taff	24.592.900.00	By Tution Fees Received in cash	12,733,000.00						
To Employer's contribution to provident	_ 1,552,555.55	by runon rees necesses in cash	22,7 55,666.66						
und	21,650,00	add:tution fee receivable	5,245,000.00	17,978,000.0					
To Electricity & Water Charges		By Examination fees received	3,2 13,000.00	809,490.0					
To Telephone Charges		By Scholarships received		12,367,000.0					
To Printing & Stationary		By Common Service fee received		2,530,000.0					
To Management Quota processing fees		By Project Fee		739,000.0					
To Bank Charges		By Invigilator Remmunaration	, '	225,000.0					
To Common Service fee		By Excess of Expenditure over income	*	4,261,522.5					
To AICTE Processing fees	100,000.00		2 1	4,201,322.3					
To PCI Processing fees	708,000.00	1							
To JNTU Inspection fees	225,000.00	1							
To News paper & Magazines	145,600.00								
To Seminar Expenses	722,000.00	1							
To Building Repairs & Maintainanace	484,600.00	1							
To Delnet Membership	13,570.00								
To Electrical Repairs & Maintainanace	242,600.00	1							
To Lab Maintainance	884,800.00								
To Computer Spares & Maintainanace	364,900.00		1						
To Internet Charges			1						
To Furniture repairs & Maintainance	102,000.00	I I							
To Games & Sports Expenses	234,500.00	l l							
To College function expenses	565,000.00	1							
To Lab external fees	899,500.00 64,000.00	MI							
To Project Fee	739,000.00	I I							
To Gram panchayath tax	101,163.00	l l							
To Examination expenses	385,000.00	1 1							
To General Expenses	1,283,187.50	-							
To Invigilator Remmunaration	265,800.00	l l							
To Examination fee paid	1,063,347.00								
To Legal Expendature	222,800.00								
To Gardening Expendature	790,000.00								
To Expendature on Schlarship	. 50,000.00]							
Merit, Awards Etc Spent By the Institution	884,900.00	b							
Total	38,910,012.50								
	,,2,5	By Excess of Expenditure over income		38,910,012.5					
To Excess of Expenditure over income	4,261,522.50	(deficit)							
To Library books purchased	302,000.00	1.		5,983,322.0					
To Lab Equipment puchased	1,419,800.00	1							
TOTAL	5,983,322.50			5,983,322.00					

WR. No: 022848

FOR VAGDEVI EDUCATIONAL SOCIE

PRINCETON COLLEGE OF PHARMACY (SPON. VAGDEVI EDUCATIONAL SOCIETY)

Narapally (V), Ghatkesar (M), R.R. District - 501 301

BALANCE SHEET AS ON 31-03-2022 (B. Pharmacy & M. Pharmacy)

BALANCE SHEET AS ON SI-US-2022 (B. Pilatiliacy)							
LIABILITIES	AMOUNT AMOUNT		ASSETS		AMOUNT	AMOUNT	
CABICITES	RS. PS	RS. PS	ASSETS		RS. PS	RS. PS	
Capital Fund:			Cash on Hand		1,525.00		
			Cash at Union Bank (A/c.	1		
Opening Balance	6,617,129.76		No. 048511100000007)		2,371,586.52		
Less: Excess of Expenditure over income			Cash at HDFC Bank Ltd. ((A/c.			
(deficit)	(5,983,322.50)	- 1	No. 50200016456280)		10,555.50	2,383,667.02	
	633,807.26	1	Fixed Assets:				
Add: Assets acquired during the year			Opening Balance		36,240,463.60		
Library books purchased	302,000.00	*	Add: Additions during the year	r			
Lab equipment purchased	1,419,800.00	2,355,607.26	Library books purchased		302,000.00		
Princeton College of Eng & Tech		18,911,452.30	Lab equipment purchased		1,419,800.00	37,962,263.60	
Sundry Creditors		19,078,871.06					
TOTAL		40,345,930.62	TO	OTAL	1 1 1 2	40,345,930.62	

For VAGDEVI EDUCATIONAL SOCIETY
Secretary & Correspondent



(Spon: Vaagdevi Educational Society)

Narappaly (V), Ghatkesar (M), Medchal District-501301

DETAILS OF FIXED ASSETS AS ON 31.03.2022 (B.PHARMACY & M.PHARMACY)

	Balance as on		Additions	Balance as on 31/03/2022
S.no	Name of the Asset	01-04-2021	during the year	
1	Land &Buiding	24,002,924.00	Nill	24,002,924.00
2	Library Books	1,689,878.60	302,000.00	1,991,878.60
3	Lab Equipment	7,381,658.00	1,419,800.00	
4	Furniture	820,486.00	Nill	820,486.00
5	Water Cooler	33,750.00	Nill	33,750.00
6	Electrical fitting & Equipment	733,185.00	Nill	733,185.00
7	Gas Pipe Line	69,040.00	Nill	69,040.00
8	Computers	1,405,000.00	Nill	1,405,000.00
9	Copier	34,500.00	Nill	34,500.00
10	Refrigerator	9,400.00	Nill	9,400.00
11	Xerox Machine	60,642.00	Nill	60,642.00
11	Total	36,240,463.60	1,721,800.00	37,962,263.60

FOR VAGDEVI EDUCATIONAL SOCIETY



(Spon: Vaagdevi Educational Society)

Narappaly (V), Ghatkesar (M), Medchal District-501301 RECEIPTS &PAYMENTS FROM 01-04-2020 TO 31.03.2021

(B.PHARMACY & M.PHARMACY)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
RECEIF 13	Rs. Ps.	FATIVE IVES	Rs. Ps.
To Opening Cash Balance	29 812 00	By Salaries to Teaching & Non-Teaching staff	22 442 400 0
To Opening Union BankBalance(A/c	29,812.00	By Employer's contribution to provident	23,442,400.0
No.048511100000007	808,571.34		21.050.0
TO Opening HDFC Bank Balance A/c no	808,371.34	Tulia	21,650.0
50200016456280	20 721 50	Dy Flostrigity & Water Charges	633 500 0
To Opening SBI bank balance A/c. No.	20,721.30	By Electricity & Water Charges	622,500.0
32250538046	10 157 20	Dy Tolonhone Charges	CF 000 0
To Tution Fees Received in cash		By Telephone Charges	65,000.00
To Examination fees received		By Printing & Stationary	699,030.0
		By Management Quota processing fees	64,000.00
To Scholarships received		By Bank Charges	1,051.97
To Common Service fee received		By Common Service fee	1,275,000.00
To Project Fee		By AICTE Processing fees	100,000.00
To Invigilator Remmunaration		By PCI Processing fees	250,000.00
To FDR Mectured Union Bnak of India	1,400,725.66		62,000.00
		By News papers & Magazines	138,908.00
		By Seminar Expenses	656,788.00
		By Building Repairs & Maintainanace	383,527.50
		By Electrical Repairs & Maintainanace	152,732.00
		By Lab Maintainance	702,802.50
		By Computer Spares & Maintainanace	230,129.50
		By Internet Charges	402,600.00
		By Furniture repairs & Maintainance	164,893.00
		By Games & Sports Expenses	593,049.00
		By College function expenses	1,019,554.50
		By Lab external fees	48,000.00
		By Project Expenses	787,500.00
		By Gram panchayath tax	101,163.00
		By Examination expenses	422,100.00
		By General Expenses	1,283,187.50
		By Library Books purchased	206,336.60
		By Lab Equipment purchased	1,297,350.00
		By Invigilator Remmunaration	305,600.00
		By Examination fee paid	997,350.00
		By Delnet Membership	13,570.00
		By Outstanding advertisements	
		(2019-20)	2,128,440.00
		By Closing HDFC Bank balance (A.C 6280)	1,153.50
		By Closing Union Bank Balance (A.C 007)	1,019,386.36
	20.000	By Closing Cash Balance	1,250.00
TOTAL	39,660,002.93	TOTAL	39,660,002.93





(Spon: Vaagdevi Educational Society)

Narappaly (V), Ghatkesar (M), Medchal District-501301

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2020 TO 31-03-2021

(B.PHARMACY & M.PHARMACY)

FVPFVPIFUPF	AMOUNT		AMOUNT
EXPENDITURE	RS. PS.	INCOME	RS. PS.
To Salaries to Teaching & Non-Teaching staff			
	23,442,400.00	By Tution Fees Received in cash	16,760,297.63
To Employer's contribution to provident		- N	
und	21,650.00	By Examination fees received	797,350.00
To Electricity & Water Charges	622,500.00	By Scholarships received	17,386,267.63
To Telephone Charges	65,000.00	By Common Service fee received	1,845,000.00
To Printing & Stationary		By Project Fee	487,500.00
To Management Quota processing fees	64,000.00	By Invigilator Remmunaration	105,600.0
To Bank Charges	1,051.97		
To Common Service fee	1,275,000.00		
To AICTE Processing fees	100,000.00		
To PCI Processing fees	250,000.00		
To JNTU Inspection fees	62,000.00		
To News paper & Magazines	138,908.00	• "	
To Seminar Expenses	656,788.00		
To Building Repairs & Maintainanace	383,527.50		
To Delnet Membership	13,570.00		
To Electrical Repairs & Maintainanace	152,732.00		
To Lab Maintainance	702,802.50		
To Computer Spares & Maintainanace	230,129.50		
To Internet Charges	402,600.00		
To Furniture repairs & Maintainance	164,893.00		
To Games & Sports Expenses	593,049.00		
To College function expenses	1,019,554.50		
To Lab external fees	48,000.00		
To Project Fee	787,500.00		
To Gram panchayath tax	101,163.00		
To Examination expenses	422,100.00		
To General Expenses	1,283,187.50		
To Invigilator Remmunaration	305,600.00		
To Examination fee paid	997,350.00		
To Excess of income over Expenditure	2,375,928.76		
Total	37,382,015.23		37,382,015.2
To Library books purchased	206,336.60	By Excess of income over Expenditure	2,375,928.7
To Lab Equipment puchased	1,297,350.00		_,5,5,520,7
To Amount Available for Application			-
(Surplus)	872,242.16		798 7 118
TOTAL	2,375,928.76		2,375,928.7



Assessment Year 2021-2022

PRINCETON COLLEGE OF PHARMACY (SPON. VAGDEVI EDUCATIONAL SOCIETY)

Narapally (V), Ghatkesar (M), R.R. District - 501 301

LIABILITIES	AMOUNT AMOUNT		ASSETS	ACCETO		AMOUNT		UNT		
	RS.	PS	RS.	PS	ASSETS		RS.	PS	RS.	PS
Capital Fund:	,				Cash on Hand			-		,250.00
					Cash at Union Bank	(A/c.				
Opening Balance	4,241	,201.00			No. 048511100000007)				1,019	,386.36
Add: Excess of income over Expenditure					Cash at HDFC Bank Ltd.	(A/c.				
	872	,242.16			No. 50200016456280)				1	,153.50
	5,113	,443.16			Fixed Assets:					
Add: Assets acquired during the year					Opening Balance		34,736	,777.00		
Library books purchased	206	,336.60			Add: Additions during the ye	ear				
Lab equipment purchased	1,297	,350.00	6,61	7,129.76	Library books purchased.		206	,336.60		
Princeton College of Eng & Tech			18,91	1,452.30	Lab equipment purchased		1,297	350.00	36,240,	,463.60
Sundry Creditors			11,73	3,671.40						
TOTAL			37,262	2,253.46		TOTAL			37,262,	253.46



(Spon: Vaagdevi Educational Society)

Narappaly (V), Ghatkesar (M), Medchal District-501301

DETAILS OF FIXED ASSETS AS ON 31.03.2021 (B.PHARMACY & M.PHARMACY)

S.no	Name of the Asset	Balance as on	Additions	
3.110	Name of the Asset	01-04-2020	during the year	Balance as on 31/03/2021
1	Land &Buiding	24,002,924.00		24,002,924.00
2	Library Books	1,483,542.00		1,689,878.60
3	Lab Equipment	6,084,308.00		7,381,658.00
4	Furniture	820,486.00		820,486.00
5	Water Cooler	33,750.00		
6	Electrical fitting & Equipment	733,185.00	Nill	33,750.00
7	Gas Pipe Line	69,040.00	Nill	733,185.00
8	Computers	1,405,000.00	Nill	69,040.00
9	Copier	34,500.00	Nill	1,405,000.00
10	Refrigerator	9,400.00	Nill	34,500.00
11	Xerox Machine	60,642.00		9,400.00
	Total	34,736,777.00	Nill	60,642.00
		3 1,7 30,777 .00	1,503,686.60	36,240,463.60



(Spon: Vaagdevi Educational Society)

Narappaly (V), Ghatkesar (M), Medchal District-501301

RECEIPTS &PAYMENTS FROM 01-04-2019 TO 31.03.2020

(B.PHARMACY & M.PHARMACY)

To Opening Cash Balance To Opening Andhra BankBalance(A/c No.048511100000007 TO Opening MDFC Bank Balance A/c no S0200016456280 To Opening SBI bank balance A/c No. 3225038046 To Fees for the Financial year in cash2019- 2020 To Examination fees received To Scholarships received To amount Received from Degree & PG College of Management To amount received from Princeton PG College of Management Ps. 21,953.00 By Outstanding Salaries paid (March 221,2 By Salaries to Teaching & Non- Teaching staff By Employer's contribution to provident fund By Electricity Charges By Telephone Charges By Printing & Stationary By Printing & Stationary By Management Quota processing fees By Bank Charges By Common Service fee By AlCTE Processing fees By Seminar Expenses By By Bilding Repairs & Maintainanace By Lab Maintainance By Computer Spares & Maintainanace By Lab Maintainance By Games & Sports Expenses By Hab external fees By Project Expenses By Grampanchayath tax	OUNT Ps. 377,299.00 284,400.00 19,600.00 796,260.00 53,820.00 706,750.00
To Opening Cash Balance To Opening Andhra BankBalance(A/c No.048511100000007 TO Opening HDFC Bank Balance A/c no S0200016456280 To Opening SBI bank balance A/c. No. 32250538046 To Fees for the Financial year in cash2019-2020 To Examination fees received To Scholarships received To amount Received from Degree & PG College To amount received from Princeton PG college of Management To Glege of Management To Management To Gening SBI bank balance A/c. No. 32250538046 To Fees for the Financial year in cash2019-2020 To Examination fees received To amount Received from Degree & PG College To amount received from Princeton PG college of Management To By Printing & Stationary By Management Quota processing fees By Common Service fee By AICTE Processing fees By News paper & Magazines By Seminar Expenses By Seminar Expenses By By Electrical Maintainanace By Lab Maintainance By Lab Maintainance By Lab Maintainance By Games & Sports Expenses By Huntrure repairs & Maintainance By Games & Sports Expenses By Annual function expenses By Project Expenses By Project Expenses By Grampanchayath tax	377,299.00 284,400.00 19,600.00 796,260.00 53,820.00
To Opening Andhra BankBalance(A/c No.04851110000007 TO Opening HDFC Bank Balance A/c no 50200016456280 To Opening SBI bank balance A/c. No. 32250538046 To Fees for the Financial year in cash2019-2020 To Examination fees received To Scholarships received To Common Service fee received To amount Received from Degree & PG College To amount received from Princeton PG college of Management 7,035,196.00 By Salaries to Teaching & Non-teaching staff By Employer's contribution to provident fund By Electricity Charges By Printing & Stationary By Management Quota processing fees By By AlCTE Processing fees By AlCTE Processing fees By News paper & Magazines By Salaries to Teaching & Non-teaching staff By Employer's contribution to provident fund By Electricity Charges By Printing & Stationary By Management Quota processing fees By AlCTE Processing fees By PCI Processing fees By News paper & Magazines By Saliniar Expenses By Seminar Expenses By Lab Maintainanace By Lab Maintainanace By Lab Maintainance By Games & Sports Expenses By Annual function expenses By Annual function expenses By Annual function expenses By Project Expenses By Project Expenses By Project Expenses By Project Expenses By Grampanchayath tax	19,600.00 796,260.00 53,820.00 706,750.00
TO Opening HDFC Bank Balance A/c no S0200016456280 To Opening SBI bank balance A/c. No. 32250538046 To Fees for the Financial year in cash2019-2020 To Examination fees received To Scholarships received To amount Received from Degree & PG College of Management 7,035,196.00 To amount received from Princeton PG college of Management 7,035,196.00 To amount received from Princeton PG college of Management 7,035,196.00 To amount received from Princeton PG college of Management 7,035,196.00 To amount received from Princeton PG college of Management 7,035,196.00 To amount received from Princeton PG college of Management 7,035,196.00 To amount received from Princeton PG college of Management 7,035,196.00 To amount received from Princeton PG college of Management 7,035,196.00 To amount received from Princeton PG college of Management 7,035,196.00 To amount received from Princeton PG college of Management 7,035,196.00 To amount received from Princeton PG college of Management 7,035,196.00 To amount received from Princeton PG death of the principle of the princi	796,260.00 53,820.00 706,750.00
To Opening SBI bank balance A/c. No. 32250538046 To Fees for the Financial year in cash2019-2020 To Examination fees received To Scholarships received To amount Received from Degree & PG College To amount received from Princeton PG college of Management 7,035,196.00 By Electricity Charges By Telephone Charges By Printing & Stationary By Management Quota processing fees By Common Service fee By AlCTE Processing fees By AlCTE Processing fees By News paper & Magazines By Seminar Expenses By Building Repairs & Maintainanace By Lab Maintainance By Internet Charges By Annual function expenses By Lab external fees By Project Expenses By Project Expenses By Grampanchayath tax	53,820.00 706,750.00
To Fees for the Financial year in cash2019- 2020 To Examination fees received To Scholarships received To Common Service fee received To amount Received from Degree & PG College To amount received from Princeton PG college of Management To,035,196.00 By Printing & Stationary By Management Quota processing fees By Bank Charges By Common Service fee By AICTE Processing fees By Neuron Service fee By PCI Processing fees By News paper & Magazines By Seminar Expenses By Building Repairs & Maintainanace By Lab Maintainance By Computer Spares & Maintainance By Games & Sports Expenses By Annual function expenses By Project Expenses By Grampanchayath tax	706,750.00
To Scholarships received To Common Service fee received To amount Received from Degree & PG College To amount received from Princeton PG college of Management 7,035,196.00 By Management Quota processing fees By Bank Charges By Common Service fee 7,035,196.00 By AICTE Processing fees By News paper & Magazines By Seminar Expenses By Building Repairs & Maintainanace By Lab Maintainance By Computer Spares & Maintainanace By Internet Charges By Annual function expenses By Annual function expenses By Project Expenses By Grampanchayath tax	
To Common Service fee received To amount Received from Degree & PG College To amount received from Princeton PG college of Management 7,035,196.00 By PCI Processing fees By News paper & Magazines By Seminar Expenses By Lab Maintainance By Lab Maintainance By Internet Charges By Annual function expenses By Lab external fees By Project Expenses By Grampanchayath tax	
To amount Received from Degree & PG College To amount received from Princeton PG college of Management 7,035,196.00 By PCI Processing fees By News paper & Magazines By Seminar Expenses By By Electrical Maintainanace By Lab Maintainanace By Lab Maintainanace By Lab Maintainanace By Lomputer Spares & Maintainanace By Internet Charges By Furniture repairs & Maintainanace By Games & Sports Expenses By Lab external fees By Lab external fees By Project Expenses By Grampanchayath tax	22,500.00
College To amount received from Princeton PG college of Management 7,035,196.00 By PCI Processing fees By News paper & Magazines By Seminar Expenses By Building Repairs & Maintainanace By Lab Maintainanace By Computer Spares & Maintainanace By Internet Charges By Furniture repairs & Maintainance By Games & Sports Expenses By Annual function expenses By Project Expenses By Grampanchayath tax 10 11 12 13 14 15 16 17 17 18 19 10 10 10 10 10 10 10 10 10	976.00
college of Management 7,035,196.00 By PCI Processing fees By JNTU Inspection fees By News paper & Magazines By Seminar Expenses By Building Repairs & Maintainanace By Lab Maintainanace By Computer Spares & Maintainanace By Internet Charges By Furniture repairs & Maintainance By Games & Sports Expenses By Annual function expenses By Lab external fees By Project Expenses By Grampanchayath tax	43,000.00
By JNTU Inspection fees By News paper & Magazines By Seminar Expenses By Building Repairs & Maintainanace By Electrical Maintainanace By Lab Maintainanace By Computer Spares & Maintainanace By Internet Charges By Furniture repairs & Maintainanace By Games & Sports Expenses By Annual function expenses By Lab external fees By Project Expenses By Project Expenses By Gampanchayath tax	.00,000.00
By News paper & Magazines By Seminar Expenses By Building Repairs & Maintainanace By Electrical Maintainanace By Lab Maintainanace By Computer Spares & Maintainanace By Internet Charges By Furniture repairs & Maintainanace By Games & Sports Expenses By Annual function expenses By Lab external fees By Project Expenses By Gampanchayath tax	50,000.00
By Seminar Expenses By Building Repairs & Maintainanace By Electrical Maintainanace By Lab Maintainanace By Computer Spares & Maintainanace By Internet Charges By Furniture repairs & Maintainanace By Games & Sports Expenses By Annual function expenses By Lab external fees By Project Expenses By Grampanchayath tax	62,000.00
By Building Repairs & Maintainanace By Electrical Maintainanace By Lab Maintainance By Computer Spares & Maintainanace By Internet Charges By Furniture repairs & Maintainance By Games & Sports Expenses By Annual function expenses By Lab external fees By Project Expenses By Grampanchayath tax	.26,280.00
By Electrical Maintainanace By Lab Maintainance By Computer Spares & Maintainanace By Internet Charges By Furniture repairs & Maintainance By Games & Sports Expenses By Annual function expenses By Lab external fees By Project Expenses By Grampanchayath tax	97,080.00
By Lab Maintainance By Computer Spares & Maintainanace By Internet Charges By Furniture repairs & Maintainance By Games & Sports Expenses By Annual function expenses By Lab external fees By Project Expenses By Grampanchayath tax	97,323.00
By Computer Spares & Maintainanace By Internet Charges By Furniture repairs & Maintainance By Games & Sports Expenses By Annual function expenses By Lab external fees By Project Expenses By Grampanchayath tax	77,695.00
By Internet Charges By Furniture repairs & Maintainance By Games & Sports Expenses By Annual function expenses By Lab external fees By Project Expenses By Grampanchayath tax	50,550.00
By Furniture repairs & Maintainance By Games & Sports Expenses By Annual function expenses By Lab external fees By Project Expenses By Grampanchayath tax	18,418.00
By Games & Sports Expenses By Annual function expenses By Lab external fees By Project Expenses By Grampanchayath tax	92,000.00
By Annual function expenses By Lab external fees By Project Expenses By Grampanchayath tax	149,902.50
By Lab external fees By Project Expenses By Grampanchayath tax	169,180.00
By Project Expenses By Grampanchayath tax	399,190.00
By Grampanchayath tax	32,000.00
I D. C	118,000.00
Dy Examination expenses	101,163.00
Du Canant Sun	265,900.00
By Library Books purchased	427,614.00
Bulgh Faulance to the	47,810.00
By Invigilator Remmunaration	678,467.80
Du Francisco for and a	96,000.00
By Amount paid. From Princeton	822,900.00
	835,000.00
35255104352507	28,721.50
.52250538040)	10,157.20
[140.048311100000007]	80,857.00
By Closing Cash Balance	00,037.00
TOTAL 35,368,626.00 TOTAL 35,3	29,812.00

CHARTERED

For VAGDEVI EDUCATIONAL SOCIETY

Secretary & Correspondent

Assessment Year 2020-2021

PRINCETON COLLEGE OF PHARMACY

(Spon: Vaagdevi Educational Society)
Narappaly (V), Ghatkesar (M), Medchal District-501301

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2019 TO 31-03-2020 (B.PHARMACY & M.PHARMACY)

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT	AMOUNT
To Salaries to Teaching & Non-		(113.)	By fees for the finanacial	(RS.)	(RS.)
Teaching Staff	21284400.00		year 2019-20	13830000.00	-
Add: Out standing salaries	2,128,440.00	23,412,840,00	Add: Tution Fee Receivable		
To Employer's Contribution to			I	3457500.00	17,287,500.
Provident Fund	- 3	19,600.00	By Scholar ship received	1	7,570,000.0
To Electricity Charges		796,260.00	By Examination Fee Received		822,900.0
To Telephone Charges			Du Communication of the contraction of the contract		52,555
		53,820.00	Received		1,875,000.0
To Printing & Stationary		706,750.00	By excess of expenditure		4,257,537.0
To Management Quota processing			over income		
fees		22,500.00			150
To Bank Charges		976.00	2.7		
To Common Service Fees		743,000.00			
To AICTE Processing Fees		100,000.00	1		
To PCI Processing Fees		350,000.00	I I		
To JNTUH Inspection Fees		62,000.00	1		
o Newspapers & Magazines		126,280.00	1		
To Seminar Expenses for students		597,080.00			
To Building repairs & Maintenance		697,323.00	1		
To Electrical Maintenance		277,695.00			
To Lab Maintenance		550,550.00		10	
To Computer Spares and					
Maintenance		418,418.00			
To Internet Charges		92,000.00	1		
To Furniture repairs & Maintenance		149,902.00			
To Games & Sports Expenses		169,180.00			
To Annual Function Expenses		399,190.00	• • • • • • • • • • • • • • • • • • •	James Tolkinson	
To Lab external Fees		32,000.00		X-1 176	
To Project Expenses		418,000.00	1		
To Gram Panchayat Tax		101,163.00		No. 1	
To Examination Expenses		265,900.00	1		
To Exam fee paid		822,900.00			
To General Expenses	2.24.	427,610.00			
Total		31,812,937.00			
To Excess of Expenditure over Income	4,257,537.00		by excess of expenditure over	Total	31,812,937.00
B/fd			income (deficit)		
To Library books purchased	47,810.00				4,983,814.00
To Lab Equipment puchased	678,467.00				
TOTAL	4,983,814.00			TOTAL	4,983,814.00

CHARTEBED CHARTE

For VAGDEVI EDUCATIONAL SOCIETY

Assessment Year 2020-2021

PRINCETON COLLEGE OF PHARMACY (SPON. VAGDEVI EDUCATIONAL SOCIETY)

Narapally (V), Ghatkesar (M), R.R. District - 501 301
RALANCE SHEET AS ON 31-03-2019 (B. Pharmacy & M. Pharmacy)

LIABILITIES	AMOUNT RS. PS	AMOUNT RS. PS	ASSETS	AMOUNT RS. PS	AMOUNT RS. PS
Capital Fund:			Cash on Hand		29,812.00
			Cash at Andhra Bank (A/c. No.	1	
Opening Balance	8,498,738.00		048511100000007)	1	808,571.34
Less: Exscess of Expenditure Over Income	_ *		Cash at State bank of India (A/c. No.		10.157.00
for the year	4,983,814.00		32250538046)	1	10,157.90
		. "	Cash at HDFC Bank Ltd. (A/c. No.	1	20 724 00
	3,514,924.00		50200016456280)		28,721.00
Add: Assets acquired during the year			Fee Receivable		3,457,500.00
Library books purchased	47,810.00		Fixed Assets:		
Lab equipment purchased	678,467.00	4,241,201.00	Opening Balance	34,010,500.00	
Salaries payable to Teaching and non-					
teaching staff		2,128,440.00	Add: Additions during the year		
Princeton School of Education		88,970.00	Library books purchased	47,810.00	
Ramadevi college of education	1.0	700,000.00	Lab equipment purchased	678,467.00	34,736,777.00
Princeton College of Engineering and		,			
Technology		4,800,000.00			
Princeton Degree & PG College		27,112,928.24	×		The second
TOTAL		39,071,539.24	TOTAL		39,071,539.24

For VAGDEVI EDUCATIONAL SOCIE

Assessment Year 2020-2021

PRINCETON COLLEGE OF PHARMACY

(Spon: Vaagdevi Educational Society)

Narappaly (V), Ghatkesar (M), Medchal District-501301

DETAILS OF FIXED ASSETS AS ON 31.03.2020 (B.PHARMACY & M.PHARMACY)

S.no	Name of the asset	Balance as on 01-04-2019	Additional during the year per	Balance as on 31/03/2020
1	Land &Buiding	24,002,924.00		24,002,924.00
2	Library Books	1,435,732.00	47,810.00	1,483,542.00
3	Lab Equipment	5,405,841.00	678,467.00	6,084,308.00
4	Furniture	820,486.00		820,486.00
5	Water Cooler	33,750.00		33,750.00
6	Electrical fitting & Equipment	733,185.00	1 "	733,185.00
7	Gas Pipe Line	69,040.00		69,040.00
8	Computers	1,405,000.00		1,405,000.00
9	Copier	34,500.00	2 2	34,500.00
10	Refrigerator	9,400.00		9,400.00
11	Xerox Machine	60,642.00		60,642.00
	Total	34,010,500.00	726,277.00	34,736,777.00

CHARTERED BOOK CHARTERED BOOK ACCOUNTANT AND 22848

For VAGDEVI EDUCATIONAL SOCIETY

(Spon: Vaagdevi Educational Society)

Narappaly (V), Ghatkesar (M), Medchal District-501301

RECEIPTS &PAYMENTS FROM 01-04-2018 TO 31.03.2019

(B.PHARMACY & M.PHARMACY)

	(B.PHARMACY & N	LPHARMACY)	
RECEIPTS	AMOUNT Rs. Ps.	PAYMENTS	AMOUNT Rs.
To Opening Cash Balance	THE RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER,	By Outstanding Salaries paid (March	1,817,038.00
To Opening Andhra BankBalance(A/c No.007	11,830,659.84	2018) By Salaries to Teaching & Non-	19,987,422.00
TO Opening HDFC Bank Balance A/c no 50200016456280	38,908.50	Teaching staff By Salary Arrears to Teaching & Non- Teaching Staff	1,969,600.00
To Opening SBI bank balance A/c. No. 32250538046	10,855.99		
TO Fees for the Financial year 2018-2019	12,850,000.00	By Employer's contribution to provident fund	18,504.00
To Examination fees received for students	792,740.00	By Electricity Charges	692,400.00
TO Scholarships received for students	8,651,000.00	By Telephone Charges	46,800.00
To Common Service fee received	451,000.00	By Printing & Stationary	642,500.00
		By Management Quota processing fees	12,800.00
		By Bank Charges	3,742.00
		By Common Service fee	451,000.00
		By AICTE Processing fees	100,000.00
		By PCI Processing fees	350,000.00
		By JNTU Inspection fees	62,000.00
		By News paper & Magazines	114,800.00
		By Seminar Expenses for students	542,800.00
		By Building Repairs & Maintainanace	633,930.00
		By Electrical Maintainanace	252,450.00
		By Lab Maintainance	500,500.00
		By Computer Spares & Maintainanace	380,380.00
		By Internet Charges	225,000.00
		By Furniture repairs & Maintainance	136,275.00
		By Games & Sports Expenses	153,800.00
		By Annual function expenses	362,900.00
		By Lab external fees	20,000.00
() Colon		By Project Expenses	380,000.00
The way		By Grampanchayath tax	101,163.00
James 18	td 34,730,627.58	C/fd	29,957,804.00

FOR VAGDEVI EDUCATIONAL SOCIETY

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TOTAL	34,730,627.58	TOTAL	34,730,627.58
		By Closing Cash Balance	21,953.00
		By Closing Andhra Bank Balance (A/C NO.0007)	175,724.84
		NO .32250538046)	
		By Closing State Bank Of India (A/C	10,206.99
		By Closing HDFC Bank balance (A/C no 50200016456280)	27,647.50
Mark the Colony for the		& PG College	
		By Amount Paid To Princeton Degree	2,399,465.25
		By Examination fee paid	792,740.00
		By Invigilator fees paid	82,000.00
		By Lab Equipment purchased	589,972.00
		By Library Books purchased	41,574.00
		By General Expenses	388,740.0
		By Examination expenses	242,800.0
B/fd	34,730,627.58	1	29,957,804.00

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For VAGDEVI EDUCATIONAL SOCIETY

(Spon: Vaagdevi Educational Society) Narappaly (V), Ghatkesar (M), Medchal District-501301

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2018 TO 31-03-2019 (B.PHARMACY & M.PHARMACY)

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Salaries to Teaching & Non-Teaching Staff		By fees for the finanacial year 2018-19	12,850,000.00
To Salary Arrears to Teaching & Non-Teaching	1,969,600.00	By Scholar ship received	8,651,000.00
Staff To Employer's Contribution to Provident Fund	18,504.00.	By Examination Fee Received	792,740.00
To Electricity Charges	692,400.00	By Common Service fee Received	451,000.00
To Telephone Charges	46,800.00	By Excess of Expenditure over Income C/fd	6,801,802.00
To Printing & Stationary	642,500.00		- , , , , , , , , , , , , , , , , , , ,
To Management Quota processing fees	12,800.00		145,000
To Bank Charges	3,742.00		
To Common Service Fees	451,000.00		
To AICTE Processing Fees	100,000.00		
To PCI Processing Fees	350,000.00		
To JNTUH Inspection Fees	62,000.00		
To Newspapers & Magazines	114,800.00		
To Seminar Expenses for students	542,800.00		
To Building repairs & Maintenance	633,930.00		
To Electrical Maintenance	252,450.00		
To Lab Maintenance	500,500.00		
To Computer Spares and Maintenance	380,380.00		
To Internet Charges	225,000.00		
To Furniture repairs & Maintenance	136,275.00		
To Games & Sports Expenses	153,800.00		
To Annual Function Expenses	362,900.00		
To Lab external Fees	20,000.00		
To Project Expenses	380,000.00	The state of the s	
To Gram Panchayat Tax	101,163.00		
To Examination Expenses	242,800.00		
To Exam fee paid	792,740.00		
To General Expenses	388,740.00		
Total	29,546,542.00		29,546,542.00
To Excess of Expenditure over Income B/fd	6,801,802.00	Total To Excess of Expenditure over Income B/fd	7,433,348.00
To Library books purchased	41,574.00		
To Lab Equipment puchased	589,972.00		
TOTAL	7,433,348.00	TOTAL	7,433,348.00

For VAGDEVI EDUCATIONAL SOCIETY

Secretary & Corresponde.

(SPON. VAGDEVI EDUCATIONAL SOCIETY)

Narapally (V), Ghatkesar (M), R.R. District - 501 301

HADII ITIES	BALANCE SHEET	AS ON 31-03-2018	B (B. Pharmacy & M. Pharmacy)		
LIABILITIES	AMOUNT RS. PS	AMOUNT RS. PS	ASSETS	AMOUNT	AMOUNT
Capital Fund: Opening Balance Less: Excess of Expenditure Over Income for the year	15,300,540.58 7,433,348.00 7,867,192.58		Cash on Hand Cash at Andhra Bank (A/c. No. 0007)	RS. PS	RS. PS 21,953.00 175,759.84
Add: Assets acquired during the year Library books purchased Lab equipment purchased	41,574.00 589,972.00	8,498,738.58	Cash at State bank of India) (A/c. No. 32250538046)	*	10,206.99
Salaries payable to Teaching and non-teaching staff		1,969,600.00	Cash at HDFC Bank Ltd. (A/c. No. 50200016456280)		27,647.50
Princeton College of Engg. & Tech. Ramadevi College of Education Princeton School of education Princeton Degree & PG College		800,000.00 700,000.00 88,970.00 22,188,758.75	Opening Balance Add: Additions during the year Library books purchased	33,378,954.00 41,574.00	24.040.500.00
	TOTAL	34,246,067.33	Lab equipment purchased	589,972.00 TOTAL	34,010,500.00 34,246,067.33

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For VAGDEVI EDUCATIONAL SOCIETY

(Spon: Vaagdevi Educational Society)
Narappaly (V), Ghatkesar (M), Medchal District-501301

DETAILS OF FIXED ASSETS AS ON 31.03.2019 (B.PHARMACY & M.PHARMACY)

1	Land &Buiding	24,002,924.00	year per -	24,002,924.00
2	Library Books	1,394,158.00	41,574.00	1,435,732.00
3	Lab Equipment	4,815,869.00	589,972.00	5,405,841.00
4	Furniture	820,486.00		820,486.00
5	Water Cooler	33,750.00		33,750.00
6	Electrical fitting & Equipment	733,185.00		733,185.00
7	Gas Pipe Line	69,040.00	-	69,040.00
8	Computers	1,405,000.00	-	1,405,000.00
9	Copier	34,500.00	-	34,500.00
10	Refrigerator	9,400.00	-	9,400.00
11	Xerox Machine	60,642.00	-	60,642.00
	TOTAL	33,378,954.00	631,546.00	34,010,500.00



For VAGDEVI EDUCATIONAL SOCIETY

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(Spon: Vagdevi Educational Society) Narapally (V), Ghatkesar (M), R.R. District - 501301

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2017 TO 31-03-2018 (B. PHARMACY & M. PHARMACY)

EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries to Teaching & Non- Teaching Staff	29,034,000.00	By Fees for the financial year 2017-2018	22,168,000.00
To Salary Arrears to Teaching & Non-Teaching Staff	1,969,600.00	By Accured Interest on FDR with Central Bank of India	256,985.00
To Employer's Contribution to Provident Fund	41,500.00	By Excess of Expenditure over Income C/fd	15,525,820.00
To Electricity Charges	680,800.00		
To Telephone Charges	33,500.00		
To Printing & Stationery	573,400.00		
To Management Quota processing fees	8,500.00		
To Bank Charges	3,742.00		
To Common Service Fees	1,015,000.00		
To AICTE Processing Fees	300,000.00		
To PCI Processing Fees	300,000.00		
To JNTU Inspection Fees	66,000.00		
To Newspaper & Magazines	99,500.00	1	
To Seminar expenses for Students	421,900.00		
To Building Repairs and Maintenance	576,300.00		
To Electrical Maintenance	225,500.00		
To Lab Maintenance	455,000.00		
To Computer Spares & Maintenance	345,800.00		
To Internet Charges	240,000.00		
To Furniture repairs & maintenance	118,500.00		
To Games & Sports expenses	139,500.00		
To Annual Function expenses	305,800.00		
To Lab External Fees	10,000.00		
Crid	36,963,842.00	C/fd	37,950,805.00

Secretary & Correspondent

Contd..2

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B/f	d 36,963,842.00	B/fd	37,950,805.00
To Project Expenses	430,000.00		
To Gram Panchayat Tax	101,163.00		
To Examination Expenses	102,400.00		
To General Expenses	353,400.00		
	37,950,805.00		37,950,805.00
To Excess of Expenditure over Income B/fd	15,525,820.00	By Excess of Expenditure over Income	16,857,139.00
To Library Books purchased	40,021.00		
To Lab Equipment purchased	1,291,298.00		
Tot	al 16,857,139.00	Total	16,857,139.00

For JEEDIGUNTA & CO. Chartered Accountants

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

ror VAGDEVI EDUCATIONAL SUCH

PRINCETON COLLEGE OF PHARMACY

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2017 TO 31-03-2018 - B. PHARMACY

	62	Assessment	year: 2018-2019
Narapa	E OF PHARMACY ational Society) , R.R. District - 501301		
INCOME AND EXPENDITURE	RE ACCOUNT FROM	01-04-2017 TO 31-03-2018 - B. P	HARMACY
EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries to Teaching & Non- Teaching Staff	13,348,000.00	By Fees for the financial year 2017-2018	10,948,000.00
To Salary Arrears to Teaching & Non-Teaching Staff	1,969,600.00	By Accured Interest on FDR with Central Bank of India	256,985.00
To Employer's Contribution to Provident Fund	16,000.00	By Excess of Expenditure over Income C/fd	8,422,468.00
To Electricity Charges	375,800.00	7	
To Telephone Charges	16,000.00		
To Printing & Stationery	334,900.00		
To Management Quota processing fees	4,000.00		
To Bank Charges	1,871.00		
To Common Service Fees	750,000.00		
To AICTE Processing Fees	300,000.00		
To PCI Processing Fees	300,000.00		
o JNTU Inspection Fees	66,000.00		
o Newspaper & Magazines	54,500.00		
o Seminar expenses for Students	215,900.00		
o Building Repairs and Maintenance	310,800.00		
o Electrical Maintenance	172,600.00		
o Lab Maintenance	275,000.00		
o Computer Spares & Maintenance	180,000.00		
o Internet Charges	120,000.00		
o Furniture repairs & maintenance	53,500.00		
o Games & Sports expenses	75,500.00		
o Annual Function expenses	155,800.00		,
o Lab External Fees	10,000.00		
CA	fd 19,105,771.00	C/fd	19,627,453.00

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	19,105,771.00	B/fd	19,627,453.00
To Project Expenses	195,000.00		
To Gram Panchayat Tax	50,582.00		
To Examination Expenses	65,500.00		
To General Expenses	210,600.00		
	19,627,453.00		19,627,453.00
To Excess of Expenditure over Income B/fd	By Excess of Expenditu 8,422,468.00 Income	re over	9,753,787.00
To Library Books purchased	40,021.00		
To Lab Equipment purchased	1,291,298.00	154	
1	9,753,787.00	Total	9,753,787.00
		Total	9,753

For JEEDIGUNTA & CO. Chartered Accountants

> PRABHAKAR (Proprietor)

Mem No: 026006 FRN: 021322S

ror VAGDEVI EDUCATIONAL SUCIEIS

(Spon: Vagdevi Educational Society) Narapally (V), Ghatkesar (M), R.R. District - 501301

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2017 TO 31-03-2018 - M. PHARMACY

EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries to Teaching & Non- Teaching Staff	15,686,000.00	By Fees for the financial year 2017-2018	11,220,000.00
To Employer's Contribution to Provident Fund	25,500.00	By Excess of Expenditure over Income	7,103,352.00
To Electricity Charges	305,000.00		
To Telephone Charges	17,500.00		
To Printing & Stationery	238,500.00		
To Bank Charges	1,871.00		
To Common Service Fees	265,000.00		
To Newspaper & Magazines	45,000.00		
To Seminar expenses for Students	206,000.00		
To Management Quota Processing Fees	4,500.00		
To Building Repairs and Maintenance	265,500.00		
To Electrical Maintenance	52,900.00		
To Lab Maintenance	180,000.00		
To Internet Charges	120,000.00		
To Furniture repairs & maintenance	65,000.00		
To Games & Sports expenses	64,000.00		
To Annual Functiion expenses	150,000.00		
To Computer Spares and Maintenance	165,800.00		
To Project Expenses	235,000.00		
To Gram Panchayat Tax	50,581.00		
To Examination Expenses	36,900.00		
To General Expenses	142,800.00		
Total	18,323,352.00	Total	18,323,352.00
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For JEEDIGUNTA & CO

J. PRABHAKAR (Proprietor) Mem No 026006 FOR VAGDEVI EDUCATIONAL SUCTET



(Spon: Vagdevi Educational Society) Narapally (V), Ghathesar (M), R.R. District - 501301

BALANCE SHEET AS ON 31-03-2018 (B. Pharmacy & M. Pharmacy)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	₹ - Ps.	₹ - Ps.		₹ - Ps.	₹ - Ps.
Capital Eurot			Cash on Hand		105 463 25
Opening Balance	30,826,360,58				100,700.22
Little, Except of Expenditure over			Cash at Andhra Bank		11.830.859.84
Income for the year	16,857,139.00		(A/c No. 0007)		11,000,000.0
	13,969,221.58				
Edd: Assets acquired			Cash at State Bank of India		10.855.99
during the year	1,331,319.00		(A/c No. 32250538046)		.5,555.55
		15,300,540.58			
Salaries payable to Teaching			Cash at HDFC Bank Ltd		38.908.50
and Non Teaching Staff		9,480,000.00	(A/c No. 50200016456280)		33,333.33
Salary Ameans to Teaching &					
Non-Teaching Staff payable			Fixed Assets:		
The second man believe		1,969,500.00	Opening Balance	32,047,835.00	
Common Service Fees payable		*******	Add: Additions during the		
John Strong rest payable		284,000.00	year	1,331,319.00	
Princeton College of Engineering			FDR for Corpus Fund with		33,378,954.00
& Techonology		200,000,00	Central Bank of India	4 555 555 55	
		000,000.00	(FDR No. 3005580438/	1,500,000.00	
Princeton Degree & PG College		21,000,000,00	30-05-07 to 30-05-17)		
			Add:		
			- Accured Interest on		
			FDR upto 31-03-2017	1.712.314.00	
			- Accured Interest for the	1,7 12,514.00	
			year	256,985.00	
					3,469,299.00
Total	1	48,834,140,58	Total	1	
	,		lotal		48,834,140.58

For JEEDIGUNTA & CO Chartered Accountants

> (Propriero); Mem No 026003 FMM 0643705

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(Spon: Vagdevi Educational Society)

Narapally (V), Ghatkesar (M), R.R. District - 501301

DETAILS OF FIXED ASSETS AS ON 31-03-2018 (B.Pharmacy & M. Pharmacy)

SI.No.	Name of the Asset	Balance	Additions	Balance
		as on	during the	as on
		01-04-2017	year	31/03/2018
		₹ Ps.	₹ Ps.	₹ Ps.
1	Land & Building	24,002,924.00	-	24,002,924.00
2	Library Books	1,354,137.00	40,021.00	1,394,158.00
3	Lab Equipment	3,524,571.00	1,291,298.00	4,815,869.00
4	Furniture	820,486.00	- **	820,486.00
5	Water Cooler	33,750.00	-	33,750.00
6	Electrical Fittings & Equipment	733,185.00	-	733,185.00
7	Gas Pipe Line	69,040.00		69,040.00
8	Computers	1,405,000.00	-	1,405,000.00
9	Copier	34,500.00	- /	34,500.00
10	Refrigerator	9,400.00	-	9,400.00
11	Xerox Machine	60,642.00	- 1	60,642.00
	Total	32,047,635.00	1,331,319.00	33,378,954.00

For JEEDIGUNTA & CO. Chartered Accountants

J. PRABHAKAR (Proprietor)

Mem No: 026006 FRN: 001322S FOR VAGDEVI EDUCATIONAL SOCIETY

Secretary & Correspondent

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Assessment year: 2018-2019

PRINCETON COLLEGE OF PHARMACY

(Spon: Vagdevi Educational Society)
Narapally (V), Ghatkesar (M), R.R. District - 501301

RECEIPTS & PAYMENTS FROM 01-04-2017 TO 31-03-2018 (B.Pharmacy & M. Pharmacy)

RECEIPTS	AMOUNT ₹ - Ps.	PAYMENTS	AMOUNT ₹ - Ps.
To Opening Cash Balance	93,801.35	By Outstanding Salaries paid (March, 2018)	1,635,375.00
To Opening Andhra Bank Balance (A/c No. 0007)	195,999.74	By Salaries to Teaching & Non- Teaching Staff	29,034,000.00
To Opening SBI Balance	10,510.49	By Salary Arrears to Teaching &	
(A/c No. 32250538046)		Non-Teaching Staff	1,969,600.00
To Opening HDFC Bank Balance (A/c No. 50200016456280)	1,475.00	By Employer's Contribution to Provident Fund	41,500.00
To Fees for the financial year		By Electricity Charges	680,800.00
2017-2018	22,168,000.00	By Telephone Charges	33,500.00
To Examination fees received	973,625.00	By Printing & Stationery	573,400.00
To Accrued Interest on FDR with Central Bank of India	256,985.00	By Management Quota processing fees	8,500.00
To Scholarships received for students	26,861,000.00	By Bank Charges	3,742.00
To Salaries payable to Teaching & Non-Teaching Staff	9,480,000.00	By Common Service Fees	1,015,000.00
		By AICTE Processing Fees	300,000.00
To Salary Arrears to Teaching & Non-Teaching Staff payable	1,969,600.00	By PCI Processing Fees	300,000.00
To Common Service fees payable	284,000.00	By JNTU Inspection Fees	66,000.00
To Amount received from Princeton Degree and PG College	19,000,000.00	By Newspaper & Magazines	99,500.00
		By Seminar expenses for Students	421,900.00
		By Building Repairs and Maintenance	576,300.00
		By Electrical Maintenance	225,500.00
		By Lab Maintenance	455,000.00
		By Computer Spares & Maintenance	345,800.00
		By Internet Charges	240,000.00
		By Furniture repairs & maintenance	118,500.00
		By Games & Sports expenses	139,500.00
Сла	81,294,996.58	Cifd	38,283,417.00

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B/fd	81,294,996.58	B/fd	38,283,417.00
		By Annual Functiion expenses	305,800.00
		By Lab External Fees	10,000.00
		By Project Expenses	430,000.00
		By Gram Panchayat Tax	101,163.00
		By Examination Expenses	102,400.00
		By General Expenses	353,400.00
		By Library Books purchased	40,021.00
		By Lab Equipment purchased	1,291,298.00
		By Invigilators fees paid	75,000.00
		By Examination fees paid	898,625.00
		By Scholarships received amount paid to Students / Adjusted	26,861,000.00
		By Accured Interest on FDR with Central Bank of India added to FDR	256,985.00
		By Amount paid to Princeton Institute of Engineering & Technology for Women	300,000.00
		By Closing HDFC Bank Balance (A/c No. 50200016456280)	38,908.50
		By Closing State Bank of India Balance (A/c No. 32250538046)	10,855.99
	<i>A</i>	By Closing Andhra Bank Balance (A/c No. 0007)	11,830,659.84
		By Closing Cash Balance	105,463.25
Total	81,294,996.58	Tota	81,294,996.58
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For JEEDIGUNTA & CO. Chartered Accountants

Secretary & Correspondent

PRABHAKAR (Proprietor) Mem No. 026006 FRN: 0013228