



College Code: 1706

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)

RBVRR WOMEN'S COLLEGE OF PHARMACY

3-4-343, Barkathpura, Hyderabad - 500 027 (T.S), India

Office: +91 40-27563065, Mobile: +91 9848930555

(Approved by the AICTE, PCI & Affiliated to Osmania University)

Recognized under Section 2(f) of the UGC Act 1956

RECEIPTS & PAYMENTS STATEMENT OF ACCOUNT FOR THE FINANCIAL YEAR 2022-23 (ENDED UP TO 31-03-2023)

Sl. No.	RECEIPTS	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	Sl. No.	PAYMENTS	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
1	To Opening Balance			1	By Salaries (Teaching Staff) 1,51,17,416.00		
2	- UBI - Current A/c - 1547 37,06,161.00			2	Salaries (Part time Teachers) 97,300.00		
2	- UBI - Scholarship SB - 6455 3,21,504.00	40,27,665.00	53,79,851.00	3	Salaries (Non-Teaching Staff) 42,72,355.00	1,97,75,468.00	1,69,87,265.00
	Gross Collections:			4	Salaries (Out-Sourcing) 2,88,397.00	5,36,647.00	6,65,920.00
3	- Tuition Fee Collections 3,67,89,239.00	3,67,89,239.00	2,90,69,472.00	5	EPF Contribution (Employer share)	66,372.00	67,094.00
4	- Osmania University Fee Collections 25,93,000.00	25,93,000.00	15,86,000.00	6	ESI Contribution (Employer Share)		
5	- College Magazine & Sale of Application forms 93,000.00	93,000.00	92,000.00		Tax Deduction at source (TDS) Consultancies	9,91,994.00	5,777.00
6	- Remuneration for OU End Sem (Ptl) Exams TA & DA 45,277.00	45,277.00	38,586.00	7	AICTE Fee (Renewals) 20,021.00	20,021.00	40,000.00
7	- Remuneration for OU End Sem (Theory) Exams 4,64,531.00	4,64,531.00	3,46,008.00	8	PCI Fee (Renewal & Registration etc.) 10,62,012.00	10,62,012.00	4,67,714.00
8	- Fixed Deposits Cancellations -	-	24,97,303.00	9	OU Fee (Affiliation Renewals) 32,31,143.00	32,31,143.00	12,23,012.00
9	- Interest on Fixed Deposits 2,27,564.00	2,27,564.00	2,97,034.00	10	TS-CHE Processing Fee 27,000.00	27,000.00	57,005.00
10	- Interest on Scholarships SB A/c 37,997.00	37,997.00	42,218.00	11	TS-RTC Renewal Fee 4,000.00	4,000.00	4,000.00
11	- Miscellaneous 72,431.00	72,431.00	1,12,171.00	12	TAFRC Processing Charges -	-	1,64,053.00
12	- Library Penal Fee & Sale of Newspapers 5,400.00	5,400.00	-	13	TS-PGCET Processing Fee 45,015.00	45,015.00	1,200.00
13	- OU End Semester Examination Fee (Paid by Students) 29,51,355.00	29,51,355.00	20,22,038.00	14	Advertisements, Pamphlets & Banners 1,47,433.00	1,47,433.00	1,04,633.00
14	- NBA Fee for B.Pharmacy Course 2,78,800.00	2,78,800.00	11,87,500.00	15	Air Conditioner -	-	20,000.00
15	- Bank charges paid by the Students 18,085.00	18,085.00	12,998.00	16	Annual Maintenance Renewals (AMC) 2,98,792.00	2,98,792.00	21,369.00
16	- Refund of TF/OU Fee to the Students 1,54,500.00	1,54,500.00	4,06,000.00	17	Bank Charges 39,241.00	39,241.00	22,776.00
				18	Library Books & Journals 5,67,712.00	5,67,712.00	5,02,440.00
				19	Library Periodicals, Magazines etc. -	-	41,300.00
				20	Library E-Software -	-	
				21	Building Construction (Capital & Infrastructure Works etc.) -	-	2,28,691.00
				22	Building Repairs & Maintenance (Electrical/Electronic works, Renovation of Seminar Hall, Cellar, Toilets Expansion & Principal Office Renovation etc. Audi/Video Sound (PA) Systems, Sola, Life, Generator, Plumbing, Garbage		
				23	Painting, Signboards, Fire) 8,56,848.00	8,56,848.00	3,70,605.00
				24	CCTV Cameras 98,637.00	98,637.00	2,00,000.00
				25	Chemicals for Laboratory 3,21,098.00	3,21,098.00	2,28,262.00
				26	Computer Lab (Equipment & Computer Lab Maint.) 1,14,930.00	1,14,930.00	12,69,210.00
				27	Electricity Charges 4,77,122.00	4,77,122.00	2,33,883.00
				28	Equipment for Laboratory 6,02,432.00	6,02,432.00	11,94,483.00
				29	Fixed Deposits (Reserve Fund) -	-	50,00,000.00

[Signature]
 Hon. Secretary-cum Correspondant
 RBVRR Women's College of Pharmacy
 Barkatpura, Hyderabad - 500 027 (TS)



30	"	Furniture/Fixtures & Maintenance		
31	"	Glassware & Maintenance	3,20,020.00	-
32	"	Honorarium	1,76,659.00	35,072.00
33	"	Hospitality	1,51,000.00	43,500.00
34	"	Insurance for Building, Students & Employees	44,514.00	43,130.00
35	"	Internet, SMS Services, Wifi & Online Services	60,009.00	43,165.00
36	"	Internship Fee & Transportation to Pharm.D, Course Students at Continental Hospital	61,916.00	2,37,713.00
37	"	Laboratory Equipment & Instruments Repairs	7,02,000.00	6,34,800.00
38	"	Transfer of End Semester Examination Fee (Paid by Students) to OU	-	2,46,972.00
39	"	Remuneration for OU End Sem (Pils) Exams TA&DA	29,54,247.00	19,90,045.00
40	"	Remuneration for OU End Sem (Theory) Exams Invigilation etc.	2,67,026.00	74,500.00
41	"	Printing, Binding, Xerox & Stationery	3,48,983.00	3,46,008.00
42	"	Property Tax on College Building	1,49,173.00	1,04,012.00
43	"	Refund of Tution Fee & Univ. Fee to Students	-	5,59,686.00
44	"	Research & Development (Paid to M/s Arts Labs India as part-payment for Establishing Lab Equipmetn against LPO of Rs. 9,41,050/-)	1,54,500.00	4,06,000.00
45	"	Seminar/Workshop/Conference/Guest Lectures	1,50,000.00	4,51,450.00
46	"	Sponsorships	91,192.00	37,170.00
47	"	Telephone & Intercom	5,61,000.00	7,350.00
48	"	Transfer of Tution Fee to HMVS	6,893.00	7,878.00
49	"	Vehicle Maintenance & Conveyance Allowance	25,00,000.00	40,00,000.00
50	"	Water charges & Bore Well Maintenance	21,866.00	32,856.00
51	"	Website Development	46,693.00	42,635.00
52	"	Softwares (Lexicom etc.)	38,841.00	
53	"	CPCSEA Fee	2,14,547.00	
54	"	Smart & Digital Class Room Maint.	2,53,388.00	1,73,180.00
55	"	Bio-Metric Machine Maintenance	74,000.00	16,500.00
56	"	Project Work for M.Pharmacy Students	4,01,200.00	4,01,200.00
57	"	Annual Day & Other Traditional Celebrations	800.00	-
58	"	Educational & Industrial Tours	2,06,148.00	6,000.00
59	"	Generator purchase & UPS, Solar power maintenance	14,355.00	-
60	"	NBA Fee	29,963.00	-
61	"	NSS, Sports & Games	2,97,484.00	-
62	"	Unforeseen Expenses	1,75,816.00	-
63	"		19,056.00	-
		Closing Balance	2,10,000.00	-
		UBI - Current A/c - 1547	34,65,735.00	
		UBI - Scholarship SB - 6455	45,59,291.00	
			80,25,026.00	40,27,665.00
			4,77,58,844.00	4,30,89,179.00

Place : Hyderabad
Date : 04-09-2023

4,77,58,844.00 4,30,89,179.00

[Signature]
Hon. Secy
RBVR
Barkatpura, N...

For K.V.V.REDDY & Co.
Chartered Accountants
[Signature]
K.V.V.REDDY
(Proprietor)





College Code: 1706

RBVRR WOMEN'S COLLEGE OF PHARMACY

3-4-343, Barkathpura, Hyderabad - 500 027 (T.S), India

Office: +91 40-27563065, Mobile: +91 9848930555

(Approved by the AICTE, PCI & Affiliated to Osmania University)

Recognized under Section 2(f) of the UGC Act 1956

INCOME & EXPENDITURE STATEMENT OF ACCOUNT FOR THE FINANCIAL YEAR 2022-23 (ENDED UP TO 31-03-2023)

No	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	Sl. No.	INCOME	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
1	To Advertisements, Pamphlets & Banners						
2	" AICTE Fee (Renewal)	1,47,433.00	1,04,633.00	1	By College Magazine & Sale of Application Forms	93,000.00	92,000.00
3	" Annual Maintenance Renewals (AMC)	20,021.00	40,000.00	2	" Remuneration for OU End Sem (P/Is) Exams TA & D	45,277.00	38,586.00
4	" Bank Charges	2,98,792.00	21,369.00	3	" Remuneration for OU End Sem (Theory) Exams	4,64,531.00	3,46,008.00
5	" Building Maintenance & Repairs	39,241.00	22,776.00	4	" Interest on Fixed Deposits	2,27,564.00	2,97,034.00
6	" Chemicals for Laboratory	8,56,848.00	3,70,605.00	5	" Interest on Scholarships A/c	37,997.00	42,218.00
7	" Electricity Charges	3,21,098.00	2,28,262.00	6	" OU Examinations Fee (End Semester Fee)	29,51,355.00	20,22,038.00
8	" EPF Contribution	5,36,647.00	2,33,883.00	7	" Tution Fee Collections	3,67,89,239.00	2,90,69,472.00
9	" ESI Contribution	66,372.00		8	" Miscellaneous Income	72,431.00	1,12,171.00
10	" Glassware & Maintenance	6,03,019.00	7,33,014.00	9	" Library Penal Fee & Sale of Newspapers	5,400.00	-
11	" Honorarium	1,76,659.00	35,072.00	10	" Bank Charges paid by the Students	18,085.00	12,998.00
12	" Hospitality	1,51,000.00	43,500.00	11	" NBA Fee for B.Pharmacy Course	2,78,800.00	11,87,500.00
13	" Insurance for Building, Students & Employees	44,514.00	43,130.00	12	" Refund of TF/OU Fee to the Students	1,54,500.00	4,06,000.00
14	" Internet, SMS Service & Wifi & On-Line Services	60,009.00	43,165.00				
15	" Internship Fee & transportation to Pharm.D Course Students at Continental Hospital	61,916.00	2,37,713.00				
16	" Laboratory Equipment & Instruments Repairs	7,02,000.00	6,34,800.00				
17	" Transfer of End Semester Examinatin Fee (Paid by Students) to OU	-	2,46,972.00				
18	" Rem.for OU End Sem (Practical) Exams TA & DA	29,54,247.00	19,90,045.00				
19	" Remuneration for OU End Sem (Theory) Exams Invigilation	2,67,026.00	74,500.00				
20	" PCI Fee (Renewal & Registration etc.)	3,48,983.00	3,46,008.00				
21	" Printing, Binding, Xerox & Stationery	10,62,012.00	4,67,714.00				
22	"	1,49,173.00	1,04,012.00				
23	" Property Tax on College Building	-	5,59,686.00				
24	" Refund of Tution Fee & Univ. Fee to Students	1,54,500.00	4,06,000.00				
25	" Research & Development (Paid to M/s Arts Labs India as part-payment for Estt.Lab Equipt.against LPO of Rs. 9,41,050/-)	1,50,000.00	4,51,450.00				
26	" Salaries (Teaching Staff)	1,51,17,416.00					
27	" Salaries (Part time Teachers)	97,300.00					
28	" Salaries (Non-Teching Staff)	42,72,355.00					
29	" Salaries (Out-Sourcing)	2,88,397.00					
30	" Seminars/Workshops/Guest Lectures	1,97,75,468.00	1,69,87,265.00				
31	" Sponsorships	91,192.00	37,170.00				
32	" Tax Deduction at Source (TDS) Consultancy	5,61,000.00	7,350.00				
		9,91,994.00	5,777.00				

Hon. Secretary - Correspondant
RBVRR Women's College of Pharmacy
Barkathpura, Hyderabad - 500 027 (T.S)





College Code: 1706

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)

RBVRR WOMEN'S COLLEGE OF PHARMACY

3-4-343, Barkathpura, Hyderabad - 500 027 (T.S), India

Office: +91 40-27563065, Mobile: +91 9848930555

(Approved by the AICTE, PCI & Affiliated to Osmania University)

Recognized under Section 2(f) of the UGC Act 1956

RECEIPTS & PAYMENTS STATEMENT OF ACCOUNT FOR THE FINANCIAL YEAR 2021-22 (ENDED UP TO 31-03-2022)

Sl. No	RECEIPTS	Current yr 2021-22	PREVIOUS YEAR 2020-21	Sl. No.	PAYMENTS	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
To	Opening Balance			By			
1	UBI - Current A/c - 1547	53,33,517.00		1	Salaries (Teaching Staff)	1,32,40,159.00	
2	UBI - Scholarship SB - 6455	46,334.00	53,79,851.00	2	Salaries (Part time Teachers)	1,10,750.00	
			20,57,114.00	3	Salaries (Non-Teaching Staff)	33,35,604.00	
					Salaries (Out-Sourcing)	3,00,752.00	1,69,87,265.00
	Gross Collections :			4	EPF Contribution (Employer share)		1,59,02,304.00
3	Tuition Fee Collections	2,90,69,472.00	2,83,72,349.00	5	ESI Contribution (Employer Share)	6,65,920.00	12,52,156.00
4	Osmania University Fee Collections	15,86,000.00	15,99,997.00	6	Tax Deduction at source (TDS) Consultancies	67,094.00	95,244.00
5	College Magazine & Sale of Application forms	92,000.00	79,000.00	7	Professional Tax		2,28,981.00
6	HMVS Contributions & Loans		10,80,120.00	8	AICTE Fee (Renewals)		76,600.00
7	Remuneration for OU End Sem (Ptl's) Exams TA & DA	38,586.00	46,753.00	9	PCI Fee (Renewal & Registration etc.)	40,000.00	5,280.00
8	Remuneration for OU End Sem (Theory) Exams	3,46,008.00	3,88,216.00	10	OU Fee (Affiliation Renewals)	4,67,714.00	5,50,012.00
9	Fixed Deposits Cancellations	24,97,303.00	20,00,000.00	11	TS-CHE Processing Fee	12,23,012.00	11,17,205.00
10	Interest on Fixed Deposits	2,97,034.00	2,10,046.00	12	TS-RTC Renewal Fee	57,005.00	45,600.00
11	Interest on Scholarships SB A/c	42,218.00	46,240.00	13	TAFRC Processing Charges	4,000.00	4,000.00
12	MHRD Fee from higher Education		3,500.00	14	TS-PGCET Processing Fee	1,64,053.00	
13	Miscellaneous	1,12,171.00	19,560.00	15	Advertisements, Pamphlets & Banners	1,200.00	
14	Library Penal Fee & Sale of Newspapers		20,122.00	16	Air Conditioner	1,04,633.00	1,64,723.00
15	OU End Semester Examination Fee (Paid by Students)	20,22,038.00	6,25,580.00	17	Annual Maintenance Renewals (AMC)	20,000.00	
16	Foreign Students fee for B.Pharmacy course		14,36,400.00	18	Bank Charges	21,369.00	35,722.00
17	NBA Fee for B.Pharmacy Course	11,87,500.00	14,54,500.00	19	Library Books & Journals	22,776.00	39,566.00
18	Caution Deposit from Students		7,06,000.00	20	Library Periodicals, Magazines etc.	4,88,532.00	4,38,565.00
19	Bank charges paid by the Students	12,998.00	14,313.00	21	Library E-Software	13,908.00	7,643.00
20	Refund of TF/OU Fee to the Students	4,06,000.00		22	Building Construction (Capital & Infrastructure Works etc.)		5,02,440.00
				23	Building Repairs & Maintenance		41,300.00
				24	(Electrical/Electronic works, Renovation of Seminar Hall, Cellar, Toilets Expansion & Principal Office Renovation etc. Audi/Video Sound (PA) Systems, Sola, Life, Generator, Plumbing, Garbage Painting, Signboards, Fire)		5,00,922.00
				26	CCTV Cameras	3,70,605.00	7,24,672.00
				27	Chemicals for Laboratory	2,00,000.00	12,956.00
				28	Computer Lab (Equipment & Computer Lab Maint.)	2,28,262.00	1,21,191.00
				29	Electricity Charges	12,69,210.00	6,720.00
				30	Equipment for Laboratory	2,33,883.00	54,073.00
						11,94,483.00	2,91,188.00

Hon. Secretary cum-Correspondant
RBVRR Women's College of Pharmacy
Barkatpura, Hyderabad - 500 027 (TS)



31	"	Fixed Deposits (Reserve Fund)	50,00,000.00	50,00,000.00
32	"	Furniture/Fixtures & Maintenance	-	1,03,437.00
33	"	Glassware & Maintenance	35,072.00	-
34	"	Honorarium	43,500.00	34,550.00
35	"	Hospitality	43,130.00	12,578.00
36	"	Insurance for Building, Students & Employees	43,165.00	60,861.00
37	"	Internet, SMS Services, Wifi & Online Services	2,37,713.00	57,569.00
38	"	Internship Fee & Transportation to Pharm.D, Course Students at Continental Hospital	6,34,800.00	-
39	"	Laboratory Equipment & Instruments Repairs	2,46,972.00	42,885.00
41	"	Miscellaneous Expenses	-	5,500.00
42	"	Transfer of End Semester Examination Fee (Paid by Students) to OU	19,90,045.00	6,16,800.00
43	"	Remuneration for OU End Sem (PIs.) Exams TA&DA	74,500.00	6,768.00
44	"	Remuneration for OU End Sem (Theory) Exams Invigilation etc.	3,46,008.00	3,82,048.00
45	"	Printing, Binding, Xerox & Stationery	1,04,012.00	57,916.00
46	"	Property Tax on College Building	5,59,686.00	6,21,872.00
47	"	Refund of Tution Fee & Univ. Fee to Students	4,06,000.00	2,60,100.00
48	"	Research & Development (Paid to M/s Arts Labs India as part-payment for Establishing Lab Equipmetn against LPO of Rs. 9,41,050/-)	4,51,450.00	5,00,000.00
49	"	Seminar/Workshop/Conference/Guest Lectures	37,170.00	1,000.00
50	"	Sponsorships	7,350.00	20,000.00
51	"	Telephone & Intercom	7,878.00	17,010.00
52	"	Transfer of Tution Fee to HMVS	40,00,000.00	40,80,000.00
53	"	Pharmacy Alumni Association	-	7,06,000.00
54	"	Vehicle Maintenance & Conveyance Allowance	32,856.00	11,244.00
55	"	Water charges & Bore Well Maintenance	42,635.00	38,411.00
56	"	Website Development	3,180.00	90,389.00
57	"	Softwares (Lexicom etc.)	1,70,000.00	-
58	"	Contributions to PM Care Fund (Covid-19)	1,73,180.00	43,326.00
59	"	CPCSEA Fee	16,500.00	20,000.00
60	"	Academic Inspections Fee	-	1,40,000.00
61	"	Smart & Digital Class Room Maint.	4,01,200.00	98,262.00
62	"	Bio-Metric Machine	-	21,240.00
63	"	Project Work for M.Pharmacy Students	6,000.00	-
64	"	Closing Balance	-	-
		UBI - Current A/c - 1547	37,06,161.00	
		UBI - Scholarship SB - 6455	3,21,504.00	
			40,27,665.00	53,79,851.00
			4,30,89,179.00	4,01,59,810.00

4,30,89,179.00	4,01,59,810.00
----------------	----------------

Place : Hyderabad
Date : 19-09-2022


Hon. Secretary-in-Charge
RBVRR Women's College of Pharmacy
 Barkatpally, Hyderabad - 500027 (TS)

For K.V.V. REDDY & Co.
Chartered Accountants


K.V.V. REDDY
 (Proprietor)





College Code: 1706

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)
RBVRR WOMEN'S COLLEGE OF PHARMACY

3-4-343, Barkathpura, Hyderabad - 500 027 (T.S), India

Office: +91 40-27563065, Mobile: +91 9848930555

(Approved by the AICTE, PCI & Affiliated to Osmania University)

Recognized under Section 2(f) of the UGC Act 1956

INCOME & EXPENDITURE STATEMENT OF ACCOUNT FOR THE FINANCIAL YEAR 2021-22 (ENDED UP TO 31-03-2022)

Sl. No	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	Sl. No.	INCOME	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
1	To Advertisements, Pamphlets & Banners	1,04,633.00	1,64,723.00	1	By College Magazine & Sale of Application Forms	92,000.00	79,000.00
2	" AICTE Fee (Renewal)	40,000.00	5,280.00	2	" Remuneration for OU End Sem (Ptlis) Exams TA & DA	38,586.00	46,753.00
3	" Annual Maintenance Renewals (AMC)	21,369.00	35,722.00	3	" Remuneration for OU End Sem (Theory) Exams	3,46,008.00	3,88,216.00
4	" Bank Charges	22,776.00	39,566.00	4	" MHRD Fee from Higher Education	-	3,500.00
5	" Building Maintenance & Repairs	3,70,605.00	1,90,616.00	5	" Interest on Fixed Deposits	2,97,034.00	2,10,046.00
6	" Chemicals for Laboratory	2,28,262.00	1,21,191.00	6	" Interest on Scholarships A/c	42,218.00	46,240.00
7	" Electricity Charges	2,33,883.00	54,073.00	7	" OU Examinations Fee (End Semester Fee)	20,22,038.00	6,25,580.00
8	" EPF Contribution 6,65,920.00			8	" Tution Fee Collections	2,90,69,472.00	2,83,72,349.00
9	" ESI Contribution 67,094.00	7,33,014.00	13,47,400.00	9	" Miscellaneous Income	1,12,171.00	19,560.00
10	" Glassware & Maintenance	35,072.00	-	10	" Library Penal Fee & Sale of Newspapers	-	20,122.00
11	" Honorarium	43,500.00	34,550.00	11	" Bank Charges paid by the Students	12,998.00	14,313.00
12	" Hospitality	43,130.00	12,578.00	12	" Foreign Students Fee for B.Pharmacy Course	-	14,36,400.00
13	" Insurance for Building, Students & Employees	43,165.00	60,861.00	13	" NBA Fee for B.Pharmacy Course	11,87,500.00	14,54,500.00
14	" Internet, SMS Service & Wifi & On-Line Services	2,37,713.00	57,569.00	14	" Refund of TF/OU Fee to the Students	4,06,000.00	-
15	" Intership Fee & transportation to Pharm.D Course Students at Continental Hospital	6,34,800.00	-				
16	" Laboratory Equipment & Instruments Repairs	2,46,972.00	42,885.00				
17	" Transfer of End Semester Examinatin Fee (Paid by Students) to OU	19,90,045.00	6,16,800.00				
18	" Rem for OU End Sem (Practical) Exams TA & DA	74,500.00	6,768.00				
19	" Remuneration for OU End Sem (Theory) Exams Invigilation	3,46,008.00	3,82,048.00				
20	" PCI Fee (Renewal & Registration etc.)	4,67,714.00	5,50,012.00				
21	" Printing, Binding, Xerox & Stationery	1,04,012.00	57,916.00				
22	" Professional Tax	-	76,600.00				
23	" Property Tax on College Building	5,59,686.00	6,21,872.00				
24	" Refund of Tution Fee & Univ. Fee to Students	4,06,000.00	2,60,100.00				
25	" Research & Development (Paid to M/s Arts Labs India as part-payment for Estt Lab Equipt against LPO of Rs. 9,41,050/-)	4,51,450.00	5,00,000.00				
26	" Salaries (Teaching Staff) 1,32,40,159.00						
27	" Salaries (Part time Teachers) 1,10,750.00						
28	" Salaries (Non-Teaching Staff) 33,35,604.00						
29	" Salaries (Out-Sourcing) 3,00,752.00	1,69,87,265.00	1,59,02,304.00				
30	" Seminars/Workshops/Guest Lectures	37,170.00	1,000.00				
31	" Sponsorships	7,350.00	20,000.00				
32	" Tax Deduction at Source (TDS) Consultancy	5,777.00	2,28,981.00				

(Signature)
Hon. Secretary-cum-Correspondant
RBVRR Women's College of Pharmacy
Barkatpura, Hyderabad - 500 027 (TS)

35	" Telephone & Intercom		7,878.00	17,010.00		
36	" TS-CHE Processing Fee	57,005.00		49,600.00		
37	" TS-RTC Renewal Fee	4,000.00	61,005.00	-		
38	" TAFRC Processing Charges		1,64,053.00	-		
39	" TS-PGCET Processing Fee		1,200.00	-		
40	" Vehicle Maintenance & Conveyance Allowance		32,856.00	11,244.00		
41	" Water Charges & Bore Well Maintenance		42,635.00	38,411.00		
42	" Miscellaneous Expenses		-	5,500.00		
43	" Project Work for M.Pharmacy Students		6,000.00	-		
44	" Contributions to PM Care Fund (Covid-19)		-	43,326.00		
45	" CPCSEA Fee		16,500.00	20,000.00		
46	" Academic Inspections Fee		-	1,40,000.00		
47	" Lab Equipments		12,69,210.00	-		
48	" Web Dev. & Software Maintenance		1,73,180.00	-		
49	" Library Books & Journals, Magazines etc.		5,02,440.00	-		
50	" Smart & Digital Class Room Maint.		4,01,200.00	-		
51	" Equipment for Laboratory		11,94,483.00	-		
	" Depreciation		23,38,311.00	26,84,752.00		
	" Excess of Income Over Expenditure		29,39,203.00	83,15,321.00		
			<u>3,36,26,025.00</u>	<u>3,27,16,579.00</u>		
					<u>3,36,26,025.00</u>	<u>3,27,16,579.00</u>

Place : Hyderabad
Date : 19-09-2022

K.V.V. Reddy
Hon. Secretary cum-Correspondant
 RBVRR Women's College of Pharmacy
 Barkaipura, Hyderabad - 500 027 (TS)

For K.V.V. REDDY & Co.
 Chartered Accountants
K.V.V. Reddy
 K.V.V. REDDY
 (Proprietor)





College Code: 1706

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)

RBVRR WOMEN'S COLLEGE OF PHARMACY

3-4-343, Barkathpura, Hyderabad - 500 027 (T.S), India

Office: +91 40-27563065, Mobile: +91 9848930555

(Approved by the AICTE, PCI & Affiliated to Osmania University)

Recognized under Section 2(f) of the UGC Act 1956



Accredited for
B. Pharmacy Course

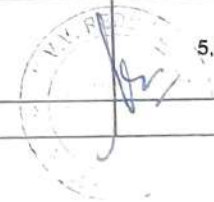
RECEIPTS & PAYMENTS STATEMENT OF ACCOUNT FOR THE FINANCIAL YEAR 2020-21 (ENDED UP TO 31-03-2021)

R E C E I P T S				P A Y M E N T S			
Sl. No.	Receipt Particulars	CURRENT YEAR - 2020-21	PREVIOUS YEAR - 2019-20	Sl. No.	Payment Particulars	CURRENT YEAR - 2020-21	PREVIOUS YEAR - 2019-20
	To Opening Balance:			By	Salaries (Teaching Staff)	1,22,52,318	
1	" Cash on Hand	81,263		1	" Salaries (Part Time Teachers)	86,800	
2	" Union Bank of India A/c.No.1547	18,83,051		2	" Salaries (Non-Teaching Staff)	33,31,069	
3	" UBI-Scholarship SB A/c. No 6455	92,800	20,57,114	3	" Salaries (Out-sourcing)	2,32,117	1,59,02,304
	Gross Collections:			4	" EPF Contribution (Employee Share)	6,26,078	
4	" Tuition Fee Collections	2,83,72,349	2,98,05,953	5	" EPF Contribution (Employer Share)	6,26,078	12,52,156
5	" Osmania University Fee Collections	15,99,997	17,64,200	6	" ESI Contribution (Employee Share)	17,858	
6	" College Magazine & Sale of Application Forms	79,000	81,500	7	" ESI Contribution (Employer Share)	77,386	95,244
7	" Contributions	-	1,00,066	8	" Income Tax/TDS on Salaries	2,20,707	
8	" HMVS Contributions & Loans	10,80,120	13,00,000	9	" Tax Deduction at Source (TDS) Consultancies	8,274	2,28,981
9	" Remuneration for OU End Sem (Practical) Exmas TA & DA	46,753	67,797	10	" Professional Tax		76,600
10	" Remuneration for OU End Sem (Theory) Exams Invigilation	3,88,216	2,64,727	11	" AICTE Fee (Renewals)	5,280	35,901
11	" Fixed Deposits Cancellations	20,00,000	24,87,983	12	" PCI Fee (Renewal & Registration etc.)	5,50,012	3,50,000
12	" Interest on Fixed Deposits	2,10,046	62,823	13	" OU Fee (Affiliation Renewals)	11,17,205	14,52,548
13	" Interest on Scholarships SB A/c.	46,240	20,072	14	" NBA,NAAC & CPCSEA Fee	-	1,20,237
14	" MHRD Fee from Higher Education	3,500	3,500	15	" TS-CHE Processing Fee	45,600	45,200
15	" Miscellaneous	19,560	81,763	16	" TAFRC (Telangana Admission & Fee Regulatory Committee) Fee	-	2,18,000
16	" Library Penal Fee & Sale of Newspapers	20,122	8,910	17	" TS-PGECET Processing Fee	-	2,400
17	" Building Rent/Hiring Premises	-	1,98,960	18	" Advertisements, Pamphlets & Banners	1,64,723	1,00,883
18	" OU Examinations Fee (Paid by Students)	6,25,580	21,74,110	19	" Air Conditioner	-	55,737
19	" Registration Fee for Workshop/Seminars	-	1,09,901	20	" Annual Day, Functions & Celebrations	-	29,421
20	" Foreign Students Fee for B.Pharmacy Course	14,36,400	-	21	" Annual Maintenance Renewals (AMC)	35,722	48,718
21	" NBA Fee for B.Pharmacy Course	14,54,500	-	22	" Bank Charges	39,566	29,089
22	" Caution Deposit from Students	7,06,000	-	23	" Library Books & Journals	4,38,565	5,08,448
23	" Bank Charges paid by the Students	14,313	-	24	" Library Periodicals, Magazines & News Papers	7,643	25,516

Hon. Secretary-cum Correspondant
RBVRR Women's College of Pharmacy
Barkathpura, Hyderabad - 500 027 (TS)

25	"	Library E-Software		54,870	35,400
26	"	Building Construction (Capital & Infrastructure Works etc.)		5,00,922	-
27	"	Building Repairs & Maintenance (Electrical/Electronic works, Renovations of Seminar Hall, Cellar, Toilets Expansion & Prencipal Office Renovation etc. Audio/Video, Sound (PA) Systems, Sola, Life, Generator, Plumbing, Garbge, Painting, Signboards, Fire	1,90,616		
28	"	Auditorium	5,34,056	7,24,672	5,58,315
28	"	CCTV Cameras		12,956	-
29	"	Chemicals for Laboratory		1,21,191	3,91,563
30	"	College Magazine & Publications		-	12,480
31	"	Computer Lab, (Equipment & Computer Lab Maintenance)		6,720	3,03,423
32	"	Educational & Industrial Tours		-	14,000
33	"	Electricity Charges		54,073	3,80,273
34	"	Equipment for Laboratory		2,91,188	6,49,379
35	"	Fixed Deposits (Reserve Fund)		50,00,000	45,00,000
36	"	Furniture/Fixtures & Maintenance		1,03,437	4,06,973
37	"	Glassware & Maintenance		-	35,638
38	"	Haritha Haaram (Gardening)		-	1,430
39	"	Honorarium		34,550	1,91,576
40	"	Hospitality		12,578	25,239
41	"	Insurance for Building, Students & Employees		60,861	44,109
42	"	Internet, SMS Service & Wifi & On-Line Services		57,569	37,553
43	"	Internship Fee & Transportation to Pharm.D., Course Students at Continental Hospital		-	5,01,100
44	"	Laboratory Equipment & Instruments Repairs		42,885	1,17,303
45	"	Miscellaneous Expenses		5,500	3,03,598
46	"	NSS, Sports & Games		-	4,400
47	"	Transfer of End Semesster Examination Fee (Paid by Students) to OU		6,16,800	21,64,400
48	"	Remuneration for OU End Sem (Practical) Exams TA & DA		6,768	45,961
49	"	Remuneration for OUR End.Sem (Theory) Exams Invigilation etc.		3,82,048	2,42,763
50	"	Printing, Binding, Xerox & Stationery		57,916	1,28,425
51	"	Property Tax on College Building		6,21,872	5,90,779
52	"	Refund of Tuition Fee & Univ. Fee to Students		2,60,100	1,07,000
53	"	Research & Development (Paid to M/s Arts labs india as part-payment for Establishing Lab Equipment against LPO of Rs.9,41,050/-) Advance		5,00,000	33,037
54	"	Seminar/Workshop/Conferences/Guest Lectures		1,000	92,227

Hon. Secretary
RBVRR Women's College of Pharmacy
Barkatpura, Hyderabad - 500 027 (TS)



				55	"	Sponsorships			20,000	75,000
				56	"	Telephone & Intercom			17,010	6,796
				57	"	Transfer of Tuition Fee to HMVS	30,00,000			27,25,000
				58	"	Transfer and Refund of Loan to HMVS	10,80,000	40,80,000		13,00,000
				59		Transfer of Caution Deposit as Membership Fee to the Pharmacy Alumni Association	-	7,06,000		-
				60	"	TS-RTC Renewal Fee		4,000		4,000
				61	"	Vehicle Maint., & Conveyance Allowance		11,244		29,962
				62	"	Water Charges & Bore well Maintenance		38,411		49,845
				63	"	Website Development		90,389		26,040
				64	"	Contributions to PM Care Fund (Covid-19)		43,326		-
				65	"	CPCSEA Fee		20,000		-
				66	"	Academic Inspections Fee		1,40,000		-
				67	"	Smart & Digital Class Room		98,262		-
				68	"	Bio Metric Machine		21,240		-
				69	"	By Closing Balance:				
						Cash/Cheques on Hand				
						Union Bank of India A/c.No.1547	53,33,517			
						UBI-Scholarship SB A/c. No.6455	46,334	53,79,851		20,57,114
						GRAND TOTAL OF PAYMENTS			4,01,59,810	3,97,63,576
						GRAND TOTAL OF RECEIPTS			4,01,59,810	3,97,63,576

Hyderabad
6-11-2021

For K.V.V. REDDY & CO.
Chartered Accountants



College Code: 1706

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)

RBVRR WOMEN'S COLLEGE OF PHARMACY

3-4-343, Barkathpura, Hyderabad - 500 027 (T.S), India

Office: +91 40-27563065, Mobile: +91 9848930555

(Approved by the AICTE, PCI & Affiliated to Osmania University)
Recognized under Section 2(f) of the UGC Act 1956



INCOME & EXPENDITURE STATEMENT OF ACCOUNT FOR THE FINANCIAL YEAR 2020-21 (ENDED UP TO 31-03-2021)

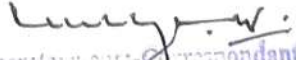
Sl. No.	EXPENDITURE				INCOME			
	Expenditure Particulars		CURRENT YEAR - 2020-21	PREVIOUS YEAR - 2019-20	Sl. No.	Income Particulars	CURRENT YEAR - 2020-21	PREVIOUS YEAR - 2019-20
1	To	Advertisements, Pamphlets & Banners	1,64,723	1,00,883	1	By College Magazine & Sale of Application Forms	79,000	81,500
2	"	AICTE Fee (Renewals)	5,280	85,901	2	" Remuneration for OU End Sem (Practical) Exmas TA & DA	46,753	67,797
3	"	Annual Day, Functions & Celebrations	-	29,421	3	" Remuneration for OU End Sem (Theory) Exams Invigilation	3,88,216	2,64,727
4	"	Annual Maintenance Renewals (AMC)	35,722	48,718	4	" MHRD Fee from Higher Education	3,500	3,500
5	"	Bank Charges	39,566	29,089	5	" Interest on Fixed Deposits	2,10,046	62,823
6	"	Building Maintenance & Repairs	1,90,616	3,35,249	6	" Interest on Scholarships SB A/c.	46,240	20,072
7	"	Chemicals for Laboratory	1,21,191	3,91,563	7	" OU Examinations Fee (End Semester Fee)	6,25,580	21,74,110
8	"	College Magazine & Publications	-	12,480	8	" Registration Fee for Workshop/Seminars	-	1,09,901
9	"	Educational & Industrial Tours	-	14,000	9	" Tuition Fee Collections	2,83,72,349	2,98,05,953
10	"	Electricity Charges	54,073	3,80,273	10	" Caution Deposit (Non Refund)	-	2,01,700
11	"	EPF Contribution	12,52,156		11	" Unpaid Scholarship	-	38,115
12	"	ESI Contribution	95,244	13,78,315	12	" Miscellaneous	19,560	81,763
13	"	Glassware & Maintenance	-	35,638	13	" Library Penal Fee & Sale of Newspapers	20,122	8,910
14	"	Haritha Haaram (Gardening)	-	1,430	14	" Building Rent/Hiring Premises	-	1,98,960
15	"	Honorarium	34,550	1,91,576	15	" Contributions for HMVS	-	1,00,066
16	"	Hospitality	12,578	25,239	16	" Bank Charges paid by the Students	14,313	-
17	"	Insurance for Building, Students & Employees	60,861	44,109	17	" Foreign Students Fee for B.Pharmacy Course	14,36,400	-
18	"	Internet, SMS Service & Wifi & On-Line Services	57,569	37,553	18	" NBA Fee for B.Pharmacy Course	14,54,500	-
19	"	Internship Fee & Transportation to Pharm.D., Course Students at Continental Hospital	-	5,01,100				
20	"	Laboratory Equipment & Instruments Repairs	42,885	1,17,303				
21	"	NBA, NAAC & CPCSEA Fee	-	1,20,237				
22	"	News Paper, Periodicals & Magazines	-	25,516				
23	"	NSS, Sports & Games	-	4,400				
24	"	Transfer of End Semester Examination Fee (Paid by Students) to OU	6,16,800	21,64,400				

Hon. Controller of Examinations
 RBVRR Women's College of Pharmacy
 Barkathpura, Hyderabad - 500 027 (T.S)

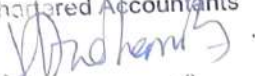
25	"	Remuneration for OU End Sem (Practical) Exams TA & DA	6,768	45,961				
26	"	Remuneration for OUR End.Sem (Theory) Exams Invigilation	3,82,048	2,42,763				
27	"	PCI Fee (Renewal & Registration etc.)	5,50,012	3,50,000				
28	"	Printing, Binding, Xerox & Stationery	57,916	1,28,425				
29	"	Professional Tax	76,600	75,300				
30	"	Property Tax on College Building	6,21,872	5,90,779				
31	"	Refund of Tuition Fee & Univ. Fee to Students	2,60,100	1,07,000				
32	"	Research & Development (Paid to M/s Arts labs india as part-payment for Establishing Lab Equipment against LPO of Rs.9,41,050/-) Advance	5,00,000	33,037				
33	"	Salaries (Teaching Staff)	1,22,52,318					
34	"	Salaries (Part Time Teachers)	86,800					
35	"	Salaries (Non-Teaching Staff)	33,31,069					
36	"	Salaries (Out-sourcing)	2,32,117	1,59,02,304	1,67,65,022			
37	"	Seminar/Workshop/Conferences/Guest Lectures	1,000	92,227				
38	"	Sponsorships	20,000	75,000				
39	"	TAFRC (Telangana Admission & Fee Regulatory Committee) Fee	-	2,18,000				
40	"	Income Tax/TDS on Salaries	2,20,707					
41	"	Tax Deduction at Source (TDS) Consultant	8,274	2,28,981	2,80,740			
42	"	Telephone & Intercom		17,010	6,796			
43	"	TS-CHE Processing Fee	45,600		45,200			
44	"	TS-RTC Renewal Fee	4,000	49,600	6,400			
45	"	Vehicle Maint., & Conveyance Allowance		11,244	29,962			
46	"	Water Charges & Bore well Maintenance		38,411	49,845			
47	"	Miscellaneous Expenses		5,500	3,03,598			
48	"	Professional Tax Payable (Previous year)		-	1,44,840			
49	"	Festival Loan (Previous year)		-	6,665			
50	"	Prior period expenses		-	8,01,551			
51	"	Contributions to PM Care Fund (Covid-19)		43,326	-			
52	"	CPCSEA Fee		20,000	-			
53	"	Academic Inspections Fee		1,40,000	-			
51	"	Depreciation		26,84,752	28,16,095			
52	"	Excess of Income over Expenditure		83,15,321	39,30,298			
		GRAND TOTAL OF EXPENDITURE		3,27,16,579	3,32,19,897		GRAND TOTAL OF INCOME	3,27,16,579 3,32,19,897

Place: Hyderabad

Date: 16-11-2021


 Non-Secretary part of respondent
 RDVikr Women's College of Pharmacy
 Badakpura, Hyderabad - 500 027 (TS)

For K.V.V. REDDY & CO.
Chartered Accountants


 Director

12

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)
RBVRR WOMEN'S COLLEGE OF PHARMACY
 3-4-343, Barkathpura, Hyderabad - 500027, Ph: 040-27563065
 (Approved by AICTE & PCI, Affiliated to Osmania University)
 EAMCET Code: RBVW | PGCET Code: RBVW1

RECEIPTS & PAYMENTS STATEMENT OF ACCO JNT FOR THE FINANCIAL YEAR 2019-20 (ENDED UP TO 31-03-2020)

Sl. No.	RECEIPTS			PAYMENTS					
	To	Receipt Particulars	CURRENT YEAR - 2019-20	PREVIOUS YEAR - 2018-20	Sl. No.	By	Payment Particulars	CURRENT YEAR: 2019-20	PREVIOUS YEAR: 2018-20
		Opening Balance:							
1	*	Cash on Hand	46,617		1	*	Salaries (Teaching Staff)	1,27,45,912	
2	*	Andhra Bank Current Ac. No.1547	10,47,769		2	*	Salaries (Part Time Teachers)	1,48,500	
3	*	Andhra Bank Scholarship Ac. No.6455	1,36,925	12,31,311	3	*	Salaries (Non-Teaching Staff)	35,45,514	
4	*	Gross Collections:		24,03,145	4	*	Salaries (Out-sourcing)	3,25,096	1,67,35,322
5	*	B.Pharmacy Course Foreign Students Fee		14,20,300	5	*	EPF Contribution (Employee Share)	6,05,388	
6	*	Cancellation of DD Charges		2,400	6	*	EPF Contribution (Employer Share)	6,55,846	12,61,234
7	*	College Magazine & Sale of Application Forms		85,300	7	*	ESI Contribution (Employee Share)	26,225	
8	*	Contributions	81,500	11,335	8	*	ESI Contribution (Employer Share)	90,856	
9	*	Contributions & Loans from HMVS	1,00,066		9	*	Income Tax/TDS on Salaries	2,70,297	1,17,381
10	*	Examination Remuneration from OU (Practicals & TA/DA)	13,00,000		10	*	Tax Deduction at Source (TDS) Consultancies	10,443	7,987
11	*	Examination Remuneration from OU (Theory)	67,797	30,700	11	*	Professional Tax	75,300	65,350
12	*	Excess DD Charges	2,64,727	2,54,451	12	*	AICTE (All Indian Council for Technical Education) Fee	35,901	1,75,000
13	*	Fixed Deposits Cancellations		1,125	13	*	PCI-Pharmacy Council of India Fee	3,30,000	8,05,665
14	*	Interest on FD, TDS	24,87,983	25,27,664	14	*	Osmania University Fee (Affiliation, Registration & Other Services)	14,52,548	14,22,903
15	*	Interest on Scholarships SB A/c.	62,823	78,545	15	*	NBA, NAAC & CPCSEA Fee	1,20,537	2,48,420
16	*	Fee from Ministry of Human Resource Dev.(MHRD)	20,072	25,871	16	*	TS-CHE (Telangana State Council of Higher Edn) Fee	45,200	45,200
17	*	Miscellaneous	3,500	3,500	17	*	TAFRC (Telangana Admission & Fee Regulatory Committee) Fee	2,78,000	36,036
18	*	Library Penal Fee & Sale of Newspapers	81,763	3,711	18	*	TASK Registration		
19	*	Building Rent/Hiring Premises	8,910		19	*	TS-PGCET Processing Fee		
20	*	OU Examinations Fee (End Semester Fee)	1,98,960		20	*	Advertisements, Pamphlets & Banners	2,400	2,400
21	*	Registration Fee for Workshop/Seminars	21,74,110	14,44,100	21	*	Air Conditioner	1,00,833	1,47,240
22	*	Tuition Fee Collections	1,09,901	2,940	22	*	Annual Day, Functions & Celebrations	55,737	37,700
23	*	Osmania University Fee Collections	2,98,05,953	2,30,34,400	23	*	Annual Maintenance Renewals Fee (AMC)	29,421	1,995
24	*	Unspent Balance/Settlements	17,64,200	16,39,500	24	*	Bank Charges	43,718	63,252
				31,859	25	*	Books & Journals	23,089	8,778
					26	*	Building Construction	5,43,848	5,32,870
					27	*	Building Maintenance (Repairs & Renovations)	2,23,056	
					28	*	CCTV Cameras	3,35,249	5,58,315
					29	*	Laboratory Chemicals		55,900
					30	*	College Magazine & Publications	39,563	4,76,222
					31	*	Computer Lab, Projectors & Software's	12,460	
					32	*	Educational & Industrial Tours	3,02,423	3,27,300
					33	*	Electricity Charges	14,000	
					34	*	Equipment for Laboratory	3,80,273	2,51,267
					35	*	Fixed Deposits (Reserve Fund)	6,49,373	4,47,014
					36	*	Furniture/Fixtures & Maintenance	45,00,000	25,00,000
					37	*	Glassware & Maintenance	4,06,973	1,54,100
					38	*	Hariha Haaram (Gardening)	35,638	95,549
					39	*	Health Camp	1,430	5,585
					40	*	Honorarium		20,020
					41	*	Hospitality	1,91,576	59,677
					42	*	Insurance for Building, Students & Employees	25,236	22,860
					43	*	Internet, SMS Service & Wifi	44,105	44,722
					44	*	Internship Fee & Transportation to Pharm.D.,	37,353	31,553
								5,01,100	3,20,200

Secretary
 Hyderabad Mahila Vidya Sangham
 Narayanaguda, Hyderabad-500 023

				45	*	Maintenance Laboratory Equipment & Instruments Repairs		1,17,303	76,846
				46	*	Miscellaneous Expenses & ICA Exam Fee		3,03,598	7,000
				47	*	News Paper, Periodicals & Magazines		25,516	23,590
				48	*	NSS, Sports & Games		4,400	37,764
				49	*	Osmania University Examinations Fee (End Semester Fee)		21,64,400	18,58,610
				50	*	OU Exam Remuneration for Practical Exams/T.A&DA (Externals)		45,961	1,49,490
				51	*	OU Exam Remuneration for Theory Exams (Injections etc.)		2,42,763	2,64,451
				52	*	Printing, Binding, Xerox & Stationery		1,28,425	1,61,687
				53	*	Property Tax on College Building		5,90,779	5,90,779
				54	*	Refund of Tuition Fee & Univ. Fee to Students		1,07,000	5,77,000
				55	*	Research & Development Center		33,037	-
				56	*	Seminar/Workshop/Conferences/Guest Lectures		92,227	48,917
				57	*	Sponsorships		75,000	-
				58	*	Telephone & Intercom		6,796	6,106
				59	*	Transfer of 10% of the Tuition Fee to HMVS	27,25,000		
				60	*	Transfer and Refund of Loan to HMVS	13,00,000	40,25,000	25,00,000
				61	*	TS-RTC (Road Transportation Corporation) Renewal Fee	4,000	4,000	64,200
				62	*	Vehicle Maint., Fuel & Conveyance Allowance		29,962	27,210
				63	*	Water Charges & Bore well Maintenance		49,845	51,166
				64	*	Website Development		26,040	2,09,600
				65	*	By Opening Balance:			
						Cash/Cheques on Hand		31,263	
						Andhra Bank Current Ac. No.1547		18,33,051	
						Andhra Bank Scholarship Ac. No.6455		32,800	12,31,308
						GRAND TOTAL OF RECEIPTS		3,97,63,576	3,27,82,806
						GRAND TOTAL OF PAYMENTS		3,97,63,576	3,27,82,806

Place: Hyderabad
Date: 19-10-2020

For K.V.V. REDDY & CO.
Chartered Accountants
(Signature)
(K.V.V. REDDY)
Proprietor



(Signature)
Secretary
Hyderabad Mahila Vidya Sangham
Marayyanaguda, Hyderabad-500 023.

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)
RBVRR WOMEN'S COLLEGE OF PHARMACY

3-4-343, Barkathpura, Hyderabad - 500027, Ph: 040-27563065

(Approved by AICTE & PCI, Affiliated to Osmania University)

EAMCET Code: RBVW | PCECET Code: RBVW1

INCOME & EXPENDITURE STATEMENT OF ACCOUNT FOR THE FINANCIAL YEAR 2019-20 (ENDED UP TO 31-03-2020)

Sl. No.	EXPENDITURE				Sl. No.	INCOME			
	To	Expenditure Particulars	CURRENT YEAR - 2019-20	PREVIOUS YEAR - 2018-20		By	Income Particulars	CURRENT YEAR - 2019-20	PREVIOUS YEAR - 2018-20
1		Advertisements, Pamphlets & Banners							
2		AICTE (All Indian Council for Technical Education) Fee	1,00,883	1,47,240		B.Pharmacy Course Foreign Students Fee			
3		Annual Day, Functions & Celebrations	85,901	1,75,000		College Magazine & Sale of Application Forms	-	10,20,600	
4		Annual Maintenance Renewals Fee (AMC)	29,421	1,995		Examination Remuneration from OU (Practicals & TA/DA)	81,500	85,000	
5		Bank Charges	48,714	63,252		Examination Remuneration from OU (Theory)	67,797	30,700	
6		Building Maintenance & Repairs	29,089	8,778		Fee from Ministry of Human Resource Dev.(MHRD)	2,64,727	2,64,451	
7		Laboratory Chemicals	3,35,249	5,62,666		Interest on Fixed Deposits	3,500	3,500	
8		College Magazine & Publications	3,91,563	4,76,222		Interest on Scholarships SB A/c.	62,823	78,545	
9		Depreciation	12,480	-		OU Examinations Fee (End Semester Fee)	20,072	25,871	
10		Educational & Industrial Tours	28,16,095	28,93,270		Registration Fee for Workshop/Seminars	21,74,110	14,94,100	
11		Electricity Charges	14,000	-		Tuition Fee Collections	1,09,901	2,900	
12		EPF Contribution	3,80,273	2,51,267		Unspent Balance/Settlements	2,98,05,953	2,30,84,400	
13		ESI Contribution	12,61,234	-		Cancellation of DD Charges	-	38,260	
14		Furniture/Fixtures & Maintenance	1,17,081	11,49,877		Excess DD Charges	-	2,400	
15		Glassware & Maintenance	-	14,600		Accrued Interest on FD	-	1,125	
16		Haritha Haaram (Gardening)	36,635	95,549		Settlement Balance	-	27,664	
17		Health Camp	1,430	5,585		Caution Deposit (Non Refund)	-	7,934	
18		Honorarium	-	20,020		Unpaid Scholarship	2,01,700	-	
19		Hospitality	1,91,576	59,677		Miscellaneous	38,115	-	
20		Insurance for Building, Students & Employees	25,239	22,860		Library Penal Fee & Sale of Newspapers	81,763	13,711	
21		Internet, SMS Service & Wifi	44,109	44,722		Building Rent/Hiring Premises	8,910	-	
22		Internship Fee & Transportation to Pharm.D.,	37,553	31,553		Contributions	1,98,960	-	
23		Maintenance Lab. Equipment & Instruments Repairs	5,01,100	3,20,200			1,00,065	-	
24		NBA, NAAC & CPCSEA Fee	1,17,303	76,846					
25		News Paper, Periodicals & Magazines	1,20,237	2,48,420					
26		NSS, Sports & Games	25,516	23,590					
27		Osmania University Fee (Affiliation, Registration & Other Services)	4,400	37,764					
28		Osmania University Examinations Fee (End Semester Fee)	-	1,15,000					
29		OU Exam Remuneration for Practical Exams/TA&DA (Externals)	21,64,400	18,58,610					
30		OU Exam Remuneration for Theory Exams (Inligations etc.)	45,961	1,49,490					
31		PCI-Pharmacy Council of India Fee	2,42,763	2,64,451					
32		Printing, Binding, Xerox & Stationery	3,50,000	8,05,665					
33		Professional Tax	1,28,425	1,61,687					
			75,300	65,350					

For K.V.V. REDDY & CO.
Chartered Accountants
K.V.V. Reddy
(K.V.V. REDDY)
Proprietor



K.V.V. Reddy
Secretary
Hyderabad Mahila Vidya Sangham
Narayanaguda, Hyderabad-500 084

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)
RBVRR WOMEN'S COLLEGE OF PHARMACY
 3-4-343, Barkathpura, Hyderabad - 500027, Ph: 040-27563065

(Approved by AICTE & PCI, Affiliated to Osmania University)
 EAMCET Code: RBVW | PGECET Code: RBVW1

"BALANCE SHEET" FOR THE FINANCIAL YEAR 2019-20 (AS ON 31-03-2020)

SI. No.	LIABILITIES	CURRENT YEAR - 2019-20	PREVIOUS YEAR - 2018-20	SI. No.	ASSETS	CURRENT YEAR - 2019-20	PREVIOUS YEAR - 2018-20
1	CAPITAL FUND: Opening Balance 2,02,24,242 Add: Lab & Library Fee Recovery 2,68,954 <hr/> 2,04,93,196 Add: Osmaniya University Fee 21,45,863 <hr/> 2,26,39,059 Add: Income for the Year 39,30,298 <hr/> 2,65,69,357	2,65,69,357	2,02,24,242	1	FIXED ASSETS:	1,83,59,279	1,89,66,908
2	CURRENT LIABILITIES: Caution Deposit 7,02,700 Less: Transfer to Income 2,01,700 <hr/> 5,01,000 Lab. & Library Fee Recovery (Tr.to Capital Fund) -	5,01,000	7,02,700	2	FIXED DEPOSITS: Opening Balance 25,00,000 Add: Current Year 45,00,000 <hr/> 70,00,000 Less: Withdrawals 24,87,983 <hr/> 45,12,017	45,12,017	25,00,000
3	AUDIT FEE PAYABLE: During the year -	-	43,764	3	CURRENT ASSETS: Opening Balance (Tr.to I & E) -	-	8,01,551
4	CURRENT LIABILITIES: Loan from Scholarship A/c. (Tr.to I & E) -	-	38,115	4	Professional Tax Payable (Tr.to I & E) -	-	1,44,840
5	OSMANIA UNIVERSITY FEE: Opening Balance 42,47,261 Add: During the Year 17,64,200 <hr/> 60,11,461 Less: Paid 14,52,548 <hr/> 45,58,913 Less: Transfer to Capital A/c 21,45,863 <hr/> 24,13,050	24,13,050	42,47,261	5	Festival Loan (Tr.to I & E) -	-	6,665
				6	TRANSFER TO H.M.V.S: Opening Balance 18,30,000 Add: Repaid during the Year 40,25,000 <hr/> 58,55,000 Less: Recovered 13,00,000 <hr/> 45,55,000	45,55,000	18,30,000
				7	CLOSING BALANCES: Cash on Hand 81,260 Anchra Bank Current Ac. No.1547 18,83,051 Anchra Bank Scholarship Ac. No.6455 92,900 <hr/> 20,57,111	20,57,111	12,31,308
	GRAND TOTAL OF EXPENDITURE	2,94,83,407	2,54,81,272		GRAND TOTAL OF INCOME	2,94,83,407	2,54,81,272

Place: Hyderabad
Date: 19-10-2020

For K.V.V. REDDY & CO.
Chartered Accountants

(Signature)
(K.V.V. REDDY)
Proprietor



(Signature)
Secretary
Hyderabad Mahila Vidya Sangham
Narayanaaguda, Hyderabad-500 020

HYDERABAD MAHILA VIDHYA SANGHAM (HMVS)
RBVRR WOMEN'S COLLEGE OF PHARMACY

3-4-343, Barkathpura, Hyderabad - 500027. Ph: 040-27523065

(Approved by AICTE & PCI, Affiliated to Osmania University)

EAMCET Code: RBVW | PGECET Code: RBVW1

FIXED ASSETS & DEPRECIATION STATEMENT FOR THE FINANCIAL YEAR 2019-20 (AS ON 31-03-2020)

Sl No	NAME OF THE ASSET	With Depreciation Value AS ON 31-03-2019 (Rs.)	ADDITIONS (Rs.)	TOTAL VALUE (Rs.)	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR 2019-20 (Rs.)	With Depreciation Value AS ON 31-03-2020 (Rs.)
1	Air-Conditioners	3,26,030	55,737	3,81,767	15%	57,265	3,24,502
2	Building (Capital)	98,01,908	2,23,066	1,00,24,974	10%	10,02,497	90,22,477
3	CCTV Cameras	1,77,771	-	1,77,771	15%	26,666	1,51,105
4	Computer Lab. Equipment & Projectors	3,84,112	3,03,423	6,87,535	40%	2,75,014	4,12,521
5	Electrical Equipment	1,72,326	-	1,72,326	15%	25,849	1,46,477
6	Furniture & Fixtures	9,75,357	4,06,973	13,82,330	10%	1,38,233	12,44,097
7	Equipment for Laboratory	43,19,107	6,49,379	49,68,486	15%	7,45,273	42,23,213
8	Library Books	17,90,410	5,43,848	23,34,258	15%	3,50,139	19,84,119
9	Office Equipment	42,457	-	42,457	15%	6,369	36,088
10	Office Vehicle (TVS Moped)	28,900	-	28,900	15%	4,335	24,565
11	Software (Website)	1,27,042	26,040	1,53,082	40%	61,233	91,849
12	Solar Equipment	7,30,123	-	7,30,123	15%	1,09,518	6,20,605
13	Xerox Machine	91,365	-	91,365	15%	13,705	77,660
14							
	GRAND TOTAL Rs.	1,89,66,908	22,08,466	2,11,75,374	-	28,16,095	1,83,59,279

Place: Hyderabad

Date: 19-10-2020



Secretary
 Secretary
 Hyderabad Mahila Vidya Sangham
 Narayanaguda, Hyderabad-500 025

WAKAYANAGUDA, HYDERABAD.
PHARMACY A/c
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

RECEIPTS		CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	PAYMENTS		CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18
To Opening Balance							
Cash on Hand	24,906.00			By Lab Equipments			
Andhra Bank Scholarship A/c-6455	3,65,814.00			" Computer (Lab Equipment)	4,47,014.00		
Andhra Bank - 1547	20,12,425.00	24,03,145.00	34,31,314.00	" Lab Chemicals & Expenses	3,27,300.00	7,74,314.00	9,38,796.00
To Gross Collections				" Building Repairs & Maintenance		4,76,222.00	7,14,467.00
" Tuition Fee				" Air Conditioners	37,700.00	5,62,666.00	4,30,883.00
" Interest on FD, TDS	2,30,84,400.00			" Website Development (Software)	2,09,600.00		
" Interest on SB A/c	78,545.00			" CC TV	55,900.00		
" College Magazine & sale of applications	25,871.00			" Furniture	1,39,500.00		
" University Fee	85,000.00			" Books & Journals (Library)	5,32,870.00		
" Misc & Others	16,98,500.00			" O.U Fee		9,75,570.00	6,09,182.00
" Remuneration OU				" O.U Inspection Fee		13,07,903.00	17,40,878.00
" Reimbursement of Remuneration of Practical Exams OU				" EPF		1,15,000.00	
" AICT Amt. Refund				" ESIC	9,92,169.00		
" Fixed Deposit Cancellation	25,00,000.00			" AICTE Processing Fee	1,57,708.00	11,49,877.00	10,44,025.00
Add: Accured Interest on FD	27,664.00			By Salaries		1,75,000.00	75,000.00
" B.Pharmacy (Foreign Students)				" Printing & Stationary		1,48,19,210.00	1,34,97,714.00
" PCI & NBA Inspection Amt. (Unspent)				" Advertisement Charges		1,61,687.00	35,114.00
" Sale of Scrap				" Telephone Charges		1,47,240.00	1,48,449.00
" Settlement Balance				" Electricity Charges		6,106.00	12,295.00
" MHRD H				" Water Charges		2,51,267.00	1,90,085.00
" Unspent Balance/Settlement				" Water Tanker Charges		38,216.00	49,142.00
" Workshop DD Sin Scholarship				" Internet Charges (Wifi)		12,950.00	
" DD Cancellation O.U				" Bank Charges & Interest		31,553.00	31,258.00
" Excess DD Charges				" PCI Inspection Fee		8,778.00	3,977.00
" O.U.Exams Remuneration (Theory)				" TAFRC, TSCHE (17-18)		95,665.00	96,585.00
" O.U.Examination Fee (End Semester Fee)				" AMC		7,13,000.00	
				" Seminar / Guest Lecturer & Work Shop, Conferances		63,252.00	92,822.00
				" Annual Day Celebration		48,917.00	37,857.00
				" Hospitality Charges			55,032.00
				" Insurance for college & students		22,860.00	51,560.00
				" Transfer to HMVS		44,722.00	41,592.00
				" Travelling Allowance & Industrial Tour		25,00,000.00	23,00,000.00
				" Electrical Repairs & Maintenance			12,500.00
				" News Papers Bill (Library)			76,490.00
				" Processing Charges (TSCHE, TSEAMCET, TSRTC)		23,590.00	
				" Functions & Celebrations		64,200.00	82,500.00
				" TDS on Consultancy		1,995.00	
				" Professional Tax		7,987.00	
				" Property Tax on college building		65,350.00	
				" Remuneration OU		5,90,779.00	9,32,475.00
				" Fixed Deposits		1,49,490.00	3,04,785.00
				" Tuition Fee Refund		25,00,000.00	20,00,000.00
				" University Fee Repayment		5,77,000.00	7,06,579.00
				" Health Camp			6,47,143.00
				" Honorarium		20,020.00	16,631.00
						59,677.00	41,595.00



			" Audit Fee Payable			10,000.00
			" Petrol & Conveyance		27,210.00	-
			" Transportation Local Trip (Pharm-D)		35,200.00	-
			" Repairs & Maintenance			
			Haritha Haram (Gardening)	5,585.00		
			Furniture Repairing	14,600.00		
			Lab Instruments repairing	76,846.00		
			Lab Glassware	95,549.00	1,92,580.00	-
			" NBA Visit Fee Expenses		2,48,420.00	-
			" Sports & Games		37,764.00	-
			" TAFRC Processing Charges		36,036.00	-
			" O.U.Exama Remuneration (Theory)		2,64,451.00	-
			" O.U.Examination Fee (End Semester Fee)		18,58,610.00	-
			" Providing of Internship in Continental		2,85,000.00	-
			" TASK Registration		7,164.00	-
			" Closing Balance			
			Cash on Hand	46,617.00		
			Andhra Bank Scholarship A/c-6455	1,36,925.00		
			Andhra Bank -1547	10,47,766.00	12,31,308.00	24,03,145.00
		3,27,82,806.00				
		2,94,30,556.00				
					3,27,82,806.00	2,94,30,556.00

Place: Hyderabad
Date: 12-04-2019

[Signature]
Secretary
Hyderabad Mahila Vidyya Sangham
Tarayanaguda, Hyderabad-500 029

For G.Pattabji & Associates
Chartered Accountants
[Signature]
K.V.V.REDDY
(Partner)



	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18
To Lab Expenses					
" Building Maintenance & Painting Etc	4,76,222.00	7,14,467.00	By Tuition fees		
" OU Inspection Fee	5,62,666.00	4,30,883.00	Tuition Fee		
" Salaries	1,15,000.00	17,40,878.00	Less: Refund to Tuition Fee	2,30,84,400.00	
" Printing & Stationary	1,48,19,210.00	1,34,97,714.00		5,77,000.00	
" Advertisement Charges	1,61,687.00	35,114.00	" Interest on FD A/c		
" Telephone Charges	1,47,240.00	1,48,449.00	" Interest on SB A/c	2,25,07,400.00	2,33,84,601.00
" E P F			" Accured Interest on FD	78,545.00	33,505.00
" ESIC	9,92,169.00	6,106.00	" College Magzine & Sale of Application	25,871.00	1,000.00
" Electricity Charges	1,57,708.00	12,295.00	" Remuneration OU	27,664.00	-
" Water Charges			" Reimbursement of Remuneration of Practical Exams OU	85,000.00	94,900.00
" Water Tanker Charges			" Misc. & Others	-	45,221.00
" AICTE New Delhi			" AICT Aml Refund	30,700.00	6,436.00
" Bank Charges & Interest			" B.Pharmacy (Foreign Students)	-	19,800.00
" Internet Charges			" PCI & NBA Inspection Amt. (Unspent)	10,20,600.00	1,00,000.00
" PCI Inspection Fee			" Sale of Scrap	11,335.00	-
" TAFRC, TSCHE (17-18)			" Settlement Balance	13,711.00	-
" AMC			" MHRD H	7,934.00	-
" Seminar / Guest Lecturer & Work Shop, Conferances			" Unspent Balance/Settlement	3,500.00	-
" Annual Day Celebration			" Workshop DD Sin Scholarship	26,925.00	-
" Hospitality Charges			" DD Cancellation O.U	2,900.00	-
" Insurance for college & students			" Excess DD Charges	2,400.00	-
" Travelling Expenses			" O.U. Exams Remuneration (Theory)	1,125.00	-
REPAIRS & MAINTENANCE			" O.U. Examination Fee (End Semester Fee)	2,64,451.00	-
Electrical Repairs & Maintenance				14,94,100.00	-
" News Papers & Periodicals					
" Property Tax	23,590.00	76,490.00			
" Functions & Celebrations	5,90,779.00	9,32,475.00			
" TDS on Consultancy	1,995.00	-			
" Professional Tax	7,987.00	-			
" Remuneration OU	65,350.00	-			
" Other Fees	1,49,490.00	3,04,785.00			
" Health Camp	64,200.00	82,500.00			
" Honorarium	20,020.00	16,631.00			
" Petrol & Conveyance	59,677.00	41,595.00			
" Transportation Local Trip (Pharm-D)	27,210.00	-			
" Repairs & Maintenance	35,200.00	-			
Haritha Haram (Gardening)	5,585.00				
Furniture Repairing	14,600.00				
Lab Instruments repairing	76,846.00				
Lab Glassware	95,549.00				
" NBA Visit Fee Expenses	2,48,420.00				
" Sports & Games	37,764.00				
" TAFRC Processing Charges	36,036.00				
" O.U. Exams Remuneration (Theory)	2,64,451.00				



* O U Examination Fee (End Semester Fee)	18,58,610.00				
* Providing of Intership in Continental	2,85,000.00				
* TASK Registration	7,164.00				
* Audit Fee	10,000.00	10,000.00			
* Depreciation	28,93,270.00	29,29,754.00			
* Previous year stu fee refund		12,119.00			
	2,58,19,981.00	2,27,67,584.00	By Excess of Expenditure over Income	2,15,620.00	(9,18,079.00)
				2,58,19,981.00	2,27,67,584.00

Place : Hyderabad
Date : 12-04-2019

For G.Pattabhi & Associates
Chartered Accountants
K.V.V. Reddy
K.V.V. REDDY
(Partner)



[Signature]
Secretary
Hyderabad Mahila Vidya Sangham
Narasimhadripa, Hyderabad-500 029,