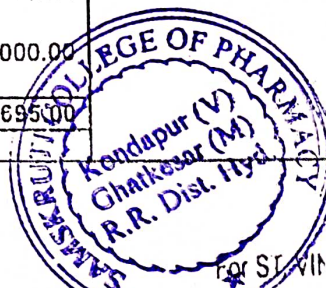


SAMSKRUTHI COLLEGE OF PHARMACY
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)
Kondapur Village, Ghatkesar Mandal, R.R.District

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2020 TO 31-03-2021 - B. PHARMACY

EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries to Teaching and Non-Teaching Staff	10,187,000.00	By Fees for the F.Y. 2020-2021 - B.Pharmacy	20,174,000.00
To JNTU Common Services fee	210,000.00	By Interest on SB A/c of SBI	16,954.00
To AICTE Fees	112,500.00	By Interest Accrued on FDR with UBI	375,866.00
To Pharmacy Council of India Fees	102,000.00		
To Affiliation Expenses	295,700.00		
To Ratification Expenses	99,400.00		
To Printing & Stationery	329,500.00		
To Newspapers & Periodicals	21,600.00		
To Students Welfare Expenses	199,750.00		
To Bank Charges	6,125.00		
To Internet Charges	128,900.00		
To Reduction course fees to JNTU	28,600.00		
To Examination Expenses	99,800.00		
To State Council of India	39,200.00		
To JNTU Inspection Fees	89,600.00		
To Telephone charges	68,520.00		
To Gardening Expenses	97,500.00		
To Professional Tax paid	26,700.00		
To Building Repairs & Maintenance	526,800.00		
To Electrical Repairs & Maintenance	96,700.00		
To Furniture Repairs & Maintenance	79,800.00		
To Computers Repairs & Maintenance	125,000.00		
C/fd	12,970,695.00		



Principal

Samskruthi College of Pharmacy
Kondapur (V), Ghatkesar (M),
Medchal Dist. P.N-501307

For ST. VINCENT EDUCATIONAL SOCIETY
N. Rajendra Krishna
PRESIDENT GENERAL SECRETARY

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	B/fd	12,970,695.00		B/fd	20,566,820.00
To Lab Maintenance		524,700.00			
To College Function expenses		298,500.00			
To Games & Sports expenses		49,600.00			
To Travelling & Conveyance expenses		129,800.00			
To General Expenses		298,600.00			
To Excess of Income over Expenditure C/fd		6,294,925.00			
Total		20,566,820.00		Total	20,566,820.00
To Library Books purchased		326,500.00	By Excess of Income over Expenditure B/fd		6,294,925.00
To Building Construction		2,621,371.00			
To Lab Materials purchased		298,450.00			
To Excess of Income over Expenditure		3,048,604.00			
Total		6,294,925.00		Total	6,294,925.00

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar
J. PRABHAKAR
(Proprietor)
Mem No: 026006
FRN 0019223



For ST. VINCENT EDUCATIONAL SOCIETY

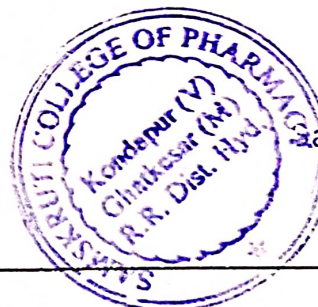
Rajendra Vishwanath
PRESIDENT
GENERAL SECRETARY

Principal
Principal
Samskruti College of Pharmacy,
Kondapur (V), Chaiteswar (M),
Medchal Dist. Pin-501001

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

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2020 TO 31-03-2021 - M.PHARMACY

EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries to Teaching and Non-Teaching Staff	4,012,800.00	By Fees for the F.Y. 2020-2021 - M.Pharmacy	8,360,000.00
To JNTU Common Services fee	74,000.00		
To AICTE Fees	12,500.00		
To PCI Fees	102,000.00		
To Printing & Stationery	195,700.00		
To Newspapers & Periodicals	7,800.00		
To Bank Charges	1,875.00		
To Internet Charges	121,500.00		
To Examination Expenses	42,600.00		
To Telephone charges	34,200.00		
To Gardening Expenses	35,400.00		
To Building Repairs & Maintenance	394,600.00		
To Furniture Repairs & Maintenance	78,250.00		
To Electrical Repairs & Maintenance	68,900.00		
To Computers Repairs & Maintenance	87,600.00		
To Lab Repairs & Maintenance	345,600.00		
To College Function expenses	358,900.00		
To Games & Sports expenses	29,400.00		
To Project Fees	52,800.00		
To Travelling & Conveyance Expenses	79,400.00		
To General Expenses	295,700.00		
To Excess of Income over Expenditure	1,928,475.00		
Total	8,360,000.00		



[Signature]

Principal

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

For JEEDIGUNTA & CO.
Chartered Accountants

For ST. VINCENT EDUCATIONAL SOCIETY,

[Signature]

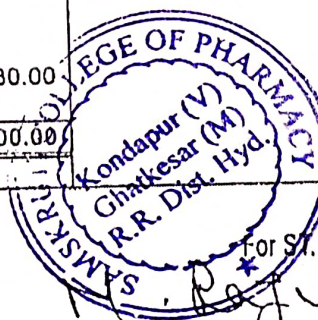
SAMSKRUTHI COLLEGE OF PHARMACY
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)
Kondapur Village, Ghatkesar Mandal, R.R. District

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

EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries to Teaching and Non-Teaching Staff	6,733,100.00	By Fees for the F.Y. 2020-2021 - Pharm D	12,242,000.00
To Pharma 'D' Common Service fees	93,000.00		
To PCI Fees	160,000.00		
To AICTE Fees	15,800.00		
To Printing & Stationery	395,800.00		
To Newspapers & Periodicals	9,750.00		
To Bank Charges	2,980.00		
To Internet Charges	275,000.00		
To Examination Expenses	99,500.00		
To Telephone charges	45,200.00		
To Gardening Expenses	75,200.00		
To Building Repairs & Maintenance	325,600.00		
To Furniture Repairs & Maintenance	121,500.00		
To Electrical Repairs & Maintenance	139,700.00		
To Computers Repairs & Maintenance	190,200.00		
To Lab Repairs & Maintenance	198,400.00		
To College Function expenses	298,700.00		
To Games & Sports expenses	95,640.00		
To Travelling & Conveyance Expenses	99,750.00		
To General Expenses	295,650.00		
To Excess of Income over Expenditure	2,581,530.00		
Total	12,242,000.00		12,242,000.00

For JEEDIGUNTA & Co.
Chartered Accountants

[Signature]



For ST. VINCENT EDUCATIONAL SOCIETY

[Signature]
PRESIDENT

[Signature]
GENERAL SECRETARY

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

BALANCE SHEET AS AT 31-03-2021
(B. Pharmacy, M. Pharmacy and Pharma-D)

LIABILITIES	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.	ASSETS	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.
Capital Fund:			Fixed Assets:		
Opening Balance	54,321,358.00		Opening Balance	37,222,939.50	
Add: Excess of Income over Expenditure	7,558,609.00		Add: Additions during the year	3,246,321.00	40,469,260.50
	61,879,967.00		Current Assets:		
Add: Acquisition of assets during the year	3,246,321.00	65,126,288.00	A) FDR with Union Bank of India with Interest	7,468,511.00	
			Add: Interest Accrued	375,888.00	7,844,377.00
Salaries to Teaching & Non-Teaching Staff payable		2,800,000.00	B) Cash & Bank Balances:		
St.Vincent P.G. College		3,200,000.00	a) Union Bank of India (A/c No. 327501010029104)	34,707.96	
			b) Union Bank of India (A/c No. 32750101022041)	1,967.68	
			c) State Bank of India (A/c No. 62082224093)	58,540.46	
			d) State Bank of India (A/c No. 30711144657)	17,562.50	
			e) Union Bank of India (A/c No. 327501010220231)	10,167.22	
			f) Cash on Hand	466,108.68	589,054.50
			C) TDS on Interest on FDR		
			- Central Bank of India	21,954.00	
			- Union Bank of India	32,737.00	54,691.00
			Samskruthi College of Engineering & Technology and P.G. College (JNTU)		22,168,905.00
Total		71,126,288.00	Total		71,126,288.00

For JEEDIGUNTA & CO.
Chartered Accountants

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



For ST. VINCENT EDUCATIONAL SOCIETY

R. Jendran Krishna
PRESIDENT GENERAL SECRETARY

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

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

DETAILS OF FIXED ASSETS AS ON 31-03-2021
(B. Pharmacy, M.Pharmacy and Pharma-D)

Sl.No.	Name of the Asset	Balance As on 01-04-2020 ₹ - Ps.	Additions during the year ₹ - Ps.	Deletions during the year ₹ - Ps.	Balance As on 31-03-2020 ₹ - Ps.
1	Furniture	980,349.00	-	-	980,349.00
2	Library Books	3,182,175.50	326,500.00	-	3,508,675.50
3	Computers	1,157,800.00	-	-	1,157,800.00
4	Building	22,800,120.00	2,621,371.00	-	25,421,491.00
5	Lab Equipment	7,350,545.00	298,450.00	-	7,648,995.00
6	Electrical Fittings & Equipments	1,751,950.00	-	-	1,751,950.00
	Total	37,222,939.50	3,246,321.00	-	40,469,260.50

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar
J. PRABHAKAR
(Proprietor)
Mem No. 025006
ERN: 001322S

For ST. VINCENT EDUCATIONAL SOCIETY

P. Rajendra Kumar
PRESIDENT

GENERAL SECRETARY

P. Rajendra Kumar
Principal

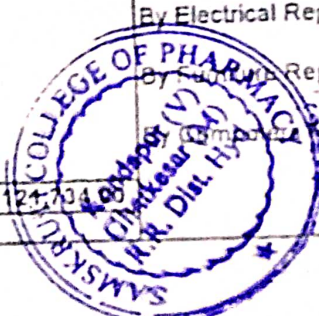


Samskruthi College of Pharmacy
Kondapur (V), Ghatkesar (M),
Medchal Dist. PIN-501301

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

CONSOLIDATED RECEIPTS & PAYMENTS FROM 01-04-2020 TO 31-03-2021
(B. Pharmacy, M. Pharmacy and Pharma - D)

RECEIPTS	AMOUNT ₹ - Ps.	PAYMENTS	AMOUNT ₹ - Ps.
To Opening Cash Balance	478,084.76	By Outstanding Salaries paid	2,807,000.00
To Opening Union Bank of India Balance (A/c No. 29104)	9,892.08	By Salaries to Teaching and Non-Teaching Staff	20,932,900.00
To Opening SBI Balance (A/c No. 30711144657)	17,562.50	By JNTU Common Services fee	377,000.00
To Opening SBI Balance (A/c No. 62082224093)	1,230,089.76	By AICTE Fees	140,800.00
To Opening Union Bank of India Balance (A/c No. 22041)	1,967.68	By Pharmacy Council of India Fees	354,000.00
To Opening Union Bank of India Balance (A/c No. 220231)	10,167.22	By Affiliation Expenses	295,700.00
To Fees for the F.Y. 2020-2021	40,776,000.00	By Ratification Expenses	99,400.00
To Interest on SB A/c of SBI	16,954.00	By Printing & Stationery	921,000.00
To Interest Accrued on FDR with Union Bank of India	375,866.00	By Newspapers & Periodicals	39,150.00
To Scholarships received for students during the year	12,909,000.00	By Students Welfare Expenses	199,750.00
To Examination Fees received	295,150.00	By Bank Charges	10,980.00
To Salaries payable (A.Y. 2021-2022)	2,800,000.00	By Internet Charges	525,400.00
To Amount Received from St. Vincent P.G. College	3,200,000.00	By Reduction Course fees to JNTU	28,600.00
		By Examination Expenses	241,900.00
		By State Council of India	39,200.00
		By JNTU Inspection fees	89,600.00
		By Telephone charges	147,920.00
		By Gardening Expenses	208,100.00
		By Professional Tax paid	26,700.00
		By Building Repairs & Maintenance	1,247,000.00
		By Electrical Repairs & Maintenance	305,300.00
		By Furniture Repairs & Maintenance	279,550.00
		By Computer Repairs & Maintenance	800.00
C/fd	62,124,734.00		29,714,750.00



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



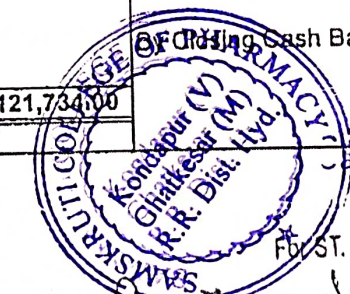
For ST. VINCENT EDUCATIONAL SOCIETY

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B/fd	62,121,734.00	B/fd	29,719,750.00
		By Lab Maintenance	1,068,700.00
		By College Function expenses	956,100.00
		By Games & Sports expenses	174,640.00
		By Project Fees	52,800.00
		By Travelling & Conveyance expenses	308,950.00
		By General Expenses	889,950.00
		By Library Books purchased	326,500.00
		By Building Construction	2,621,371.00
		By Lab Material purchased	298,450.00
		By Scholarships amount paid to Students	12,909,000.00
		By Examination Fees paid	296,150.00
		By Interest Accrued on FDR added to FDR a/c with UBI	375,866.00
		By paid to Samskruti College of Engineering & Technology & P.G College (JNTU)	11,534,452.50
		By Closing UBI Balance (A/c No. 327501010220231)	10,167.22
		By Closing SBI Balance (A/c No. 30711144657)	17,562.50
		By Closing SBI Balance (A/c No. 62082224093)	58,540.46
		By Closing Bank UBI Balance (A/c No. 327501010029104)	34,707.96
		By Closing Bank UBI Balance (A/c No. 32750101022041)	1,967.68
		By Closing Cash Balance	466,108.68
Total	62,121,734.00	Total	62,121,734.00

For DEEDING, N.T. & C.
Chartered Accountant

J. Pradnakar
J. PRADNAKAR
(Proprietor)
Mem No: 026006



Samskruti College of Pharmacy
Kondapur (V), Ghatkesar (M),
Medchal Dist. PIN-501207

For ST. VINCENT EDUCATIONAL SOCIETY

M. Rajender Vishnu
PRESIDENT GENERAL SECRETARY

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

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

EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries paid to Teaching and Non-Teaching Staff	2,869,440.00	By Fees during the year (MBA)	5,856,000.00
To Affiliation & Common Service Fees	980,600.00	By Interest on SB A/c on SBI	49,180.00
To AICTE Fees	145,800.00		
To Electricity Charges	101,950.00		
To Telephone Charges	29,900.00		
To Printing & Stationery	291,500.00		
To Books & Periodicals	13,500.00		
To Bank Charges	1,075.00		
To College Building Maintenance	195,800.00		
To Furniture Maintenance	68,500.00		
To Electrical Maintenance	28,600.00		
To Computer Maintenance	125,600.00		
To Audit Fees	16,500.00		
To Accounting Charges	12,500.00		
To Internet Charges	9,850.00		
To Inspection & Registration Expenses to Osmania University	151,850.00		
To Annual Function Expenses	210,500.00		
To General Expenses	138,500.00		
To Amount available for application	513,215.00		
Total	5,905,180.00		
To Library Books	98,500.00	By Amount available from application	513,215.00
To Excess of Income over Expenditure	444,715.00		



Principal
Samskruti College of Pharmacy
Kondapur (V), Ghatkesar (M)
Medchal Dist. Hyd.

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

BALANCE SHEET AS AT 31-03-2021

LIABILITIES	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.	ASSETS	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.
<u>Capital Fund:</u>			<u>Fixed Assets:</u>		
Opening Balance	46,386,686.02		Opening Balance	18,662,945.64	
Add: Excess of Income over Expenditure	414,715.00		Add: Additions during the year	98,500.00	
	46,801,401.02				18,761,445.64
Add: Amount applied for acquisition of Capital Assets	98,500.00	46,899,901.02	<u>Current Assets:</u>		
			A) <u>Cash and Bank Balances:</u>		
<u>Outstanding Liabilities:</u>			i) Cash of Hand	481,529.65	
(A.Y 2021-2022)			ii) <u>Bank Balances:</u>		
- Salaries to Teaching & Non Teaching Staff	677,155.00		State Bank of India (A/c No. 52136612298)	4,556,507.73	
- Audit Fees	15,000.00				5,038,037.38
- Accounting Charges	10,000.00	702,155.00	TDS on Interest on FDRs		24,025.00
			Samskruthi College of Engineering & Technology and P.G. College (JNTU)		20,578,548.00
			Samskruthi College of Pharmacy		3,200,000.00
Total		47,602,056.02	Total		47,602,056.02

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar

J. PRABHAKAR
(Proprietor)
Mem No. 026006
ERN: 0013225



For ST. VINCENT EDUCATIONAL SOCIETY
R. Rajendran
PRESIDENT GENERAL SECRETARY

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

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

FIXED ASSETS SCHEDULE AS ON 31-03-2021

Sl.No.	Name of the Asset	As on 01-04-2020 ₹ Ps.	Additions during the year ₹ Ps.	As on 31-03-2021 ₹ Ps.
1	Land	170,811.00	-	170,811.00
2	Building	11,398,159.00	-	11,398,159.00
3	Furniture	618,595.00	-	618,595.00
4	Library Books	3,831,450.64	98,500.00	3,929,950.64
5	Computers,	2,418,430.00	-	2,418,430.00
6	Air Conditioners	200,000.00	-	200,000.00
7	Internet Equipment	25,500.00	-	25,500.00
	TOTAL	18,662,945.64	98,500.00	18,761,445.64

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar
J. PRABHAKAR
(Proprietor)
Mem No: 026000
PAN: 0013223

For ST. VINCENT EDUCATIONAL SOCIETY

M. Rajendra Kumar
PRESIDENT

GENERAL SECRETARY



[Signature]

Principal

Samskruti College of Pharmacy
Kondapur (V), Ghalkesar (M),
Medchal Dist. Telangana

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

RECEIPTS & PAYMENTS FROM 01-04-2020 TO 31-03-2021

RECEIPTS	AMOUNT ₹ - Ps.	PAYMENTS	AMOUNT ₹ - Ps.
To Opening Cash Balance	280,962.65	By Outstanding Salaries (A.Y. 2020-21)	677,150.00
To Opening SBI Balance (A/c No. 52136612298)	4,556,507.73	By Outstanding Audit Fees and Accounting Charges (A.Y. 2020-21)	25,000.00
To Fees during the year	5,856,000.00	By Salaries paid to Teaching and Non-Teaching Staff	2,869,440.00
To Interest received on SB A/c	49,180.00	By Affiliation & Common Service Fees	980,600.00
To Scholarships received towards Students Fees (A.Y. 2021-2022)	5,616,000.00	By AICTE Fees	145,800.00
To Examination Fees received	2,459,930.00	By Electricity Charges	101,950.00
To Outstanding Salaries (A.Y. 2021-2022)	677,155.00	By Telephone Charges	29,900.00
To Outstanding Audit Fees (A.Y. 2021-2022)	15,000.00	By Printing & Stationery	291,500.00
To Outstanding Accounting charges (A.Y. 2021-2022)	10,000.00	By Books & Periodicals	13,500.00
To Amount received from Samskruti College of Engineering & Technology & P.G. College	2,985,847.00	By Bank Charges	1,075.00
		By College Building Maintenance	195,800.00
		By Furniture Maintenance	68,500.00
		By Electrical Maintenance	28,600.00
		By Computer Maintenance	125,600.00
		By Audit Fees	16,500.00
		By Accounting Charges	12,500.00
		By Internet Charges	9,850.00
		By Inspection & Registration Expenses to Osmania University	151,850.00
		By Annual Function Expenses	210,500.00
		By General Expenses	138,500.00
		By Library Books purchased	98,500.00
		By Examination Fees paid	2,459,930.00
		By Fees refunded to students from Scholarships amount	5,616,000.00
		By Amount transferred to St. Vincent Pharmacy College	3,200,000.00



Principal (V)
Samskruti College of Pharmacy
Ghatkesar (M), R.R. District