

Head Office:

9-14-6, 5th Floor Balaji's Mangalagiri Chambers VIP Road, Siripuram VISAKHAPATNAM - 530 003 Ph.: (0891) 3253544

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF MAHARAJA'S COLLEGE OF PHARMACY

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of MAHARJA'S COLLEGE OF PHARMACY, which comprise the Balance Sheet as at 31st March, 2016, the Statement of Income And Expenditure, the Receipts and Payments Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statements

The members of the Institution are responsible for the matters stated in Income Tax Act, 1961 with respect to the preparation of the standalone financial statements that give a true and fair view of the Balance Sheet, the Statement of Income And Expenditure, the Receipts and Payments account of the Institution in accordance with the accounting principles generally accepted in India, including the Accounting Standards to the extent applicable. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Institution and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing tandards and matters which are required to be included in the audit report under provisions of the Act and the Rules made there under.

Branch:



Head Office:

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We conducted our audit in accordance with the Standards on Auditing specified by Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the institution's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Institution has in place an adequate internal controls system over reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Institutionees as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institution at 31st March, 2016, and its Income and Expenditure, its Receipts and Payments for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by Act, we report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

In our opinion, proper books of account as required by law have been kept by the Institution so far as it appears from our examination of those books under cash accounting system.

Branch:

#`19-6-1/3, 'Soubhagya' Ananda Gajapathi Marg VIZIANAGARAM - 535 002 Ph. (08922) 225363, 224512



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(c) The Balance Sheet, the Statement of Income and Expenditure, and the Receipts and Payments Statement dealt with by this report is in agreement with the books of account.

(e) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards to the extent applicable.

Place: Vizianagaram Date: . 26/9/20/6

For M/S. BALAJI ASSOCIATES CHARTERED ACCOUNTANTS

FRN NO.05929S

P.S.C.NAGESWARA PARTNER M NO.28065

Receipts and Payments Account for the year ended 31.03.201

	RECIEPTS	AMOUNT	AMOUNT		or the year ended 31.03.2016 PAYMENTS	AMOUNT	AMOUNT
TO	Opening Balance: Cash in Hand Bank: Andhra Bank A/c State Bank of India CA A/c Canara Bank Ec-10 A/c Canara Bank EC-29 A/c Canara Bank EC-38 (Library) A/c Canara Bank SD-487 A/c	66705 0 2742800 \$500713 234916 50035 433079	29373 E		Fixed Assets General Equipment General Equipment A/c Computers Library Books A/c Projector A/c FDR'S Deposited FDR 611747 (Salaries) A/C	45584 132500 123332 32950 1000000	33436
го	Canara Bank SB-1905 A/c ADMISSION FEE B-Pharmacy Admission Fees		50/20240		FDR 611758 (Salaries) A/c FDR 611817 A/c FDR 611818 A/c FDR 611819 A/c	300000 200000 500000	VIII
	Admission Fees (1st B-Ph) A/c (Admission Fees (2nd B-Ph) A/c (Admission Fees (3rd-8-Ph) A/c	225500 117500 127500			FDR 611820 A/c FDR 953 208 AB A/C	300000 1000000	530000
	Admission Fees (4th B-Ph) A/c D-Pharmacy Admission Fees Admission Fees (1st D-Ph) A/c	140000	610500 B' 78130 B'	Y	ADMINISTRATION EXP Guest Lecture A/c Telephone Bills		2182
ro ró	M-Pharmacy Admission Fees Admission Fee (1st M-Ph) A/c Admission Fee Arrears	v	94000		Cell Phone Bill Paid A/c Telephone No 277244 A/c Telephone No 277254 A/c	6501 2827 4657	8
	Admission Fees Arrears (B-Ph) A/c Admission Fees Arrears (D-Ph) A/c Admission Fees Arrears (M-Ph) A/c	99500 50500 12825	162625 BY	Y	Telephone No.277255 A/c Telephone No.277355 A/c University Fees	10571 13798	38354
О	TUITION FEE B-Pharmacy Tution Fees	30	1	1	Affliation Fees A/c Inspection Fees A/c NBA Registration Fee A/c	489300 30000 115932	
	Tution Fees (Ist 8-Ph) A/c Tution Fees (find 8-Ph) A/c Tution Fees (find 8-Ph) A/c	623500 1301610 1346510	18300000	1	Processing Fees A/c UDF Fees A/c	130000 453770	1219002
0	Tution Fees (IV B-Ph) A/c D-Pharmacy Tution Fees Tution Fees (Ist D-Ph) A/c	1222530 97400	4494150 By BY BY	4	Accounting Charges A/c Advertisement A/c Audit Fees A/c		21000 246204 28500
_	Tution Fees (Ind D-Ph) A/c M-Pharmacy Tution Fees	170600 219999	268000 BY BY BY	B	Bank Charges A/c Bank Commission A/c Charities and Donations-A/c		5261 4140 2500
	Tution Fees (Ist MPh) A/c Tution Fees (IInd MPh) A/c	550000	769999 BY		Computer Maintenance A/c	91	97820

For BALAJI ASSOCIATES
Characted Accounts
Firm Regd. No 059295

(P.S.C. NAZESWARA RAO)

PRINCIPAL

Maharajah's College of Pharmacy Phoolbaugh, Vizianagaram - 635 002 CORRESPONDENT

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	.	B-Pharmacy Arrears	P W Y		30	Electrical Charges A/c		745545
	Tro	Dir mining a nitrodice			BY	Electrical Repairs & Main.A/c	4	56266
1113111	- 1	Ist B.Ph Tution Fees Arrears A/c	1103600		BA	Electricity and Telephone Allowance to Principal	1 1	38000
19 1 ga	- 1	lind B.Ph Tution Fees Arrears A/c	711500		BY	Garden Maintenance A/c	1 1	118145
		Illind B.Ph Tution Fees Arrears A/c.	802500		BY	General Expenses Alc	1 1	241763
3E 14	100	IVth B.Ph Tution Fees Arrears A/c	1005860	3623460		Generalor Maintenance A/c		12580
	то	D-Pharamcy Arrears	2.*	1.5	BY	Journals and Magazines A/c		59575
	1	lind D-Ph Tution Fee Arrears A/c	515300	000 WEST	BY	Local Conveneyance Charges A/c	J I	15473
		Ist D-Ph Tuition Fee Arrears A/c	607900	1123200	1 C 1 C C	Misc.Expenses A/c	1 1	432900
	TO	M-Pharmacy Arrears			BY	Postage and Courier Charges A/c	1 1	4121
	187	IInd M-Ph Tution Fees Arrears A/c	2563500		BY	Printer Maintenance A/c	1 1	8600
1-2	0.00	Ist M-Ph Tuition Fees Arrears A/c	1100000	3663500		Printing & Stationary A/c		218988
	T. Laz	1000	1		BY	Remunaration Paid to Examinations Alc	- 1	162630
	TO	Fines			BY	Repairs and Maintenance A/c	1 1	234338
	1	Bus Pass Fine A/c	5600		8Y	Sanitation Service Charges A/c		316793
		Condination Fees A/c	31400		BY	Security Service Charges A/c	1 6	185284
	70	Library Fines. A/c	32743		BY .	Stipend to ANM A/c	4	5400
	- 1	Mobile Fine A/c	400	1	BY	Travelling Expenses A/c	1 1	81814
120		Sessional Fines A/c	14000		BY	Vehicle Hire Charges A/c	1 1	350000
		Non Uniform Fine a/c	420	84563	BY	Xerox Charges A/c		7246
		4			BY	Xerox Mechine Maintenance A/c		12812
	TO	Sale of Applications	1	6500		je.	P 4	1.50
	TO	Bank Interest Received A/c	1 1	19620	BY	Department Maintenance	W W	
	TO	Breakage Fees A/c	1 0	87405		Chemicals and Glassware A/c	183858	1
	TO	Interest on FDR Aic	1 6	108647		Lab Maitenance A/c	90168	274026
	TO	Library book bank A/c	1 8	168000	, :	2007 19 States (1017 States)		7
	то	Other Receipts A/c	4 1	11690	BY	Salaries	1 1	
	TO	Surplus from SMT-Programme A/c	1 1	400270		EPF Employer Contribution A/c	545316	Į.
	TO	Miscellaneous Income	1 1	21768		ESI Employer Contribution A/c	82864	1
	то	Records Sold A/c	1 10	73475) [Pharmacy Non-Teaching Staff Salaries A/c	1633213	1
	TO	Remunaration Received For Examinations A/c	1 1	72120		Pharmacy Teaching Staff Salaries A/c	6788118	1
	1.5		k i	4477010	1	Staff Allowances A/c	1405597	10455108
	то	Examination Fee Alc	1 × 3	176500			1400007	10405100
	1		1 7		3Y	Students Activities	1 1	1
	то	FDR'S Matured	D 141	T.		Annual Sports Day Celebrations A/c	142091	. 1
1.0	.50	FDR 611625 (Salaries) A/c	1020204			Book Bank Expenses A/c	160436	1
		FDR 611693 (Salaries) A/c	889586			College Annual Day Celebrations A/c		- 1
ACCOCIATES		FDR 611747 (Salaries) A/C	1000000	2909790		News Papers & Magzines A/c	50917	1
FOR BALAJI ASSOCIATES		District to the second	100000	2505/50		Pharmacy Week Celebrations A/c	10338	- 9
Charlered	TO	Corpus donations	1 1	1420000		Prostingly 9 (Am Mans Countition A)	6886	1
Firm agd. 1. LS9298	10	UDF Fee Received Alc	t . 1	286450		Practicals & Viva Voce Ependiture A/c	195911	1
NWO /	10	ODE 1 66 NOCENCO AC	D 80	200400		Seminars & Confirences A/c	2500	1
No.	×		1 : 1			Sports and Games Expenses A/c	6600	2025/02/03
(P.S.C. NAGE VIRA RAO					- 1	Student Welfare A/c	8600	584279

Maharajah's College of Pharmacy Phoolbaugh, Vizianagaram - 535 002

CORRESPONDENT
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4 4 4 6		Mary Covers						
1.6		ICPY Employee Contribution Avc	488175			and President Professional State (Constitution of Constitution	1	
	- 10	LIC (Staff) Alc	140628			Salary recoveries paid	1	- 1
	110	P.Tax (Staff) Payable A/c	45900			EPF Employee Contribution A/c	488175	- 1
	1	EPF on Service Charges A/c	118366	793069	1,	LIC (Staff) A/c	140628	- 3
	-		l i	1 1		P.Tax (Staff) Payable A/c	45900	000407
10	TO	Transport Collections	E 3	1999329	1	EPF on Service Charges A/c	131724	808427
	1	Transport Cosecutits	1 1	Value of the last	BY T	Fransport charges paid		3144600
	то	TDS Payable recovered		149046	٠. ١.	ristraport disages paed	1	3144600
	1.0	I see a special townsted	1 1		BY T	TDS paid	1 1	149931
	- 3	Loans & Advances Recovered	1 1	ſ	z. 1,	Real Profes	1 1	140001
	TO	Staff Advances Recovered from	4: I	1	BY C	Condination Fee Paid		10000
	1	Principal	1168692			Examination Fee Paid	1	176500
54	. 1	Contigency from Staff	188731			ibrary Book Bank	1	4000
		Festival Advance to Staff	45800	1403223		ione some of the contract of t	1	27855
	- O			LINE PROTEIN		oans & Advances	1 1	
	TO	Other Advaces Recovered from	1	Į.		Staff Advances given to		
	ł	Badari Narayana	796400			Principal	1386539	
250 100		Print Point	45000	841400		ch, Ashok	25000	1
HILL ST.			1			Contigency to Staff	188756	19000000
	1000	Andrews are a surgery regard	9 U.S.	1	F	estival Advance to Staff	45000	1645295
, ,	TO	Advance From M. Sushmitha	30000					1
	то	Amount Received From D-Ph Convenor	25400	55400 8		ther Advaces Given to	éccesi.	ì
		Cabalizatile Constant	{ I	8347400		adri Narayana ahir Sons	606000 36000	l.
	TO	Scholorship Received	1 1	906590		anir Sons vint Point A/c	46000	600000
	TO	SMT Programme (Dr.Reddy's) A/c ESI Employee Contribution A/c	t I	35489	1	III FORE AU	45000	680000
	TO	Education Loan for Students	1 1	79000 B	v la	dvance Received From M. Sushmitha adjusted	30000	3.
	10	European Louis of Superits	1	73000		mount Received From D-Ph Convenor Alc adjusted	25400	55400
	TO	Advance to M.R.P.G.College A/c	1	792	" "	making the system of the contractor and adjusted	20400	33400
	TO	Srinivas Sanitation Work arc	1 1	243 B	Y S	rinivas Sanitation Work alc		- 280
	27		- 1	8		cholorship Pald/Adjusted	1	8347400
(8) (2)		ži ži		В	Y SI	MT Programme (Dr.Reddy's) A/c		906590
FK			-	8	Y A	dvance to M.R.P.G.College A/c		1217983
			1 1	В	Y ES	SI Employee Contribution A/c	ı	30001
		1	1	8	JI Y	OS Receivable	1	89659
	0			B		ducation Loan Paid/adjusted		79000
BALAJI ASSCCIATE	S		3	B		LOSING BALANCE:		7-17-1
hartered 8		E.		1		ash On Hand	1	11890
ير مرز به Regd. No	3		. I	4		ink:		1
Des C	_	I A	Λ .	. 1		ndhra Bank Alc	25768	1
VSV		The second	O VOL	×= "	11000	ale Bank of India CA A/c	9714	1
C. NAGESTE PA RA	40	1029	21 V		1100	anara Bank Ec-10 A/c	243747	1
C.NAGE A RA	1 1	hull	CHOENT	TOWNS THE T		mara Bank EC-29 A/c	331584)
M.No 28045	1	CIPAL COSE	CNOEN POR	91.11.3. 3		anara Bank EC-38 (Library) A/c anara Bank S8- 1487 A/c	211163 10105	1
M.NO Zevas	- BY1	blegs of Pharmacy	1.00	535 WY		enara Bank S8-1905 A/c		Taracana A
2001000		LWARE OF A	A 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				267271	1099353

Income and Expenditure account for the year ended 31.03.2016

	EXPENDITURE	Anne xure	AMOUNT		INCOME	Anne	AMOUNT
ТО	Salaries	1	10455108	BY	Admission Fee Collection from Students	4	945258
Ю	Administrative Expenses	2	5000877	BY	Tution Fee Collection From Students	5	13942309
0	Department Maintenance		183858	ВУ	Fines Collected	6	7456
0	Lab Maintenance		90168	BY	Other Receipts		11690
0	Student Activities	3	584279	BY	Sale Of Applications		650
0	Depreciation		1916914	BY	Miscellaneous Income		2176
0	Subsidy For Transportation		1158498	BY	Surplus from SMT Programme A/c		40027
				BY	Interest on FDR A/c		10864
	,			BY	Interest on SB A/c	-	1962
				BY	Library book bank A/c		16400
				BY.	Records Books Collections		7347
				BY	Breakage Fee		8740
				BY	Remunaration received from Examinations		7212
				BY	UDF Fee Received A/c		28645
				вү	Excess of Expenditure over Income		317563
			19389702	-		-	1938970

As per our Report on Even Date

For BALAJI ASSOCIATES CHARTERED ACCOUNTANTS

121

FRN: 05929S

(P.S.C. NAGESWARA RAD

PARTNER M.NO. 028065

PRINCIPAL

Maharajah's College of Pharmacy Phoolbaugh, Vizianagaram - 535 002 CORRESPONDENT

Maharatah's charge of Pharma y Phoolbaugh, Vizianagaram-535 002

ANNEXURE 1

SALARIES	AMOUNT
Pharmacy Teaching Staff `Salaries	1633213
Pharmacy Non-Teaching Staff Salaries	6788118
Staff Allowances	1405597
ESI Employer contribution	82864
EPF Employer Contribution	545316
Total	10455108

Maharajah's College of Pharmacy
Phoolbaugh, Vizianagaram . 535 002

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ANNEXURE 2

	1
ADMINISTRATIVE EXPENSES	AMOUNT
Guest lecture	21823
Telephone charges	38354
Affliation Fees	489300
Inspection Fees	30000
NBA Registartion Fees	115932
Processing Fees	and the second second
UDF Fees	130000
Accounting Charges	453770
Advertisement charges	21000
Audit Fees	246204
Bank charges	28500
Bank Commission	5261
Charities and Donations	4140
Computer Maintenance	2500
Electricity charges	97820
Electrical Repairs & Maintenance	745545
Electricity and Telephone Allowance to Principal	56266
Garden Maintenance	36000
General Expenses	118145
Generator maintenance	241763
Journals and Magazines	12580
Local Conveyance Charges	59575
Misc Expense	15473
Postage & Courier Ch	432900
Postage & Courier Charges Printer Maintenance A/c	4121
Printing & Stationary	8600
Printing & Stationary A/c	218988
Remunaration Paid to Examinations A/c Repairs and Maintenance A/c	162630
Sanitation Service Charges A/c	234338
Security Service Charges A/c	316793
Stipend to ANM A/c	185284
Travelling Expenses A/c	5400
Vehicle Hire Charges A/c	81814
Xerox Charges A/c	360000
Xerox Mechine Maintenance A/c	7246
Total	12812
	5000877

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Maharajahis College of Pharmacy Phoolbaugh, Vizianagaram - 535 002 CORRESPONDENT

Maharajah's proge of Awara y ohoolbadan, Vizianagaram-535 Uli

ANNEXURE 3

STUDENT ACTIVITIES		AMOUNT
Annual Sports Day Celebrations A/c		142091
Book Bank Expenses		160436
College Annual Day Celebrations A/c		50917
News Papers & Magzines a/c		10338
Pharmacy Week Celebrations A/c		6886
Practicals and Viva voice expenditure A/c		195911
Seminars and Conferences	1	2500
Sports and Games expenses A/c		6600
Student Welfare A/c		8600
Total		584279

Mahara ah's College of Pharmacy Phoolbaigh, Vizianagaram - 535 002 Maharatah's Littlege of Pharmay
Phoclosugn, Vizianagaram-535 MU

PHOOL-BAUGH, VIZIANAGARAM

ANNEXURE 4

ADMISS	ION FEES	AMOUNT
B-Pharmacy		1
1st B-Pharmacy	in the state of th	225500
2nd B-Pharmacy	* * **	117500
3rd B-Pharmacy		127500
4th B- Pharmacy	į .	140000
D-Pharmacy	1	
1st D-Pharmacy		78130
M-Pharmacy		
1st M-Pharmacy		94000
Admission Fee Arrears	1	
B-Pharmacy		99500
D-Pharmacy		50500
M- Pharmacy	r.	12625
Total	· · · · · · · · · · · · · · · · · · ·	945255

PRINCIPAL

Maharajan's College of Pharmacy Phoolbeaph, Vizienegaram - 535 002 CORESPONDENT

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ANNEXURE 5

TUTION FEES	TAUOMA
B-Pharmacy 1st B-Pharmacy	623500
2nd B-Pharmacy	1301610
3rd B-Pharmacy	1346510
4th B-Pharmacy	1222530
D-Pharmacy 1st D-Pharmacy	97400
2nd D-Pharmacy	170600
M-Pharmacy	
1st M-Pharmacy	219999
2nd M-Pharmacy	550000
Tuition Fee Arrears B-Pharmacy	3623460
D-Pharmacy	1123200
M- Pharmacy	3663500
Total	13942309

Maharajah's College of Pharmacy Maharajah's Lauge of Pharmacy Phoolbaugh, Vizianagaram - 535 002 Phoolbaugh, Vizianagaram - 535 002

CORRESPONDENT

ANNEXURE 6

FINES COLLECTED		Amount
Bus Pass Fine A/c		5600
Condination Fees A/c	8	21400
Non Uniform Fine a/c	5.0 ³	420
Library Fines A/c	al g	32743
Mobile Fine A/c		400
Sessional Fines A/c		14000
Total		74563

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CORRESPONDENT

Maharajah's College of Pharmacy Maharajah's weege of Tharmacy Phoolbaugh, Vizianagaram - 535 008 noclbaugh, Vizianagaram - 535 002

Balance sheet as on 31-03-2016

LIABILITIES	Schedule No	Amount	Amount	ASSETS	Schedu le No	Amount	Amount
Capital Account Corpus Fund Opening Balance as per last year balance sheet Add: Additions during the Year		11920927 1420000	13340927	Fixed Assets Current Assets Deposits	3	4306000	13469505
General Fund Opening Balance		12826770		Loans & Advances Bank Accounts	4 5	4730487 1099353	
Less: Excess of Expenditure Over Income Current Liabilities	1	3175630	9651140 625165	Cash		11888	10147728
AND THE CONTRACTOR OF THE CONT	+		23617233				23617233

As per our Report on Even Date

For BALAJI ASSOCIATES

CHARTERED ACCOUNTANTS

FRN. 05929S

(P.S.C. NAGESWARA PARTNER

M.NO. 028065

Maharajah's College of Pharmacy Phoclbaugh, Vizianagaram - 535 002

Maharatah's see of Awrens y Phoclough, Vizianagaram-535 00

Schedule 1

Current liabilities

Particulars	Amount
Advance from Engg College	600000
Scholarship Account	13200
TDS Payable	2829
EPF On Service Charges Payable	9136
Total	625165

Maharajah's College of Pharmacy Phonibaugh, Vizianagaram: 535 002

100000019 CORRESPONDENT Maharaiah's havege of Pharms or oclosium, Vizianagaram-535 (VI)

Schedule-2

Fixed Assets Statement for the Year ended 31.03.2016

Ancota	O.B. as on	Additions			T			
Assets	01.04.2015	01.04.15 to 30.09.15	1.10.15 to 31.03.16	Deletions	Total	Dep (%)	Deprecation	WD.V. as o
BUILDINGS						-		31.03.16
Building	1728098	. 0	0		1728098	14004		
Building 1st Floor	853267	0	, 0		853267	10%	172810	155528
B-Block Building	6988996	0	0		6988996	10%	85327	76794
F 1 45.					0300330	10%	698900	629009
Furniture &fixtures	1165511	0	0		1165511	10%	. 116551	104896
Internal Roads	1143676	0	0		1143676	10%	114368	
EQUIPMENT						1.0%	114300	102930
Lab Equipment	2172334	0						
		- 0			2172333.50	15%	325850	184648
General Equipment	73952	0	0		73952	15%	11093	62859
Computer Lab Equip.	72251	442000					11000	02008
and Equip.	12201	113000	19500		204751	60%	117001	87750
Library books	189190	62983	60349		2/0500			
,		02000	00343		312522	60%	169409	143114
Xerox Machine	60780	0	0		60780	15%	9117	51663
Fire safety Products	15481							31003
	134611	0	0		15481	15%	2322	13159
I.P. Printers	14175	0	0					
			- 0		14175	15%	2126	12049
Nokia cell phone	16835	0			16835	15%	2525	14310
Projectors	83622	0	20050					11010
	- 00022	0	32950		116572	15%	15015	101557
Refrigirator	5193	0	0					
					5193	15%	779	4414
Deep Freezer	11257	0	0		11257	15%	1000	
Bar code printer		man a			11231	15%	1689	9568
oddo printer	11975	, 0	0		11975	15%	1796	10179
Bar code scanner	2763	. 0	0		0700			
					2763	15%	414	2349
Samsung printer	4324	0	0		4324	15%	649	3675
Biometric attendance system	40040					1070	043	30/5
amount attendance system	10242	0	0		10242	15%	1536	8706
ans	16830	0	. 0		16830	150/	0000	
	•				10030	15%	2525	14306
Generator A/c	331695	0	0		331695	15%	49754	281941
Vater Cooler SS 2040 G A/c	18151	0	45584					201041
	10.01		40004		63735	15%	6141	57594
ir conditioner	61455	0	0		61455	15%	9218	52237
otal	15052053	477776					02.0	JEEU!
	10002003	175983	158383	. 0	15386419		1916914	13469505

As per our Report on Even Date

FOR BALAJI ASSOCIATES, CHARTERED ACCOUNTANTS FRN. REG. 05929S

(P.S.C. NAGESWARA RAC PARTNER

M.NO. 028065

PRINCIPAL high's College of Pharmac

Maharnjah's College of Pharmacy

10 per ajis

Maharajah's wage of Human ;
Walanagaram-535 (VIA

PHOOL-BAUGH, VIZIANAGARAM

Schedule 3

Deposits

Particulars	Amount
FDR 611758	2000000
FDR 611817	300000
FDR 611818	200000
FDR 611819	500000
FDR 611820	300000
FDR 953208	1000000
Gas deposit	6000
Total	4306000

PRINCIPAL

Maharajah's College of Pharmacy hoolbaugh, Vizianagaram - 535 002 CORRESPONDENT

Mahardiah's issinge of Pharmay Phocipalign, Vizianagaram-515 (VI)

PHOOL-BAUGH, VIZIANAGARAM

Schedule 4

Loans & Advances

Loans & Advances		****
Particulars	Amount	Amount
Staff Advances:		
P.Sanyasi raju Advance	20000	
Salary advance to Principal	215000	3.
Advance for Expenditure to Principle sir	110000	
Advance to Pardha Saradhi	10000	
Ch. Ashok Advance	25000	
Srinivas Sanitation Work a/c	37	i ·
Festival Advance to Staff	36000	416037
Other Advances:		
Advance to Elico Ltd	496	
Advance to Mansas office	20000	20496
Advance to Bahir Sons		30000
Advance to Badri Narayana	4	153600
Advance to M.R.P.G. College		3503214
Advance to M.R. Womens College		300000
P.A. Recoupment Advance to MANSAS		3000
TDS Receivable		89659
Transportation Charges Receivable Total		214481
		4730487

Maharajah College of Pharmacy
Phoolbaugh, Vizianayaram - 535 002

Maharutah's Pringe of Minimary oncollowing, Vizianagaram-535 002

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PHOOL-BAUGH, VIZIANAGARAM

Schedule 5

Bank Accounts

Particulars	Amount
Andhra Bank	25768
Canara Bank(EC-10)	243747
Canara Bank (EC-29)	331584
Canara Bank (EC-38)	211163
Canara Bank (SB-1487)	10105
Canara Bank (SB-1905)	267271
State Bank of India CA A/c	9714
Total	1099353

Maharajah's College of Fharmas Phoolbaugh, Vizianagaram - 635 002

CORRESPONDENT Maharajah's : " age of Flammy procloulyn, Vizianagaram-575 (VI)