



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 **MAHARAJA'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 standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.



Branch :



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.

- (b) 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.





BALAJI ASSOCIATES
CHARTERED ACCOUNTANTS

Head Office :

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

- (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: . 26/9/2016

For M/S. BALAJI ASSOCIATES
CHARTERED ACCOUNTANTS

FRN NO.05929S

(P.S.C. NAGESWARA RAO)

PARTNER

M NO.28065



Branch:

10-6-1/3, 'Soubhagya'
Gajapathi Marg
VIZIANAGARAM - 535 002
Ph.: (08922) 225363, 224512

Branch :

4-1-883/1, Tilak Road
Hyderabad - 500 001
Ph. : (040) 24756368
Fax : (040) 24753717

**MAHARAJAH'S COLLEGE OF PHARMACY
PHOOL BHAGH, VIZIANAGARAM**

Receipts and Payments Account for the year ended 31.03.2016

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO	Opening Balance:				Fixed Assets		
	Cash in Hand		29373	BY	General Equipment	45584	
	Bank:				General Equipment A/c	132500	
	Andhra Bank A/c	66705			Computers	123332	
	State Bank of India CA A/c	0			Library Books A/c	32950	334366
	Canara Bank Ec-10 A/c	2742800			Projector A/c		
	Canara Bank EC-29 A/c	1500713					
	Canara Bank EC-38 (Library) A/c	234916		BY	FDR'S Deposited		
	Canara Bank SB- 1487 A/c	50035			FDR 611747 (Salaries) A/c	1000000	
	Canara Bank SB-1905 A/c	433079	5028248		FDR 611758 (Salaries) A/c	2000000	
					FDR 611817 A/c	300000	
					FDR 611818 A/c	200000	
					FDR 611819 A/c	500000	
					FDR 611820 A/c	300000	
					FDR 953208-AB A/c	1000000	5300000
TO	ADMISSION FEE				ADMINISTRATION EXP		
	B-Pharmacy Admission Fees				Guest Lecture A/c		21823
	Admission Fees (1st B-Ph) A/c	225500			Telephone Bills		
	Admission Fees (2nd B-Ph) A/c	117500			Cell Phone Bill Paid A/c	6501	
	Admission Fees (3rd B-Ph) A/c	127500			Telephone No 277244 A/c	2827	
	Admission Fees (4th B-Ph) A/c	140000	610500		Telephone No 277254 A/c	4657	
	D-Pharmacy Admission Fees			BY	Telephone No.277255 A/c	10571	
	Admission Fees (1st D-Ph) A/c		78130	BY	Telephone No.277355 A/c	13798	38354
TO	M-Pharmacy Admission Fees				University Fees		
	Admission Fee (1st M-Ph) A/c		94000		Affiliation Fees A/c	489300	
TO	Admission Fee Arrears				Inspection Fees A/c	30000	
	Admission Fees Arrears (B-Ph) A/c	99500			NBA Registration Fee A/c	115932	
	Admission Fees Arrears (D-Ph) A/c	50500			Processing Fees A/c	130000	
	Admission Fees Arrears (M-Ph) A/c	12825	162625	BY	UDF Fees A/c	453770	1219002
TO	TUITION FEE						
	B-Pharmacy Tuition Fees						
	Tuition Fees (1st B-Ph) A/c	623500					
	Tuition Fees (IInd B-Ph) A/c	1301610					
	Tuition Fees (IIIrd B-Ph) A/c	1348510					
	Tuition Fees (IV B-Ph) A/c	1222530	4494150	By	Accounting Charges A/c		21000
TO	D-Pharmacy Tuition Fees			BY	Advertisement A/c		246204
	Tuition Fees (1st D-Ph) A/c	97400		BY	Audit Fees A/c		28500
	Tuition Fees (IInd D-Ph) A/c	170600	268000	BY	Bank Charges A/c		5261
TO	M-Pharmacy Tuition Fees			BY	Bank Commission A/c		4140
	Tuition Fees (1st MPh) A/c	219999		BY	Charities and Donations A/c		2500
TO	Tuition Fees (IInd MPh) A/c	550000	769999	BY	Computer Maintenance A/c		97820

For BALAJI ASSOCIATES
Chartered Accountants
Firm Regd. No 059295
P.S.C. NAGESWARA RAO
PARTNER

Principal
PRINCIPAL
Maharajah's College of Pharmacy
Phoolbagh, Vizianagaram - 535 002

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

TO	B-Pharmacy Arrears			BY	Electrical Charges A/c		745545
	1st B.Ph Tuition Fees Arrears A/c	1103600		BY	Electrical Repairs & Main A/c		56266
	2nd B.Ph Tuition Fees Arrears A/c	711500		BY	Electricity and Telephone Allowance to Principal		38000
	3rd B.Ph Tuition Fees Arrears A/c	802500		BY	Garden Maintenance A/c		118145
	4th B.Ph Tuition Fees Arrears A/c	1005860	3623460	BY	General Expenses A/c		241763
TO	D-Pharmacy Arrears			BY	Generator Maintenance A/c		12580
	1st D-Ph Tuition Fee Arrears A/c	515300		BY	Journals and Magazines A/c		59575
	2nd D-Ph Tuition Fee Arrears A/c	607900	1123200	BY	Local Conveyance Charges A/c		15473
TO	M-Pharmacy Arrears			BY	Misc. Expenses A/c		432900
	1st M-Ph Tuition Fees Arrears A/c	2563500		BY	Postage and Courier Charges A/c		4121
	2nd M-Ph Tuition Fees Arrears A/c	1100000	3663500	BY	Printer Maintenance A/c		8600
				BY	Printing & Stationary A/c		218988
				BY	Remuneration Paid to Examinations A/c		162630
TO	Fines			BY	Repairs and Maintenance A/c		234338
	Bus Pass Fine A/c	5600		BY	Sanitation Service Charges A/c		316793
	Condonation Fees A/c	31400		BY	Security Service Charges A/c		185284
	Library Fines A/c	32743		BY	Stipend to ANM A/c		5400
	Mobile Fine A/c	400		BY	Travelling Expenses A/c		81814
	Sessional Fines A/c	14000		BY	Vehicle Hire Charges A/c		350000
	Non Uniform Fine a/c	420	84563	BY	Xerox Charges A/c		7246
				BY	Xerox Machine Maintenance A/c		12812
TO	Sale of Applications		5500				
TO	Bank Interest Received A/c		19620	BY	Department Maintenance		
TO	Breakage Fees A/c		87405		Chemicals and Glassware A/c	183858	
TO	Interest on FDR A/c		108647		Lab Maintenance A/c	90168	274026
TO	Library book bank A/c		168000				
TO	Other Receipts A/c		11690	BY	Salaries		
TO	Surplus from SMT-Programme A/c		400270		EPF Employer Contribution A/c	545316	
TO	Miscellaneous Income		21768		ESI Employer Contribution A/c	82864	
TO	Records Sold A/c		73475		Pharmacy Non-Teaching Staff Salaries A/c	1633213	
TO	Remuneration Received For Examinations A/c		72120		Pharmacy Teaching Staff Salaries A/c	6788118	
					Staff Allowances A/c	1405597	10455108
TO	Examination Fee A/c		176500				
TO	FDR'S Matured			BY	Students Activities		
	FDR 611625 (Salaries) A/c	1020204			Annual Sports Day Celebrations A/c	142091	
	FDR 611693 (Salaries) A/c	869586			Book Bank Expenses A/c	160436	
	FDR 611747 (Salaries) A/c	1000000	2909790		College Annual Day Celebrations A/c	50917	
					News Papers & Magazines A/c	10338	
TO	Corpus donations		1420000		Pharmacy Week Celebrations A/c	8886	
TO	UDF Fee Received A/c		286450		Practicals & Viva Voce Expenditure A/c	195911	
					Seminars & Conferences A/c	2500	
					Sports and Games Expenses A/c	6600	
					Student Welfare A/c	8600	584279

For BALAJI ASSOCIATES

Chartered Accountants
Firm Regd. No. 159298

(P.S.C. NAGESWARA RAO)

M.No 28065

PRINCIPAL

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

CORRESPONDENT

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

**MAHARAJAH'S COLLEGE OF PHARMACY
PHOOL BHAGH, VIZIANAGARAM**

Income and Expenditure account for the year ended 31.03.2016

EXPENDITURE	Anne xure	AMOUNT		INCOME	Anne xure	AMOUNT
TO Salaries	1	10455108	BY Admission Fee Collection from Students		4	945255
TO Administrative Expenses	2	5000877	BY Tution Fee Collection From Students		5	13942309
TO Department Maintenance		183858	BY Fines Collected		6	74563
TO Lab Maintenance		90168	BY Other Receipts			11690
TO Student Activities	3	584279	BY Sale Of Applications			6500
TO Depreciation		1916914	BY Miscellaneous Income			21768
TO Subsidy For Transportation		1158498	BY Surplus from SMT Programme A/c			400270
			BY Interest on FDR A/c			108647
			BY Interest on SB A/c			19620
			BY Library book bank A/c			164000
			BY Records Books Collections			73475
			BY Breakage Fee			87405
			BY Remuneration received from Examinations			72120
			BY UDF Fee Received A/c			286450
			BY Excess of Expenditure over Income			3175630
		19389702				19389702

As per our Report on Even Date

For BALAJI ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 05929S

(P.S.C. NAGESWARA RAO)
PARTNER
M.NO. 028065



PRINCIPAL

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


CORRESPONDENT

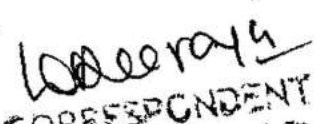
Maharajah's College of Pharmacy
Phoolbaugh, Vizianagaram-535 002

MAHARAJAH'S COLLEGE OF PHARMACY
PHOOL-BAUGH, VIZIANAGARAM

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


PRINCIPAL
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Phoolbaugh, Vizianagaram - 535 002


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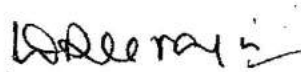
MAHARAJAH'S COLLEGE OF PHARMACY
PHOOL-BAUGH, VIZIANAGARAM

ANNEXURE 2

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


PRINCIPAL

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



CORRESPONDENT

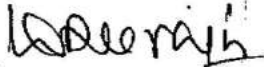
Maharajah's College of Pharmacy
Phoolbaugh, Vizianagaram - 535 002

MAHARAJAH'S COLLEGE OF PHARMACY
PHOOL-BAUGH, VIZIANAGARAM

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	2500
Sports and Games expenses A/c	6600
Student Welfare A/c	8600
Total	584279


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


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

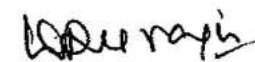
MAHARAJAH'S COLLEGE OF PHARMACY
PHOOL-BAUGH, VIZIANAGARAM

ANNEXURE 4

ADMISSION FEES	AMOUNT
B-Pharmacy	
1st B-Pharmacy	225500
2nd B-Pharmacy	117500
3rd B-Pharmacy	127500
4th B- Pharmacy	140000
D-Pharmacy	
1st D-Pharmacy	78130
M-Pharmacy	
1st M-Pharmacy	94000
Admission Fee Arrears	
B-Pharmacy	99500
D-Pharmacy	50500
M- Pharmacy	12625
Total	945255


PRINCIPAL

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



CORRESPONDENT

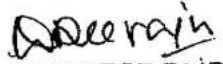
Maharajah's College of Pharmacy
Phoolbaugh, Vizianagaram-535 002

MAHARAJAH'S COLLEGE OF PHARMACY
PHOOL-BAUGH, VIZIANAGARAM

ANNEXURE 5

TUTION FEES	AMOUNT
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



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


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

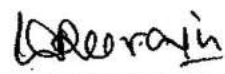
MAHARAJAH'S COLLEGE OF PHARMACY
PHOOL-BAUGH, VIZIANAGARAM

ANNEXURE 6

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


PRINCIPAL

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


CORRESPONDENT

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

**MAHARAJAH'S COLLEGE OF PHARMACY
PHOOL BHAGH, VIZIANAGARAM**

Balance sheet as on 31-03-2016

LIABILITIES	Schedule No	Amount	Amount	ASSETS	Schedule No	Amount	Amount
<u>Capital Account</u>				<u>Fixed Assets</u>	2		13469505
<u>Corpus Fund</u>				<u>Current Assets</u>			
Opening Balance as per last year balance sheet		11920927		Deposits	3	4306000	
Add: Additions during the Year		1420000	13340927	Loans & Advances	4	4730487	
<u>General Fund</u>				Bank Accounts	5	1099353	
Opening Balance		12826770		Cash		11888	10147728
Less: Excess of Expenditure Over Income		3175630	9651140				
<u>Current Liabilities</u>	1		625165				
			23617233				23617233

As per our Report on Even Date

For BALAJI ASSOCIATES
CHARTERED ACCOUNTANTS
FRN. 05929S

(P.S.C. NAGESWARA RAO)
PARTNER
M.NO. 028065



[Signature]
PRINCIPAL

Maharajah's College of Pharmacy
Phoolbagh, Vizianagaram - 535 009


[Signature]
CORRESPONDENT
Maharajah's College of Pharmacy
Phoolbagh, Vizianagaram-535 009

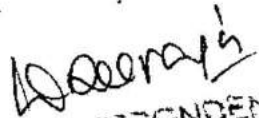
MAHARAJAH'S COLLEGE OF PHARMACY
PHOOL-BAUGH, VIZIANAGARAM

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


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


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

**MAHARAJAH'S COLLEGE OF PHARMACY
PHOOL BHAGH, VIZIANAGARAM**

Schedule-2

Fixed Assets Statement for the Year ended 31.03.2016

Assets	O.B. as on 01.04.2015	Additions		Deletions	Total	Dep (%)	Depreciation	WD.V. as on 31.03.16
		01.04.15 to 30.09.15	1.10.15 to 31.03.16					
BUILDINGS								
Building	1728098	0	0		1728098	10%	172810	1555288
Building 1st Floor	853267	0	0		853267	10%	85327	767941
B-Block Building	6988996	0	0		6988996	10%	698900	6290096
Furniture & fixtures	1165511	0	0		1165511	10%	116551	1048960
Internal Roads	1143676	0	0		1143676	10%	114368	1029309
EQUIPMENT								
Lab Equipment	2172334	0	0		2172333.50	15%	325850	1846483
General Equipment	73952	0	0		73952	15%	11093	62859
Computer Lab Equip.	72251	113000	19500		204751	60%	117001	87750
Library books	189190	62983	60349		312522	60%	169409	143114
Xerox Machine	60780	0	0		60780	15%	9117	51663
Fire safety Products	15481	0	0		15481	15%	2322	13159
H.P. Printers	14175	0	0		14175	15%	2126	12049
Nokia cell phone	16835	0			16835	15%	2525	14310
Projectors	83622	0	32950		116572	15%	15015	101557
Refrigerator	5193	0	0		5193	15%	779	4414
Deep Freezer	11257	0	0		11257	15%	1689	9568
Bar code printer	11975	0	0		11975	15%	1796	10179
Bar code scanner	2763	0	0		2763	15%	414	2349
Samsung printer	4324	0	0		4324	15%	649	3675
Biometric attendance system	10242	0	0		10242	15%	1536	8706
Fans	16830	0	0		16830	15%	2525	14306
Generator A/c	331695	0	0		331695	15%	49754	281941
Water Cooler SS 2040 G A/c	18151	0	45584		63735	15%	6141	57594
Air conditioner	61455	0	0		61455	15%	9218	52237
Total	15052053	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 RAO)
PARTNER
M.NO. 028065



PRINCIPAL

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

CORRESPONDENT

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

MAHARAJAH'S COLLEGE OF PHARMACY
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


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CORRESPONDENT

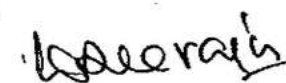
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Schedule 4
Loans & Advances

Particulars	Amount	Amount
Staff Advances:		
P.Sanyasi raju Advance	20000	
Salary advance to Principal	215000	
Advance for Expenditure to Principle sir	110000	
Advance to Pardha Saradhi	10000	
Ch. Ashok Advance.	25000	
Srinivas Sanitation Work a/c	37	
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		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		214481
Total		4730487


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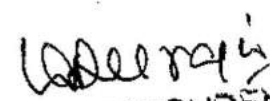
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Schedule 5

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


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