

INDEPENDENT AUDITOR'S REPORT

To
The Principal,
Maharaja's College of Pharmacy,
Vizianagaram.

Opinion

We have audited the financial statements The Maharaja's College of Pharmacy, Vizianagaram, which comprise the balance sheet as at March 31, 2022, the Income and Expenditure Account and the Receipts and Payments Account for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2022 and of its financial performance for the year then ended in accordance with Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. The books are maintained under cash accounting system.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with Income Tax Act, 1961 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Branch :

19-6-1/3, "Soubhagya"
Ananda Gajapathi Marg
VIZIANAGARAM - 535 002
Ph. : (08922) 224512 Mob : 9866058100

Branch :

Villa No. 8, Plot No. 38 C
Vasanth Valley, White Field
Kondapur, HYDERABAD - 500 081
Mob : 9930176486

Other Points

1. The college has paid Gratuity of Rs.4, 50,000 to LIC of India claims where the demand was Rs.4,32,988.
2. There is a short/no deduction of TDS on salary:

S.No.	Name	Net Salary	TDS to be deducted	Actually Deducted	Short
1	N Usha Rani	8,10,816	77,650	70,000	7,650
2	AVS Sastry	8,23,974	77,787	0	77,787

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Place: Vizianagaram.
Date:

For
Balaji Associates
Chartered Accountants
F.R.No.05929S

(P.S.C.Nageswara Rao)
Partner
M.No:028065



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MAHARAJAH'S COLLEGE OF PHARMACY -- (From 1-Apr-2021)PHOOLBHAG
VIZIANAGARAM**Balance Sheet**

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		96,91,905.16	Fixed Assets		1,10,95,376.50
Corpus Fund A/c	1,92,99,977.32		BUILDINGS	45,77,473.63	
General Fund A/c	(-)96,08,072.16		Equipment	16,76,188.51	
			General Equipment	5,08,995.13	
Loans (Liability)			AIR CONDITIONER A/C	1,01,047.79	
			Aqua Guard Water Purifier A/c	4,582.35	
Current Liabilities		1,33,88,558.00	Barcode Printer A/c	5,159.29	
TDS Payable	20,530.00		Barcode Scanner A/c	886.17	
Advance From MANSAS A/c	75,30,565.00		Car (AP 31CW 7793) A/C	3,23,643.45	
Advance From MVGR Engineering College A/c	53,86,405.00		COMPOUND WALL A/C	3,50,917.20	
Bsc Programme (Dr.Reddy's) A/c	2,75,700.00		Computers	1,07,486.40	
EPF Employee Contribution A/c	57,466.00		Deep Freezer A/c	9,148.93	
ESI Employee Contribution A/c	1,867.00		Drilling Machine A/c	2,560.20	
NSS Unit A/c	(-)5,425.00		Fans A/c	5,712.75	
P. Tax (Staff) Payable A/c	4,900.00		Fire Safety Products A/c	1,89,871.97	
SMT Programme (Dr.Reddy's) A/c	1,16,550.00		Furniture and Fixtures A/c	18,70,256.61	
			HOSTEL FURNITURE A/C	1,22,314.05	
			HP Printer A/c	3,207.75	
			Internal Roads A/c	5,47,016.18	
			Laser Printer	8,670.00	
			Library Books A/c	97,240.90	
			PROJECTOR A/C	1,89,099.88	
			Refrigerator A/c	1,664.34	
			Samsung Printer A/c	1,385.40	
			Server (HPE ML 150 GEN9 E5 260 V4)	77,711.00	
			Smart Board A/c	27,665.80	
			Solar Equipment A/c	91,437.04	
			Street Lights A/c	1,11,026.15	
			Xerox Machine A/c	83,007.63	
			Current Assets		1,19,85,086.66
			Deposits (Asset)	6,000.00	
			Loans & Advances (Asset)	87,800.00	
			Cash-in-hand	739.00	
			Bank Accounts	70,09,436.66	
			Advance to M.R.P.G.College A/c	41,03,461.00	
			Advance to M.R. Womens College A/c	3,00,000.00	
			Advance to School of Management Studies (MBA) A/c	4,25,000.00	
			TDS Receivable A/c	52,650.00	
			Excess of expenditure over income		
			Opening Balance		
			Current Period	5,88,819.12	
			Less: Transferred	(-)5,88,819.12	
Total		2,30,80,463.16	Total		2,30,80,463.16

For **BALAJI ASSOCIATES**
Chartered Accountants
Firm Regd.No. 05929S(P.S.C. NAGESWARA RAO)
PARTNER
M.No. 28065
PRINCIPALMaharajah's College of Pharmacy
Phoolbaugh, Vizianagaram-535002
CORRESPONDENTMaharajah's College of Pharmacy
Phoolbaugh, Vizianagaram-535002

MAHARAJAH'S COLLEGE OF PHARMACY -- (From 1-Apr-2021)

PHOOLBHAG
VIZIANAGARAM

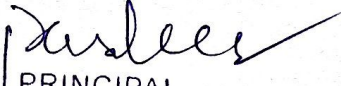
Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	2,05,49,469.12	Direct Incomes	1,95,46,855.00
Administration Exp	53,04,813.12	Admission Fees	12,34,020.00
Department Maintenance	44,714.00	NBA Fees	5,25,850.00
Salaries	1,48,91,358.00	Tution Fee	1,71,25,480.00
Students Activities	26,469.00	UDF FEE	6,61,505.00
Contingent Expences	70,515.00		
Fee Refund to Student	1,71,600.00	Indirect Incomes	4,13,795.00
Regulating Bodies	40,000.00	Fines	11,088.00
		Other Receipts	21,026.00
		Breakage Fees A/c	58,410.00
		Dr. Reddy Service Income	33,850.00
		Interest on SB A/c	1,67,327.00
		LIBRARY BOOK BANK A/C	53,000.00
		Remuneration Received From Examinations A/c	40,054.00
		Sale of Applications	17,100.00
		Scholorship Unpaid	10,900.00
		Scrap and News Papers Sold A/c	1,040.00
		Excess of expenditure over income	5,88,819.12
Total	2,05,49,469.12	Total	2,05,49,469.12

For **BALAJI ASSOCIATES**
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Firm Regd. No. 05929S

(P.S.C. NAGESWARA RAO)
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M.No. 28065


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Phoolbaugh, Vizianagaram-535002

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

Receipts and Payments Account for the year ended 31.03.2022

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO	Opening Balance:			BY	Fixed Assets		
	Cash in Hand		739		C.C.Camera	20262	
	Cash at Bank:				Printer	10200	
	Andhra Bank 186 A/c	654333			Library Books	86450	116912
	Andhra Bank 441 A/c	99965					
	Andhra Bank 575 A/c	4759		BY	ADMINISTRATION EXPENSES		
	Andhra Bank LIC gratuity A/c - 937	1940			Salaries		
	Andhra Bank NSS Unit 511 A/c	4741			EPF Employer Contribution	699600	
	Andhra Bank Workshop CA A/c	1995			ESI Employer Contribution	92155	
	Canara Bank Ec-10 A/c	327078			Group gratuity LIC	501750	
	Canara Bank EC-38 (Library) A/c	4964			Pharmacy Non-Teaching Staff Salaries	3692863	
	HDFC A/c No.09	943090			Pharmacy Teaching Staff Salaries	9904990	14891358
	HDFC A/c No.10	3617404					
	HDFC A/c No: 59104032020011 (Examination Fee)	593335		BY	Internet Charges	70800	70800
	HDFC A/c No: 59104032020012 (Girls Hostel)	500001					
	HDFC A/c No: 59104032020013 (Boys Hostel)	499984		BY	University Fees		
	HDFC A/c No: 59104032020014 (Transport)	552360			Affiliation Fees A/c	121810	
	HDFC A/c No: 59104032020015(Misc)	527257			AU Misc Expenditure	1177260	
	IDFC A/c No: 10064350402 (NSS)	25647			Inspection Fees A/c	8405	
	IDFC A/c No: 10064352320 (Management)	181802			NBA Reg Exp A/c	200600	
	PAST EMPLOYEE GRATUITY CORPUS AB-48502 A/C	820617			UDF Fees A/c	460000	1968075
	State Bank of India CA A/c	15205	9376477				
TO	ADMISSION FEE			BY	Vehicle Maintenance		
	B-Pharmacy Admission Fees				Car Insurance (AP 31 CW 7793) A/C	8282	
	Admission Fees (1st B-Ph) A/c	135920			Car Maintenance (AP 31CW 7793) A/C	46232	54514
	Admission Fees (2nd B-Ph) A/c	28220		BY	Accounting Charges A/c		
	Admission Fees (3rd B-Ph) A/c	222220		BY	Advertisement A/c		27905
	Admission Fees (4th B-Ph) A/c	262370	648730	BY	Bank Charges A/c		45425
TO	D-Pharmacy Admission Fees			BY	Computer Maintenance A/c		28900
	Admission Fees (1st D-Ph) A/c	120000		BY	E-Journals		13570
	Admission Fees (2nd D-Ph) A/c	74000	194000	BY	Electrical Charges A/c		26516
TO	M-Pharmacy Admission Fees			BY	Electrical Repairs & Maintenance		15910
	Admission Fee (1st M-Ph) A/c	60000		BY	ESI Late Fee Paid A/c		498
	Admission Fee (2nd M-Ph) A/c	96000	156000	By	Fee Refund to Students		171600
				By	Guest Lecturer		5000
TO	Admission Fee Arrears			By	Generator Maintenance A/c		19314
	Admission Fees Arrears (B-Ph) A/c	127440		BY	Miscellaneous Expenses A/c		49519
	Admission Fees Arrears (D-Ph) A/c	10000		BY	Office Contingent Expenses A/c		70515
	Admission Fees Arrears (M-Ph) A/c	97850	235290	BY	Part Time Lecturers Remuneration A/c		24200
				BY	PCI Payments		353102
	TUITION FEE			BY	Printing & Stationary A/c		74898
TO	B-Pharmacy Tuition Fees			BY	Professional Tax		2500
	Tuition Fees (1st B-Ph) A/c	927000		BY	Regulating Bodies		40000
	Tuition Fees (IInd B-Ph) A/c	462000		BY	Remuneration Paid to Examinations A/c		50624
	Tuition Fees (IIInd B-Ph) A/c	1596210		BY	Repairs and Maintenance A/c		16495
	Tuition Fees (IV B-Ph) A/c	1740260	4725470	BY	Sanitation Service Charges A/c		495410
TO	D-Pharmacy Tuition Fees			BY	Security Service Charges A/c		284668
	Tuition Fees (1st D-Ph) A/c	248750		BY	Website Design Expenses		82700
	Tuition Fees (IInd D-Ph) A/c	191250	440000	BY	Women's Day Celebration		8402
TO	M-Pharmacy Tuition Fees			BY	Xerox Machine Maintenance A/c		15000
	Tuition Fees (1st M.Ph) A/c	359605		BY	Department Maintenance		
	Tuition Fees (IInd M.Ph) A/c	658850	1018455		Chemicals and Glassware A/c	44714	44714
				BY	Students Activities		
	Tuition Fee Arrears				Campus Interviews and Placement Exp A/c	3640	
TO	B-Pharmacy Arrears				Sports and Games Exp. A/c	22829	26469
	1st B-Ph Tuition Fees Arrears A/c	2250880		BY	BSC Program		107100
	IInd B-Ph Tuition Fees Arrears A/c	2048820		BY	Education loan paid to students		82390
	IIInd B-Ph Tuition Fees Arrears A/c	979120		BY	Scholarship fee transfer		10900
	IVth B.Ph Tuition Fees Arrears A/c	1704190	6983010	BY	NSS Unit A/c		26320
TO	D-Pharmacy Arrears			BY	SMT Programme		157850
	Ist D-Ph Tuition Fee Arrears A/c	909820					
	IInd D-Ph Tuition Fee Arrears A/c	1388300	2298120	BY	Statutory Payment		
TO	M-Pharmacy Arrears				EPF Employee Contribution A/c	645770	
	Ist M-Ph Tuition Fee Arrears A/c	897160			P.Tax (Staff) Payable A/c	56800	
	IInd M-Ph Tuition Fees Arrears A/c	715765	1612925		ESI Employee Contribution	21462	724032

For BALAJI ASSOCIATES
Chartered Accountants
Firm Regd.No. 05929S

(P.S.C.) **NAGESWARA RAO**
PARTNER
M.No. 28065

PRINCIPAL

Maharajah's College of Pharmacy
Phoolbaugh, Vizianagaram-535002

CORRESPONDENT

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TO Fines			BY TDS paid		
Library Fines A/c	10188		Advertisement Charges	531	
Mobile Fine A/c	900	11088	Internet Charges	1200	
			Printing Exp	1014	
TO Amount Collected through Online		47500	Salaries	111060	
TO Breakage Fees A/c		58410	Sanitation Services	8398	
TO Interest on SB A/c		167327	Security Charges	2416	
TO Library Book Bank		53000	Website Renewal	650	125269
TO Miscellaneous Income		6226			
TO NBA Fee Received A/c		525850	BY Loans & Advances		
TO Other receipts		14800	Staff Advances given		
TO Remuneration Received From Examinations A/c		40054	Pardha Saradhi	10000	
TO Sale of Applications		17100	Festival Advance	101000	111000
TO Scholarship Unpaid		10900			
TO Scrap and News Papers Sold A/c		1040	BY Other Advances Returned		
TO Service Income		33850	Badari Narayana	2800	2800
TO UDF Fee Received A/c		661505			
TO Corpus donations		614550	BY Advances Repaid		
			MVGR Engineering college		3500000
TO Statutory Payment Recovery			BY CLOSING BALANCE:		
EPF Employee Contribution A/c	648999		Cash On Hand		739
P.Tax (Staff) Payable A/c	56850		Cash at Bank		
ESI Employee Contribution	30685	736534	Andhra Bank 186 A/c	422348	
			Andhra Bank 441 A/c	692446	
TO TDS recovered			Andhra Bank 575 A/c	4759	
Advertisement Charges	531		Andhra Bank LIC gratuity A/c - 937	1834	
Internet Charges	1200		Andhra Bank NSS Unit 511 A/c	4670	
Printing Exp	1014		Andhra Bank Workshop CA A/c	2163	
Salaries	131590		Canara Bank Ec-10 A/c	4173927	
Sanitation Services	8398		Canara Bank EC-38 (Library) A/c	3721	
Security Charges	2416		HDFC A/c No.09	49317	
Transport Charges (Previous Year)	1010		HDFC A/c No.10	218740	
Website Renewal	650	146809	HDFC A/c No: 59104032020011 (Examination Fee)	102996	
			HDFC A/c No: 59104032020012 (Girls Hostel)	6323	
Loans & Advances Recovered			HDFC A/c No: 59104032020013 (Boys Hostel)	6263	
TO Staff Advances Recovered from			HDFC A/c No: 59104032020014 (Transport)	60462	
Pardha Saradhi	10000		HDFC A/c No: 59104032020015 (Misc)	44551	
Festival Advance	20200	30200	IDFC A/c No: 10064350402 (NSS)	4786	
			IDFC A/c No: 10064352320 (Management)	202431	
TO Other Advances Recovered from			PAST EMPLOYEE GRATUITY CORPUS AB-48502 A/C	845229	
Pardha Saradhi	5000	5000	State Bank of India CA A/c	162472	7009437
TO Education loan received for Students		82390			
		30953349			30953349

For **BALAJI ASSOCIATES**
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MAHARAJAH'S COLLEGE OF PHARMACY -- (From 1-Apr-2021)

PHOOLBHAG
VIZIANAGARAM

Trial Balance

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	96,66,174.28 Cr	5,88,819.12	6,14,550.00	96,91,905.16 Cr
Corpus Fund A/c	1,86,85,427.32 Cr		6,14,550.00	1,92,99,977.32 Cr
General Fund A/c	90,19,253.04 Dr	5,88,819.12		96,08,072.16 Dr
Current Liabilities	1,71,59,486.00 Cr	1,74,55,387.00	1,36,84,459.00	1,33,88,558.00 Cr
TDS Payable	1,010.00 Dr	1,25,269.00	1,46,809.00	20,530.00 Cr
TDS on Advertisement Charges A/c		531.00	531.00	
TDS on Internet Charges A/c		1,200.00	1,200.00	
TDS on Printing Exp A/c		1,014.00	1,014.00	
TDS on Salaries A/c		1,11,060.00	1,31,590.00	20,530.00 Cr
TDS on Sanitation Services A/c		8,398.00	8,398.00	
TDS on Security Charges A/c		2,416.00	2,416.00	
TDS on Transport Charges A/c	1,010.00 Dr		1,010.00	
TDS on Web Site Renewal		650.00	650.00	
Advance From MANSAS A/c	75,30,565.00 Cr			75,30,565.00 Cr
Advance From MVGR Engineering College A/c	88,86,405.00 Cr	35,00,000.00		53,86,405.00 Cr
Amount Payable to Badarinarayana A/c	2,800.00 Cr	2,800.00		
Bsc Programme (Dr.Reddy's) A/c	3,82,800.00 Cr	1,07,100.00		2,75,700.00 Cr
Education Loan A/c		82,390.00	82,390.00	
EPF Employee Contribution A/c	54,237.00 Cr	6,45,770.00	6,48,999.00	57,466.00 Cr
ESI Employee Contribution A/c	7,356.00 Dr	21,462.00	30,685.00	1,867.00 Cr
NSS Unit A/c	20,895.00 Cr	26,320.00		5,425.00 Dr
Pharmacy Non-Teaching Staff Salaries Payable A/c		32,25,715.00	32,25,715.00	
Pharmacy Teaching & Nonteaching Salaries Payabl		1,28,694.00	1,28,694.00	
Pharmacy Teaching Staff Salaries Payable A/c		93,64,317.00	93,64,317.00	
P.Tax (Staff) Payable A/c	4,850.00 Cr	56,800.00	56,850.00	4,900.00 Cr
Scholarship A/c	10,900.00 Cr	10,900.00		
SMT Programme (Dr.Reddy's) A/c	2,74,400.00 Cr	1,57,850.00		1,16,550.00 Cr
Fixed Assets	1,25,49,333.05 Dr	1,16,912.00	15,70,868.55	1,10,95,376.50 Dr
BUILDINGS	50,86,081.81 Dr		5,08,608.18	45,77,473.63 Dr
B- Block Building	37,14,238.40 Dr		3,71,423.84	33,42,814.56 Dr
Buildings A/c	9,18,382.84 Dr		91,838.28	8,26,544.56 Dr
Buildng 1st Floor A/c	4,53,460.57 Dr		45,346.06	4,08,114.51 Dr
Equipment	19,71,986.48 Dr		2,95,797.97	16,76,188.51 Dr
Lab Equipment A/c	19,71,986.48 Dr		2,95,797.97	16,76,188.51 Dr
General Equipment	5,76,768.20 Dr	20,262.00	88,035.07	5,08,995.13 Dr
Biometric Attendance Systeme A/c	27,432.70 Dr		4,115.00	23,317.70 Dr
C C Camera System A/c	2,24,335.00 Dr	20,262.00	35,170.00	2,09,427.00 Dr
General Equipment A/c	1,74,346.20 Dr		26,151.93	1,48,194.27 Dr
Generator A/c	1,25,099.75 Dr		18,764.96	1,06,334.79 Dr
Water Cooler SS 2040 G A/c	25,554.55 Dr		3,833.18	21,721.37 Dr
AIR CONDITIONER A/C	1,18,879.75 Dr		17,831.96	1,01,047.79 Dr
Aqua Guard Water Purifier A/c	5,391.00 Dr		808.65	4,582.35 Dr
Barcode Printer A/c	6,069.75 Dr		910.46	5,159.29 Dr
Barcode Scanner A/c	1,042.55 Dr		156.38	886.17 Dr
Car (AP 31CW 7793) A/C	3,80,757.00 Dr		57,113.55	3,23,643.45 Dr
COMPOUND WALL A/C	3,89,908.00 Dr		38,990.80	3,50,917.20 Dr
Computers	1,79,144.40 Dr		71,658.00	1,07,486.40 Dr
Deep Freezer A/c	10,763.45 Dr		1,614.52	9,148.93 Dr
Drilling Machine A/c	3,012.00 Dr		451.80	2,560.20 Dr
Carried Over	1,42,76,327.23 Cr	1,81,61,118.12	1,58,69,877.55	1,19,85,086.66 Cr

continued ...

MAHARAJAH'S COLLEGE OF PHARMACY -- (From 1-Apr-2021)

Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,42,76,327.23 Cr	1,81,61,118.12	1,58,69,877.55	1,19,85,086.66 Cr
Fans A/c	6,347.50 Dr		634.75	5,712.75 Dr
Fire Safety Products A/c	2,10,968.85 Dr		21,096.88	1,89,871.97 Dr
Furniture and Fixtures A/c	20,78,062.90 Dr		2,07,806.29	18,70,256.61 Dr
HOSTEL FURNITURE A/C	1,35,904.50 Dr		13,590.45	1,22,314.05 Dr
HP Printer A/c	3,773.75 Dr		566.00	3,207.75 Dr
Internal Roads A/c	6,07,795.76 Dr		60,779.58	5,47,016.18 Dr
Laser Printer		10,200.00	1,530.00	8,670.00 Dr
Library Books A/c	52,701.50 Dr	86,450.00	41,910.60	97,240.90 Dr
PROJECTOR A/C	2,22,470.45 Dr		33,370.57	1,89,099.88 Dr
Refrigerator A/c	1,958.05 Dr		293.71	1,664.34 Dr
Samsung Printer A/c	1,630.40 Dr		245.00	1,385.40 Dr
Server (HPE ML 150 GEN9 E5 260 V4)	1,29,519.00 Dr		51,808.00	77,711.00 Dr
Smart Board A/c	32,548.00 Dr		4,882.20	27,665.80 Dr
Solar Equipment A/c	1,07,573.00 Dr		16,135.96	91,437.04 Dr
Street Lights A/c	1,30,619.00 Dr		19,592.85	1,11,026.15 Dr
Xerox Machine A/c	97,656.00 Dr		14,648.37	83,007.63 Dr
Current Assets	1,42,76,327.23 Dr	2,99,49,997.00	3,22,41,237.57	1,19,85,086.66 Dr
Deposits (Asset)	6,000.00 Dr			6,000.00 Dr
Gas Deposit	6,000.00 Dr			6,000.00 Dr
Loans & Advances (Asset)	12,000.00 Dr	1,56,000.00	80,200.00	87,800.00 Dr
Advances	12,000.00 Dr	1,56,000.00	80,200.00	87,800.00 Dr
Cash-in-hand	739.00 Dr			739.00 Dr
Cash	719.00 Dr			719.00 Dr
Cash (Library)	20.00 Dr			20.00 Dr
Bank Accounts	93,76,477.23 Dr	2,97,93,997.00	3,21,61,037.57	70,09,436.66 Dr
Andhra Bank 186 A/c	6,54,332.94 Dr		2,31,985.00	4,22,347.94 Dr
Andhra Bank 441 A/c	99,965.46 Dr	5,92,551.00	70.80	6,92,445.66 Dr
Andhra Bank 575 A/c	4,758.90 Dr			4,758.90 Dr
Andhra Bank LIC Gratuity -253111100000937 A/c	1,940.20 Dr	5,01,750.00	5,01,856.20	1,834.00 Dr
Andhra Bank NSS Unit 511 A/c	4,740.72 Dr		70.80	4,669.92 Dr
Andhra Bank Workshop CA (253110100025820) A/c	1,994.88 Dr	168.00		2,162.88 Dr
Canara Bank Ec-10 A/c	3,27,077.87 Dr	1,65,46,775.00	1,26,99,926.29	41,73,926.58 Dr
Canara Bank EC-38 (Library) A/c	4,964.00 Dr	64,228.00	65,471.00	3,721.00 Dr
HDFC A/c No: 09	9,43,090.30 Dr	65,78,556.00	74,72,329.40	49,316.90 Dr
HDFC A/c No: 10	36,17,404.00 Dr	35,55,741.00	69,54,405.00	2,18,740.00 Dr
HDFC A/c No: 59104032020011 (Examination Fee)	5,93,335.30 Dr	10,286.00	5,00,625.40	1,02,995.90 Dr
HDFC A/c No: 59104032020012 (Girls Hostel)	5,00,001.00 Dr	6,912.00	5,00,590.00	6,323.00 Dr
HDFC A/c No: 59104032020013 (Boys Hostel)	4,99,984.30 Dr	6,911.00	5,00,632.48	6,262.82 Dr
HDFC A/c No: 59104032020014 (Transport)	5,52,360.00 Dr	8,692.00	5,00,590.00	60,462.00 Dr
HDFC A/c No: 59104032020015(Misc)	5,27,257.00 Dr	17,884.00	5,00,590.00	44,551.00 Dr
IDFC A/c No: 10064350402 (NSS)	25,647.00 Dr	319.00	21,180.00	4,786.00 Dr
IDFC A/c No: 10064352320 (Management)	1,81,802.00 Dr	20,629.00		2,02,431.00 Dr
PAST EMPLOYEE GRATUITY CORPUS AB-48502 A/C	8,20,616.60 Dr	24,683.00	70.80	8,45,228.80 Dr
State Bank of India CA A/c	15,204.76 Dr	18,57,912.00	17,10,644.40	1,62,472.36 Dr
Advance to M.R.P.G. College A/c	41,03,461.00 Dr			41,03,461.00 Dr
Advance to M.R. Womens College A/c	3,00,000.00 Dr			3,00,000.00 Dr
Advance to School of Management Studies (MBA) A/c	4,25,000.00 Dr			4,25,000.00 Dr
TDS Receivable A/c	52,650.00 Dr			52,650.00 Dr
Direct Incomes		79,890.00	1,96,26,745.00	1,95,46,855.00 Cr
Admission Fees		6,000.00	12,40,020.00	12,34,020.00 Cr
B-Pharmacy Admission Fees			6,48,730.00	6,48,730.00 Cr
D-Pharmacy Admission Fees			1,94,000.00	1,94,000.00 Cr
Carried Over		4,81,91,005.12	6,77,37,860.12	1,95,46,855.00 Cr

continued ...

MAHARAJAH'S COLLEGE OF PHARMACY -- (From 1-Apr-2021)
Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		4,81,91,005.12	6,77,37,860.12	1,95,46,855.00 Cr
M-Pharmacy Admission Fees			1,56,000.00	1,56,000.00 Cr
Admission Fees Arrears (D-Ph) A/c			10,000.00	10,000.00 Cr
Admission Fees Arrears (M-Ph) A/c			78,000.00	78,000.00 Cr
ADMN 1st B Pharm (Arrears)	6,000.00	1,06,100.00		1,00,100.00 Cr
ADMN Fee 2nd B Pharm (Arrears)		20,000.00		20,000.00 Cr
ADMN Fee 2nd M.Pharma (Arrears)		19,850.00		19,850.00 Cr
ADMN Fee 3rd B Pharm (Arrears)		4,000.00		4,000.00 Cr
ADMN Fee 4th B Pharm (Arrears)		3,340.00		3,340.00 Cr
NBA Fees	3,000.00	5,28,850.00		5,25,850.00 Cr
NBA 1st B.Pharmacy		66,000.00		66,000.00 Cr
NBA 2nd B Pharmacy		18,000.00		18,000.00 Cr
NBA 3rd B.Pharmacy		1,65,000.00		1,65,000.00 Cr
NBA 4th B.Pharmacy		2,07,850.00		2,07,850.00 Cr
NBA Fee 1st B Pharm (Arrears)	3,000.00	72,000.00		69,000.00 Cr
Tution Fee	55,000.00	1,71,80,480.00		1,71,25,480.00 Cr
B-Pharmacy Tution Fees		47,25,470.00		47,25,470.00 Cr
D-Pharmacy Tution Fees		4,40,000.00		4,40,000.00 Cr
M-Pharmacy Tution Fees		10,18,455.00		10,18,455.00 Cr
Tution Fee Arrears	55,000.00	1,09,49,055.00		1,08,94,055.00 Cr
Other Fee REceipts From Students		47,500.00		47,500.00 Cr
UDF FEE	15,890.00	6,77,395.00		6,61,505.00 Cr
UDF 1st B Pharmacy		1,19,910.00		1,19,910.00 Cr
UDF 1st M Pharmacy		74,785.00		74,785.00 Cr
UDF 1st Year B Pharm (Arrears)	15,890.00	2,14,250.00		1,98,360.00 Cr
UDF 2ND B PHARM (ARREARS)		9,950.00		9,950.00 Cr
UDF 2nd M Pharmacy		13,840.00		13,840.00 Cr
Udf 2nd M Pharmacy (Arreres)		2,595.00		2,595.00 Cr
UDF 2nd Yr B.Pharmacy		22,230.00		22,230.00 Cr
Udf 3rd B Pharmacy		53,950.00		53,950.00 Cr
UDF 3RD B PHARM (ARREARES)		890.00		890.00 Cr
UDF 4th B Pharmacy		59,750.00		59,750.00 Cr
UDF Fee 4th B Pharm (Arrears)		3,000.00		3,000.00 Cr
UDF M Pharmacy Arrears		1,02,245.00		1,02,245.00 Cr
Indirect Incomes	22,100.00	4,35,895.00		4,13,795.00 Cr
Fines		11,088.00		11,088.00 Cr
Library Fines A/c		10,188.00		10,188.00 Cr
Mobile Fine A/c		900.00		900.00 Cr
Other Receipts		21,026.00		21,026.00 Cr
MISC.INCOME A/C		6,226.00		6,226.00 Cr
OTHER RECEIPTS A/C		14,800.00		14,800.00 Cr
Breakage Fees A/c		58,410.00		58,410.00 Cr
Dr. Reddy Service Income		33,850.00		33,850.00 Cr
Interest on SB A/c		1,67,327.00		1,67,327.00 Cr
LIBRARY BOOK BANK A/C		53,000.00		53,000.00 Cr
Processing Fee Collected From Students A/c	22,100.00	22,100.00		
Remuneration Received From Examinations A/c		40,054.00		40,054.00 Cr
Sale of Applications		17,100.00		17,100.00 Cr
Scholorship Unpaid		10,900.00		10,900.00 Cr
Scrap and News Papers Sold A/c		1,040.00		1,040.00 Cr
Carried Over		4,82,13,105.12	6,81,73,755.12	1,99,60,650.00 Cr

continued ...

MAHARAJAH'S COLLEGE OF PHARMACY -- (From 1-Apr-2021)

Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		4,82,13,105.12	6,81,73,755.12	1,99,60,650.00 Cr
Indirect Expenses		2,05,74,069.12	24,600.00	2,05,49,469.12 Dr
Administration Exp		53,04,813.12		53,04,813.12 Dr
Guestlecture		5,000.00		5,000.00 Dr
Guest Lecture A/c		5,000.00		5,000.00 Dr
Telephone Bills		70,800.00		70,800.00 Dr
Internet Charges		70,800.00		70,800.00 Dr
University Fees		19,68,075.00		19,68,075.00 Dr
Affiliation Fees A/c		1,21,810.00		1,21,810.00 Dr
A U Miscellaneous Expenditure		11,77,260.00		11,77,260.00 Dr
Inspection Fees A/c		8,405.00		8,405.00 Dr
NBA Reg Exp A/c		2,00,600.00		2,00,600.00 Dr
UDF Fees A/c		4,60,000.00		4,60,000.00 Dr
Vehicle Maintenance		54,514.00		54,514.00 Dr
Car Insurance (AP 31 CW 7793) A/c		8,282.00		8,282.00 Dr
Car Maintenance (AP 31CW 7793) A/c		46,232.00		46,232.00 Dr
Advertisement A/c		27,905.00		27,905.00 Dr
Bank Charges A/c		45,424.57		45,424.57 Dr
Computer Maintenance A/c		28,900.00		28,900.00 Dr
DEPRECIATION A/C		15,70,868.55		15,70,868.55 Dr
E Journals A/c		13,570.00		13,570.00 Dr
Electrical Charges A/c		26,516.00		26,516.00 Dr
Electrical Repairs & Main. A/c		15,910.00		15,910.00 Dr
ESI Late Fee Paid A/c		498.00		498.00 Dr
Generator Maintenance A/c		19,314.00		19,314.00 Dr
Misc. Expenses A/c		49,519.00		49,519.00 Dr
Part Time Lecturers Remuneration A/c		24,200.00		24,200.00 Dr
PCI Payments		3,53,102.00		3,53,102.00 Dr
Printing & Stationary A/c		74,898.00		74,898.00 Dr
Professional Tax		2,500.00		2,500.00 Dr
Remuneration Paid to Examinations A/c		50,624.00		50,624.00 Dr
Repairs and Maintenance A/c		16,495.00		16,495.00 Dr
Sanitation Service Charges A/c		4,95,410.00		4,95,410.00 Dr
Security Service Charges A/c		2,84,668.00		2,84,668.00 Dr
Website Design Exp		82,700.00		82,700.00 Dr
Womans Day Celebratons Exp		8,402.00		8,402.00 Dr
Xerox Machine Maintenance A/c		15,000.00		15,000.00 Dr
Department Maintenance		44,714.00		44,714.00 Dr
Chemicals and Glassware A/c		44,714.00		44,714.00 Dr
Salaries		1,48,91,358.00		1,48,91,358.00 Dr
EPF Employer Contribution A/c		6,99,600.00		6,99,600.00 Dr
ESI Employer Contribution A/c		92,155.00		92,155.00 Dr
Group Gratuity (LIC) A/c		5,01,750.00		5,01,750.00 Dr
Pharmacy Non-Teaching Staff Salaries A/c		36,92,863.00		36,92,863.00 Dr
Pharmacy Teaching Staff Salaries A/c		99,04,990.00		99,04,990.00 Dr
Students Activities		26,469.00		26,469.00 Dr
Campus Interviews and Placement Exp A/c		3,640.00		3,640.00 Dr
Sports and Games Exp. A/c		22,829.00		22,829.00 Dr
Contingent Expencess		70,515.00		70,515.00 Dr
Fee Refund to Student		1,96,200.00	24,600.00	1,71,600.00 Dr
Regulating Bodies		40,000.00		40,000.00 Dr
Profit & Loss A/c			5,88,819.12	5,88,819.12 Cr
Grand Total		6,87,87,174.24	6,87,87,174.24	

PRINCIPAL

 Maharajah's College of Pharmacy
Phoolbaugh, Vizianagaram-535002

CORRESPONDENT

 Maharajah's College of Pharmacy
Phoolbaugh, Vizianagaram-535002

Particulars	Opening As at 01-04-2021	Additions before sep	Additions after sep	Sale during the year		Rate of Depreciation	Depreciation	WDV
BUILDINGS								
B- Block Building	3714238.4				3714238.4	10%	371423.84	3342815
Buildings	918382.84				918382.84	10%	91838.284	826544.6
Buildng 1st Floor	453460.57				453460.57	10%	45346.057	408114.5
Equipment								
Lab Equipment	1971986.48				1971986.48	15%	295797.972	1676189
General Equipment								
Biometric Attendance Systeme	27432.7				27432.7	15%	4114.905	23317.8
C C Camera System	224335	0	20262		244597	15%	35169.9	209427.1
General Equipment	174346.2				174346.2	15%	26151.93	148194.3
Generator	125099.75				125099.75	15%	18764.9625	106334.8
Water Cooler SS 2040 G	25554.55				25554.55	15%	3833.1825	21721.37
AIR CONDITIONER	118879.75				118879.75	15%	17831.9625	101047.8
Aqua Guard Water Purifier	5391				5391	15%	808.65	4582.35
Barcode Printer	6069.75				6069.75	15%	910.4625	5159.288
Barcode Scanner	1042.55				1042.55	15%	156.3825	886.1675
Car (AP 31CW 7793)	380757				380757	15%	57113.55	323643.5
COMPOUND WALL	389908				389908	10%	38990.8	350917.2
Computers	179144.4				179144.4	40%	71657.76	107486.6
Deep Freezer	10763.45				10763.45	15%	1614.5175	9148.933
Drilling Machine	3012				3012	15%	451.8	2560.2
Fans	6347.5				6347.5	10%	634.75	5712.75
Fire Safety Products	210968.85				210968.85	10%	21096.885	189872
Furniture and Fixtures	2078062.9				2078062.9	10%	207806.29	1870257
HOSTEL FURNITURE	135904.5				135904.5	10%	13590.45	122314.1
HP Printer	3773.75				3773.75	15%	566.0625	3207.688
Internal Roads	607795.76				607795.76	10%	60779.576	547016.2
Laser Printer	0		10200		10200	15%	1530	8670
Library Books	52701.5	17700	68750		139151.5	40%	41910.6	97240.9
PROJECTOR	222470.45				222470.45	15%	33370.5675	189099.9
Refrigrator	1958.05				1958.05	15%	293.7075	1664.343
Samsung Printer	1630.4				1630.4	15%	244.56	1385.84
Server (HPE ML 150 GEN9 E5 260 V4)	129519				129519	40%	51807.6	77711.4
Smart Board	32548				32548	15%	4882.2	27665.8
Solar Equipment	107573				107573	15%	16135.95	91437.05
Street Lights	130619				130619	15%	19592.85	111026.2
Xerox Machine	97656				97656	15%	14648.4	83007.6
	12549333.05	17700	99212	0	12666245.1		1570867.367	11095378


PRINCIPAL
 Maharajah's College of Pharmacy
 Phoolbaugh, Vizianagaram-535002


CORRESPONDENT
 Maharajah's College of Pharmacy
 Phoolbaugh, Vizianagaram-535002

MAHARAJAH'S COLLEGE OF PHARMACY -- (From 1-Apr-2021)

Corpus Fund A/c Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Dr Opening Balance				1,86,85,427.32
23-4-2021	Dr IDFC A/c No: 10064352320 (Management) Receipt Rt no: 404 Mr.Gaffur - UTR-111374977847) online		103		12,000.00
7-7-2021	Dr Andhra Bank 441 A/c Rt no: 405 Mr.Ajay Babu UTR -090055633926659) online	Receipt	315		25,000.00
24-7-2021	Dr Andhra Bank 441 A/c Rt no: 406 MsCh.Niharika UTR -1205533820474) online	Receipt	391		20,000.00
	Dr Andhra Bank 441 A/c Rt no: 407 Mr.P.Sai Varma Ch No: 000392)	Receipt	392		20,000.00
26-7-2021	Dr Andhra Bank 441 A/c Rt no: 408 Mrs.Saleema UTR No: 120769938730)	Receipt	395		13,000.00
	Dr Andhra Bank 441 A/c Rt no: 409 Mr.K.Uamsidar - UTR No: 120739605922)	Receipt	396		20,000.00
31-7-2021	Dr Andhra Bank 441 A/c Rt no: 410 Mr.MKS Prasad Rao - UTR No: 120053948821, 121258347043) (19000 +21000)	Receipt	410		40,000.00
4-8-2021	Dr Andhra Bank 441 A/c Rt no: 412 Mr.K Adarsha Varma - UTR No: 121630544448)	Receipt	464		25,000.00
	Dr Andhra Bank 441 A/c Rt no: 411 Mr.Manikyam - UTR No: 121630506559)	Receipt	465		12,000.00
5-8-2021	Dr Andhra Bank 441 A/c Rt no: 413 Mr.Uma Maheswara Rao - UTR No: 122484762947)	Receipt	468		40,000.00
16-8-2021	Dr Andhra Bank 441 A/c Rt no: 414 Mr B.Thirupati Rao - UTR No: 122446798229)	Receipt	609		10,000.00
	Dr Andhra Bank 441 A/c Rt no: 415 Mrs Sukala chani Priya UTR No: 122529298501)	Receipt	610		10,000.00
	Dr Andhra Bank 441 A/c Rt no: 416 Y parusaRam - 3rd B.Pharm- UTR No: 122864898348)	Receipt	611		7,000.00
	Dr Andhra Bank 441 A/c Rt no: 417 Mr.K.Rama Krishana - UTR No: 122881212988)	Receipt	612		10,000.00

Carried Over

1,89,49,427.32

continued ...

MAHARAJAH'S COLLEGE OF PHARMACY -- (From 1-Apr-2021)

Corpus Fund A/c Ledger Account : 1-Apr-2021 to 31-Mar-2022

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,89,49,427.32
23-8-2021	Dr Andhra Bank 441 A/c Rt no: 418 Mr.Ch.Ramana Murthy - UTR No: 123560381902)	Receipt	621		10,000.00
	Dr Andhra Bank 441 A/c Rt no: 419 Mr.K.Raja Rao - UTR No: 123551528867)	Receipt	622		10,000.00
27-8-2021	Dr Andhra Bank 441 A/c Rt no: 420 Mr.Sai Krishana UTR No: 123914301497)	Receipt	711		13,000.00
31-8-2021	Dr Andhra Bank 441 A/c Rt no: 421 Mr.P.Minna Rao - UTR No: 124357730181)	Receipt	716		25,000.00
8-9-2021	Dr Andhra Bank 441 A/c Rt no: 422 Mr.Mangalagiri Sridhar UTR No: 125088388967)	Receipt	734		5,110.00
17-9-2021	Dr Andhra Bank 441 A/c Rt no: 424 Mr.J.Srinivasrao - UTR No: 126031739876)	Receipt	759		5,000.00
29-9-2021	Dr Andhra Bank 441 A/c Rt no: 423 Mr.Gangadhar - UTR No: 127210113417)	Receipt	789		15,110.00
11-10-2021	Dr Andhra Bank 441 A/c Rt no: 425 Mr.K.Hanumanth Rao - UTR No: 128403742319)	Receipt	808		22,000.00
	Dr Canara Bank Ec-10 A/c	Receipt	809		10,000.00
22-11-2021	Dr Andhra Bank 441 A/c Rt no: 426 Mr.Y. parusuram - UTR No: 132614846225)	Receipt	901		10,000.00
22-12-2021	Dr Andhra Bank 441 A/c Rt no: 427 Mr.P.P.Raju D.D. No: 340199, Date: 21.12.2021)	Receipt	1302		10,000.00
	Dr Andhra Bank 441 A/c Rt no: 428 Mr.Mullu Rambabu - UTR No: 135643625083)	Receipt	1303		10,000.00
31-12-2021	Dr Andhra Bank 441 A/c Rt no: 429 Mr.P.Venkateswara Rao - UTR No: Online -other bank)	Receipt	1398		5,110.00
3-1-2022	Dr Andhra Bank 441 A/c Rt no: 430 Mr.Ch.Suryanarayana - UTR No: 200355460650)	Receipt	1412		110.00
19-1-2022	Dr Andhra Bank 441 A/c Rt no: 431 Mr.G.Eswar Rao - UTR No: 201946279275)	Receipt	1472		25,000.00
21-1-2022	Dr Andhra Bank 441 A/c Rt no: 432 Mr.B.Sai Krishana - UTR No: 202153606830)	Receipt	1500		25,000.00
1-2-2022	Dr Andhra Bank 441 A/c Rt no: 433 Mr.B.Nageswara Rao - UTR No: 203219345722)	Receipt	1537		10,000.00
	Carried Over				1,91,59,867.32

continued ...

MAHARAJAH'S COLLEGE OF PHARMACY -- (From 1-Apr-2021)

Corpus Fund A/c Ledger Account : 1-Apr-2021 to 31-Mar-2022

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,91,59,867.32
1-2-2022	Dr Andhra Bank 441 A/c Rt no: 434 Mr.N.Nageswara Rao - UTR No: 202868847392)	Receipt	1538		10,000.00
4-2-2022	Dr Andhra Bank 441 A/c Rt no: 435 Mr.D.Manoj - UTR No: 203509939847)	Receipt	1551		110.00
9-2-2022	Dr Andhra Bank 441 A/c Rt no: 437 Mr.Selvam - UTR No: 204066208634)	Receipt	1599		10,000.00
11-2-2022	Dr Andhra Bank 441 A/c Rt no: 436 Mr.G.George - UTR No: 090055669014716)	Receipt	1618		25,000.00
24-2-2022	Dr Andhra Bank 441 A/c Rt no: 438 Mr.Sawant Ruchita Rani UTR No: 205580418180)	Receipt	1661		10,000.00
2-3-2022	Dr Andhra Bank 441 A/c Rt no: 439 Mr.P.Murali Krishana- UTR No: 206148645536)	Receipt	1681		10,000.00
4-3-2022	Dr Andhra Bank 441 A/c Rt no: 440 MrsP.Rasi - UTR No: 206357465628)	Receipt	1708		10,000.00
5-3-2022	Dr Andhra Bank 441 A/c Rt no: 441 Mr.N Jaya Surya UTR No: 2064414588999)	Receipt	1719		10,000.00
7-3-2022	Dr Andhra Bank 441 A/c Rt no: 442 Mr.Sk.Sanwaj - UTR No: 206605486190)	Receipt	1729		25,000.00
11-3-2022	Dr Andhra Bank 441 A/c Rt no: 443 Mr.SaiRama Raju - UTR No: 207057814576)	Receipt	1759		20,000.00
29-3-2022	Dr Andhra Bank 441 A/c Rt no: 444 Mr.S Laxmi - UTR No: 208723275451)	Receipt	1931		10,000.00
Cr	Closing Balance			1,92,99,977.32	
				1,92,99,977.32	1,92,99,977.32


PRINCIPAL


CORRESPONDENT

Maharajah's College of Pharmacy
Phoolbaugh, Vizianagaram-535002

MAHARAJAH'S COLLEGE OF PHARMACY -- (From 1-Apr-2021)

PHOOLBHAG
VIZIANAGARAM

Fixed Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BUILDINGS	50,86,081.81 Dr		5,08,608.18	45,77,473.63 Dr
B- Block Building	37,14,238.40 Dr		3,71,423.84	33,42,814.56 Dr
Buildings A/c	9,18,382.84 Dr		91,838.28	8,26,544.56 Dr
Buildng 1st Floor A/c	4,53,460.57 Dr		45,346.06	4,08,114.51 Dr
Equipment	19,71,986.48 Dr		2,95,797.97	16,76,188.51 Dr
Lab Equipment A/c	19,71,986.48 Dr		2,95,797.97	16,76,188.51 Dr
General Equipment	5,76,768.20 Dr	20,262.00	88,035.07	5,08,995.13 Dr
Biometric Attendance Systeme A/c	27,432.70 Dr		4,115.00	23,317.70 Dr
C C Camera System A/c	2,24,335.00 Dr	20,262.00	35,170.00	2,09,427.00 Dr
General Equipment A/c	1,74,346.20 Dr		26,151.93	1,48,194.27 Dr
Generator A/c	1,25,099.75 Dr		18,764.96	1,06,334.79 Dr
Water Cooler SS 2040 G A/c	25,554.55 Dr		3,833.18	21,721.37 Dr
AIR CONDITIONER A/C	1,18,879.75 Dr		17,831.96	1,01,047.79 Dr
Aqua Guard Water Purifier A/c	5,391.00 Dr		808.65	4,582.35 Dr
Barcode Printer A/c	6,069.75 Dr		910.46	5,159.29 Dr
Barcode Scanner A/c	1,042.55 Dr		156.38	886.17 Dr
Car (AP 31CW 7793) A/C	3,80,757.00 Dr		57,113.55	3,23,643.45 Dr
COMPOUND WALL A/C	3,89,908.00 Dr		38,990.80	3,50,917.20 Dr
Computers	1,79,144.40 Dr		71,658.00	1,07,486.40 Dr
Deep Freezer A/c	10,763.45 Dr		1,614.52	9,148.93 Dr
Drilling Machine A/c	3,012.00 Dr		451.80	2,560.20 Dr
Fans A/c	6,347.50 Dr		634.75	5,712.75 Dr
Fire Safety Products A/c	2,10,968.85 Dr		21,096.88	1,89,871.97 Dr
Furniture and Fixtures A/c	20,78,062.90 Dr		2,07,806.29	18,70,256.61 Dr
HOSTEL FURNITURE A/C	1,35,904.50 Dr		13,590.45	1,22,314.05 Dr
HP Printer A/c	3,773.75 Dr		566.00	3,207.75 Dr
Internal Roads A/c	6,07,795.76 Dr		60,779.58	5,47,016.18 Dr
Laser Printer		10,200.00	1,530.00	8,670.00 Dr
Library Books A/c	52,701.50 Dr	86,450.00	41,910.60	97,240.90 Dr
PROJECTOR A/C	2,22,470.45 Dr		33,370.57	1,89,099.88 Dr
Refrirator A/c	1,958.05 Dr		293.71	1,664.34 Dr
Samsung Printer A/c	1,630.40 Dr		245.00	1,385.40 Dr
Server (HPE ML 150 GEN9 E5 260 V4)	1,29,519.00 Dr		51,808.00	77,711.00 Dr
Smart Board A/c	32,548.00 Dr		4,882.20	27,665.80 Dr
Solar Equipment A/c	1,07,573.00 Dr		16,135.96	91,437.04 Dr
Street Lights A/c	1,30,619.00 Dr		19,592.85	1,11,026.15 Dr
Xerox Machine A/c	97,656.00 Dr		14,648.37	83,007.63 Dr
Grand Total	1,25,49,333.05 Dr	1,16,912.00	15,70,868.55	1,10,95,376.50 Dr


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MAHARAJAH'S COLLEGE OF PHARMACY -- (From 1-Apr-2021)

Current Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits (Asset)	6,000.00 Dr			6,000.00 Dr
Gas Deposit	6,000.00 Dr			6,000.00 Dr
Loans & Advances (Asset)	12,000.00 Dr	1,56,000.00	80,200.00	87,800.00 Dr
Advances	12,000.00 Dr	1,56,000.00	80,200.00	87,800.00 Dr
Other Advances A/c	10,000.00 Dr	45,000.00	50,000.00	5,000.00 Dr
Advance to Pardha Saradhi WI A/c	10,000.00 Dr		5,000.00	5,000.00 Dr
Advance to Webpros Solutions A/c		45,000.00	45,000.00	
Staff Advances		10,000.00	10,000.00	
Advance to Principal Sir A/c		10,000.00	10,000.00	
Festival Advance to Staff A/c	2,000.00 Dr	1,01,000.00	20,200.00	82,800.00 Dr
Cash-in-hand	739.00 Dr			739.00 Dr
Cash	719.00 Dr			719.00 Dr
Cash (Library)	20.00 Dr			20.00 Dr
Bank Accounts	93,76,477.23 Dr	2,97,93,997.00	3,21,61,037.57	70,09,436.66 Dr
Andhra Bank 186 A/c	6,54,332.94 Dr		2,31,985.00	4,22,347.94 Dr
Andhra Bank 441 A/c	99,965.46 Dr	5,92,551.00	70.80	6,92,445.66 Dr
Andhra Bank 575 A/c	4,758.90 Dr			4,758.90 Dr
Andhra Bank LIC Gratuity -253111100000937 A/c	1,940.20 Dr	5,01,750.00	5,01,856.20	1,834.00 Dr
Andhra Bank NSS Unit 511 A/c	4,740.72 Dr		70.80	4,669.92 Dr
Andhra Bank Workshop CA (253110100025820) A/c	1,994.88 Dr	168.00		2,162.88 Dr
Canara Bank Ec-10 A/c	3,27,077.87 Dr	1,65,46,775.00	1,26,99,926.29	41,73,926.58 Dr
Canara Bank EC-38 (Library) A/c	4,964.00 Dr	64,228.00	65,471.00	3,721.00 Dr
HDFC A/c No: 09	9,43,090.30 Dr	65,78,556.00	74,72,329.40	49,316.90 Dr
HDFC A/c No: 10	36,17,404.00 Dr	35,55,741.00	69,54,405.00	2,18,740.00 Dr
HDFC A/c No: 59104032020011 (Examination Fee)	5,93,335.30 Dr	10,286.00	5,00,625.40	1,02,995.90 Dr
HDFC A/c No: 59104032020012 (Girls Hostel)	5,00,001.00 Dr	6,912.00	5,00,590.00	6,323.00 Dr
HDFC A/c No: 59104032020013 (Boys Hostel)	4,99,984.30 Dr	6,911.00	5,00,632.48	6,262.82 Dr
HDFC A/c No: 59104032020014 (Transport)	5,52,360.00 Dr	8,692.00	5,00,590.00	60,462.00 Dr
HDFC A/c No: 59104032020015(Misc)	5,27,257.00 Dr	17,884.00	5,00,590.00	44,551.00 Dr
IDFC A/c No: 10064350402 (NSS)	25,647.00 Dr	319.00	21,180.00	4,786.00 Dr
IDFC A/c No: 10064352320 (Management)	1,81,802.00 Dr	20,629.00		2,02,431.00 Dr
PAST EMPLOYEE GRATUITY CORPUS AB-48502 A/c	8,20,616.60 Dr	24,683.00	70.80	8,45,228.80 Dr
State Bank of India CA A/c	15,204.76 Dr	18,57,912.00	17,10,644.40	1,62,472.36 Dr
Advance to M.R.P.G.College A/c	41,03,461.00 Dr			41,03,461.00 Dr
Advance to M.R. Womens College A/c	3,00,000.00 Dr			3,00,000.00 Dr
Advance to School of Management Studies (MBA) A/c	4,25,000.00 Dr			4,25,000.00 Dr
TDS Receivable A/c	52,650.00 Dr			52,650.00 Dr
Grand Total	1,42,76,327.23 Dr	2,99,49,997.00	3,22,41,237.57	1,19,85,086.66 Dr


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MAHARAJAH'S COLLEGE OF PHARMACY -- (From 1-Apr-2021)

Current Liabilities

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS Payable	1,010.00 Dr	1,25,269.00	1,46,809.00	20,530.00 Cr
TDS on Advertisement Charges A/c		531.00	531.00	
TDS on Internet Charges A/c		1,200.00	1,200.00	
TDS on Printing Exp A/c		1,014.00	1,014.00	
TDS on Salaries A/c		1,11,060.00	1,31,590.00	20,530.00 Cr
TDS on Sanitation Services A/c		8,398.00	8,398.00	
TDS on Security Charges A/c		2,416.00	2,416.00	
TDS on Transport Charges A/c	1,010.00 Dr		1,010.00	
TDS on Web Site Renewal		650.00	650.00	
Advance From MANSAS A/c	75,30,565.00 Cr			75,30,565.00 Cr
Advance From MVGR Engineering College A/c	88,86,405.00 Cr	35,00,000.00		53,86,405.00 Cr
Amount Payable to Badarinarayana A/c	2,800.00 Cr	2,800.00		
Bsc Programme (Dr.Reddy's) A/c	3,82,800.00 Cr	1,07,100.00		2,75,700.00 Cr
Education Loan A/c		82,390.00	82,390.00	
EPF Employee Contribution A/c	54,237.00 Cr	6,45,770.00	6,48,999.00	57,466.00 Cr
ESI Employee Contribution A/c	7,356.00 Dr	21,462.00	30,685.00	1,867.00 Cr
NSS Unit A/c	20,895.00 Cr	26,320.00		5,425.00 Dr
Pharmacy Non-Teaching Staff Salaries Payable A/c		32,25,715.00	32,25,715.00	
Pharmacy Teaching & Nonteaching Salaries Payable		1,28,694.00	1,28,694.00	
Pharmacy Teaching Staff Salaries Payable A/c		93,64,317.00	93,64,317.00	
P.Tax (Staff) Payable A/c	4,850.00 Cr	56,800.00	56,850.00	4,900.00 Cr
Scholarship A/c	10,900.00 Cr	10,900.00		
SMT Programme (Dr.Reddy's) A/c	2,74,400.00 Cr	1,57,850.00		1,16,550.00 Cr
Grand Total	1,71,59,486.00 Cr	1,74,55,387.00	1,36,84,459.00	1,33,88,558.00 Cr


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