


BOJJAM NARASIMHULU PHARMACY COLLEGE FOR WOMEN
H.NO.17-1-209, SANTOSH NAGAR X ROAD, SAIDABAD, HYDERABAD
A UNIT OF SANGAM LAXMIBAI VIDYAPEET
BALANCE SHEET AS AT 31st MARCH, 2024

HEAD OF ACCOUNT	LIABILITIES Amount in Rs.	ASSETS Amount in Rs.
CAPITAL FUND :		
as per Last Year Balance Sheet	1063257.96	
Less: Excess of Expenditure over Income as per Annexed Statement	<u>10124040.45</u>	-9060782.49
CURRENT LIABILITIES		
Caution Deposits	320900.00	
Original Certificate Deposits	<u>17400.00</u>	338300.00
CURRENT ASSETS		
Electricity Deposit	117376.00	
Telephone Deposit	3000.00	
Gas Deposit	<u>21000.00</u>	141376.00
FIXED ASSETS		
As per Depreciation Schedule		4355181.05
INTER BRANCH TRANSFERS		
Transfer from / to Society	13337926.33	
CLOSING BALANCE AS ON 31-03-2024		
Bank Balance		118886.79
TOTAL :	4615443.84	4615443.84

As per our report attached
for S.RAMESH BABU & CO.,
CHARTERED ACCOUNTANTS


PARTNER
(K.CHENNUBOTLU)
M.No:022535
PLACE : HYDERABAD
DATE: 11/09/2024




**PRESIDENT &
SECRETARY**

**(K. SANDHYA
RANI)**


TREASURER

**(S. VAIDEHI
REDDY)**





**CHIEF
OPERATING
OFFICER**

**(Dr. SUJATHA
GANAGADHAR)**

BOJJAM NARASIMHULU PHARMACY COLLEGE FOR WOMEN
H.NO.17-1-209, SANTOSH NAGAR X ROAD, SAIDABAD, HYDERABAD
A UNIT OF SANGAM LAXMIBAI VIDYAPEET
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024


HEAD OF ACCOUNT		
	INCOME Amount in Rs.	EXPENDITURE Amount in Rs.
EXEMPTED INCOME		
College Fee Collections	13567825.00	
Examination Remuneration	127500.00	
Interest on Savings Account	25267.00	
Other Collections	52610.00	13773202.00
Employees Remuneration and Benefits	14202314.00	
Administration Expenses	5229201.20	
Travelling and Conveyance	14741.00	
Remittance to University/Board	1702214.70	
Repairs and Maintenance of Fixed Assets	398837.00	
Educational Expenses	1584555.60	23131863.50
Depreciation		765378.95
Excess of Expenditure over Income		
Carried over to Balance Sheet	10124040.45	
TOTAL:	23897242.45	23897242.45

As per our report attached
to the Balance Sheet
for S.RAMESH BABU & CO.,
CHARTERED ACCOUNTANTS


PARTNER
(K.CHENNUBOTLU)
M.No: 022535
PLACE : HYDERABAD
DATE: 11/09/2024




**PRESIDENT &
SECRETARY**
(K. SANDHYA RANI)


TREASURER
(S. VAIDEHI REDDY)


**CHIEF
OPERATING
OFFICER**
(Dr. SUJATHA GANBIDHAR)



BOJJAM NARASIMHULU PHARMACY COLLEGE FOR WOMEN
H.NO.17-1-209, SANTOSH NAGAR X ROAD, SAIDABAD, HYDERABAD
A UNIT OF SANGAM LAXMIBAI VIDYAPEET

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

HEAD OF ACCOUNT	RECEIPTS Amount in Rs.	PAYMENTS Amount in Rs.
OPENING BALANCE AS ON 01-04-2023		
Bank Balance	27651.95	
EXEMPTED INCOME		
College Fee Collections	13567825.00	
Examination Remuneration	127500.00	
Interest on Savings Account	25267.00	
Other Collections	52610.00	13773202.00
Employees Remuneration and Benefits	14202314.00	
Administration Expenses	5229201.20	
Travelling and Conveyance	14741.00	
Remittance to University/Board	1702214.70	
Repairs and Maintenance of Fixed Assets	398837.00	
Educational Expenses	1584555.60	23131863.50
CURRENT LIABILITIES		
Tax Deducted at Source - 192B	49500.00	49500.00
EPF Recovery / Payment	658845.00	658845.00
Prof.Tax Recovery / Payment	71250.00	71250.00
Caution Deposits	79000.00	44100.00
Original Certificate Deposits	52000.00	45000.00
CURRENT ASSETS		
TDS on Cash Withdrawal	14000.00	14000.00
FIXED ASSETS		
Furniture	5644.00	
Fire Extinguisher	12626.00	
Xerox Machine	326860.00	
Television	9990.00	
Sound System	17860.00	
Lab Equipment	415937.00	
Office Equipment	19000.00	
Water Purifier	86000.00	
UPS Batteries	117760.00	
Computers	69030.00	
Printers	93545.00	
Library Books	76314.00	1250566.00
INTER BRANCH TRANSFERS		
Transfer from / to Society	24497099.94	13838537.60
CLOSING BALANCE AS ON 31-03-2024		
Bank Balance		118886.79
TOTAL	39222548.89	39222548.89

Examined and Found Correct
for S.RAMESH BABU & CO.,
CHARTERED ACCOUNTANTS

PARTNER
(K.CHENNUBOTLU)
M.N.022535
PLACE : HYDERABAD
DATE: 11/09/2024



PRESIDENT & SECRETARY
(K. SANDHYA RANI)

TREASURER
(S. VAIDEHI REDDY)

CHIEF OPERATING OFFICER

(Dr. SUJATHA GANGLADHAR)

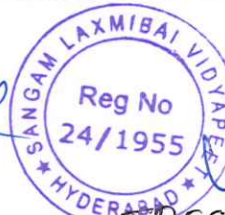
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H.NO.17-1-209, SANTOSH NAGAR X ROAD, SAIDABAD, HYDERABAD
A UNIT OF SANGAM LAXMIBAI VIDYAPEET

Amount in Rs.

S.No.	Description of Asset	WDV as at 01.04.2023	Addition during the year	Deletion during the year	Total	Rate of Dep	Depreciation for the year	WDV as at 31.03.2024
I	Furniture	158329.00	5644.00		163973.00	10%	16397.30	147575.70
II	Lab Equipment	1614959.00	415937.00		2030896.00	15%	304634.40	1726261.60
III	Computer	0.00	69030.00		69030.00	40%	27612.00	41418.00
	Printers		93545.00		93545.00	40%	37418.00	56127.00
IV	Office Equipment	0.00	19000.00		19000.00	15%	2850.00	16150.00
V	Library Books	626689.00	76314.00		703003.00	10%	70300.30	632702.70
VI	Electrical Equipment	1470017.00	0.00		1470017.00	15%	220502.55	1249514.45
	Water Purifier		86000.00		86000.00	15%	12900.00	73100.00
	Sound System		17860.00		17860.00	15%	2679.00	15181.00
	Television		9990.00		9990.00	15%	1498.50	8491.50
	Xerox Machine		326860.00		326860.00	15%	49029.00	277831.00
	UPS Batteries		117760.00		117760.00	15%	17664.00	100096.00
	Fire Extinguisher		12626.00		12626.00	15%	1893.90	10732.10
	TOTAL	3869994.00	1250566.00	0.00	5120560.00		765378.95	4355181.05



Sandhya Rani
Secretary
 (K. Sandhya Rani)



G. Vaidehi Reddy
TREASURER
 (G. Vaidehi Reddy)

Sujatha
CHIEF OPERATING OFFICER
 (Dr. Sujatha Gangadhar)