

SRINIVASA RAO COLLEGE OF PHARMACY
Income and Expenditure Accounts
For the year ended 31st March 2024

Particulars	S No	Amount in Rs
		1-Apr-2023 to 31-Mar-2024
Tuition Fees from students	1	2,90,09,450
Other Revenues	2	21,33,000
Indirect Incomes	3	-
Total income		3,11,42,450
Salaries , Wages and Remunerations	4	1,10,12,231
Administration Expenses	5	64,64,086
Affiliation and Registration Expenses	6	33,72,606
Canvassing & Councelling Expenses	7	1,64,901
Student Activity and Welfare Expenses	8	23,20,254
Rates and Taxes	9	8,18,881
Transportation	10	8,88,671
Financial Charges	11	64,612
TOTAL EXPENDITURE		2,51,06,242
Excess of Income over Expenditure :		60,36,208

For **SRI SRINIVASA VIDYA PARISHAD**

Dr. S.V.H. Rajendra
(Secretary)

Secretary

Place: Visakhapatnam

Date: 29-09-2024

FOR RAO & MANOJ ASSOCIATES

Chartered Accountants

(Y. Suryachandra Rao)
Partner

Mem.No. 022696

Firm Reg.No. 006396S



SRINIVASA RAO COLLEGE OF PHARMACY
Balance Sheet
as at 31-Mar-2024

Particulars	S NO	as at 31-Mar-2024	
Sources of Funds:		Amount in Rs	
Capital Account			5,69,57,927
Capital Fund		5,69,57,927	
Excess of income over expenditure			2,61,70,721
Opening Balance		2,01,34,513	
Current Period		60,36,208	
Sources of Funds			
Loans (Liability)			
Bank OD A/c	1	-	
Unsecured Loans	2	-	
Secured Loans	3	-	
Current Liabilities			22,26,456
Duties & Taxes			
TDS Payable		1,08,562	
Audit Fee Payable		-	
Professional Tax		65,800	
Provisions	4	38,800	
Sundry Creditors	5	10,93,074	
Salaries Payable		9,20,220	
Total			8,53,55,104
Application of Funds:			
Fixed Assets	6		3,68,91,155
Inter Unit	7		4,74,89,454
Intra Society Fund Transfers		4,72,63,152	
Inter Society Fund Transfer		2,26,301	
Investments			
Fixed Deposits	8	-	
Other Investments	9	-	
Current Assets, Loans & Advances			9,74,495
Bank Accounts & Cash	10	9,74,495	
Advances		-	
Sundry Debtors	11	-	
Other Current Assets	12	-	
Deposits	13	-	
Total			8,53,55,104

For SRI SRINIVASA VIDYA PARISHAD

Dr. S.V.H. Rajendra

(Secretary)

Place: Visakhapatnam

Date: 29-09-2024

Secretary

FOR RAO & MANOJ ASSOCIATES
Chartered Accountants

(Y. Suryachandra Rao)
Partner

Mem.No. 022696

Firm Reg.No. 006396S



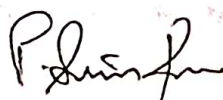
SRINIVASARAO COLLEGE OF PHARMACY

P.M.Palem, Behind YSR International Cricket Stadium, Visakhapatnam - 530041

INCOME & EXPENDITURE

Financial year 2021-22

S.No	Receipts	Amount	S.No	Payments	Amount
1	Tuition fee	14699219	1	Salaries (Teaching & Non teaching including security and drivers)	11402486
2	Alumini Contribution	183400	2	Incentives/rewards/awards for faculty /staff	73496
3	Society contributions	2625582	3	Welfare measure benefits for faculty /staff	88195
			4	Incentives/rewards/awards for students	58797
			5	Welfare measure benefits for students	22049
			6	College functions	146992
			7	College Magazine	73496
			8	Placement Cell	220488
			9	Lab - Maintenance	110244
			10	In-house R&D projects expenditure.	146992
			11	R&D and funded projects	73496
			12	Internet	47038
			13	FDP/Workshops/Seminars/ Conference organised for faculty	293984
			14	Skill upgradation for staff	144052
			15	Expert lectures/ seminar/workshop/conference organised for students	88195
			16	Dept/institute publications	102895
			17	Industrial visits/internships/training	161691
			18	Health Centre Services/Insurance	382180
			19	Hobby Centre	36748
			20	Games and Sports	26459
			21	Medical aid	41158
			22	Advertisement	55857
			23	Admissions	76597
			24	Library Expenses	301334
			25	Housekeeping	291045
			26	Campus maintenance	734961
			27	Infrastructure including repairs/renovations – Maintenance	585029
			28	Travel & Transport.	135233
			29	Website	32338
			30	Electricity	571800
			31	Stationary/postage	296924
			32	Telephone	55857
			33	landscaping	226368
			34	legal/audit/bank charges	211669
			35	Alumni caution deposit refund	183400
			36	ERP Maintenance	8658
		17508201			17508201


ACCOUNTANT


PRINCIPAL

PRINCIPAL
Srinivasarao College of Pharmacy
P.M. Palem, Visakhapatnam-41


CHARTERED ACCOUNTANT

For RAO & MANOJ ASSOCIATES
Chartered Accountants

CA SURYACHANDRA RAO
Partner
Membership No : 022696
Firm. Regn. No. 0063965


PRINCIPAL
Srinivasarao College of Pharmacy
P.M. Palem, Visakhapatnam-41



SRINIVASARAO COLLEGE OF PHARMACY

Depreciation Schedule as on 31-03-2022

PARTICULARS	%	GROSS BLOCK			ACCUMULATED DEPRECIATION			NET BLOCK	
		As on 01-04-2021	Before September	After September	As at 31-03-2022	As on 01-04-2021	Provided During the year	Balance as at 31-03-2022	Balance as at 31-03-2021
Land & Building	10%	35299667	745000	635635	36680302	3922185	498500	32259616	35299667
Plant & Machinery:	15%	8331562	105000	269100	8705662	925729	174792	7605141	8331562
Furniture and Fixtures:	10%	1759296	554000	307075	2620371	195477	90301	2334592	1759296
Computers & Peripherals:	15%	1495465	0	637036	2288385	166163	72702	2049520	1495465
software	40%	138339	22860	12744	173943	15371	17841	140731	138339
Library Books:	10%	985184	30000	15180	1030364	109465	14705	906194	985184
Vehicles	30%	1218497	0		1218497	135389	40617	1042492	1218497
Total		49228011	1456860	1876770	52717525	5469779	909459	46338287	49228011

P. Srinivas Rao

ACCOUNTANT

Srinivas Rao

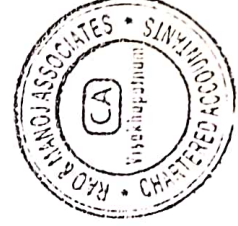
PRINCIPAL

PRINCIPAL
Srinivasarao College of Pharmacy
P.M. Palam, Visakhapatnam-41

Srinivas Rao

PRINCIPAL

Srinivasarao College of Pharmacy
P.M. Palam, Visakhapatnam-41



CHARTERED ACCOUNTANT

For RAO & MANOJ ASSOCIATES
Chartered Accountants

Srinivas Rao

CA Srinivas Rao

Partner

Membership No : 022696
Firm. Regn. No. 006396S

SRINIVASARAO COLLEGE OF PHARMACY
P.M.Palem, Behind YSR International Cricket Stadium, Visakhapatnam - 530041

INCOME & EXPENDITURE
Financial year 2020-21

S.No	Receipts	Amount	S.No	Payments	Amount
1	Tuition fee	12492367.5	1	Salaries (Teaching & Non teaching including security and drivers)	9376633
2	Alumini Contribution	183400	2	Incentives/rewards/awards for faculty /staff	62462
3	Grant Research	120000	3	Welfare measure benefits for faculty /staff	74954
4	Society contributions	1797441	4	Incentives/rewards/awards for students	49969
			5	Welfare measure benefits for students	18739
			6	College functions	124924
			7	College Magazine	62462
			8	Placement Cell	187386
			9	Lab - Maintenance	93693
			10	In-house R&D projects expenditure.	124924
			11	R&D and funded projects	62462
			12	Internet	39976
			13	FDP/Workshops/Seminars/ Conference organsied for faculty	249847
			14	Skill upgradation for staff	122425
			15	Expert lectures/ seminar/workshop/conferenceorgansied for students	74954
			16	Dept/institute publications	87447
			17	Industrial visits/internships/training	137416
			18	Health Centre Services/Insurance	324802
			19	Hobby Centre	31231
			20	Games and Sports	22486
			21	Medical aid	34979
			22	Advertisement	47471
			23	Admissions	65099
			24	Library Expenses	256094
			25	Housekeeping	247349
			26	Campus maintenance	624618
			27	Infrastructure including repairs/renovations - Maintenance	497196
			28	Travel & Transport.	114930
			29	Website	27483
			30	Electricity	485953
			31	Stationary/postage	252346
			32	Telephone	47471
			33	landscaping	192382
			34	legal/audit/bank charges	179890
			35	Alumni caution deposit refund	183400
			36	ERP Maintenance	7358
		14593209			14593209

P. J. R.
ACCOUNTANT

G. Sudhakar
PRINCIPAL

PRINCIPAL
Srinivasarao College of Pharmacy
P.M. Palem, Visakhapatnam-41

[Signature]
CHARTERED ACCOUNTANT
For **RAO & MANOJ ASSOCIATES**
Chartered Accountants

CA SURYACHANDRA RAO
Partner
Membership No : 022696
Firm. Regn. No. 006396S

[Signature]
PRINCIPAL
Srinivasarao College of Pharmacy
P.M. Palem, Visakhapatnam-41



SRINIVASARAO COLLEGE OF PHARMACY

Depreciation Schedule as on 31-03-2021

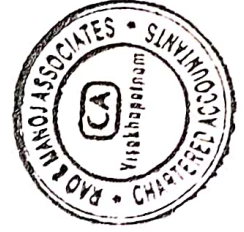
PARTICULARS	%	GROSS BLOCK				ACCUMULATED depreciation			NET BLOCK	
		As on 01-04-2020	Before September	After September	As at 31-03-2021	As on 01-04-2020	Provided During the year	Total upto 31-03-2021	Balance as at 31-03-2021	Balance as at 31-03-2020
Land & Building	10%	37958333	1856981	325687	40141001	4217593	623742	4841334	35299667	37962020
Plant & Machinery:	15%	9003890	116920	409500	9530310	1000432	198315	1198748	8331562	9003890
Furniture and Fixtures:	10%	1235274	750000		1985274	137253	88725	225978	1759296	1235274
Computers & Peripherals:	15%	1484571	235987		1720558	164952	60141	225093	1495465	1484571
software	40%	120896		45312	166208	13433	14436	27868	138339	120896
Library Books:	10%	1099703	22100		1121803	122189	14429	136618	985184	1099703
Vehicles	30%	1424217			1424217	158246	47474	205720	1218497	1424217
Total		52326883	2981988	780499	56089370	5814098	1047262	6861360	49228011	52330570

P. L. Rao
ACCOUNTANT

G. Sudhakar
PRINCIPAL

PRINCIPAL
Srinivasarao College of Pharmacy
P.M. Palam, Vengal Rao Nagar-41


PRINCIPAL
Srinivasarao College of Pharmacy
P.M. Palam, Vengal Rao Nagar-41



CHARTERED ACCOUNTANT
For RAO & MANOJ ASSOCIATES
Chartered Accountants

CA SURYACHANDRA RAO
Partner
Membership No : 022696
Firm. Regn. No. 0063965

SRINIVASARAO COLLEGE OF PHARMACY
P.M.Palem, Behind YSR International Cricket Stadium, Visakhapatnam - 530041

INCOME & EXPENDITURE
Financial year 2019-20

S.No	Receipts	Amount	S.No	Payments	Amount
1	Tuition fee	18053912	1	Salaries (Teaching & Non teaching including security and drivers)	13540434
2	Alumini Contribution	183400	2	Incentives/rewards/awards for faculty /staff	90270
3	Grant Research	190000	3	Welfare measure benefits for faculty /staff	108323
4	Society contributions	1644822	4	Incentives/rewards/awards for students	72216
			5	Welfare measure benefits for students	27081
			6	College functions	180539
			7	College Magazine	90270
			8	Placement Cell	270809
			9	Lab - Maintenance	135404
			10	In-house R&D projects expenditure.	180539
			11	R&D and funded projects	90270
			12	Internet	57773
			13	FDP/Workshops/Seminars/ Conference organsied for faculty	361078
			14	Skill upgradation for staff	176928
			15	Expert lectures/ seminar/workshop/conferenceorgansied for students	108323
			16	Dept/institute publications	126377
			17	Industrial visits/internships/training	198593
			18	Health Centre Services/Insurance	120545
			19	Hobby Centre	45135
			20	Games and Sports	32497
			21	Medical aid	50551
			22	Advertisement	68605
			23	Admissions	80000
			24	Library Expenses	55000
			25	Housekeeping	109887
			26	Campus maintenance	902696
			27	Infrastructure including repairs/renovations – Maintenance	718546
			28	Travel & Transport.	166096
			29	Website	39719
			30	Electricity	702297
			31	Stationary/postage	364689
			32	Telephone	68605
			33	landscaping	278030
			34	legal/audit/bank charges	259976
			35	Alumni caution deposit refund	183400
			36	ERP Maintenance	10634
		20072134			20072134

P. J. P.
ACCOUNTANT

G. Sudhakar
PRINCIPAL

PRINCIPAL
Srinivasarao College of Pharmacy
P.M. Palem, Visakhapatnam-41

[Signature]
For **RAO & MANOJ ASSOCIATES**
Chartered Accountants

CA SURYACHANDRA RAO
Partner
Membership No : 022696
Firm. Regn. No. 006396S

[Signature]
PRINCIPAL
Srinivasarao College of Pharmacy
P.M. Palem, Visakhapatnam-41



SRINIVASARAO COLLEGE OF PHARMACY

Depreciation Schedule as on 31-03-2020

PARTICULARS	%	GROSS BLOCK			ACCUMULATED DEPRECIATION			NET BLOCK	
		As on 01-04-2019	Before September	After September	As at 31-03-2020	As on 01-04-2019	Provided During the year	Balance as at 31-03-2020	Balance as at 31-03-2019
Land & Building	10%	34795682	7856981	362288	43014951	3866187	1190431	37958333	34799882
Plant & Machinery:	15%	9545226	123876	619500	10288602	1060581	224131	9003890	9545226
Furniture and Fixtures:	10%	1313971	91000		1404971	145997	23700	1235274	1313971
Computers & Peripherals:	15%	461691	265500	925620	1652811	51299	116941	1484571	461691
software	40%	87188	78784		165972	9688	35389	120896	87188
Library Books:	10%	1230303	10000	11337	1251640	136700	15237	1099703	1230303
Vehicles	30%	1664670			1664670	184963	55489	1424217	1664670
Total		49098729	8426141	1918745	59443615	5455414	1661318	52326883	49102930

P. Srinivas Rao
ACCOUNTANT

G. Sudha
PRINCIPAL

PRINCIPAL
Srinivasarao College of Pharmacy
P.M. Palem, Visakhapatnam-41

CHARTERED ACCOUNTANT
For RAO & MANOJ ASSOCIATES
Chartered Accountants



CA SURYACHANDRA RAO
Partner
Membership No : 022696
Firm. Regn. No. 0063965

PRINCIPAL
Srinivasarao College of Pharmacy
P.M. Palem, Visakhapatnam-41

SRINIVASARAO COLLEGE OF PHARMACY
P.M.Palem, Behind YSR International Cricket Stadium, Visakhapatnam - 530041

INCOME & EXPENDITURE
Financial year 2018-19 -

S.No	Receipts	Amount	S.No	Payments	Amount
1	Tuition fee	20927551.9	1	Salaries (Teaching & Non teaching including security and drivers)	15695664
2	Alumini Contribution	283400	2	Incentives/rewards/awards for faculty /staff	104638
3	Research Grant	550000	3	Welfare measure benefits for faculty /staff	125565
4	Society contributions	2667149	4	Incentives/rewards/awards for students	83710
			5	Welfare measure benefits for students	31391
			6	College functions	209276
			7	College Magazine	104638
			8	Placement Cell	313913
			9	Lab - Maintenance	156957
			10	In-house R&D projects expenditure.	209276
			11	R&D and funded projects	104638
			12	Internet	66968
			13	FDP/Workshops/Seminars/ Conference organsied for faculty	418551
			14	Skill upgradation for staff	205090
			15	Expert lectures/ seminar/workshop/conferenceorgansied for students	125565
			16	Dept/institute publications	146493
			17	Industrial visits/internships/training	230203
			18	Health Centre Services/Insurance	544116
			19	Hobby Centre	52319
			20	Games and Sports	37670
			21	Medical aid	58597
			22	Advertisement	79525
			23	Admissions	126380
			24	Library Expenses	429015
			25	Housekeeping	414366
			26	Campus maintenance	1046378
			27	Infrastructure including repairs/renovations – Maintenance	832917
			28	Travel & Transport.	192533
			29	Website	46041
			30	Electricity	814082
			31	Stationary/postage	422737
			32	Telephone	79525
			33	landscaping	322284
			34	legal/audit/bank charges	301357
			35	Alumni caution deposit refund	283400
			36	ERP Maintenance	12326
		24428101			24428101

P. J. R.
ACCOUNTANT

G. Sudhakar
PRINCIPAL

PRINCIPAL
Srinivasarao College of Pharmacy
P.M. Palem, Visakhapatnam-41

[Signature]
CHARTERED ACCOUNTANT
For **RAO & MANOJ ASSOCIATES**
Chartered Accountants

CA SURYACHANDRA RAO
Partner
Membership No : 022696
Firm. Regn. No. 006396S

[Signature]
PRINCIPAL
Srinivasarao College of Pharmacy
P.M. Palem, Visakhapatnam-41



SRINIVASARAO COLLEGE OF PHARMACY

Depreciation Schedule as on 31-03-2019

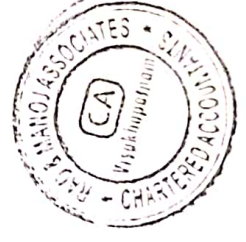
PARTICULARS	%	GROSS BLOCK				ACCUMULATED DEPRECIATION			NET BLOCK	
		As on 01-04-2018	Before September	After September	As at 31-03-2019	As on 01-04-2018	Provided During the year	Total upto 31-03-2019	Balance as at 31-03-2019	Balance as at 31-03-2018
Land & Building	10%	31610573	4762676	3457093	39830342	3983034	1047426	5030460	34799882	31610573
Plant & Machinery:	15%	10216193	709176	34200	10959569	1135133	279211	1414344	9545226	10216193
Furniture and Fixtures:	10%	1403625	91000		1494625	155958	24696	180654	1313971	1403625
Computers & Peripherals:	15%	271079	265000		536079	30120	44268	74388	461591	271079
software	40%	47270	78784		126054	5252	33615	38867	87188	47270
Library Books:	10%	1379088	10000	11337	1400425	153232	16890	170122	1230303	1379088
Vehicles	30%	1945718			1945718	216191	64857	281048	1664670	1945718
Total		46873546	5916636	3502630	56292812	5678920	1510963	7189883	49102930	46873546

P. Srinivas Rao
ACCOUNTANT

P. Srinivas Rao
PRINCIPAL

PRINCIPAL,
Srinivasarao College of Pharmacy
P.M. Palem, Visakhapatnam-41

DP
PRINCIPAL
Srinivasarao College of Pharmacy
P.M. Palem, Visakhapatnam-41



CHARTERED ACCOUNTANT

For RAO & MANOJ ASSOCIATES
Chartered Accountants

CA SURYACHANDRA RAO
Partner
Membership No : 022696
Firm. Regn. No. 0063965

SRINIVASARAO COLLEGE OF PHARMACY

P.M.Palem, Behind YSR International Cricket Stadium, Visakhapatnam - 530041

INCOME & EXPENDITURE Financial year 2017-18

S.No	Receipts	Amount	S.No	Payments	Amount
1	Tuition fee	11622742	1	Salaries (Teaching & Non teaching including security and drivers)	8717057
2	Alumini Contribution	283400	2	Incentives/rewards/awards for faculty /staff	58114
3	Research Grant	200000	3	Welfare measure benefits for faculty /staff	69736
4	Society contributions	1581650	4	Incentives/rewards/awards for students	46491
			5	Welfare measure benefits for students	17434
			6	College functions	116227
			7	College Magazine	58114
			8	Placement Cell	174341
			9	Lab - Maintenance	87171
			10	In-house R&D projects expenditure.	116227
			11	R&D and funded projects	58114
			12	Internet	37193
			13	FDP/Workshops/Seminars/ Conference organsied for faculty	232455
			14	Skill upgradation for staff	113903
			15	Expert lectures/ seminar/workshop/conferenceorgansied for students	69736
			16	Dept/institute publications	81359
			17	Industrial visits/internships/training	127850
			18	Health Centre Services/Insurance	302191
			19	Hobby Centre	29057
			20	Games and Sports	20921
			21	Medical aid	32544
			22	Advertisement	44166
			23	Admissions	65098
			24	Library Expenses	238266
			25	Housekeeping	230130
			26	Campus maintenance	581137
			27	Infrastructure including repairs/renovations – Maintenance	462585
			28	Travel & Transport.	106929
			29	Website	25570
			30	Electricity	452125
			31	Stationary/postage	234779
			32	Telephone	44166
			33	landscaping	178990
			34	legal/audit/bank charges	167367
			35	Alumni caution deposit refund	283400
			36	ERP Maintenance	6846
		13687792			13687792

P. Anurag
ACCOUNTANT

G. Sudheer
PRINCIPAL

PRINCIPAL
Srinivasarao College of Pharmacy
P.M. Palem, Visakhapatnam-41

Suryachandra Rao
CHARTERED ACCOUNTANT
For **RAO & MANOJ ASSOCIATES**
Chartered Accountants

CA SURYACHANDRA RAO
Partner
Membership No : 022696
Firm. Regn. No. 0063965

Srinivasarao
PRINCIPAL
Srinivasarao College of Pharmacy
P.M. Palem, Visakhapatnam-41



SRINIVASARAO COLLEGE OF PHARMACY

Depreciation Schedule as on 31-03-2018

PARTICULARS	%	GROSS BLOCK				ACCUMULATED DEPRECIATION			NET BLOCK	
		As on 01-04-2017	Before September	After September	As at 31-03-2018	As on 01-04-2017	Provided During the year	Total upto 31-03-2018	Balance as at 31-03-2018	Balance as at 31-03-2017
Land & Building	10%	33491480	1220598	998671	35710749	3571075	529101	4100176	31610573	32139674
Plant & Machinery:	15%	10964107	460893	282483	11707483	1218234	273055	1491289	10216193	10489249
Furniture and Fixtures:	10%	1503122	44650	46350	1594122	167014	23484	190497	1403625	1427109
Computers & Peripherals:	15%	52056	265500		317556	5784	40693	46477	271079	311772
software	40%		78784		78784		31514	31514	47270	78784
Library Books:	10%	1548871	14936	6401	1570208	172097	19023	191120	1379088	1398111
Vehicles	30%	2274216			2274216	252691	75807	328498	1945718	2021525
Total		49833851	2085361	1333905	53253117	5386894	992677	6379571	46873546	47866223

P. Srinivas Rao
ACCOUNTANT

G. Srinivas Rao
PRINCIPAL

PRINCIPAL
Srinivasarao College of Pharmacy
P.M. Palam, Visakhapatnam-41

PRINCIPAL
Srinivasarao College of Pharmacy
P.M. Palam, Visakhapatnam-41

CHARTERED ACCOUNTANT
For RAO & MANOJ ASSOCIATES
Chartered Accountants

CA SURYACHANDRA RAO
Partner
Membership No : 022696
Firm. Regn. No. 006396S

