



AUDIT REPORT

We have audited the attached Balance Sheet of **M/s. G.PULLA REDDY COLLEGE OF PHARMACY**, Mehdiapatnam, Hyderabad as on 31st March 2024, and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the College Management. Our responsibility is to express an opinion on the Financial Statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report as follows

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by law have been maintained by the College so far as it appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure account to in this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the accounts give the information in the manner so required and given a true & fair view.
5. a) In the case of the Balance Sheet of the state of affairs of the College as at 31st March 2024
b) In the case of Income & Expenditure account, of the excess of Expenditure over Income for the year ending on that date.

Place: Hyderabad
Date : 31-08-2024



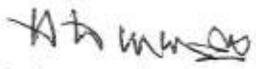
A. HANUMANTHA RAO
Chartered Accountant
Mem.No:018102

G PULLA REDDY COLLEGE OF PHARMACY, MEHDIPATNAM, HYDERABAD.
(A Unit of G.Pulla Reddy Charities Trust , Hyderabad)

BALANCE SHEET AS AT 31.03.2024

LIABILITIES		Amount Rs.	ASSETS		Amount Rs.
Capital Fund :			Fixed Assets S-19		93,43,619.00
Opening Balance	13,03,36,714.00		G Pulla Reddy Charities Trust		4,68,91,736.00
Add: Excess of income over Expenditure			Electrical Deposit		1,29,195.00
Payables	13,03,36,714.00	13,03,36,714.00	Staff Loans		20,000.00
Audit fee payable		20,000.00	Cash in Hand		42,825.00
Ch Venkataramyya Memorial fund		15,000.00	Cash At Banks S-20		62,52,315.00
ESIC Payable		677.00	Fixed Deposits S-21		3,96,61,443.00
Lab Deposits		8,45,750.00	Income & Expenditure Debit Balance		3,17,22,794.00
Nagi Reddy Memorial fund		30,000.00			
Non Teaching staff salary payable		6,43,931.00			
Teaching Staff salary payable		17,13,185.00			
TDS on salaries		1,51,325.00			
Pro.tax payable		9,000.00			
Provident fund payable		86,400.00			
VPF Payable		79,800.00			
Scholarships		1,01,426.00			
TDS-Advt,prin & Stat ,Security		-719.00			
Security salary payable		30,000.00			
		13,40,63,927.00			13,40,63,927.00

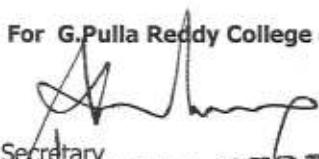
As per our Audit Report annexed thereto


A. Hanumantha Rao
Chartered Accountant
Mem.No: 18102



Place : Hyderabad
Date: 31-08-2024

For G.Pulla Reddy College of Pharmacy


Secretary
P. SUBBA REDDY
SECRETARY
G. Pulla Reddy College of Pharmacy
Mehdipatnam, Hyderabad

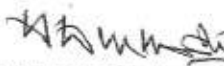
G PULLA REDDY COLLEGE OF PHARMACY, MEHDIPATNAM, HYDERABAD.

(A Unit of G.Pulla Reddy Charities Trust, Hyderabad)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	Schedul No.	Amount Rs.	INCOME	Schedul No.	Amount Rs.
Staff Salaries	S-1	3,51,88,197.00	Interest Received	S-15	25,98,309.00
Labs & Departments Maint	S-2	7,06,314.00	Other Fee	S-16	19,59,450.00
Insurance Paid	S-4	1,32,019.00	Exam Conducting Receipts		3,28,627.00
Building & Other Maintenance	S-6	11,55,799.00	Tuition Fee	S-22	3,56,22,701.00
Inspection Fee & Other Exp.	S-7	17,20,145.00	Misc.Receipts		1,42,550.00
Library Maint.&Subscriptions	S-8	70,285.0	Examination fee		23,57,650.00
Seminars & Meetings	S-9	2,45,915.00	Building Rent		9,100.0
Students Expenses	S-11	7,44,126.00	Excess of Expenditure over Income		54,33,288.00
College and Orintaion day	S-12	4,54,165.00			
General / Misc.Expenses	S-13	1,19,646.00			
Rates & Taxes	S-14	8,21,780.00			
Advertisement		331475.00			
Bank Charges		26481.00			
Broad Band / Internet Charges		39953.00			
Exam Conducting&Valuation Exp		422073.00			
Electricity charges		294609.00			
Affiliation and other fee		1128500.00			
Conveyance charges		69644.00			
Postage		1512.00			
Printing & Stationery		366632.00			
Examination Fee Exp		2366639.00			
Gargabe GHMC		10800.00			
Tuition fee concessions		150500.00			
Placement expenses		23097.00			
Security charges		350000.00			
Depreciation		1511369.00			
		4,84,51,675.00			4,84,51,675.00

As per our Audit Report annexed thereto


A. Hanumantha Rao
Chartered Accountant
Mem.No: 18102
Place : Hyderabad
Date: 31-08-2024




P. SUBBA REDDY
SECRETARY
G. Pulla Reddy College of Pharmacy
Mehdipatnam, Hyderabad

Total "A"	49,56,552.00	6,565.00	2,93,170.00	0.00	52,56,287.00	5,25,629.00	14,659.00	5,40,288.00	47,15,999.00
BLOCK "B" 15%									

BLOCK "C" 40 %

TOTALS (A + B + C)	90,79,508.00	9,80,482.00	7,94,998.00	0.00	1,08,54,988.00	14,14,157.00	97,212.00	15,11,369.00	93,43,619.00
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ADDITIONS-->	1775480.00
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P. SUBBA REDDY
SECRETARY

SECRETARY

G PULLA REDDY COLLEGE OF PHARMACY, MEHDIPATNAM, HYDERABAD
(A Unit of G.Pulla Reddy Charities Trust , Hyderabad)

SCHEDULES FOR 1.4.2023 To 31.03. 2024

Particulars	Amount Rs.
STAFF SALARIES - S -1	
Salaries Teaching Staff	2,44,80,531.00
Salaries Non -Teaching Staff	82,90,663.00
Salaries as per Pay Bills Total "A"	3,27,71,194.00
Administrative EPF	66,675.00
EPF Employer Contribution	10,83,674.00
EPF EDLI Charges	45,161.00
esic_Employeer share	36,419.00
Medicaim-Employer contribution	1,92,000.00
Gratuity-lic	9,93,074.00
Total "B"	24,17,003.00
TOTAL Rs "A" + "B"	3,51,88,197.00
LAB'S & DEPARTMENTS MAINTENANCE -S 2	
Lab chemicals	4,45,801.00
Lab Expenses	2,60,513.00
TOTAL Rs.	7,06,314.00
VEHICLE & GENSET MAINTENANCE S-3	

(A) VEHICLES USED FOR STUDENTS

	0.00
Sub Total "A"	0.00

(B) VEHICLES FOR GENERAL USE

1	
Sub Total "B"	0.00
GRAND TOTAL("A" + "B") Rs.	0.00

INSURANCE PAID - S - 4

Insurance - Solor	15,947.00
Insurance - Buildings	30,268.00
Insurance-Staff	63,130.00
Insurance -student	22,674.00
TOTAL Rs.	1,32,019.00

MEMBERSHIP & CERTIFICATION EXPENSES - S 5

IEEE Membership Expenses	
JKC Registration Fee	
ISTE Membership Expenses	
Others if Any	
TOTAL Rs.	

BUILDING & OTHER MAINTENANCE S-6

Building & Maintenance	3,69,954.00
Water bill	
water tanker bill	22,950.00
Telecom intercalm & CC Cemara AMC	24,780.00
computer lab exp	5,950.00
Garden Maintenance	6,130.00
lift maninenance	1,478.00
Pump Repair	575.00
Repair electrical	3,950.00
Repair maintenance furniture	2,04,649.00
Electrical iteams	36,635.00
C C Cemara Repais	3,550.00
Projectors Repairs	13,000.00
Tally AMC	2,655.00
computer iteams	9,050.00
genarator maintenance	54,425.00
Water coolars maintenacne	7,500.00
Lab Equipment Repair	48,215.00
Lab upgrading expenses	2,84,093.00
printers repair	3,500.00
Solor AMC	37,760.00
GHMC Sanitation certificate charges	15,000.00
TOTAL Rs.	11,55,799.00

Particulars	Amount Rs.
STAFF & STUDENTS WELFARE & MEDICAL AID S-10	
Incentive (Publications)	0.00
Research & Development Exp.	0.00
Medical Expenses	0.00
EDC Expenses	0.00
TOTAL Rs.	
STUDENTS RELATED EXPENSES - S - 11	
Graduation day expenses	83,545.00
Transport exp	38,375.00
Pharm.D Hospital exp	4,00,000.00
TSRTC FEES	12,000.00
Orientation Program exp	26,846.00
Exams expenses	82,600.00
domain Regfee -Microsoft	1,000.00
Industrial visits Expenses	94,660.00
Project works	5,100.00
TOTAL Rs.	7,44,126.00
COLLEGE/SCHOOL DAY/ORIENTATION DAY ETC.EXP- S-12	
College day expenses	3,69,117.00
Function and Events	85,048.00
TOTAL Rs.	4,54,165.00
GENERAL / MISC.EXPENSES -S-13	
General Maintenance	62,950.00
Refreshments & Other Exp.	7,521.00
Professional charges	24,000.00
Misc exp	20,145.00
Pooja exp	5,030.00
Software Maintenance Exp	
TOTAL Rs.	1,19,646.00
RATES & TAXES - S-14	
Building Tax	8,19,280.00
Profession Tax (Paid For Instution)	2,500.00
Service Tax	
Others if Any	
TOTAL Rs.	8,21,780.00
INTEREST RECEIVED-S-15	
Interest On SB Accounts	17,178.00
Interest On Fixed Deposits	25,81,131.23
Others if Any	
TOTAL Rs.	25,98,309.23
OTHER FEE RECEIVED - S-16	
O.U FEES	13,27,500.00
Faculty Development programme	
Application Fee	1,56,000.00
Admission fee	1,57,000.00
Breakage	1,28,350.00
convenor fee	20,800.00
Convacation fee	1,69,800.00
Project works	
TOTAL Rs.	19,59,450.00
REVENUE GRANTS RECEIVED - S-17	
UGC Grants	0.00
AICTE Grants	0.00
University Grants	0.00
NSS Grants	0.00
Others if Any	0.00
TOTAL Rs.	0.00
TOTAL Rs.	11,55,799.00

TOTAL Rs. 11,55,799.00



Audited Financials for the Year 2023-24

INSPECTION AND AUDIT EXPENSES- S-7	
CTE Procecing fee	1,500.00
Auditor Fee & Expenses	20,000.00
Inspection exp -ou	3,95,500.00
Inspection exp -PCI	12,98,000.00
inspection exp	5,145.00
TOTAL Rs.	17,20,145.00
LIBRARY MAINTENANCE, SUBSCRIPTIONS & MEMBERSHIPS -S-8	
Journals , Periodicals & Subscriptions	70,285.00
Membership & Subscription	
Library Maintenance	
TOTAL Rs.	70,285.00
SEMINARS & MEETINGS WORKSHOPS- S-9	
GC Meeting Expenses	41,895.00
Sponsorship to seminar/conference	8,500.00
Seminars & Gust lectures	1,01,640.00
Research work	
Sponsorship	30,000.00
Faculty Development Programme	
CPCSE Meeting exp	
Interviews expenses	41,770.00
IAEC Meeting exp	22,110.00
TOTAL RS.	2,45,915.00

CAPITAL GRANTS RECEIVED - S-18	
UGC Grants	0.00
AICTE Grants	0.00
University Grants	0.00
Others if Any	0.00
	0.00
DEPECIATION STATEMENT S-19	15,11,369.00
BANK S-20	
PUNJAB NATIONAL BANK	49,41,000.77
STATE BANK OF INDIA (Gen)	10,42,882.50
STATE BANK OF INDIA (Scholarship)	49,265.99
STATE BANK OF INDIA (SBH) (Scholarship)	64,082.99
KARUR VYSYA BANK LIMITED	1,24,773.94
TOTAL Rs.	62,22,006.19
DEPOSITS -S-21	
TOTAL Rs.	
Tuition Fee-S-22	
B.Ph Tuition fee-2022-23	60,94,230.00
M.Ph Tution fee-2022-23	41,01,746.00
Pharm.D Tuition fee -2022-23	37,09,500.00
B.Ph Tuition fe-2021-22	17,42,000.00
M.Ph Tution fee-2021-22	7,40,000.00
Pharm.D Tuition fee-2021-22	3,87,500.00
B.Ph Tuition fee- 23-24	1,10,18,050.00
M.Ph Tution fee- 23-24	25,35,000.00
Pharm.D Tuition fee- 23-24	5254675.18
Ph.D Tuition fee	40000.00
TOTAL RS.	3,56,22,701.18




G. PULLA REDDY COLLEGE OF PHARMACY, MEHDIPATNAM, HYDERABAD.
(A Unit of G.Pulla Reddy Charities Trust , Hyderabad)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2023 TO 31-03-2024

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
Opening Balances :					
Bank Accounts	S-20	1,03,93,727.00	Fixed Assets	S-19	17,75,480.00
Cash On Hand		1,41,626.00	G Pulla Reddy Charities Trust		12,57,881.00
TDS		51,845.00	Fixed Deposits		10,41,874.00
lab deposit		28,000.00	TDS on others		841.00
Tuition Fee Receivable		33,86,504.00	Teaching salary payable		31,421.00
Building rent		9,100.00	Provident fund Payable		3,180.00
Security salary payable		30,000.00	Education loan		20,000.00
Capital Work in Progress		3,70,757.00	ESIC		464.00
			Prof Tax Payable		150.00
			Scholarships		1,13,000.00
Non Teaching staff salary payable		58,890.00	Staff Salaries	S-1	3,51,88,197.00
Interest Received	S-15	25,98,309.00	Labs & Departments Maint	S-2	7,06,314.00
Other fee	S-16	19,59,450.00	Insurance Paid	S-4	1,32,019.00
Tuition Fee		3,56,22,701.00	Building & Other Maintenance	S-6	11,55,799.00
Exam conducting Receipts		3,28,627.00	Inspection fee & Audit expenses	S-7	17,20,145.00
Examination Fee Receipts		23,57,650.00	Library Maint.&Subscriptions	S-8	70,285.00
Miscellaneous Receipts		1,42,550.00	Seminars & Meetings	S-9	2,45,915.00
			Student related expenses	S-11	7,44,126.00
			General / Misc.Expenses	S-13	1,19,646.00
			College day & Orientation day Exp.	S-12	4,54,165.00
			Rates & Taxes	S-14	8,21,780.00
			Affiliation & other fee		11,28,500.00
			Broadband & Internet expenses		39,953.00
			Printing & Stationery		3,66,632.00
			Advertisement		3,31,475.00
			Bank charges		26,481.00
			Conveyance/Travel expenses		69,644.00
			Exam conducting & valuation Exp.		4,22,073.00
			Examination Fee paid		23,66,639.00
			Garbage GHMC		10,800.00
			Postage		1,512.00
			Electricity Charges		2,94,609.00
			Security charges		3,50,000.00
			Placement charges		23,097.00
			Tuition fee concession		1,50,500.00
			Closing Balances :		
			Bank Accounts	S-20	62,52,314.00
			Cash on Hand		42,825.00
		5,74,79,736.00			5,74,79,736.00

Place : Hyderabad
Date: 31.08.2024

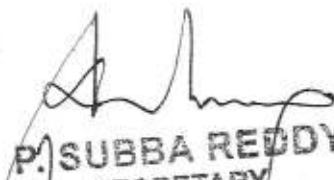
For G.Pulla Reddy College of Pharmacy

Secretary
P. SUBBA REDDY
SECRETARY
G. Pulla Reddy College of Pharmacy
Mehdipatnam, Hyderabad

G PULLA REDDY COLLEGE OF PHARMACY, MEHDIPATNAM, HYDERABAD.
(A Unit of G.Pulla Reddy Charities Trust , Hyderabad)

BANK BALANCES AS ON 31-03-2024 (S 20)

Sl.No.	BANK NAME & ACCOUNT NUMBER DETAILS	Opening Balances	CLOSING BALANCE
		01.04.2023	Rs. 31.03.2024
1	PUNJAB NATIONAL BANK (10581010573690)	85,56,891.37	49,41,000.77
2	STATE BANK OF INDIA (Gen) (10030432362)	1,13,641.81	10,42,882.50
3	STATE BANK OF INDIA (Scholarship) (10030432395)	49,265.99	49,265.99
4	SBH (SBI) (Scholarship) (01.04.2017) (62073855439)	2,70,731.99	94,433.99
5	KARUR VYSYA BANK LIMITED (1480135000007116)	14,03,195.94	1,24,731.46
Total		1,03,93,727.10	62,52,314.71


P. SUBBA REDDY
SECRETARY
G. Pulla Reddy College of Pharmacy
Mehdipatnam, Hyderabad



AUDIT REPORT

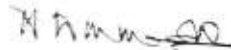
We have audited the attached Balance Sheet of **M/s. G.PULLA REDDY COLLEGE OF PHARMACY**, Mehdiapatnam, Hyderabad as on 31st March 2023, and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the College Management. Our responsibility is to express an opinion on the Financial Statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report as follows

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by law have been maintained by the College so far as it appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure account to in this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the accounts give the information in the manner so required and given a true & fair view.
5. a) In the case of the Balance Sheet of the state of affairs of the College as at 31st March 2023
b) In the case of Income & Expenditure account; of the excess of Expenditure over Income for the year ending on that date.

Place: Hyderabad
Date : 30-06-2023


A.HANUMANTHA RAO
Chartered Accountant
Mem.No:018102


P. SUBBA REDDY
SECRETARY
G. Pulla Reddy College of Pharmacy
Mehdiapatnam, Hyderabad

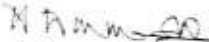


G PULLA REDDY COLLEGE OF PHARMACY, MEHDIPATNAM, HYDERABAD.
(A Unit of G.Pulla Reddy Charities Trust , Hyderabad)

BALANCE SHEET AS AT 31.03.2023

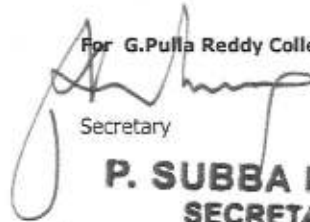
LIABILITIES		Amount Rs.	ASSETS		Amount Rs.
Capital Fund :		13,03,36,714.00	Fixed Assets	S-19	90,79,508.00
Opening Balance	13,03,36,714.00		G Pulla Reddy Charities Trust		4,56,33,855.00
Add: Excess of income over Expenditure	-		Electrical Deposit		1,29,195.00
Payables	13,03,36,714.00		Tuition Fee Receivable		33,86,504.00
Audit fee payable		20,000.00	Cash in Hand		1,41,627.00
Ch Venkataramyya Memorial fund		15,000.00	Cash At Banks	S-20	1,03,93,727.00
ESIC Payable		1,141.00	Fixed Deposits	S-21	3,86,19,569.00
Lab Deposits		8,17,750.00	Capital Work in Progress		3,70,757.00
Nagi Reddy Memorial fund		30,000.00	Income & Expenditure Debit Balance		2,62,89,506.00
Non Teaching staff salary payable		5,85,041.00			
Teaching Staff salary payable		17,44,606.00			
TDS on salaries		99,480.00			
Pro. tax payable		9,150.00			
Provident fund payable		89,580.00			
VPF Payable		79,800.00			
Scholarships		2,14,426.00			
TDS-Advt, prin & Stat ,Security		1,560.00			
		13,40,44,248.00			13,40,44,248.00

As per our Audit Report annexed thereto.


A. Hanumantha Rao
Chartered Accountant
Mem.No: 018102

Place : Hyderabad
Date: 30-06-2023




For G.Pulla Reddy College of Pharmacy
Secretary
P. SUBBA REDDY
SECRETARY
G. Pulla Reddy College of Pharmacy
Mehdipatnam, Hyderabad

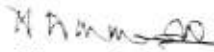
G PULLA REDDY COLLEGE OF PHARMACY, MEHDIPATNAM, HYDERABAD.

(A Unit of G.Pulla Reddy Charities Trust, Hyderabad)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

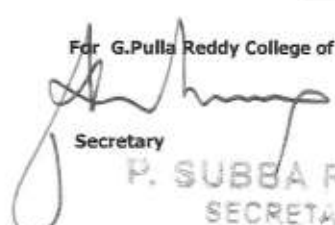
EXPENDITURE	Schedul No.	Amount Rs.	INCOME	Schedul No.	Amount Rs.
Staff Salaries	S-1	3,29,38,805.00	Interest Received	S-15	21,88,727.00
Labs & Departments Maint	S-2	7,02,450.00	Other Fee	S-16	18,34,420.00
Insurance Paid	S-4	1,28,008.00	Exam Conducting Receipts		4,40,618.00
Building & Other Maintenance	S-6	9,44,444.00	Tuition Fee		3,45,31,270.00
Inspection Fee & Other Exp	S-7	3,82,076.00	Misc. Receipts		67,616.00
Library Maint.&Subscriptions	S-8	74,950.00	Examination fee		26,48,175.00
Seminars & Meetings	S-9	3,86,877.00	Excess of Expenditure over Income		50,46,795.00
Students Expenses	S-11	8,66,965.00			
College and Oriantaion day	S-12	1,74,345.00			
General / Misc. Expenses	S-13	1,65,570.00			
Rates & Taxes	S-14	8,25,151.00			
Advertisement		244929.00			
Bank Charges		30409.00			
Broad Band / Internet Charges		65239.00			
Exam Conducting&Valuation Exp		453979.00			
Electricity charges		193465.00			
Affiliation and other fee		3245700.00			
Conveyance charges		69225.00			
Postage		1287.00			
Printing & Stationery		322399.00			
Examination Fee Exp		2661945.00			
Gargabe GHMC		14400.00			
Tuition fee concessions		68000.00			
Placement expenses		10952.00			
Security charges		336000.00			
Legal Expenses		60000.00			
Depreciation		1390061.00			
		4,67,57,621.00			4,67,57,621.00

As per our Audit Report annexed thereto


A. Hanumantha Rao
Chartered Accountant
Mem.No: 018102
Place : Hyderabad
Date: 30-06-2023



For G.Pulla Reddy College of Pharmacy


Secretary

P. SUBBA REDDY
SECRETARY

G. Pulla Reddy College of Pharmacy
Mehdipatnam, Hyderabad

G PULLA REDDY COLLEGE OF PHARMACY, MEHDIPATNAM, HYDERABAD
(A Unit of G.Pulla Reddy Charities Trust , Hyderabad)

SCHEDULES FOR 1.4.2022 To 31.03. 2023

Particulars	Amount Rs.
STAFF SALARIES - S -1	
Salaries Teaching Staff	2,30,67,087.00
Salaries Non -Teaching Staff	73,81,194.00
Salaries as per Pay Bills Total "A"	3,04,48,281.00
Administrative EPF	63,994.00
EPF Employer Contribution	10,38,703.00
EPF EDLI Charges	43,288.00
esic_Employer share	51,765.00
Medicaim-Employer contribution	1,68,000.00
Gratuity-lic	11,24,774.00
Total "B"	24,90,524.00
TOTAL Rs. "A" + "B"	3,29,38,805.00
LAB'S & DEPARTMENTS MAINTENANCE -S 2	
Lab chemicals	4,55,074.00
Lab Expenses	2,47,376.00
TOTAL Rs.	7,02,450.00
VEHICLE & GENSET MAINTENANCE S-3	

(A) VEHICLES USED FOR STUDENTS

Sub Total "A"	0.00

(B) VEHICLES FOR GENERAL USE

1	
Sub Total "B"	
GRAND TOTAL("A" + "B") Rs.	

INSURANCE PAID - S - 4	
Insurance - Solor	15,947.00
Insurance - Buildings	30,268.00
Insurance -Staff	22,675.00
Insurance -student	59,118.00
TOTAL Rs.	1,28,008.00

MEMBERSHIP & CERTIFICATION EXPENSES - S 5	
IEEE Membership Expenses	
JKC Registration Fee	
ISTE Membership Expenses	
Others if Any	
TOTAL Rs.	

BUILDING & OTHER MAINTENANCE S-6	
Building & Maintenance	1,05,449.00
Water bill	
water tanker bill	5,950.00
Telecom intercalm	19,765.00
computer lab exp	
Lab equipment AMC	47,200.00
lift maninenance	3,60,129.00
Pump Repair	4,750.00
Repair electrical	37,490.00
Repair maintenance furniture	5,030.00
Electrical iteams	1,01,190.00
C C Cemara AMC	18,880.00
Garden Maintenance	17,850.00
Tally AMC	2,124.00
Lab upgrading	
Repairs Building	
computer iteams	2,150.00
genarator maintenance	15,220.00
Water coolars maintenacne	11,400.00
Lab Equipment Repair	1,89,867.00
TOTAL Rs.	9,44,444.00

Particulars	Amount Rs.
STAFF & STUDENTS WELFARE & MEDICAL AID S-10	
Incentive (Publications)	
Research & Development Exp.	
Medical Expenses	
EDC Expenses	
TOTAL Rs.	
STUDENTS RELATED EXPENSES - S - 11	
Cash Awards & Gold Medals	
Graduation day expenses	24,048.00
Transport exp	2,67,690.00
Pharm.D Hospital exp	4,00,000.00
student services	13,254.00
TSRTC FEES	15,000.00
Orientation Program exp	20,637.00
Exams expenses	61,936.00
domain Regfee -Microsoft	1,000.00
Industrial visits Expenses	33,400.00
Project works	30,000.00
Placement charges	
TOTAL Rs.	8,66,965.00

COLLEGE/SCHOOL DAY/ORIENTATION DAY ETC.EXP- S-12	
College day expenses	
Function and Events	1,74,345.00
TOTAL Rs.	1,74,345.00

GENERAL / MISC.EXPENSES -S-13	
General Maintenance	1,00,030.00
Refreshments & Other Exp.	9,245.00
Professional charges	26,400.00
Misc exp	22,820.00
Pooja exp	3,325.00
Software Maintenance Exp	3,750.00
TOTAL Rs.	1,65,570.00

RATES & TAXES - S-14	
Building Tax	8,25,151.00
Profession Tax (Paid For Instution)	
Service Tax	
Others if Any	
TOTAL Rs.	8,25,151.00

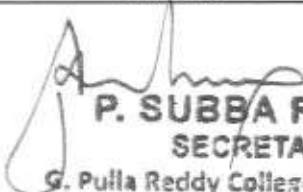
INTEREST RECEIVED-S-15	
Interest On SB Accounts	18,880.00
Interest On Fixed Deposits	21,69,847.00
Others if Any	
TOTAL Rs.	21,88,727.00

OTHER FEE RECEIVED - S-16	
O.U FEES	12,47,000.00
Faculty Development programme	1,04,200.00
Application Fee	1,43,000.00
Admission fee	1,43,000.00
Breakage	1,39,510.00
convenor fee	44,000.00
Building rent	13,710.00
Project works	
TOTAL Rs.	18,34,420.00

REVENUE GRANTS RECEIVED - S-17	
UGC Grants	
AICTE Grants	
University Grants	
NSS Grants	
Others if Any	

TOTAL Rs.	0.00
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P. SUBBA REDDY
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 Mehdipatnam, Hyderabad

Audited Financials for the Year 2022-23

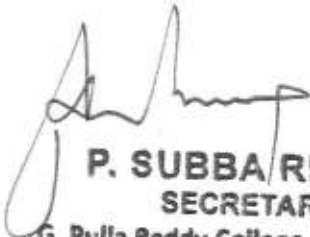
INSPECTION AND AUDIT EXPENSES- S-7	
AICTE Procecing fee	1,90,000.00
Auditor Fee & Expenses	20,000.00
Inspection exp -ou	1,72,076.00
TOTAL Rs.	3,82,076.00
LIBRARY MAINTENANCE, SUBSCRIPTIONS & MEMBERSHIPS -S-8	
Journals , Periodicals & Subscriptions	74,950.00
Membership & Subscription	
Library Maintenance	
TOTAL Rs.	74,950.00
SEMINARS & MEETINGS WORKSHOPS- S-9	
GC Meeting Expenses	13,040.00
Sponsorship to seminar/conference	36,605.00
Seminars & Guest lectures	43,304.00
Research work	
Sponsorship	60,715.00
Faculty Development Programme	1,66,008.00
CPCSE Meeting exp	30,955.00
Interviews expenses	11,910.00
IAEC Meeting exp	24,340.00
TOTAL RS.	3,86,877.00

CAPITAL GRANTS RECEIVED - S-18	
UGC Grants	
AICTE Grants	
University Grants	
Others if Any	
DEPECIATION STATEMENT S-19	
BANK S-20	
PUNJAB NATIONAL BANK	85,56,891.37
STATE BANK OF INDIA (Gen)	1,13,641.81
STATE BANK OF INDIA (Scholarship)	49,265.99
STATE BANK OF INDIA (SBH) (Scholarship)	2,70,731.99
KARUR VYSYA BANK LIMITED	14,03,195.94
TOTAL Rs.	1,03,93,727.10
DEPOSITS -S-21	
TOTAL Rs.	
Tuition Fee-S-22	
B.Ph Tuition fee-2022-23	1,01,32,970.00
M.Ph Tuition fee-2022-23	24,77,750.00
Pharm.D Tuition fee -2022-23	51,86,500.00
B.Ph Tuition fe-2021-22	76,30,850.00
M.Ph Tuition fee-2021-22	46,55,200.00
Pharm.D Tuition fee-2021-22	44,28,000.00
Ph.D Tuition fee	20,000.00
TOTAL RS.	34,531,270.00

Receipts and Payments

Bills Payables -S-23		
DETAILS	PAYABLE EXTRACT	
	DR	CR
Affiliation Fee Payable	672000.00	
Employee Gratuity Payable	1908625.00	1096853.00
ESIC	11999.00	12203.00
Lab Deposits	126000.00	141000.00
Non Teaching Staff Salary Payable	554183.00	585041.00
O U Approval Fee Payable	43600.00	
OU Fee Payable	327710.00	
Prof. Tax PAYABLE	107600.00	107700.00
PROVIDENT FUND PAYABLE	1033303.00	1035775.00
Scholarships	6674750.00	6638000.00
Security Charges Payable	27440.00	
TDS - Advt. Prin & Stat. Security	67785.00	66640.00
TDS Salaries	1208700.00	1308180.00
Teaching Staff Salary Payable	1852785.00	1744606.00
VPF Payable	233030.00	232615.00
Bills Payables	14,849,510	12968613.00




P. SUBBA REDDY
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G. Pulla Reddy College of Pharmacy
Mehdipatnam, Hyderabad

Depreciation Statement for the Year ending 31-03-2023 (S - 19)

NAME OF THE ASSET	Opening Balance as on 01-04-2022	Additions during the year		Deletions for the year 2022-23	Total		Depreciation		Total depreciation	Closing Balance as on 31-03-2023
		From 01-04-2022 To 30-09-2022	From 01-10-2022 To 31-03-2023		6 (2 + 3 + 4 - 5)		From 01-04-2022 To 30-09-2022	From 01-10-2022 To 31-03-2023		
		3	4	5			7	8	9 (7+8)	10 (6 - 9)
BLOCK "A" 10 %										
Buildings	2,438,833	0.00	0.00	0.00	24,38,833.00	2,43,883.00	0.00	0.00	2,43,883.00	21,94,950.00
Cateen Shed	533,774	0.00	0.00	0.00	533,774.00	53,377.00	0.00	0.00	53,377.00	4,80,397.00
Roads & Land scapes	623,618	0.00	0.00	0.00	6,23,618.00	62,362.00	0.00	0.00	62,362.00	5,61,256.00
Bore wells	266,824	0.00	0.00	0.00	2,66,824.00	26,682.00	0.00	0.00	26,682.00	2,40,142.00
Furniture & Fittings	1,576,964	-	63,725.00	0.00	16,40,689.00	1,57,696.00	0.00	3,186.00	1,60,882.00	14,79,807.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total "A"	54,40,013.00	0.00	63,725.00	0.00	55,03,738.00	5,44,000.00	3,186.00	3,186.00	5,47,186.00	49,56,552.00
BLOCK "B" 15 %										
Refrigerator	17,290.00	0.00	0.00	0.00	17,290.00	2,594.00	0.00	0.00	2,594.00	14,696.00
Airconditioners	78,514.00	0.00	0.00	0.00	78,514.00	11,777.00	0.00	0.00	11,777.00	66,737.00
Electricity Equipment	144,960	49,480.00	-	0.00	1,94,440.00	29,166.00	0.00	0.00	29,166.00	1,65,274.00
Office Equipment	98,027	8,850.00	0.00	0.00	1,06,877.00	16,032.00	0.00	0.00	16,032.00	90,845.00
Lab Equipment	1,794,640	8,68,778.00	54,044	0.00	27,17,462.00	3,99,513.00	4,053.00	0.00	4,03,566.00	23,13,896.00
Grass Cutter	7,064	0.00	0.00	0.00	7,064.00	1,060.00	0.00	0.00	1,060.00	6,004.00
LCD Projector	411,954	0.00	0.00	0.00	4,11,954.00	61,793.00	0.00	0.00	61,793.00	3,50,161.00
Fire Safety Equipment	185,446	0.00	0.00	0.00	1,85,446.00	27,817.00	0.00	0.00	27,817.00	1,57,629.00
Xerox Machine & printers	55,723	0.00	1,59,300.00	0.00	2,15,023.00	8,358.00	0.00	0.00	20,306.00	1,94,717.00
Generator	262,432	0.00	0.00	0.00	2,62,432.00	39,365.00	0.00	0.00	39,365.00	2,23,067.00
Chest Freezer & Others	26,479	0.00	0.00	0.00	26,479.00	3,972.00	0.00	0.00	3,972.00	22,507.00
CC camera	158,119	0.00	21,819.00	0.00	1,79,938.00	23,718.00	0.00	0.00	23,718.00	1,56,220.00
Transformer	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electrical pump	14,713.00	0.00	0.00	0.00	14,713.00	2,207.00	0.00	0.00	2,207.00	12,506.00
UPS	0.00	30,800.00	0.00	0.00	30,800.00	4,620.00	0.00	0.00	4,620.00	26,180.00
Total "B"	32,55,361.00	9,57,908.00	2,35,163.00	0.00	44,48,432.00	6,31,992.00	16,001.00	16,001.00	6,47,993.00	38,00,439.00
BLOCK "C" 40 %										
SOLAR EQUIPMENT	9,365	0.00	0.00	0.00	9,365.00	3,746.00	0.00	0.00	3,746.00	5,619.00
Library	245,830	45,163	60,385	0.00	3,51,378.00	1,16,397.00	0.00	0.00	1,28,474.00	2,22,904.00
Software	3,371	-	-	0.00	3,371.00	1,348.00	0.00	0.00	1,348.00	2,023.00
Library Software	3,456	-	-	0.00	3,456.00	1,382.00	0.00	0.00	1,382.00	2,074.00
Computers	149,829	45,163.00	60,385.00	0.00	1,49,829.00	59,932.00	0.00	0.00	59,932.00	89,897.00
Total "C"	4,11,851.00	45,163.00	60,385.00	0.00	5,17,399.00	1,82,805.00	12,077.00	12,077.00	1,94,882.00	3,22,517.00
TOTALS (A + B + C)	91,07,225.00	10,03,071.00	3,59,273.00	0.00	1,04,69,569.00	13,58,797.00	31,264.00	31,264.00	13,90,061.00	90,79,508.00

Total Additions 13,62,344.00

Total Deltions 0.00

ADDITIONS--> 1362344.00



Total Depreciation	1390061.00
Closing Balance	9079508.00

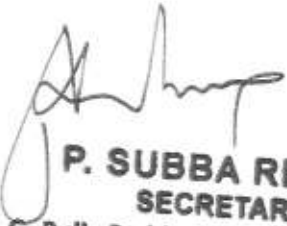
P. SUBBA REDDY
SECRETARY
SECRETARY P. Subba Reddy College of Pharmacy,
Mehdipatnam, Hyderabad

G PULLA REDDY COLLEGE OF PHARMACY,MEHDIPATNAM,HYDERABAD.
(A Unit of G.Pulla Reddy Charities Trust , Hyderabad)

BANK BALANCES AS ON 31-03-2023 (S 20)

Sl.No.	BANK NAME & ACCOUNT NUMBER DETAILS	Opening Balances 01.04.2022	CLOSING BALANCE Rs. 31.03.2023
1	PUNJAB NATIONAL BANK (10581010573690)	71,38,328.24	85,56,891.37
2	STATE BANK OF INDIA (Gen) (10030432362)	4,15,171.65	1,13,641.81
3	STATE BANK OF INDIA (Scholarship) (10030432395)	49,265.99	49,265.99
4	SBH (SBI) (Scholarship) (01.04.2017) (62073855439)	2,47,566.99	2,70,731.99
5	KARUR VYSYA BANK LIMITED (1480135000007116)	14,53,452.28	14,03,195.94
Total		93,03,785.15	1,03,93,727.10




P. SUBBA REDDY
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G. Pulla Reddy College of Pharmacy
Mehdipatnam, Hyderabad

G PULLA REDDY COLLEGE OF PHARMACY, MEHDIPATNAM, HYDERABAD.
(A Unit of G.Pulla Reddy Charities Trust , Hyderabad)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2022 TO 31-03-2023

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
Opening Balances :					
Bank Accounts	S-20	93,03,785.00	Fixed Assets	S-19	13,62,344.00
Cash On Hand		24,740.00	G Pulla Reddy Charities Trust		52,16,809.00
			WIP(Construction)		3,70,757.00
Bills Payables	S-23	1,29,68,613.00	Bills Payables	S-23	1,48,49,510.00
Fixed Deposits	S-21	89,27,387.00	Fixed Deposits	S-21	19,53,038.00
Tution Fee Receivable		67,10,020.00			
Staff Loan		10,000.00	Staff Salaries	S-1	3,29,38,805.00
			Labs & Departments Maint	S-2	7,02,450.00
Interest Received	S-15	21,88,727.00	Insurance Paid	S-4	1,28,008.00
Other fee	S-16	18,34,420.00	Building & Other Maintenance	S-6	9,44,444.00
Tuition Fee		3,45,31,270.00	Inspection Fee & Other Exp.	S-7	3,82,076.00
Miscellaneous Receipts		67,616.00	Library Maint.&Subscriptions	S-8	74,950.00
Exam Conducting Receipts		4,40,618.00	Seminars & Meetings	S-9	3,86,877.00
Examination Fee Received		2648175.00	Examination Fee Exp		26,61,945.00
			Students Expenses	S-11	8,66,965.00
			College and Orintaion day	S-12	1,74,345.00
			General / Misc.Expenses	S-13	1,65,570.00
			Rates & Taxes	S-14	8,25,151.00
			Advertisement		2,44,929.00
			Bank Charges		30,409.00
			Broad Band / Internet Charges		65,229.00
			Electricity charges		1,93,465.00
			Affiliation and other fee		32,45,700.00
			Conveyance charges		69,225.00
			Postage		1,287.00
			Printing & Stationery		3,22,399.00
			Exam Conducting&Valuation Exp		4,53,979.00
			Gargabe GHMC		14,400.00
			Tuition fee concessions		68,000.00
			Placement expenses		10,952.00
			Security charges		3,36,000.00
			Legal Expenses		60,000.00
			Closing Balances :		
			Bank Accounts	S-19	1,03,93,727.00
			Cash on Hand		1,41,626.00
		7,96,55,371.00			7,96,55,371.00

Place : Hyderabad
Date: 30.06.2023



For G.Pulla Reddy College of Pharmacy

(Signature)
Secretary

P. SUBBA REDDY
SECRETARY

G. Pulla Reddy College of Pharmacy
Mehdipatnam, Hyderabad