

FINANCIAL STATEMENTS

FOR


Vikas Institute of Pharmaceutical Sciences

Nidagatla, Korukonda (Near Airport),
Rajahmundry – 533289

For the year ended
31.03.2020

BY

N. RAMESH Bcom FCA AICWA ACS
N.RAMESH & ASSOCIATES
CHARTERED ACCOUNTANTS
NO.1, THIRUVENGADAM
STREET, ADYAR
CHENNAI – 600 020
PH: 24416256/24410641


Dr. G. SUMALATHA
PRINCIPAL
Vikas Institute of Pharmaceutical Science
RAJAHMUNDY-533 102.

Vikas Institute of Pharmaceutical Sciences

Balance Sheet as on 31.03.2020

Liabilities	Sch	Rs.	Assets	Sch	Rs.
Capital Account	1	15379598	Fixed Assets	5	21744056
Reserves & Surplus	2	17061211	Current Assets	6	14361703
Loans	3	772549			
Current Liabilities & Provisions	4	2892401			
		36105759			36105759

Schedules numbered 1 to 6 form part of this Balance sheet

Vide Report of Even Date
for N. Ramesh & Associates
CHARTERED ACCOUNTANTS
Firm No. 002997S

For Vikas Institute of Pharmaceutical Sciences



CA N. RAMESH)
Proprietor
Firm No. 022240

T. CH. SUBBA RAO
Chairman
National Academy of
Education & Research
Rajahmundry-533 102

Office : Chennai
Date: 16.12.2020

N. RAMESH & ASSOCIATES
CHARTERED ACCOUNTANTS
002997S

First Floor, 1, Thiruvengadam Street,
Adyar, Chennai-20 (Opp. Corporation Zonal Office)
Ph: 24415256/24410641/24414392



Dr. G. SUMALATHA
PRINCIPAL
Vikas Institute of Pharmaceutical Science
RAJAHMUNDRY-533 102.

Vikas Institute of Pharmaceutical Sciences

Income and Expenditure Statement for the year ended 31.03.2020

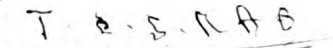
Expenditure	Sch	Rs.	Income	Sch	Rs.
Student Related Exp	7	6091268	Receipts from Students	10	22018043
Direct Expenses	8	13217646	Bank Interest		17828
Administration Exp	9	5863623	Misc Income		32136
Audit Fee		40000			
Finance Cost		300000			
Depreciation	5	3110493			
			Excess of Expenditure over Income		6555023
		28623030			28623030

Schedules numbered 7 to 11 form part of this Income & Expenditure account

Vide Report of Even Date
For N. Ramesh & Associates
CHARTERED ACCOUNTANTS
Firm No. 002997S


For Vikas Institute of Pharmaceutical Sciences


CA N. RAMESH)
Proprietor
A No. 022240


T. CH. SUBBA RAO
Chairman
President, Society of
Educational Research
Rajahmundry-533 102

Place : Chennai
Date: 16 12 2020

N. RAMESH & ASSOCIATES
CHARTERED ACCOUNTANTS
002997S
First Floor, 1, Thiruvangadam Street,
Adyar, Chennai-20 (Opp. Corporation Zonal Office)
Phone: 044-24414392


Dr. G. SUMALATHA
PRINCIPAL
Vikas Institute of Pharmaceutical Sciences
RAJAHMUNDRY-533 102.

FINANCIAL STATEMENTS

FOR

Vikas Institute of Pharmaceutical Sciences

Nidagatla, Korukonda (Near Airport),
Rajahmundry – 533289

For the year ended
31.03.2019



BY

N. RAMESH Bcom FCA AICWA ACS
N.RAMESH & ASSOCIATES
CHARTERED ACCOUNTANTS
NO.1, THIRUVENGADAM
STREET, ADYAR
CHENNAI – 600 020
PH: 24416256/24410641

Sumalatha
Dr. G. SUMALATHA
PRINCIPAL
Vikas Institute of Pharmaceutical Science
RAJAHMUNDRY-533 102.

Vikas Institute of Pharmaceutical Sciences					
Balance Sheet as on 31.03.2019					
Liabilities	Sch	Rs.	Assets	Sch	Rs.
Capital Account	1	38995832	Fixed Assets	4	24037314
Loans	2	1843560	Current Assets	5	19376149
Current Liabilities & Provisions	3	2574071			
		43413463			43413463

Schedules numbered 1,2,3,4 & 5 form part of this Balance sheet

Vide Report of Even Date
 For N. Ramesh & Associates
 CHARTERED ACCOUNTANTS
 Firm No. 002997S



(CA N. RAMESH)
 Proprietor
 M No. 022240
 Place :Chennai
 Date:18 09 2019

For Vikas Institute of Pharmaceutical Sciences

22240AAAADP3729

T. CH. SUBBA RAO
 Chairman

Professional Academy of Education & Research
 RAJAHMUNDRY

Dr. G. SUMALATHA
 PRINCIPAL
 Vikas Institute of Pharmaceutical Science
 RAJAHMUNDRY-533 102.

Vikas Institute of Pharmaceutical Sciences					
Income and Expenditure Statement for the year ended 31.03.2019					
Expenditure	Sch	Rs.	Income	Sch	Rs.
Student Related Exp	6	5899052	Receipts from Students	9	31329932
Direct Expenses	7	11077295	Bank Interest		21153
Administration Exp	8	6443020	Misc Income		305304
Audit Fee		40000	Tuition Fee Dues from GOVT	10	8189900
Finance Cost		329407			
Depreciation	4	3568819			
Excess of Income over Expenditure		12488697			
		39846289			39846289

Schedules numbered 6,7,8 and 9 form part of this Income & Expenditure account

Vide Report of Even Date
For N. Ramesh & Associates
CHARTERED ACCOUNTANTS
Firm No. 002997S

(CA N. RAMESH)
Proprietor
M No. 022240
Place :Chennai
Date:18 09 2019



For Vikas Institute of Pharmaceutical Sciences

T. C. S. RAO
T. CH. SUBBA RAO
CHAIRMAN
Chairman
Professional Academy of Education & Research
RAJAHMUNDRY

Dr. G. Sumalatha
Dr. G. SUMALATHA
PRINCIPAL
Vikas Institute of Pharmaceutical Science
RAJAHMUNDRY-533 102.

FINANCIAL STATEMENTS

FOR

Vikas Institute of Pharmaceutical Sciences

Nidagatla, Korukonda (Near Airport),
Rajahmundry – 533289

For the year ended
31.03.2018

BY

N. RAMESH Bcom FCA AICWA ACS
N.RAMESH & ASSOCIATES
CHARTERED ACCOUNTANTS
NO.1, THIRUVENGADAM
STREET, ADYAR
CHENNAI – 600 020
PH: 24416256/24410641



Sumalatha
DR. G. SUMALATHA
PRINCIPAL
Vikas Institute of Pharmaceutical Science
RAJAHMUNDRY-533 102.

Vikas Institute of Pharmaceutical Sciences					
Balance Sheet as on 31.03.2018					
Liabilities	Sch	Rs.	Assets	Sch	Rs.
Capital Account	1	26507138	Fixed Assets	4	20321023
Loans	2	3269227	Current Assets	5	12222859
Current Liabilities & Provisions	3	2767518			
		32543883			32543882

Schedules numbered 1,2,3,4&5 form part of this Income & Expenditure account

Vide Report of Even Date
For N. Ramesh & Associates

(CA N. RAMESH)
Proprietor
M No. 022240
Date:18 08 2018
Place :Chennai



For Vikas Institute of Pharmaceutical Sciences

T. CH. SUBBA RAO
Chairman
PACE SOCIETY
VIKAS INSTITUTE OF PHARMACEUTICAL SCIENCES
Near Air Port, Nidigatla Road,
RAJAHMUNDRY - 533 102.

G. Sumalatha

Dr. G. SUMALATHA
PRINCIPAL
Vikas Institute of Pharmaceutical Science
RAJAHMUNDRY-533 102.

Vikas Institute of Pharmaceutical Sciences					
Income and Expenditure Statement for the year ended 31.03.2018					
Expenditure	Sch	Rs.	Income	Sch	Rs
Student Related Exp	6	4303856	Receipts from Students	9	3539
Direct Expenses	7	10561661	Bank Interest		
Administration Exp	8	6697640	Misc Income		
Audit Fee		40000	Tuition Fee Dues from GOVT	10	7
Finance Cost		316039	IPSF Student Congress Receipt		100
Depreciation	4	2831130			
Excess of Income over Expenditure		12403144			
		37153470			371!

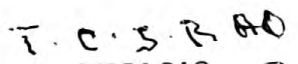
Schedules numbered 4, 6,7,8 and 9 form part of this Income & Expenditure account

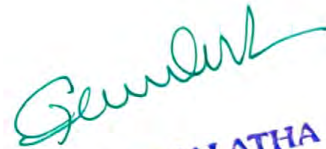
Vide Report of Even Date
For N. Ramesh & Associates

For Vikas Institute of Pharmaceutical Sciences


(CA N. RAMESH)
Proprietor
M No. 022240
Date:18 08 2018
Place :Chennai




T. CH. SUBBA RAO
Chairman
CHAIRMAN
PACE SOCIETY
VIKAS INSTITUTE OF PHARMACEUTICAL SCIENCES
Near Air Port, Nidigala Road,
RAJAHMUNDRY-533 102


Dr. G. SUMALATHA
PRINCIPAL
Vikas Institute of Pharmaceutical Science
RAJAHMUNDRY-533 102.

FINANCIAL STATEMENTS

FOR

**Vikas Institute of Pharmaceutical
Sciences,**

Nidagatla, Korukonda (Near Airport),
Rajahmundry – 533289

For the year ended
31.03.2017



BY

**N. RAMESH Bcom FCA AICWA ACS
N. RAMESH & ASSOCIATES
CHARTERED ACCOUNTANTS
NO.1, THIRUVENGADAM
STREET, ADYAR
CHENNAI – 600 020
PH: 24416256/24410641**

A handwritten signature in green ink, appearing to read "Sumalatha".

**Dr. G. SUMALATHA
PRINCIPAL**

Vikas Institute of Pharmaceutical Science
RAJAHMUNDRY-533 102.

Vikas Institute of Pharmaceutical Sciences					
Balance Sheet as on 31.03.2017					
Liabilities	Sch	Rs.	Assets	Sch	Rs.
Capital Account	1	14103993	Fixed Assets	4	14754477
Loans	2	3010170	Current Assets	5	5493588
Current Liabilities & Provisions	3	3133902			
		20248065			20248065

Schedules numbered 1,2,3,4&5 form part of this Income & Expenditure account

Vide Report of Even Date
For N. Ramesh & Associates

For Vikas Institute of Pharmaceutical Sciences

(CA N. RAMESH)
Proprietor
M No. 022240
Date:30 09 2017
Place :Chennai



T. S. Srinivasarau
T.S.Srinivasarau
Chairman

Sumalatha

Dr. G. SUMALATHA
PRINCIPAL
Vikas Institute of Pharmaceutical Science
RAJAHMUNDRY-533 102.

Vikas Institute of Pharmaceutical Sciences					
Income and Expenditure Statement for the year ended 31.03.2017					
Expenditure	Sch	Rs.	Income	Sch	Rs.
Student Related Exp	6	2739668	Receipts from Students	9	23262511
Direct Expenses	7	9390102	Bank Interest		13837
Administration Exp	8	3977773	Misc Income		22781
Audit Fee		40000			
Finance Cost		268254			
Depreciation	4	2499246			
Excess of Income over Expenditure		4384086			
		23299129			23299129

Schedules numbered 4, 6,7,8 and 9 form part of this Income & Expenditure account

Vide Report of Even Date
For N. Ramesh & Associates

(CA N. RAMESH)
Proprietor
M No. 022240
Date:30 09 2017
Place :Chennai



For Vikas Institute of Pharmaceutical Sciences

T.S.Srinivasarao
Chairman

G. Sumalatha
Dr. G. SUMALATHA
PRINCIPAL
Vikas Institute of Pharmaceutical Science
RAJAHMUNDRY-533 102.

VIKAS INSTITUTE OF PHARMACEUTICAL SCIENCES

Near Airport, Nidigatla Road,
RAJAHMUNDRY - E.G. Dist.

Income & Expenditure Statement

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Indirect Expenses	1,57,67,510.50	Indirect Incomes	1,77,03,754.50
AFRC PROCESSING FEE	45,000.00	AFFILIATION FEE RECEIVED	2,84,305.00
AICTE APPROVAL FEE	1,00,000.00	ALUMINI FEE	41,800.00
Bags Purchase	90,000.00	APSCHE FEE RECEIVED	6,38,265.00
BANK CHARGES	4,297.70	BANK INTEREST RECEIVED	3,520.80
BUILDING INSURANCE	43,100.00	BUS FEE RECEIVED	8,66,925.00
BUS MAINTANANCE	4,86,010.60	EXAM FEE RECEIVED	7,10,985.00
CANTEEN EXPENCESS	81,381.00	EXAM REMUNIRATION RECEIVED	22,408.00
CAR MAINTANANCE	2,37,227.00	FEE REIMBURSEMENT	22,15,795.00
COLLEGE MAINTANANCE	35,436.00	HOSPITAL FEE RECEIVED	1,38,100.00
COMPUTER MANTANANCE	24,680.00	INTEREST RECEIVED ON FD	19,955.70
CONVEYANCE	46,773.00	IPA RECEIPTS	21,000.00
COUNCELLING EXPENSES	40,647.00	LAB & OTHERS FEE RECEIVED	1,29,540.00
ELECTRICITY CHARGES	1,92,462.40	LIBRARY FEE	16,115.00
E.P.F	2,17,194.00	Provisional Fee	6,000.00
EXAM FEE PAID	5,23,741.52	RECORD FEE RECEIVED	1,24,395.00
EXAM REMUNIRATION PAID	1,58,476.00	TUTION FEE RECEIVED	1,21,90,120.00
FUNCTIONS AND CELEBRATIONS	1,63,645.00	UDF FEE RECEIVED	2,74,525.00
GARDEN MAINTANANCE	28,484.00		
GENERAL EXPENCES	1,57,739.00		
HONORORIUM	1,50,000.00		
HOSPITAL FEE PAID	1,69,900.00		
HOTEL BILL	2,71,417.00		
IACP SEMINAR	86,875.00		
INDIAN PHARMACEUTICAL CONGRESS	1,00,000.00		
INSPECTION EXPENCES	38,442.00		
INTEREST ON VEHICLE LOAN	1,51,022.00		
INTERNET EXPENCES	47,350.00		
IPA REGISTRATION	12,000.00		
JOURNALS	1,030.00		
LAB CHEMICAL PURCHASE	86,578.00		
LAB EXPENCES	30,125.00		
LOAN PROCESSING CHARGES	17,340.00		
MISCELLANIEOUS EXP	49,400.00		
OFFICE MAINTANANCE	49,999.00		
PCI AFFILIATION	3,00,000.00		
PERSONALITY DEVELOPMENT EXPENSES	40,000.00		
POSTAGE AND COURIER	4,502.00		
PRINTING AND STATIONERY	88,153.00		
PROFESSIONAL FEE PAID	46,000.00		
PROFESSIONAL TAX	55,500.00		
PUBLICITY AND ADVERISEMENT	1,93,799.00		
RECORDS PURCHASE	41,000.00		
REPAIR & MAINTANANCE	23,694.00		
SALARIES	95,04,395.00		
TAX AND LICENCESS	2,24,446.00		
TDS PAID	37,996.00		
TELEPHONE CHARGES	18,695.00		
TRANSPORTATION	27,175.00		
TRAVELLING CHARGES	8,08,039.28		

Gandhi
Dr. G. SUMALATHA
PRINCIPAL
Vikas Institute of Pharmaceutical Science
RAJAHMUNDRY-533 102

T. C. S. K. S. continued
CHAIRMAN
Professional Academy of Education & Research
RAJAHMUNDRY

Vikas Institute of Pharmaceutical Sciences

Receipt & Payment Details T.Y. 2020-21 Date: 01.01.2021

S.No	Bill Voucher Receipt No.	Account Head	Particulars	Receipt	Payment	Cheque No /Online
		Cash	Opening Balance			
			Deposit to a/c : 241			
			Deposit to a/c : 559			
			Deposit to a/c : 655			
			Total			
			Closing Balance			
	Account No: 241		Opening Balance	8,25,965.65		
1	RA-S6	Tuition fee	D Deepakumari V Pharm D 20-21	26,100.00		
		UDF	D Deepakumari V Pharm D 20-21	890.00		D.D 155000
3		Hospital fee	D Deepakumari V Pharm D 20-21	20,000.00		665814
		Id & Software	D Deepakumari V Pharm.D 20-21	600.00		Bank of India
		Bank loan amount	D Deepakumari V Pharm.D 20-21	1,07,410.00		
			Bank Deposit			
			Closing Balance	9,80,965.65		
	Account No: 559		Opening Balance	4,41,606.96		
2			Bank Deposit			
			Closing Balance	4,41,606.96		
	Account No: 655		Opening Balance	2,22,858.71		
1			Bank Deposit			
2			Closing Balance	2,22,858.71		
	Account No: 161		Opening Balance	25,20,252.29		
			Bank Deposit			
			Closing Balance	25,20,252.29		

Accountant

Sumalatha

Principal

Dr. G. SUMALATHA
PRINCIPAL
Vikas Institute of Pharmaceutical Science
RAJAHMUNDRY-533 102.

Vikas Institute of Pharmaceutical Sciences
Receipt & Payment Details F.Y. 2019-20 (Date: 02/01/2020)

S No	Bill/Vouche/R Receipt No	Account Head	Particulars	Cash Receipt	Cash Payment	Bank Receipt	Bank Payment	Cheque No /Online
Account No: 241			Opening Balance			30,51,496.81		
1	R-662	Tuition fee	B.Siva Rama Krishna III B Pharm 19-20	15,000.00				tr on 01/01/20-49000 01/01/20-49000 01/01/20-1770
2	R-663	Tuition fee	Najafi Fatemeh I B Pharm 19-20			1,00,000.00		
3		Salaries	Tr to staff a/c 's towards december-19 salaries				2,75,031.00	ch-954375
4		Salaries	cash withdraw for staff salaries paid through cash				71,760.00	ch-954377
5		Bank charges	CDM charges				25.00	on 01/01/2020
6		Bank charges	CDM charges				25.00	on 01/01/2020
7		Bank charges	CDM charges				25.00	on 01/01/2020
		Hospitality	tr to V Suryanarayana towards TVN sir exp(Cigars + Snacks + others)				1,200.00	
			Bank Deposit (Deposited on 02/01/2020)		15,000.00	15,000.00		
			Closing Balance	15,000.00	15,000.00	31,66,496.81	9,47,566.00	
Account No: 559			Opening Balance			12,10,714.96		
1								
2		Bus Maintenance	tr to BVB balaji towards AP05TB6939 - Bus Tyre puncture and AP05TF3078 Pollution certificate - 300				6,851.00	
	Inv-324	Bus Maintenance	paid to SVK Motors towards Ap05TF3078 Bus repair work on 27-11-19 - 740.00					
	Inv-391	Bus Maintenance	paid to SVK Motors towards Ap05TF3078 Bus repair work on 30-12-19 - 3780.00					
	Inv-393	Bus Maintenance	paid to SVK Motors towards Ap05TF3078 Bus repair work on 31-12-19 - 2031.00					
			Bank Deposit (Deposited on /01/2020)					
			Closing Balance			12,10,714.96	6,851.00	
						12,03,863.96		
Account No: 655			Opening Balance	4,500.00		4,78,338.31		
1	R-1694	Exam fee	K Naveena kumari I M.Pharm 19-20	2,250.00				
2			tr to BVB Balaji towards				1,942.00	
		Medical Bills	TCH Subbarao sir Medicines Compass enterprises pvt ltd- B.No.TAD-Rs1920-6405, 02.01.2020 - 83 B.No.TAD-RS1920-6004, 27.12.2019 - 435 B.No.TAD-RS1920-6116, 29.12.2019 - 424					
3	V	Office Exp	towards cake purchase for New year celebrations - 600					
	V	Postage	Audit letters postage from Chennai - 400					
4	317 & 318	Stationary	tr to D Gangaraju towards Printing bank statements and Personality development books print(856+760)				1,616.00	
5	V	Plumbing work	tr to B Suryarao towards plubing work 1200 and cement -200 + dummy 120 = total is 1520				1,520.00	
			Bank Deposit (Deposited on 02/01/2020)		6,750.00	6,750.00		
			Closing Balance	6,750.00	6,750.00	4,85,088.31	5,078.00	
						4,80,010.31		
Account No: 163			Opening Balance			47,49,797.80		
			Bank Deposit					
			Closing Balance			47,49,797.80		
						47,49,797.80		

Accountant


Dr. G. SUMALATHA
PRINCIPAL

Principal

Vikas Institute of Pharmaceutical Science
RAJAHMUNDRY-533 102.

Vikas Institute of Pharmaceutical Sciences
 Receipt & Payment Details - F.Y: 2020-21. Date: 11.12.2020

S.No	Bill/Voucher/Receipt No	Account Head	Particulars	Receipt	Payment	Cheque No /Online
	RB-39	Cash Bus fee	Opening Balance			
			T Sonica Jones IV B Pharm 20-21	20,000.00		
				5,000.00		
			Deposit to a/c : 241			
			Deposit to a/c : 559			
			Deposit to a/c : 655			
			Total		20,000.00	
			Closing Balance	25,000.00	20,000.00	
				5,000.00		
Account No: 241			Opening Balance			
1						
2				6,80,996.65		
3						
			Bank Deposit			
			Closing Balance	6,80,996.65		
				6,80,996.65		
Account No: 559			Opening Balance			
1						
2				3,63,064.96		
			Bank Deposit			
			Closing Balance	20,000.00		
				3,83,064.96		
				3,83,064.96		
Account No: 655			Opening Balance			
				3,17,567.71		
			Bank Deposit			
			Closing Balance	3,17,567.71		
				3,17,567.71		
Account No: 161			Opening Balance			
				26,92,254.45		
			Bank Deposit			
			Closing Balance	26,92,254.45		
				26,92,254.45		

P. Subh
Accountant

G. Sumalatha

G. Sumalatha
Principal

Dr. G. SUMALATHA
PRINCIPAL
 Vikas Institute of Pharmaceutical Science
 RAJAHMUNDRY-533 102.

Vikas Institute of Pharmaceutical Sciences

Receipt & Payment Details F.Y. 2020-21 Date 31.12.2020

S.No	Bill/Voucher/Receipt No	Account Head	Particulars	Receipt	Payment	Cheque No /Online
		Cash	Opening Balance	10,000.00		
	RB-54	Bus fee	M Anu Srilakshmi III Pharm.D 20-21	5,000.00		
			Deposit to a/c : 241			
			Deposit to a/c : 559		10,000.00	
			Deposit to a/c : 559		5,000.00	
			Total	15,000.00	15,000.00	
			Closing Balance			
	Account No: 241		Opening Balance	8,25,965.65		
1						
2						
3						
			Bank Deposit			
				8,25,965.65		
			Closing Balance	8,25,965.65		
	Account No: 559		Opening Balance	4,26,606.96		
1						
2			Bank Deposit	10,000.00		
			Bank Deposit	5,000.00		
				4,41,606.96		
			Closing Balance	4,41,606.96		
	Account No: 655		Opening Balance	2,22,858.71		
1						
2						
			Bank Deposit			
				2,22,858.71		
			Closing Balance	2,22,858.71		
	Account No: 161		Opening Balance	25,49,315.45		
		Electricity Charges	S.No: 847 (174+4.72 charges)		178.72	
		Electricity Charges	S.No: 771 (22757+4.72 charges)		22,761.72	
		Electricity Charges	S.No: 766 (6118.472 charges)		6,122.72	
			Bank Deposit			
				25,49,315.45	29,063.16	
			Closing Balance	25,20,252.29		

Accountant

Dr. G. Sumalatha

**Dr. G. SUMALATHA
PRINCIPAL**

**Vikas Institute of Pharmaceutical Science
RAJAHMUNDRY-533 102.**

Principal

Vikas Institute of Pharmaceutical Sciences
 Receipt & Payment Details - F.Y. 2020 - 21. Date: 01.10.2020

S.No	Bill/Voucher/Receipt No	Account Head	Particulars	Receipt	Payment	Cheque No /Online
		Cash	Opening Balance	21,840.00		
			Deposit to a/c : 241			
			Deposit to a/c : 559			
			Deposit to a/c : 655			
			Total	21,840.00		
			Closing Balance	21,840.00		
				5,64,149.11		
		Account No: 241	Opening Balance			
1	RA-24	Tuition fee	N Satya Sree IV Pharm.D 19-20 70,000	70,600.00		Ra dt: 7/10/20
		ID & Software	N Satya Sree IV Pharm.D 19-20 600			Ra dt: 7/10/20
	RA-26	Hospital fee	M Ranjitha IV Pharm.D 19-20 15000	20,000.00		
2		APSCHE	M Ranjitha IV Pharm.D 19-20 5000			
	RA-27	Tuition fee	M Ranjitha IV Pharm.D 19-20 4100	7,220.00		
		UDF	M Ranjitha IV Pharm.D 19-20 III yr 160			
		UDF	M Ranjitha IV Pharm.D 19-20 IV yr 560			Ra dt: 7/10/20
		ID & Software	M Ranjitha IV Pharm.D 19-20 600			
		IPSF	M Ranjitha IV Pharm.D 19-20 1300			
		APSCHE	M Ranjitha IV Pharm.D 19-20 500			
3	RA-13	Tuition fee	R Jessi Jones IV Pharm.D 19-20	14,020.00		
4		Suspence a/c			200.00	
			Bank Deposit			
				6,75,989.11	200.00	
			Closing Balance	6,75,789.11		
				3,83,619.96		
		Account No: 559	Opening Balance			
1						
2						
			Bank Deposit			
				3,83,619.96		
			Closing Balance	3,83,619.96		
				1,69,189.71		
		Account No: 655	Opening Balance			
1						
2						
			Bank Deposit			
				1,69,189.71		
			Closing Balance	1,69,189.71		
				53,80,150.61		
		Account No: 161	Opening Balance			
			Bank Deposit			
				53,80,150.61		
			Closing Balance	53,80,150.61		

[Signature]
 20/10/2020

[Signature]
Dr. G. SUMALATHA
 PRINCIPAL

[Signature]
 Principal

Vikas Institute of Pharmaceutical Sciences
 Receipt & Payment Details - 2019-20 Date: 27/04/19

S.No	Bill No Vouche No Receipt No	Account Head	Payment Particulars	Cash Receipt	Cash Payment	Bank Receipt	Bank Payment	Cheque No Online
			Opening Balance	100218				
1	R-73	APSCHE	R Madhavi Posa II B Pharm 18-19	5000				
2	R-23	Bus Fee	D Aruna II B Pharm 18-19	2000				
3	R-24	Lab & Other fee	B Suneetha II B Pharm 18-19	2000				
4	R-248	Records fee	G Mani Pratap III Pharm D 19-20	2000				
5	V-102	Examiner Remuneration	Amt paid to Y Raja Jais Rao towards III B Pharm II Sem		2500			
			IPCT Practical exam					
6	V-103	Examiner Remuneration	Amt paid to D Narendra towards II B Pharm 2 2		1000			
			Pharmacognosy practical exam					
7	V-104	Examiner Remuneration	Amt paid to K Naresh towards III Pharm D Pharmacotherapeutics II Practical exam		1000			
8	V-105	Examiner Remuneration	Amt paid to K Lavanya III Pharm D Pharmaceutical Analysis practical exam		1000			
9	V-106	Examiner Remuneration	Amt paid to G Sudhakar towards II B Pharm 2 2		1000			
			Pharmacognosy practical exam					
10	V-107	Examiner Remuneration	Amt paid to N B V Sivaram III B Pharm 3 2 Industrial Pharmacy practical exam		3000			
11	V-108	Examiner Remuneration	Amt paid to C Gopri towards I Pharm D Ph Organic Chemistry Practical exam		3000			
				112918	20500			
			Closing Balance	92418				
	SBI - 30617359161		Opening Balance			5187838.10		
			Total			5187838.10	0.00	
			Closing Balance			5187838.10		
			Opening Balance				746161.65	
12	V-109	Salary Advance	Amt paid to M Venkata Rao towards Salary Advance for the month of April -19				5000.00	Online
13	V-110	Bus Maintenance	Amt paid to BV B Balaji towards bus diesel				3000.00	Online
14	V-110	Convoiance	Amt paid to S Venkateswarlu towards bike transportation from 01/03/19 to 24/4/19				2385.00	Online
			Total				746161.65	10385.00
			Closing Balance				735776.65	
	SBI - 62220017241		Opening Balance			1257610.58		
15	V-111	Vehicle Insurance	Amt paid to Bajaj Allianz General Insurance towards AP05TB 6939				56500.00	02505
			Bus Insurance					
			Total			1257610.58	56500.00	
			Closing Balance			1201020.58		
	SBI - 62340769655		Opening Balance			701307.46		
			Total			701307.46	0.00	
			Closing Balance			701307.46		

Accountant
[Signature]

[Signature]

Principal
[Signature]

Dr. G. SUMALATHA
PRINCIPAL
 Vikas Institute of Pharmaceutical Science
 RAJAHMUNDRY-533 102.

Vikas Institute of Pharmaceutical Sciences
 Receipt & Payment Details - F.Y. 2019-20 (from 22/08/19)

S No	Pill/Voucher/Receipt No	Account Head	Particulars	Cash Receipt	Cash Payment	Bank Receipt	Bank Payment	Balance
Account No: 241								
			Opening Balance			10,61,111.31		
1	R 135	Tuition fee	P Surya saiteja IV B Pharm 2019-20	25,000.00				
2	R 136	APSCHE	P Latha I B Pharm 2018-19	5,500.00				
3	R 137	APSCHE	Ch Sneha I B Pharm 2018-19	2,500.00				
4	R 138	APSCHE	I Prasanna Kumar I B Pharm 2019-20	2,000.00				
5	R 139	Hospital fee	G Manoj Kumar II Pharm D 2019-20	10,000.00				
6	R 139	APSCHE	G Manoj Kumar II Pharm D 2019-20	5,500.00				
7	R 140	Tuition fee	B vasudha III B Pharm 2019-20	4,000.00				
8	R 140	APSCHE	B vasudha III B Pharm 2019-20	5,500.00				
9	R 141	Tuition fee	K Bindhu IV Pharm D 2018-19			45,000.00		
10	R 142	Tuition fee	Vazida VI Pharm D 2018-19			94,100.00		
11	R 142	University fee	Vazida VI Pharm D 2018-19			560.00		
12	R 142	Affiliation fee	Vazida VI Pharm D 2018-19			1,885.00		
13	R 142	Alumni	Vazida VI Pharm D 2018-19			1,100.00		
14	R 142	APSCHE	Vazida VI Pharm D 2018-19			5,500.00		
15	R 142	Hospital fee	Vazida VI Pharm D 2018-19			25,000.00		
16	R 142	Provisional fee	Vazida VI Pharm D 2018-19			400.00		
17	R 143	Tuition fee	Saini Mounika VI Pharm D 2018-19			1,20,000.00		
18	R 144	Tuition fee	Saini Mounika VI Pharm D 2018-20			30,000.00		
19	R 502	Lab & Others	J.tejaswini II B Pharm 18-19			10,000.00		
			Bank Deposit (Deposited on 29/06/2019)				13,96,878.31	
			Closing Balance	1,08,000.00			13,96,878.31	
Account No: 559								
			Opening Balance	2,500.00				
1	R-70	Bus fee	P Surya saiteja IV B Pharm 2019-20	10,000.00				
2	R-71	Bus fee	P Latha I B Pharm 2018-19	5,000.00				
3	R-72	Bus fee	G Mouni sri Satya II B Pharm 2018-19	2,000.00				
4								
			Bank Deposit (Deposited on 29/06/2019)				10,78,335.86	
			Closing Balance	19,500.00			10,78,335.86	
Account No: 655								
			Opening Balance	14,690.00				
1	R-493	Affiliation fee	P Latha I B Pharm 2018-18	1,180.00				
2	R-493	ID & Software	P Latha I B Pharm 2018-18	800.00				
3	R-494	Records	G Rajasree IV B Pharm 2019-20	400.00				
4	R-495	Records	G Durga Bhavani IV B Pharm 2019-20	400.00				
5	R-496	Affiliation fee	Ch.Sirisha I B Pharm 2018-19	1,180.00				
6	R-496	ID & Software	Ch.Sirisha I B Pharm 2018-19	800.00				
7	R-497	Records	Ch. Joshna Priya IV B Pharm 2019-20	200.00				
8	R-498	Lab & Others	Ch. Joshna Priya IV B Pharm 2019-20	2,000.00				
9	R-499	UDF	T Prasanna Kumar II B Pharm 2018-19	6,000.00				
10	R-499	Affiliation fee	G manoj kumar II Pharm.D 2019-20	1,180.00				
11	R-500	Records	G manoj kumar II Pharm.D 2019-20	300.00				
12	P-501	UDF	J.Sonika III B Pharm 2019-20	560.00				
13	R-503	Records	B Vasudha III B Pharm 2019-20	300.00				
14	R-504	Records	T Usharani IV B Pharm 2019-20	300.00				
15	P-505	Records	S Mouni IV B Pharm 2019-20	200.00				
16	R-506	Exam Fee	P.Sony IV B Pharm 2019-20	100.00				
17	P-507	Exam Fee	B Suneetha III B Pharm 2019-20	900.00				
18	P-508	Exam Fee	K.Namrtha III B Pharm 2019-20	1,600.00				
19	P-509	Application	M Mounika III B Pharm 2019-20	1,600.00				
			A Deeksha Lakshmi IB Pharm 2019-20	200.00				
			Bank Deposit (Deposited on 29/06/2019)				3,97,194.85	
			Closing Balance	34,590.00			3,97,194.85	
Account No: 163								
			Opening Balance				35,54,503.97	
			Bank Deposit					
			Closing Balance				35,54,503.97	
			Cash					
			Opening Balance	6,112.00				

General

Dr. G. SUMALATHA
PRINCIPAL
 Vikas Institute of Pharmaceutical Science
 RAJAHMUNDRY-533 102.

(1,28,745)

DD No: 06/28/2019
 DD No: 34/11/2019
 DD No: 27/06/19

Vikas Institute of Pharmaceutical Sciences
Receipt & Payment Details: F.Y. 2019-20 (Date: 15/10/19)

S.No	Bill/Voucher/Receipt No.	Account Head	Particulars	Cash Receipt	Cash Payment	Bank Receipt	Bank Payment	Balance
Account No: 241			Opening Balance					
1	R 453	Tuition fee	N Roja Sri Durga IV B Pharm 19-20			14,52,341.32		
2	R 453	APSCHE	N Roja Sri Durga IV B Pharm 19-20	25,000.00				
3	R 454	Tuition fee	P. T. S. Siva Priya III B Pharm 19-20	5,500.00				
4		Salary Exp	Tr. to S Venkateswarlu Towards Medical leave salary	5,000.00				27,023.00
			Bank Deposit (Deposited on 16/10/2019)					
			Closing Balance	35,500.00		14,52,341.32		27,023.00
				35,500.00		14,52,341.32		
Account No: 559			Opening Balance					
1	R 702	Bus fee	P. T. S. Siva Priya III B Pharm 19-20	4,000.00		11,22,703.49		
	P No 362871/31/2020/988	Bus Insurance	Payment towards Bus No AP05TF1R18 insurance policy Premium (The Oriental Insurance Co Ltd)				66,000.00	
			Bank Deposit (Deposited on 16/10/2019)					
			Closing Balance	4,000.00		11,22,703.49	66,000.00	
				4,000.00		10,56,703.49		
Account No: 655			Opening Balance					
1	R 1094	UDF	N Roja Sri Durga IV B Pharm 19-20	560.00				
2	R-1094	Alumni	N Roja Sri Durga IV B Pharm 19-20	1,100.00				
3	R-1094	Provisional	N Roja Sri Durga IV B Pharm 19-20	500.00				
4	R-1094	ID & Software	N Roja Sri Durga IV B Pharm 19-20	600.00				
5	R-1094	Exam Fee	N Roja Sri Durga IV B Pharm 19-20	2,350.00				
6	R-1095	ID & Software	G Hima Sree Devi III B Pharm 19-20	600.00				
7	R-1095	Exam Fee	G Hima Sree Devi III B Pharm 19-20	2,100.00				
8	R-1096	Exam Fee	P Surya Sriteja IV B Pharm 19-20	2,350.00				
9	R-1097	Exam Fee	S ramadevi IV B Pharm 19-20	2,150.00				
10	R-1098	Exam Fee	S Murni IV B Pharm 19-20	2,350.00				
11			Tr. to BVB Balaji particulars given below					2,146.00
12	B 001	Medical Exp	Chairman sir Medical Bill 424					
13	B-DCC-RS1920-6	Medical Exp	chairman sir Medical Bill 128					
14	B-DCC-RS1920	Medical Exp	chairman sir Medical Bill 109					
			Students transport facility from college to mandapeta to college 400					
15	V	Transport exp	Bus No AP05 TB 6939 Air filling charge 50					
16	V	Bus Maintenance	Exam fee register spiral binding charge 25					
17	V	Stationary Exp	Paid to Basha Kichenware & Generals towards bus diesel tank oil pump tube purchase 1000					1,217.00
18	B 442	Bus Maintenance	Tr to B. tirupatirao particulars given below					
19			Eamcet and PGECET spot admissions copies spiral binding charge 130					
20	v	Stationary Exp	Travelling charge for Eamcet and PGECET spot admissions submission to APSCHE at Guntur 1082					9,694.00
21	v	Travelling exp	Tr to S Venkateswarlu particulars given below					
22			Paid to V. Suryanarayana for TVN sir & Guest Hospitality Exp 3000					
23	V-	Hospitality Exp	Paid to Bhaskara Agencies towards Car CNG 415					
24	B-16	Car fuel exp	Paid to Bhaskara Agencies towards Car CNG 353					
25	B-278	Car fuel exp	Paid to srinivas Agencies towards Car CNG 460					
26	B 351	Car fuel exp	Paid to srinivas Agencies towards Car CNG 490					
27	B-399	Car fuel exp	Paid to srinivas Agencies towards Car CNG 483					
28	B-369	Car fuel exp	paid to T Ch Subbarao sir towards Milk packets and pantry goods purchase purpose 2593					
29	v	Office exp	paid to Virsan towards wall cleaning 400					
30	v	painting exp	Paid to G raju towards Blider spide 620+cigar packs 150x4=600+ soda 20x5=100+snacks 80+cleaning brush 30+ electrical Tester 20+ Dress Iron 50 =1500					
31	v	Hospitality Exp	Bank Deposit (Deposited on 16/10/2019)			7,06,539.25		13,042.00
			Closing Balance	14,860.00		6,93,497.25		
				14,860.00		64,11,336.69		
Account No: 161			Opening Balance					
			Bank Deposit			64,11,336.69		
			Closing Balance			64,11,336.69		
			Cash					
			Opening Balance					
			Closing Balance					

Gineral
DR. G. SUMALATHA
PRINCIPAL
Vikas Institute of Pharmaceutical Science
RAJAHMUNDRY-533 102.

Gineral
Principal

Vikas Institute of Pharmaceutical Sciences

Payment Details of Vouchers and Bills - 2018 - 19.

Date: 30.06.2018

S.No	Bill No / Voucher No	Payment Particulars	Cash Receipt	Cash Payment	Bank Receipt	Bank Payment	Cheque No /Online
		Opening Balance	79066				
		Cash Drawn	49000				
		Fee Collection	154270				
		Cash deposited in SBI-241		29000			
		Cash deposited in SBI-241		118600			
		Cash deposited in SBI-559		45000			
		Cash deposited in SBI-559		20000			
		Cash deposited in SBI-653		9420			
		Stationary		768			
	B-891	Dustbins Purchase		11267			
	V-712	Transport(Dustbin)		150			
	V-713	Salary(S.S.N) (othr June -18)		4313			
	V-712	Advance Exp(J.Raja RJY - Viziana)		5000			
	V-713	General Exp		40			
	V-714	Advance Exp(S.Syavan RJY - Guntur)		2000			
	V-715	J.V.Narayana		5000			
	V-716	Advance Exp(Dharmasa)		4000			
		Total	282376	263558			
		Closing Balance	18778				
SBI - 30617359161		Opening Balance			544004.3		
10	V-717	Carpeting Work(D.M.Ram)				2600	Online
		Total			544004.3	2600	
		Closing Balance			541404.3		
SBI - 62220017241		Opening Balance			595511.7		
		Cash deposited		118600			
		Cash deposited		29000			
		Cash drawn				49000	713544
		Cheque deposit (B.Mahitha II B Pharm)			30060		816458
14	V-718	Plumbing Material(J.Rajasekhar)				6591	Online
15	V-718	General Exp(T.V.N)J.Rajasekhar				7590	Online
16	V-721	Glass Mirror Purchase				5800	Online
17	V-721	Kone Elevator India Pvt Ltd				36005.9	713537
18	V-723	Salary Advance V.Trinadhulu)				4000	Online
18	V-723	Metal Purchase R.Pavan(M.Boby)				15200	Online
		Total			773171.7	124186.9	
		Closing Balance			648984.8		
SBI - 62220017241		Opening Balance			1047209		
		Cash deposit		45000			
		Cash deposit		30000			
		Total			1122209		
		Closing Balance			1122209		
SBI - 62220017241		Opening Balance			553582		
		Cash deposited		9420			
		Total			563002	0	
		Closing Balance			563002		

Dr. G. SUMALATHA
PRINCIPAL

Vikas Institute of Pharmaceutical Science
RAJAHMUNDRY-533 102.

Principal

Vikas Institute of Pharmaceutical Sciences

Payment Details of Vouchers and Bills - 2018 - 19.

Date: 18.05.2018

S.No	Bill No/ Voucher No	Payment	Particulars	Cash Receipt	Cash Payment	Bank Receipt	Bank Payment	Cheque No /Online
1	V.No:399	Opening Balance		41613				
2	V.No:400	Plumbing Meterial			2148			
3	V.No:401	Plumbing Meterial			300			
4	V.No:402	Painting Work			1800			
5	V.No:403	General Exp			120			
6	V.NO:404	Plumbing Work			1500			
7	V.No:405	Dailywages			800			
8	B.No:62	Conveyance			60			
		Aqarium Maintanance			1200			
		Total		41613	7928			
		Closing Balance		33685				
	SBI - 30617359161	Opening Balance				1603779.04		
		Total						
		Closing Balance				1603779.04	0	
						1603779.04		
	BI - 62220017241	Opening Balance				1130484.63		
		Total						
		Closing Balance				1130484.63	0	
						1130484.63		
	221- 62135082559	Opening Balance				939370.65		
		Bus Maintanance(Speed Governors)						
		Total						
		Closing Balance				939370.65	6400	92494
						932970.65	6400	
	30769655	Opening Balance				509684.32		
		Total						
		Closing Balance				509684.32	0	
						509684.32		

G. Sumalatha

Principal

Dr. G. SUMALATHA
PRINCIPAL

Vikas Institute of Pharmaceutical Science
RAJAHMUNDRY-533 102.

Vikas Institute of Pharmaceutical Sciences
Payment Details of Vouchers and Bills - 2018 - 19.

Date: 30.11.2018

S.No	Bill No/ Voucher No	Payment Particulars	Cash		Cash Payment	Bank Receipt	Bank Payment	Cheque No (Online)
				Receipt				
1		Opening Balance		88188				
2		Cash deposit SBI-241			19600			
3		Cash deposit SBI-559			0			
4	B-877	Cash deposit SBI-655			9312			
5	V-1574	Car Maintenance (CNG)			375			
6	V-1575	General Exp Chairman			750			
7	V-1576	Office Mess Milk			1430			
8	V-1577	J.Rajob E. Suresh Babu Exp Hospital			1099			
9	V-1578	General Exp Annadanam rice msg durugudi temple			1000			
		General Exp Sundry Iron & Milk			340			
		Closing Balance		88338		75807		
				12587				
	SBI - 30617359161	Opening Balance				1938291.02		
10		Cholandalam Expenses EMI 1818					51169.00	
11	V-1579	JCB Work					5000.00	Online
		Total				1938291.02	0.00	
		Closing Balance				1938291.02		
	SBI - 62220017241	Opening Balance				2276322.66		
12		Cash deposit			0.00			
13	V-1580	TVN Exp King Box					2985.00	Online
14	V-1581	TVN Exp Mysore exp					14917.00	Online
15	V-1582	Sand Purchase M Shiva Kumar					19000.00	Online
16	V-1583	Metal Purchase M Shiva Kumar					17000.00	Online
17	V-1584	IACP Mysore Exp					2950.00	Online
18	V-1585	Salary Advance M Venkat Rao					4000.00	Online
19	V-1586	Salary Advance V Trinadhulu					6000.00	Online
20	V-1587	Salary Advance E. Suresh Babu					30368.00	Online
		Total				2276322.66	97220.00	
		Closing Balance				2179102.66		
	SBI - 62135082559	Opening Balance				1240860.45		
21		Cash deposit			0.00			
		Total				1240860.45	0.00	
		Closing Balance				1240860.45		
	SBI - 62350769655	Opening Balance				544100.14		
22		Cash deposit			0.00			
23	V-1588	Food Exp M V Kumari (Graduation day)					20002.36	Online
		Total				544100.14	20002.36	
		Closing Balance				524097.78		

Accountant




Principal

Dr. G. SUMALATHA
PRINCIPAL
Vikas Institute of Pharmaceutical Science
RAJAHMUNDRY-533 102.

Vikas Institute of Pharmaceutical Sciences
 Payment Details of Vouchers and Bills - 2018 - 19, Date: 06.12.2018

S.No	Bill No Voucher No	Payment Particulars	Cash	Receipt	Cash Payment	Bank Receipt	Bank Payment	Cheque No Online
		Opening Balance		100896				
1		Tuition fee		200000				
2		Bus		4000				
3		Exam fee		4000				
4		Records fee		4100				
5		Cash deposit SBI-241			223000			
6		Cash deposit SBI-559			10000			
7		Cash deposit SBI-655			32240			
8	V-1609	Salary Advance (Shiva Car Driver)			1000			
		Closing Balance		311996	266240			
				45756				
	SBI - 30617359161	Opening Balance				4315160.02		
		Total				4315160.02		
		Closing Balance				4315160.02		
	SBI - 62220017241	Opening Balance				1784502.64		
9		Cash deposit			223000			
10	V-1610	Salary R Raju Nov-18						2500.00 Online
11	V-1611	Darbhages paid to Venkata Ramana Nov-18						2500.00 Online
12	V-1612	JCB Work paid to N Suresh						7750.00 Online
		Total				2007502.64	12750.00	
		Closing Balance				1994752.64		
	SBI - 62135082559	Opening Balance				1270835.65		
13		Cash deposit			10000			
		Total				1280835.65	0.00	
		Closing Balance				1280835.65		
	SBI - 62350769655	Opening Balance				484356.78		
14		Cash deposit			32240			
		Total				516596.78	0.00	
		Closing Balance				516596.78		

Accountant

Sumalatha
Principal

Sumalatha
Dr. G. SUMALATHA
PRINCIPAL
 Vikas Institute of Pharmaceutical Science
 RAJAHMUNDRY-533 102.

O.B

18,801 = 00.

25,24,815 = 58

Transport a/c

Amount paid to auto transport towards Xerox machine & printer v:1358 250 00

General Expenditure

Amount paid to V. Rubini towards 19/12/16 Quotations 2x75 = 150 - for college paper v:1359 150 00

Amount paid to B. Anjananda Rao towards 10/12/16 B. Anjananda Rao Exam bundle submission fee = 250 v:1360 250 00

Maintenance

Amount paid to Private Agencies towards A/S service charges
(1) bill no. 36 dt 11/12/16 - 200
(2) bill no. 75 dt 11/12/16 - 350
670 00

18801 00 11320 00 2524815 58

4320 00

C.B →

17481 00

2522875 58

Sumalatha

**Dr. G. SUMALATHA
PRINCIPAL**

Vikas Institute of Pharmaceutical Science
RAJAHMUNDRY-533 102.

	O.B.	44,772 = 00	23,79,744 = 63
Cash deposit	SBH 62220017241 ak		
Cash deposited	in SBH 244 ak. kavalshe	10,0000	10,0000 00
Cash deposit	SBH - 62135082577 ak		
Cash deposited	in SBH 559 ak kavalshe	4,000 00	4,000000
Cash deposit	SBH - 62350769655 ak		
Cash deposited	in SBH - 655 ak kavalshe	17,230 00	17,230000

Records Desk

K. Sulekya - IV - Pharm D 16-17 RNO: 1600 200 00.

Lab Desk

Ch. Venude - I.B. Pharm 16-17	RNO: 1601	500 00
M. Rishy - "	RNO: 1602	500 00
M. Abdul Kader - "	RNO: 1603	500 00
D. Divya Raju - "	RNO: 1604	500 00
P. Malha - "	RNO: 1605	500 00

kavalshe

E. Nagaraj - IV - Pharm D	RNO: 1606	100 00
B. Jai Kumar - "	RNO: 1608	100 00
M. Srinivas - IV - Pharm D 16-17	RNO: 1609	100 00

Lab Desk

Gowdu Singh - II - B. Pharm 16-17 RNO: 1607 600 00.

Records Desk

S. Nalathylakha - W - Pharm D 16-17 RNO: 1610 1200 00.

Travelling Expenses

Amount paid to B. Vinayan Rao towards
 M.K.P. Chowdary Sir RSH Kharwadam 23/11/19-2007
 @ K. Annapurna - Visakhapatnam - Sarsulika - 500
 v: 1526

Sumalatha

Dr. G. SUMALATHA
PRINCIPAL
 Vikas Institute of Pharmaceutical Science
 RAJAHMUNDRY-533 102.

Stationery & other materials

Amount paid to P. Venkatesh Rao towards
 Dues for 14500/- office Car for 1000/- v: 1527 500 00.

Postage

Amount paid to Postage towards India
 2016-17 Letters postage 7615 - 20720 Auto = 200
 v: 1528 40000.

SBH - 961 - 12,12,048.84
SBH - 241 - 7,92,865.85
SBH - 51 - 4,87,070.05
SBH - 655 - 41,9,189.14
SBH - 211 - 211.44

47,322 00	32,938 00	29,10,974 63
32,938 00		
14,384 00		29,10,974 63