

Professional Academy of Education and Research (Group)

Balance Sheet as on 31.03.2020

Liabilities	Sch	Rs.	Assets	Sch	Rs.
Corpus Fund	1	11799400	Fixed Assets	5	22803054
Non Corpus Fund	2	19423611	Fixed Deposit with Interest Accrued		1634158
Reserves	3	4727644	Current Assets	6	14405843
Current Liabilities & Provisions	4	2892401			
		38843055			38843055

Schedules numbered 1 to 6 form part of this Income & Expenditure account

Final Report of Even Date

For N. Ramesh & Associates

CHARTERED ACCOUNTANTS

Form No. 002997S

For Professional Academy of Education and Research (Group)

[Signature]

200222

T. C. S. RAO
 T.CH.SUBBA RAO
 Chairman
 Professional Academy of
 Education & Research
 Rajahmundry-533 102

(N. RAMESH)

Proprietor

Form No. 022240

Place : Chennai

Date: 16 12 2020

N. RAMESH & ASSOCIATES
 CHARTERED ACCOUNTANTS
 002997S

First Floor, 1, Thiruvengadam Street,
 Adyar, Chennai-20 (Opp. Corporation Zonal Office)
 Tel: 044-24414392

[Signature]

Dr. G. SUMALATHA
 PRINCIPAL

Vikas Institute of Pharmaceutical Science
 RAJAHMUNDRY-533 102.

Professional Academy of Education and Research (Group)

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	5864167	Misc Income		32136
Audit Fee		40000	FD Interest (PACE)		144578
Finance Cost		300000			
Depreciation	4	3238322			
			Excess of Expenditure over Income		6538818
		28751403			28751403

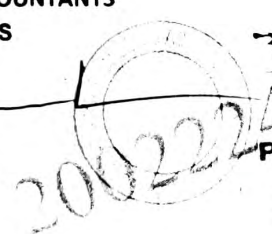
Schedules numbered 7 to 11 form part of this Income & Expenditure account

Read Report of Even Date

For N. Ramesh & Associates
CHARTERED ACCOUNTANTS
 Firm No. 002997S

For Professional Academy of Education and Research (Group)

(CA N. RAMESH)
 Proprietor
 Firm No. 022240



T. C. S. RAO
 Chairman
 Professional Academy of
 Education & Research
 Rajahmundry-533 102

Place :Chennai
 Date: 16 - 12 - 2020

N. RAMESH & ASSOCIATES
CHARTERED ACCOUNTANTS
 002997S
 First Floor, 1, Thiruvengadam Street,
 Adyar, Chennai-20 (Opp. Corporation Zonal Office)
 Ph: 24416745/24410641/24414392

G. Sumalatha

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

Professional Academy of Education and Research (Group)

Balance Sheet as on 31.03.2019

Liabilities	Sch	Rs.	Assets	Sch	Rs.
Corpus Fund	1	11799400	Fixed Assets	5	25224141
Non Corpus Fund	2	25962429	Fixed Deposit with Interest Accrued		1500000
Reserves	3	5798655	Current Assets	6	19410414
Current Liabilities & Provisions	4	2574071			
		46134555			46134555

Schedules numbered 1,2,3,4,5 & 6 form part of this Income & Expenditure account

File Report of Even Date
 For M. Ramesh & Associates
 CHARTERED ACCOUNTANTS
 Firm No. 002997S

For Professional Academy of Education and Research (Group)

M. RAMESH
 Proprietor
 Firm No. 022240
 Place : Chennai
 Date: 28.09.2019



22240AAAADP3729
 T. CH. SUBBA RAO
 Chairman

CHAIRMAN
 Professional Academy of Education & Research
 RAJAHMUNDRY

G. Sumalatha

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

M. RAMESH & ASSOCIATES
 CHARTERED ACCOUNTANTS
 First Floor, 10, Anna Salai,
 Adyar, Chennai - 600020, India
 Ph: 24416250, 24416251

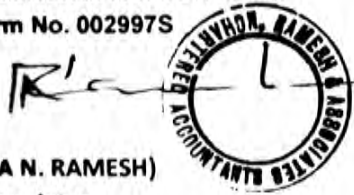
Professional Academy of Education and Research (Group)

Income and Expenditure Statement for the year ended 31.03.2019

Expenditure	Sch	Rs.	Income	Sch	Rs.
Student Related Exp	7	5899052	Receipts from Students	10	31321
Direct Expenses	8	11316295	Tuition Fee Dues from GOVT	11	8181
Administration Exp	9	6443728	Bank interest		2
Audit Fee		40000	Misc Income		30
Finance Cost		329407	FD Interest (PACE)		10.
Depreciation	4	3642699			
Excess of Income over Expenditure		12283181			
		39954362			3995.

Schedules numbered 4 & 7,8,9, 10 and 11 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 Professional Academy of Education and Research (Group)

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

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

Professional Academy of Education and Research (Group)					
Balance Sheet as on 31.03.2018					
Liabilities	Sch	Rs.	Assets	Sch	Rs.
Corpus Fund	1	11799400	Fixed Assets	5	20720867
Non Corpus Fund	2	13578553	Current Assets	6	14391959
Loans	3	6930230			
Current Liabilities	4	2804643			
		35112826			35112826

Schedules numbered 1,2,3,4,5 & 6 form part of this Income & Expenditure account

For Professional Academy of Education and Research (Group)

T. CH. SUBBA RAO
T. CH. SUBBA RAO CHAIRMAN
 Chairman PACE SOCIETY
 VIKAS INSTITUTE OF PHARMACEUTICAL SCIENCES
 Near Air Port, Nidigatta Road,
 RAJAHMUNDRY - 533 102.
 For N. Ramesh & Associates

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



G. Sumalatha

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

Professional Academy of Education and Research (Group)					
Income and Expenditure Statement for the year ended 31.03.2018					
Expenditure	Sch	Rs.	Income	Sch	Rs.
Student Related Exp	7	4373856	Receipts from Students	10	35390220
Direct Expenses	8	10561661	Other Income	11	1858733
Administration Exp	9	6697936			
Audit Fee		40000			
Finance Cost		316039			
Depreciation	4	2841481			
Excess of Income over Expenditure		12417980			
		37248953			37248953

Schedules numbered 4 & 7,8,9, 10 and 11 form part of this Income & Expenditure account

For Professional Academy of Education and Research (Group)

T. C. S. RAO
T.CH.SUBBA RAO

Chairman CHAIRMAN
PACE SOCIETY

Vidya Institute of Pharmaceutical Sciences
Near Air Port, Nidigatta Road,
For N. Ramesh & Associates
RAJAHMUNDRY-533 102

Ramesh



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

Sumalata

Dr. G. SUMALATA
PRINCIPAL
Vidya Institute of Pharmaceutical Sciences
RAJAHMUNDRY-533 102.

Professional Academy of Education and Research (Group)

Balance Sheet as on 31.03.2017

Liabilities	Sch	Rs.	Assets	Sch	Rs.
Corpus Fund	1	11799400	Fixed Assets	5	15164671
Non Corpus Fund	2	1739411	Current Assets	6	7628773
Loans	3	6083605			
Current Liabilities	4	3171027			
		22793443			22793443

Schedules numbered 1,2,3,4,5 & 6 form part of this Income & Expenditure account

Vide Report of Even Date
For N. Ramesh & Associates

For Professional Academy of Education and Research (Group)

Ramesh



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

S.Srinivasarao
Chairman

Sumalatha

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

N. RAMESH & ASSOCIATES
CHARTERED ACCOUNTANTS
First Floor, The Park Hotel, Anna Salai,
Adyar, Chennai - 600 029
Ph: 263112 / 263113 / 2631243

Professional Academy of Education and Research (Group)					
Income and Expenditure Statement for the year ended 31.03.2017					
Expenditure	Sch	Rs.	Income	Sch	Rs.
Student Related Exp	7	2739668	Receipts from Students	10	2326251
Direct Expenses	8	9390102	Other Income	11	68267
Administration Exp	9	4027782			
Audit Fee		40000			
Finance Cost		273967			
Depreciation	4	2510747			
Excess of Income over Expenditure		4962923			
		23945189			2394518

Schedules numbered 7,8,9, 10 and 11 form part of this Income & Expenditure account

Vide Report of Even Date
For N. Ramesh & Associates

For Professional Academy of Education and Research (Group)



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



T.S.Srinivasarao
Chairman



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

PROFESSIONAL ACCADAMY OF EDU.& RECH (GROUP)

Near Airport, Nidigatla Road
Rajahmundry - E G Dist, A.P

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account	2,19,01,093.08	Fixed Assets	2,39,58,741.08
A SANJEEVARAO	2,00,000.00	BUILDING CONSTRUCTION	1,54,61,622.58
A VENKATESWARA RAO	1,00,000.00	A.C. MACHINERY	1,12,961.00
CAPITAL FUND	42,00,000.00	AC & TV PURCHASE	65,304.00
J LAXMI NARAYANA	1,50,000.00	AUTOMATIC SEIGHT MACHINE	10,000.00
J SARADA	1,00,000.00	BUS AP05TB 6939	14,62,890.00
Professional Academy of Education & Reseach	1,40,85,597.58	CANON XEROX MECHINE	15,000.00
P SHESHAYYA	1,50,000.00	CC CAMERAS	85,965.00
P V PADMA VATHI	25,000.00	CELL PHONE PURCHASE	6,652.00
S NAGA KUMARI	1,00,000.00	COMPUTER PRINTERS	17,000.00
S UMA MAHESWARA RAO	25,000.00	COMPUTERS	32,192.00
T CH SUBBA RAO	3,00,000.00	COMPUTER TABLE	2,527.00
T NAGESH KUMAR	1,00,000.00	D V D PLAYER	3,500.00
T S SRINIVASA RAO	1,00,000.00	ELECTRICAL FITTINGS	2,93,990.00
T VENKATESWARA RAO	1,00,000.00	FURNITURE	7,88,287.00
T DURGA RANI	1,35,000.00	FURNITURE&FIXTERS	1,15,009.50
T V NARAYANA	<u>19,65,495.50</u>	GENERATORS & INVERTERS	33,000.00
		IRON STANDS	59,368.00
Loans (Liability)	1,25,91,035.80	IRON TABLES	46,800.00
Secured Loans	14,38,760.80	LAB EQUIPMENTS	21,89,942.00
Unsecured Loans	1,00,37,275.00	L C D	40,000.00
Advance From Management	8,15,000.00	L C D PROJECTOR	1,90,500.00
C. RAMESH	2,00,000.00	LIBRARY	9,55,708.00
SHIDHAR	<u>1,00,000.00</u>	NEW BUS AP05 TB 8754	14,97,400.00
		SITE(2.24 Acres)	3,06,685.00
Current Liabilities	36,15,304.00	SOUND SYSTEMS	29,792.00
Provisions	16,298.00	SPORT MATERIALS	10,170.00
Sundry Creditors	6,94,233.00	TELEVISION & REFRIGIRATOR	38,000.00
BONUS PAYBLE	8,01,000.00	UPS	976.00
BOOK FUND	5,82,310.00	XEROX MECHINE	87,500.00
SALARIES PAYABLE	14,84,338.00		
TDS(09-10)	<u>37,125.00</u>	Investments	1,40,85,597.58
		Vikas INSTITUTE OF PHARMACEUTICAL SCIENCES	<u>1,40,85,597.58</u>
Suspense A/c		Current Assets	56,10,031.15
Profit & Loss A/c	55,46,936.93	Deposits (Asset)	22,57,831.00
Opening Balance	36,10,692.93	Loans & Advances (Asset)	2,77,315.00
Current Period	<u>19,36,244.00</u>	Sundry Debtors	65,000.00
		Cash-in-hand	1,17,017.13
		Bank Accounts	17,12,114.02
		SBI A/C.No:30399514848	27,501.00
		TDS	34,364.00
		RESERVES & SURPLESS	<u>11,18,889.00</u>
Total	4,36,54,369.81	Total	4,36,54,369.81

**AS PER MY AUDIT REPORT
OF EVEN DATE**

14/10/16



General

T. C. S. Rao

Dr. G. SUMALATHA CHAIRMAN
PRINCIPAL
Professional Academy of Education & Reseach
Vikas Institute of Pharmaceutical
RAJAHMUNDRY-533 102.

VIKAS INSTITUTE OF PHARMACEUTICAL SCIENCES

Near Airport, Nidigatta 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 EXPENCCESS	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	5,23,741.82	RECORD FEE RECEIVED	1,24,395.00
EXAM REMUNIRATION PAID	1,58,478.00	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	1,89,900.00		
HOTEL BILL	2,71,417.00		
IACP SEMINAR	85,875.00		
INDIAN PHARMACEUTICAL CONGRESS	1,00,000.00		
INSPECTION EXPENCES	38,442.00		
INTEREST ON VEHICLE LOAN	1,51,022.00		
INTERNET EXPENCES	47,380.00		
IPA REGISTRATION	12,000.00		
JOURNALS	1,030.00		
LAB CHEMICAL PURCHASE	86,678.00		
LAB EXPENCCESS	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	23,894.00		
SALARIES	95,04,395.00		
TAX AND LICENCCESS	2,24,446.00		
TDS PAID	37,996.00		
TELEPHONE CHARGES	18,895.00		
TRANSPORTATION	27,175.00		
TRAVELLING CHARGES	8,08,039.28		

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

CHAIRMAN

Professional Academy of Education & Research
RAJAHMUNDRY

continued ...

VIKAS INSTITUTE OF PHARMACEUTICAL SCIENCES

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
UNIVERSITY FEE ARREARS PAID	3,31,503.00		
VEHICLE INSURANCE	<u>85,841.00</u>		
Excess of Income over Expenditure	19,36,244.00		
Total	1,77,03,754.50	Total	1,77,03,754.50

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


Dr. G. SUMALATI
PRINCIPAL
Vikas Institute of Pharmaceutics
RAJAHMUNDRY-533 102.



VIKAS INSTITUTE OF PHARMACEUTICAL SCIENCES

Near Airport, Nidigatla Road, Rajahmundry - 533102

(Approved by AICTE & PCI, New Delhi Affiliated to Andhra University, Vizag)



MPHARM SCHOLARSHIP 2020-2021

S.No	Name of the Student Benefited	Amount
01	D.Prudhvi Raj	18000
02	D.Anusha Niharika	10000
03	M.Bhavya Priyanka	10000
04	S.Divya Sree	10000
05	V.Laxmi Deepika	10000
06	M.Thanuja	10000
07	Satya Chakra Durga	10000
08	G.Devi Saranya	10000
09	G.Sravali	10000
10	D.Lavanya	10000
11	Ch.Laxmi prasanna	10000
12	Dindi.Deepa Kumari	107410
		Total: 225410

2019-2020

S.No	Name of the Student Benefited	Amount
01	K.Leela Bhaskar	14000
02	A. Kranthi Sheela	6000
03	M.Sunand Kumar	14000
04	D.Prudhvi Raj	14000
05	D.Prudhvi Raj	6000
06	R.Satya Dev	14000
07	R.Satya Dev	6000
08	G.Chandra Mouli	14000
09	G.Chandra Mouli	6000
10	G.Suji	14000
11	G.Suji	6000


DR. G. SUMALATHA
PRINCIPAL

Vikas Institute of Pharmaceutical Science
RAJAHMUNDRY-533 102.



VIKAS INSTITUTE OF PHARMACEUTICAL SCIENCES

Near Airport, Nidigatla Road, Rajahmundry - 533102

(Approved by AICTE & PCI, New Delhi Affiliated to Andhra University, Vizag)



12	S.Bharghavi	14000
13	S.Bharghavi	6000
		Total: 134000

2018-2019

S.No	Name of the Student Benefited	Amount
01	K.Mehar Gayathri Phani Sree	10000
02	K.Mehar Gayathri Phani Sree	6000
03	S.Mohini Satya	10000
04	S.Mohini Satya	6000
05	B.Jaya Rama Lakshmi	10000
06	B.Jaya Rama Lakshmi	6000
07	B.Jaai Kumar	10000
08	B.Jaai Kumar	6000
09	Ch.S.Pavan Kumar	5000
10	Ch.S.Pavan Kumar	4000
11	Ch.S.Pavan Kumar	10000
12	Ch.S.Pavan Kumar	13000
13	Ch.S.Pavan Kumar	1000
14	K.Leela Bhaskar	10000
15	K.Leela Bhaskar	4000
16	K.Leela Bhaskar	10000
17	A. Kranthi Sheela	4000
18	A. Kranthi Sheela	10000
19	A. Kranthi Sheela	8000
20	M.Sunand Kumar	10000
21	M.Sunand Kumar	4000
22	M.Sunand Kumar	10000
23	D.Prudhvi Raj	10000

Dr. G. Sumalatha
Dr. G. SUMALATHA
PRINCIPAL

Vikas Institute of Pharmaceutical Science
RAJAHMUNDRY-533 102.



VIKAS INSTITUTE OF PHARMACEUTICAL SCIENCES

Near Airport, Nidigatla Road, Rajahmundry - 533102

(Approved by AICTE & PCI, New Delhi Affiliated to Andhra University, Vizag)



24	R.Satya Dev	10000
25	G.Chandra Mouli	10000
26	G.Suji	10000
27	S.Bharghavi	10000
		Total: 217000

2017-2018

S.No	Name of the Student Benefited	Amount
01	K.Mehar Gayathri Phani Sree	12000
02	K.Mehar Gayathri Phani Sree	8000
03	S.Mohini Satya	12000
04	S.Mohini Satya	8000
05	B.Jaya Rama Lakshmi	12000
06	B.Jaya Rama Lakshmi	8000
07	B.Jaai Kumar	12000
08	B.Jaai Kumar	8000
09	Ch.S.Pavan Kumar	15000
10	K.Leela Bhaskar	10000
11	A. Kranthi Sheela	10000
12	M.Sunand Kumar	10000
13	Ch.Anusha	5000
14	K.Mehar Gayathri Phani Sree	12000
15	S.Mohini Satya	12000
16	B. Jayaramalakshmi	12000
17	B.Jaai Kumar	12000
		Total: 178000

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