CHOWDARY & RAO
CHARTERED ACCOUNTANTS

CERTIFICATE

TO WHOMSOEVER IT MAY CONCERN

CERTIFIED that we have verified the enclosed Statement Titled Income and Expenditure on Maintenance of Physical and Academic Support Facilities excluding Salary Component during the financial year 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22 compiled by K.V.S.R SIDDHARTHA COLLEGE OF PHARMACEUTICAL SCIENCES, Vijayawada.From the Audited Financial Statements for the above period. We have verified the compilation as per the norms and guidelines for classification provided by the Management vide its letter dt.23.05.2023and found to be correct. We are given to understand that this certification is for the purpose of filing online data with NAAC Bangalore.

Place: Vijayawada

Date: 21.06.2023

For CHOWDARY & RAO
Chartered Accountants
FRN : 000656S

(A.R.S. KRISHNA RAO)
Partner - M. No. 027450

UDIN-23027450BGUIQU3717

36-11-7, Santhi Nagar, 1st Lane, Mogalarajpuram, Vijayawada-520 010. Phone : 2494045, 2494080 www.chowdaryandrao.com
Branches at : Visakhapatnam, Hyderabad & Rajahmundry

K.V.S.R SIDDHARTHA COLLEGE OF PHARMACEUTICAL SCIENCES

Statement of Income & Expenditure During Financial Years

INCOME & EXPENDITURE STATEMENT

	2017-18	2018-19	2019-20	2020-21	2021-22
A. Income /Grants					
Student Fees	4,92,72,032	4,19,95,655	4,55,77,305	3,21,69,900	4,56,64,115
Interest Received	35,15,316	51,94,727	33,54,067	30,12,117	19,92,432
Other Incomes	2,60,316	9,78,353	27,25,913	13,34,978	22,35,982
Balances written off	-	-	-	-	40,76,125
Grants Received	18,54,848	12,14,601	6,35,112	45,346	35,458
Total Income	5,49,02,512	4,93,83,336	5,22,92,397	3,65,62,341	5,40,04,112
Expenditure					
Physical Facilities	1,46,18,891	1,23,11,752	1,25,87,204	86,72,704	95,29,898
Infrastructure Facilities	26,47,841	97,25,403	38,03,204	7,94,997	-
Academic Facility	31,38,431	39,04,116	46,70,750	40,25,646	51,44,592
Library books	2,54,770	1,51,954	3,48,727	1,48,669	1,27,620
Total Non Salary Expenditure	2,06,59,933	2,60,93,225	2,14,09,885	1,36,42,016	1,48,02,110

P.S: Income and Expenditure includes capital items.

PRINCIPAL
K.V.S.R. SIDDHARTHA COLLEGE OF
PHARMACEUTICAL SCIENCES
VIJAYAWADA-520 010

Date: 21-06-2023
Place: Vijayawada

per our certificate of even date

For CHOWDARY & RAO
Chartered Accountants
FRN: 000656S

(A.R.S. KRISHNA RAO)
Partner - M. No. 027450

K.V.S.R SIDDHARTHA COLLEGE OF PHARMACEUTICAL SCIENCES

Statement Of Income & Expenditure During Financial Year's

Schedule Income

SCHEDULES	2017-18	2018-19	2019-20	2020-21	2021-22	Total Receipts
Student Fees						
Fee collections	4,76,91,525	4,05,25,805	4,38,06,355	3,15,31,300	4,50,45,070	
Special fee collections	15,80,507	14,69,850	17,70,950	6,38,600	6,19,045	
TOTALS	**4,92,72,032**	**4,19,95,655**	**4,55,77,305**	**3,21,69,900**	**4,56,64,115**	**21,46,79,007**
Interest Received						
Interest on FD	24,06,769	26,47,445	15,86,164	15,71,417	15,56,183	
TDS on fd intest	2,98,329	94,740	-	-	-	
Interest on S.B	8,10,218	7,32,283	9,12,304	3,20,623	4,36,249	
Interest on Mutual funds	-	17,20,259	8,55,599	11,20,077	-	
TOTALS	**35,15,316**	**51,94,727**	**33,54,067**	**30,12,117**	**19,92,432**	**1,70,68,659**
Grants Received						
Grant From AICTE grant in Aid	52	1,049	29	-	-	
Grant From EAC	-	16,000	-	-	-	
Grant From DST -India -South Africa Inter Govt S&T Coop.Grant	32,171	5,47,459	15,318	11,646	2,833	
Grant From DST -(INDO-UK) Grant	5,824	-	-	-	-	
Grant From DST -Poland Grant	3,805	-	-	-	-	
Grant From DST -Serb project Grant	15,00,052	5,25,483	4,02,950	908	32	
Grants From NSS Income	44,924	1,265	87,774	1,133	32,593	
Grant from Krishna Univercity	2,68,020	1,23,345	1,29,041	31,659	-	
Grant from Unnat Bharath Abhiyan (Central Govt)	-	-	-	-	-	
TOTALS	**18,54,848**	**12,14,601**	**6,35,112**	**45,346**	**35,458**	**37,85,365**
Other Income						
Applications income	88,500	81,500	92,500	51,600	1,07,100	
Xerox Income	3,621	2,184	3,411	1,098	1,841	
Electricity security Deposit	-	-	6,033	17,658	17,868	
Affiliation fee refund			1,00,000	-		
kru Exam fee Receipts	-	-	19,73,799	12,51,250	18,93,337	
Mis Receipts	27,177	7,90,416	4,25,380	11,962	1,63,514	
Consultancy Fees	5,600	-	-	-	-	
Breakages Climes	1,35,418	1,04,253	1,24,790	1,410	52,322	
TOTALS	**2,60,316**	**9,78,353**	**27,25,913**	**13,34,978**	**22,35,982**	**75,35,542**
Balances Written off	**-**	**-**	**-**	**-**	**40,76,125**	**40,76,125**
					5,40,04,112	

CHOWDARY & RAO
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K.V.S.R SIDDHARTHA COLLEGE OF PHARMACEUTICAL SCIENCES

Statement Of Income & Expenditure During Financial Year's

Schedule Expenditure

SCHEDULES	2017-18	2018-19	2019-20	2020-21	2021-22
Salaries					
Salaries	2,53,10,169	2,80,94,823	2,80,75,078	2,42,77,072	3,06,80,646
ESI	1,84,657	1,41,616	1,06,066	85,614	98,077
PF	9,14,182	8,99,014	9,00,940	8,63,505	8,67,050
Honorarium & Gratuity Provisiopn	10,34,427	18,00,568	46,05,437	13,04,862	42,77,985
GRATUITY PAID TEACHING & NON TEACHING	90,150	-	-	-	15,99,878
TOTALS	**2,75,33,585**	**3,09,36,021**	**3,36,87,521**	**2,65,31,053**	**3,75,23,636**
Library books					
News Papers & Periodicals	22,923	15,740	23,392	29,562	24,494
Magazines & Periodicals	2,31,847	1,36,214	3,25,335	1,19,107	1,03,126
TOTALS	**2,54,770**	**1,51,954**	**3,48,727**	**1,48,669**	**1,27,620**
Physical Facilities					
Electricity Charges	7,78,695	9,13,185	15,16,503	8,79,797	12,57,795
House keeping charges	8,53,234	1,14,564	1,19,230	49,719	1,58,205
security charges	3,63,252	13,13,126	13,17,933	6,67,924	6,71,761
Postage & telegram	6,27,085	1,31,592	1,43,895	1,29,820	1,27,163
Property Tax	6,87,768	8,33,768	6,87,768	6,87,768	6,87,768
water tax/Other tax	11,118	3,495	2,500	32,150	7,440
Repairs & Maintenance	16,15,565	1,85,867	3,21,622	1,62,736	1,13,429
Software & AMC Renewals	27,53,694	6,12,156	7,13,086	6,47,555	7,47,153
Student & Acadamic expenditure	4,70,161	17,17,647	6,20,361	16,449	3,56,996
General Exp	15,49,797	10,52,629	14,26,618	3,53,567	10,57,528
Depreciation	49,08,522	54,33,723	57,17,688	50,45,219	43,44,660
TOTALS	**1,46,18,891**	**1,23,11,752**	**1,25,87,204**	**86,72,704**	**95,29,898**
Academic Facility					
Seminars & Work shops/Festival celebrations	3,42,579	-	-	-	-
Practical Exams Exp	2,78,503	1,23,345	1,96,550	12,82,909	3,51,057
NSS Camps Exp	18,95,549	-	-	17,08,665	-
APGENCO Exp	3,00,000	-	-	9,00,000	-
APTRANSCO Exp	2,00,000	-	-	-	-
Asst General Exp	63,600	-	1,29,041	32,200	1,11,314
CBSC, KU and KU Exp	18,200	-	17,77,249	-	15,42,290
Affliation, reco and inspenction Exp	40,000	37,80,771	25,67,910	1,01,872	31,39,931
TOTALS	**31,38,431**	**39,04,116**	**46,70,750**	**40,25,646**	**51,44,592**
Infrastructure Development & Augmentation					
Furniture	7,39,094	1,00,453	26,904	-	-
Buildings	6,93,531	25,45,119	9,96,544	-	-
Book Cases	-	56,050	34,220	-	-
Ceiling Fans	78,660	38,290	-	-	-
HT Transformer	-	-	18,94,263	97,282	-
Electrical Gadgets	-	-	2,85,717	19,046	-
Air conditioners	-	8,57,800	-	-	-
Epabx system	1,26,850	-		-	-
Equipment & Labware	3,19,674	23,79,734	2,20,926	2,50,928	-
Fire Equipment	-	8,20,855	-	-	-
Fitr equipment	-	10,18,004	-	-	-
Exhaust Fans	6,310	-	-	-	-
Software & Renewals	1,64,500	1,75,000	-	1,29,800	-
Paper Shredder	35,435	-	-	-	-
Stabilizers	-	1,26,704	-	-	-
Xerox mechine	1,03,604	-	-	1,46,910	-
Computers	2,51,200	13,10,910	-	-	-
Library Books	1,28,983	1,15,467	3,44,630	1,51,031	-
Text books	-	1,81,017	-		-
Water pump	-	-	-	-	-
cc camera	-	-	-	-	-
Solar powerplant	-	-	-	-	-
TOTALS	**26,47,841**	**97,25,403**	**38,03,204**	**7,94,997**	**-**

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VIJAYAWADA-520 010.

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Statement of Income and Expenditure for the Financial Year 2017-18:	Rs.5,49,02,512/- & Rs.2,06,59,933/-
Statement of Income and Expenditure for the Financial Year 2018-19:	Rs.4,93,83,336/- & Rs.2,60,93,225/-
Statement of Income and Expenditure for the Financial Year 2019-20:	Rs.5,22,92,397/- & Rs.2,14,09,885/-
Statement of Income and Expenditure for the Financial Year 2020-21:	Rs.3,65,62,341/- & Rs.1,36,42,016/-
Statement of Income and Expenditure for the Financial Year 2021-22:	Rs.5,40,04,112/- & Rs.1,48,02,110/-
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