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CHILKUR BALAJI COLLEGE OF PHARMACY

(Approved by AICTE, New Delhi, Govt of Telangana & Affiliated to JNT University, Hyderabad)
R.V.S. Nagar, Aziz Nagar (Post), Moinabad Road, Near: T.S.Police Academy
HYDERABAD - 500 075.

6.4.1 Institution conducts internal and external financial audits regularly.

SUMMARY OF DOCUMENTS

S.no	Name of the document
1	Audit reports for past 5 years
2	Form 10B and Income tax bills 2020-21 2019-20 2018-19 2017-18 2016-17



[Signature]
PRINCIPAL
Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post),
Moinabad Road, Near Police Academy,
HYDERABAD-500 075.



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R.V.S. Nagar, Aziz Nagar (Post), Molnabad Road, Near: T.S.Police Academy
HYDERABAD - 500 075.

NAME : SRINIVASA EDUCATIONAL ACADEMY -

CHITTOOR CHILKUR BALAJI COLLEGE OF

PHARMACY

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING
31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission & Promosation expenses	0.00	By PMS Tuition Fee	85,36,800.00
To Advertisement expenses	0.00	By Special Fee	0.00
To Bank Charges	0.00	By Tuition Fee	92,85,800.00
To Books & Periodicals	4,30,756.00	By Interest received	0.00
To Bus Fee	0.00	By Other Incomes	0.00
To Canteen expenses	0.00		
To College Maintenance	5,13,832.00		
To ESI Payments	0.00		
To Exam fee	0.00		
To Inspection & Affection fee	6,02,890.00		
To Internet Bill	0.00		
To Lab Equipments & Chemical expens	4,30,756.00		
To Legal & Consulting charges	0.00		
To Miscellaneous expenses	12,10,921.00		
To Olive Hospital	0.00		
To Penalty Charges	0.00		
To Printing & Stationery	0.00		
To Property tax to Grampanchayat	0.00		
To Repairs & Maintenance	4,20,716.00		
To Salaries	1,34,59,000.00		
To TA & DA	3,22,485.00		
To Depreciation	431044.00		
To Excess of Income over expenditure	0.00		
	<u>1,78,22,400.00</u>		<u>1,78,22,400.00</u>



For SSVM & Co.,
Chartered Accountants
(A. ENKATASIVA NAIDISI
Partner
(Hwo:02563

PRINCIPAL
Chilkur Balaji College of Pharm
R.V.S. Nagar, Aziz Nagar (Post),
Molnabad Road, Near Police Academy,
HYDERABAD-500 075.

Ph.No.08413-202295
Mobile: 9493539631



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NAME : SRINIVASA EDUCATIONAL ACADEMY -

CHITTOORCHILKUR BALAJI COLLEGE OF PHARMACY

BALANCE SHEET AS ON 31.03.2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus Fund			Fixed Assets (S-II)		14,54,547.00
Opening Balance	1,47,61,248.00		Branch / Divisions (S-III)		1,47,14,785.50
Add: Excess of Income over expenditure	0.00	1,47,61,248.00	Cash at Bank		2,41,248.50
Unsecured Loans (S-I)		-34,96,880.50	Cash in hand		18,47,547.50
		1,82,58,128.50			1,82,58,128.50

For SSVM & Co.,
Chartered Accountants
(A) ENKATASIVA NAIDISI
Partner
(Hwo:02563)



[Signature]
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NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2021

UNSECURED LOANS (SCHEDULE - I)

Chilkur Balaji College of Pharmacy
RVS

Debit Credit

34,96,680.50

34,96,680.50

BRANCH / DIVISIONS (SCHEDULE - III)

CBIT - HYD
RVS Hospital
RVSIMS
SEA-CTR
SEA-HYD
SRKM
SVCET

21,16,784.50

6,42,000.00

21,46,874.00

1,45,14,245.00

1,28,47,471.00

1,32,400.00

2,14,580.00

2,73,61,718.00

52,50,638.50

2,21,11,077.50



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NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2021

FIXED ASSETS (SCHEDULE : II)

	Opening Balance	Add: Additions		Total	Rate % Dep.	Less, Depreciation	Closing Balance
		More than 180 Days	Less than 180 Days				
Chilkur Balaji College of Pharmacy							
Equipment	14,24,154.00			14,24,154.00	15%	2,13,623.10	12,10,530.90
Furniture	1,02,475.00			1,02,475.00	10%	10,247.50	92,227.50
Library Books	1,15,783.00	26,547.00		1,15,783.00	15%	43,914.45	98,415.55
Printer	15,847.00			15,847.00	15%	2,377.05	13,469.95
	16,58,259.00	0.00	26,547.00	16,58,259.00		2,70,162.10	14,14,643.90



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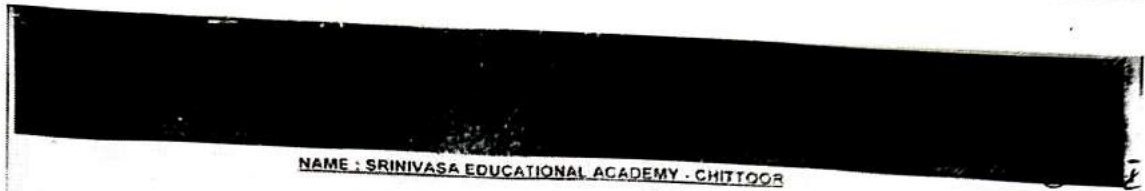
Ph.No.08413-202295
Mobile: 9493539631



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CHILKUR BALAJI COLLEGE OF PHARMACY

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission & Promotion expenses	2,00,000.00	By PMS Tuition Fee	91,19,000.00
To Advertisement expenses	31,488.00	By Special Fee	2,62,151.00
To Bank Charges	2,479.00	By Tuition Fee	1,57,72,900.00
To Books & Periodicals	51,420.00	By Interest received	5,259.00
To Bus Fee	5,38,100.00	By Other Incomes	12,567.00
To Canteen expenses	5,792.00		
To College Maintenance	10,03,059.00		
To ESI Payments	2,80,716.00		
To Exam fee	2,13,700.00		
To Inspection & Affection fee	5,42,605.00		
To Internet Bill	38,000.00		
To Lab Equipments & Chemical expens	2,25,051.00		
To Legal & Consulting charges	3,12,500.00		
To Miscellaneous expenses	84,540.00		
To Olive Hospital	7,50,000.00		
To Penalty Charges	2,00,000.00		
To Printing & Stationery	21,043.00		
To Property tax to Grampanchayat	98,671.00		
To Repairs & Maintenance	2,000.00		
To Salaries	1,29,45,306.00		
To TA & DA	1,60,910.00		
To Depreciation	3,03,484.00		
To Excess of Income over expenditure	66,61,453.00		
	2,45,72,337.00		2,45,72,337.00

For SSVM & Co.,
Chartered Accountants
(A VENKATASIVANU D)
Partner
M.No: 925631



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R.V.S. Nagar, Aziz Nagar (Post),
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Email : cbcpedu.org@gmail.com

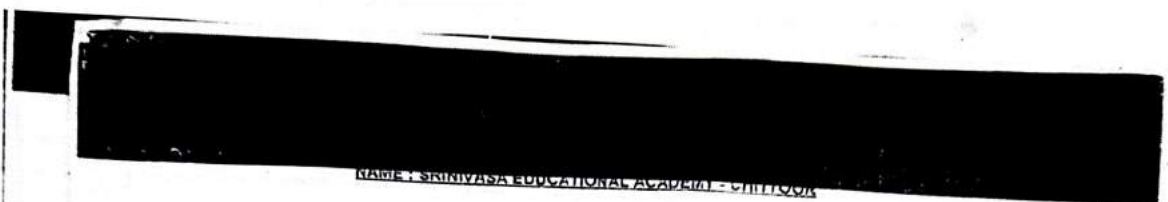
Website: www.chilkurbalajipharmacy.com

Ph.No.08413-202295
Mobile: 9493539631



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CHILKUR BALAJI COLLEGE OF PHARMACY

BALANCE SHEET AS ON 31.03.2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus Fund			Fixed Assets (S-II)		17,81,196.60
Opening Balance	2,84,40,604.50		Branch / Divisions (S-III)		2,96,43,113.50
Add: Excess of Income over expenditure	65,61,453.00	3,50,02,057.50	Cash at Bank		2,23,952.10
Unsecured Loans (S-I)		-5,33,000.00	Cash in hand		28,20,795.60
		3,44,69,057.50			3,44,69,057.50

For SSVVM & Co.
Chartered Accountants
(A. VENKATASIVAN) Partner
M.No: 025631



[Signature]
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NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2019

UNSECURED LOANS (SCHEDULE - I)

Chilkur Balaji College of Pharmacy
RVS

Debit

Credit

5,33,000.00

5,33,000.00

BRANCH / DIVISIONS (SCHEDULE - III)

CBIT - HYD
RVS Hospital
RVSIMS
SEA-CTR
SEA-HYD
SRKM
SVCET

20,74,491.50

6,50,000.00

15,74,533.00

1,65,49,061.00

1,79,18,137.00

1,75,000.00

3,50,000.00

3,44,67,198.00

48,24,024.50

2,96,43,173.50



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NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2019

FIXED ASSETS (SCHEDULE : III)

	Opening Balance	Add: Additions More than 180 Days	Less than 180 Days	Total	Rate of Dep.	Less, Depreciation	Closing Balance
Chilkur Balaji College of Pharmacy							
Equipment	15,69,673.00			15,69,673.00	15%	2,35,451.00	13,34,222.00
Furniture	1,13,679.00			1,13,679.00	10%	11,368.00	1,02,311.00
Library Books	3,22,419.00		46,892.00	3,69,311.00	15%	51,880.00	3,17,431.00
Printer	31,967.00			31,967.00	15%	4,795.00	27,172.00
	20,37,738.00	0.00	46,892.00	20,84,630.00		3,03,494.00	17,81,136.00



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EXPENDITURE	Amount	INCOME	17-18 Amount
12 Sri Lakshmi Hostels		836159 By Bank Interest Received	
To Opening Stock		5865 By Closing Stock	25251
To Bank Charges		910445 By Fees	932561
To Depreciation	2420760		1445745
To Fuel Expenses	319386		
To Mineral Water	22794000		
To Purchases of Provisions	171025		
To Repairs & Maintenance	144000		
To Rent Paid	3989342		
To Salaries			
13 Chilkur Balaji College of Pharmacy		300000 By Bank Interest Received	12865
To Academic Council Expenses		85775 By Fees	6467003
To Admissions Expenses		25875 By Grants	3285753
To Advertisement Charges		832 By Other Income(Discounts)	2300
To Bank Charges	87500		
To College Maintenance	367317		
To Depreciation	960000		
To Electricity Charges	258802		
To Esf	136268		
To Exam Expenses	300000		
To Housing Keeping Charges	144915		
To Inspection & Affiliation Charges	58650		
To Internet Charge	17650		
To Miscellaneous Expenses	3850		
To News Paper & Periodicals	12570		
To Office Maintenance	3756		
To Printing & Stationery	8700		
To Professional Charges	37446		
To Professional Tax	148760		
To Repairs & Maintenance	64051		
To Rates & Taxes	9625000		
To Salaries	444000		
To Security Charges			



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Email : cbcpedu.org@gmail.com

Website: www.chilkurbalajipharmacy.com
PRINCIPAL
 Chilkur Balaji College of Pharmacy
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 Moinabad Road, Near Police Academy,
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To Telephone Charges	40600	
To Transport charges	3515	
To Xerox Machine Maint., Charges	76508	
	1572	
14 Chilkur Balaji Institute of Technology		
To Admissions Expenses		165750 By Bank Interest Received
To Advertisement Charges		125000 By Fees
To Bank Charges		20355 By Other Income (Discounts)
To College Maintenance	65000	2139
To Computer Maint.,	37455	7857500
To Depreciation	1090686	820
To Electricals Maintenances	128985	
To Electricity Charges	593034	
To Employee Provident Fund	527689	
To Esi	128217	
To Exam Expenses	137585	
To Function, Programm, & Celebration Ex	28654	
To Generator Maintenance	18954	
To Housing Keeping Charges	414109	
To Inspection & Affiliation Charges	135655	
To Internet Charge	58600	
To Lab Maintenances	178695	
To Library Maintenance	35954	
To News Paper & Periodicals	2980	
To Office Maintenance	172829	
To Pooja Expenses	5500	
To Postal & Courier Charges	1258	
To Printing & Stationery	9864	
To Professional Charges	56500	
To Professional Tax	25210	
To Salaries	5025738	
To Security Charges	23658	
To Welfare expenses	32500	



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To Advertisement Charges	89370	By Fee Collections	70288276
To Academic Expenses	222844	By Interest Received	9777
To Bank Charges	1959		
To Depreciation	346795		
To Electricity Charges	90365		
To EPF & ESI	54390		
To House Keeping expenses	10997		
To Internet Charges	25627		
To Lab Consumables & Maintenance	34942		
To Legal expenses	40000		
To Miscellaneous Charges	71975		
To News Papers & Periodicals	1380		
To Printing & Stationery	10548		
To Professional tax	45450		
To Repairs & Maintenance	294216		
To Salaries	11307510		
To Telephone & Internet Charges	3388		
To Transport Charges	4261		
To Water	31060		
13 Chilkur Balaji Institute of Technology			
To Bank Charges	666	By Fee Collections	4340029
To Depreciation	924239		
To Exam Expenses	125000		
To Salaries	5003872		
14 Chilkur Balaji College of Computer Sciences			
To Depreciation	22666		
15 Srinivasa Educational Academy, Hyderabad			
To Depreciation	10682951		



[Signature]
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	9333.00	
TO salaries	32646.00	
TO Security Salaries	3132695.00	
TO Staff Welfare	274143.00	
TO Stationary	592000.00	
TO TAFRC	415.00	
TO Telephone Bill	58100.00	
TO Transport Charges	1745.00	
TO Water Bills	20000.00	
TO special fee	30000.00	
	277000.00	

14 CHILKUR BALAJI INSTITUTE OF TECHNOLOGY, HYDERABAD

TO Bank Charges	23601.41.00	Tuition Fee	150000.00
TO Consultancy Exp	52000.00.00	Interest Received	21630.00
TO Electricity Charges	785583.00.00	20th Fee & 21st Fee	72500.00
TO E.P.F.	476839.00.00	Rent received	2423800.00
TO E.S.	772156.00		
TO Depreciation	1299695.65		
TO Fuel and Conveyance Charges	25600.00		
TO Garding Exp	26500.00		
TO Housekeeping Charges	656605.00		
TO Inspection & Affiliation Charges	110000.00		
TO Interest Exp	60000.00		
TO Internet Charges	165000.00		
TO JNTU Fee	600000.00		
TO Jutu Service Fee	301250.00		
TO Labour Charges	8100.00		
TO Maintenance Exp	707512.00		
TO Office Expenses	194331.00		
TO Printing and Stationery	11800.00		
TO Professional Tax	18350.00		
TO Promotion Exp	17840.00		
TO Repairs & Maintenance Exp	66100.00		
TO Salaries	6997018.00		
TO Salaries Guest Faculty	62900.00		
TO Security Services	223500.00		
TO Staffwelfare Exp	1903100.00		
TO Travelling Expenses	241000.00		
15 SRINIVASA EDUCATIONAL ACADEMY-HYDERABAD			
TO Depreciation	1002637.05		



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16-17		
9 R.V.S. SCHOOL OF NURSING		
TO Bank Charges	1967.00	By Fee Collections
TO Salaries	864000.00	
TO Office Maintenance	15937.00	
		134996.00
10 SR. VENKATESWARA MPH/WMI TRAINING INSTITUTE		
TO Bank charges	1773.75	
11 SR. LAKSHMI HOSTELS		
TO Bank charges	5172.30	BY Admissions fee
TO Depreciation	497800.00	BY Interest received
TO Food expenses	41388.30	BY Discount received
TO Fruit purchase	428095.00	BY Hostel fee
TO Fuel	1976745.00	BY Stock
TO House Keeping maintenance	113858.00	
TO Opening stock	525679.00	
TO Milk purchase	2677180.00	
TO Mineral water	244910.00	
TO Non-veg purchase	3103766.00	
TO Provisions purchase	9807828	
TO Pickles purchase	87780.00	
TO Salaries	1224636.00	
TO Snacks purchase	1331225.00	
TO Vegetables purchase	3432662.00	
		456674.00
		12185.00
		14667.00
		264482.00
		630745.00
12 CHILKUR BALAJI COLLEGE OF COMPUTER SCIENCES, HYDERABAD		
TO Depreciation	21107.49	
13 CHILKUR BALAJI COLLEGE OF PHARMACY, HYDERABAD		
TO Advertisement	90647.00	BY Tuition fee
TO Affiliation Fee	175875.00	BY Interest received
TO AICTE	12233.00	BY Special fee
TO Bank Charges	641.00	BY Sale of Old News Papers
TO College Maintenance	61750.00	
TO Consultancy Fee	20000.00	
TO Depreciation	277482.86	
TO Electricity Bill	81987.00	
TO Electrision Work	65885.00	
TO ES	253202.00	
TO Gram Panchayath Bills	8921.00	
TO House Keeping Salaries	437635.00	
TO Internet Bill	6845.00	
TO Jnu Expenditure	127518.00	
TO Jnu Fee	6500.00	
TO Lab Chemicals	184036.00	
TO Lab Instruments	327300.00	
TO Miscellaneous exp	62757.00	
TO News Paper Bill	143.00	
TO PCI	379274.00	
TO Pharma D Inspection	245447.00	
TO Phone Recharge	1133.00	
		15892330.00
		10951.00
		3500970.00
		13300.00



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Email : cbcpedu.org@gmail.com

Website: www.chilkurbalajipharmacy.com

PRINCIPAL
Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post),
Molnabad Road, Near Police Academy,
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FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM <small>[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)</small>	Assessment Year 2020-21
Name	SRINIVASA EDUCATIONAL ACADEMY	
PAN	AADTS6264K	Form Number ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number 263727690150221
VERIFICATION		
I, R.VENKATASWAMY son/daughter of R.KANAKALAH , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 263727690150221 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I hereby declare that I am making this return in my capacity as Managing Director and I am also competent to make this return and verify it. I am holding PAN number AEOFR4865Q .		
Signature		
Date of submission	15-02-2021 19:41:20 President	Source IP address 103.110.171.122
System Generated barcode	 AADTS6264K72637276901502210A1F8AD5C8FDC05A045E70232686E44B84A35E	
Instructions: <ol style="list-style-type: none"> Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account. 		
On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.		

"CERTIFIED TRUE COPY"



for **R. RAMESH BABU & CO.**
CHARTERED ACCOUNTANTS

R. RAMESH BABU, B.Com., F.C.A.
PARTNER



PRINCIPAL
Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post),
Moinabad Road, Near Police Academy,
HYDERABAD-500 075.

Ph.No.08413-202295
Mobile: 9493539631



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CHILKUR BALAJI COLLEGE OF PHARMACY

(Approved by AICTE, New Delhi, Govt of Telangana & Affiliated to JNT University, Hyderabad)
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HYDERABAD - 500 075.

NAME OF THE ASSESSEE : SRINIVASA EDUCATIONAL ACADEMY
ADDRESS : RVS NAGAR ,
MURAKAM BATTU ,
CHITTOOR Dist.-517 127

STATEMENT OF ACCOUNTS FOR THE
YEAR ENDING 31st MARCH, 2020

R. RAMESH BABU & CO.,

CHARTERED ACCOUNTANTS
19-565/11
SAI YASHUS", 4th Floor,
CHITTOOR - Vellore Road,
Opp: (Sri Venkateswara Theatre),
Chittoor- 517001



R. Ch
PRINCIPAL
Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post),
Moinabad Road, Near Police Academy,
HYDERABAD-500 075.

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FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of SRINIVASA EDUCATIONAL ACADEMY, AADTS 6264 K [name and PAN of the trust or institution] as at 31st March 2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

- 1 The Assesee Availed T L from Pnb, Due to non payment of interest/installment the loan was Classified as NPA by Bank. No interest debited in Books of accounts from the date of NPA. The credits into the a/c Rs.68495554/- has been reduced from T L and interest has not been adjusted in books during the year
- 2 The Assesee Availed T L from ICICI Due to non payment of interest/installment the loan was Classified as NPA by Bank. No interest debited in Books of accounts from the date of NPA. The credits into the A/c Rs.160492/- has been reduced from T L and interest has not been adjusted in books during the year
- 3 4 SB/CA Bank A/c's were not provided for our verification, Loan Account copy not provided Hdfc Car Loan-Lc Icici Term Loan & Pnb Term Loan
- 4 Confirmation of balances from cr's, dr's, loans and advances Not produced
- 5 Revenue/capital exp are net off disallowances US 11 Rs. 4048352 & Rs.5832228

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2020.

The prescribed particulars are annexed hereto.

Place: CHITTOOR
Date: 15-Feb-2021
UDIN: 21200399AAAAFI5956



For R RAMESH BABU & CO

R Ramesh Babu
R RAMESH BABU
Partner, M. No. 200399
Firm reg No. 008963S
19-585/11, "SAI YASHUS", 4TH FLOOR,
VELLORE ROAD



A. Ch...
PRINCIPAL
Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post)
Moinabad Road, Near Police Academy
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ANNEXURE

STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	34,74,07,999
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Yes 64,33,732
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

II. Application or use of income or property for the benefit of persons referred to in section 13 (3)



(Signature)
PRINCIPAL
Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post)
Moinabad Road, Near Police Academy
HYDERABAD-500 075.

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3

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company. Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
		Total			

Place: CHITTOOR

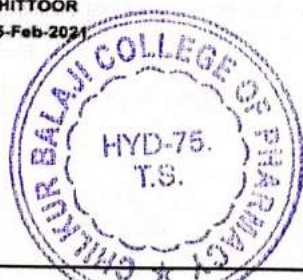
Date: 15-Feb-2021



For R RAMESH BABU & CO

R RAMESH BABU

Partner, M. No. 200309

**PRINCIPAL**

Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post),
Moinabad Road, Near Police Academy,
HYDERABAD-500 075.

Email : cbcpedu.org@gmail.comWebsite: www.chilkurbalajipharmacy.com

Ph.No.08413-202295
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PAN	:	AADTS6264k
NAME OF THE ASSESSEE	:	SRINIVASA EDUCATIONAL ACADEMY
ADDRESS	:	RVS NAGAR, MURAKAM BATTU, CHITTOOR Dist.-517 127
STATUS	:	TRUST
ASSESSMENT YEAR	:	2020-2021
ACCOUNTING YEAR	:	31.3.2020
DATE OF FORMATION	:	03.03.1998
PHONE NUMBER	:	

STATEMENT OF INCOME

	Rs.		Rs.
BUSINESS :- EDUCATIONAL INSTITUTION			
I GROSS RECEIPTS			
Revenue Account	293841731		
Capital Account	60000000	353841731	
II APPLICATION OF INCOME			
Revenue Expenditure other than depreciation	259731031		
Less: Disallowance u/s 11 towards payment of			
1 Cash exceeding Rs 10000 per person per day	5832228		
2 Non deduction of Tax	2958352	250940451	
Capital Expenditure			
Less: Disallowance u/s 11 towards payment of	92557548		
Non deduction of Tax	1090000	96467548	
Less: Loans availed for fixed assets			0
Less: 15% of Gross Receipt Set apart for future purpose	53076260	Restricted to	347407999
			6433732
			6433732
		Surplus for the year	0
NB 1) Tax on total income is Rs.			0
Less: TDS From			0
1 AP SOUTHERN POWER DISTRIB	HYDA03350A	10037	
2 PUNJAB NATIONAL BANK CIRCLE OFFICE, VJAYAWADA	HYDP09833F	0	
3 SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED	HYDS05463D	1307	
4 BANK OF BARODA	MUMB21345C	15167	
5 SANPRINTS PRIVATE LIMITED	MUMS43851D	3408.16	
6 STATE BANK OF INDIA	MUMS86159D	28273	
7 ANIX XXXAR REDDY KOTHIREDDY	BNUPK1082L	600000	
Add: Interest U/234			658192
			-658192
		Balance Tax Refundable	-658192

- NB 2) R.V.S Hospitals and Research Foundation (which is owned by Srinivas Educational Academy) has exhibited their net receipts after TDS from Dr.Nandamuri Taraka Ramarao Vaidya Seva trust in the books / Bank accounts of Srinivasa educational academy
- NB 3) The Society is registered u/s 12A of the Incometax Act as per the proceedings of the C.I.T, Tirupati dated 12.02.1999 F.No. HQrs.No.1 (37)/TPT/98-99.
- NB4) The Society is registered Renewal of 80C of the Incometax Act as per the proceedings of the C.I.T, Tirupati dated 17.06.2016 F.No. CIT(E)/HYD/123(12)/80G/2015-16
- NB 5) Form no 10B (see rule 17B) Audit report under section 12A(b) of the Incometax Act 1961 of the trust is enclosed along with the return of Income.
- NB 6) Demand Drafts Sent to Bank for collection but not realized i.e., in Bank reconciliation for Srinivasa Educational Academy

for R. RAMESH BABU & CO.
CHARTERED ACCOUNTANTS
R. Ramesh Babu
R. RAMESH BABU, B.Com., F.C.A.
PARTNER



Prasanna
President

PRINCIPAL
Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post),
Moinabad Road, Near Police Academy,
HYDERABAD-500 075.

Email: cbcpedu.org@gmail.com

Website: www.chilkurbalajipharmacy.com

Ph.No.08413-202295
Mobile: 9493539631

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SRINIVASA EDUCATIONAL ACADEMY RVS NAGAR, MURAKAM BATTU, CHITTOOR Dist.: 517 127 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2020

EXPENDITURE	Rs.Ps	INCOME	Rs.Ps
TO Opening stock of medicine/consumables	926734	By Anrogyasree Collections	4792259
Medicine Purchase	865483	Other incomes	2814293
Anrogyasree Expenses	163190	Out Patient fee Collection	1099080
Academic Expenses	1762988	GRANTS	9054620
Admission Exp	787325	Discounts received	61612
Advertisement Exp	224779	electricity and room rent etc	23050
Affiliation charges	5271464	Hostel and mess fee	47465924
AICTE Expenses	505000	Insurance Claim	226600
Animal Feed exp	7175	Library fee	10896
Bakery items	72571	Medicine Sale	932737
Boarding and lodging expenses	156879	Tuition Fee	198951786
Books and periodicals	1349364	Placement fee	71000
Blood Purchased for Patients	57660	Special fee	19838955
College Maintenance	121201	TSCHE Fee	156250
College Transportation Expenses	0	Transportation fee	6361993
Consultant Charges	2944280	Verification fee	270000
Conveyance exp	5480	Interest receipts	674133
Electricity Exp	13545988	System utilization fee	135614
EPF Administrative Charges	78993		
EPF(Employer)	1793588	Stock of medicines/consumables	900919
Esi Payments	57171		
Equality Fee	15000		
Exam Exp	1685836		
Examination fee	21810		
Green cloth	63425		
fire wood	52000		
Fruits and vegetable	2866531		
Fuel & Diesel Exp	6349931		
Functions and celebration	92641		
Games exp	783206		
Gardening exp	603882		
Gas	3309607		
Higher Education Expenses	23250		
Honorarium	1002800		
Hostel maintenance	186068		
Hospital Maintenance	149123		
Hospital Promotion Exp	159330		
House keeping material	321890		
Internet Bill	69500		
Intrest	1410731		
Insurance	1657176		
Jntu Exp	275450		
JNTUH Exam Fee Payments	241730		
Lab Consumables	187579		
Lab Exp	373558		
Labour charges	28640		
Laundry Service	548583		
Legal Exp	4900		
Libray Books Expenses	74659		
Matriculation Fee	1775		
meat and eggs	1128544		
Medical Camp	140618		
Member ship fee	85000		
Milk expenses	1615241		
Misc Expenses	124777		
Municipal Exp	98671		
News Papers & Periodicals	81867		
Office exp	1590		
Olive Hospital Expenses	750000		
Other expenses	80434		
Oxzen Gas Exp	59216		
Inspection Expenses	926354		
Penalty	563835		
Pocket articles	25505		
Pooja exp	54207		
Postage & Courier Charges	37961		
Practical Exp	3000		
Printing & Stationary Expenses	486127		
Processing fee & renewal fee	845758		
Provisions	7053079		
Registrar -jntu	2587232		
Registration fee	446000		
Rent	2971707		
Repair and Maintenance			

For Srinivasa Educational Academy

[Signature]
President



[Signature]
PRINCIPAL

Chilkur Balaji College of Pharmacy
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HYDERABAD-500 075.



Email: cbcpedu.org@gmail.com

Website: www.chilkurbalajipharmacy.com

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Software Maintenance	14744
Snacks to hostellers	149767
Staff welfare	286495
Suscription	1000
TA/RC	354000
TASDA Expenses	1504923
Telephone Charges	402304
Training and placement	3313729
Travelling Expenses	372054
Uniform Exp	405993
university fee	429800
Vaccine Exp	4100
Vehicle repairs and maintenance	774016
water bill	1232770
Website Maintenance	35000
Work Shops and Medical Camps	13326
Salaries	150474681
Depreciation	29100179
Bank Charges	258888
Excess of Income over expenditure	33183966
	<u>293841731</u>

293841731

For Srinivasa Educational Academy

For R. RAMESH BABU & CO.
CHARTERED ACCOUNTANTS

[Signature]
President

[Signature]
R.RAMESH BABU, B.Com., F.C.A
PARTNER



[Signature]
PRINCIPAL
Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post),
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SRINIVASA EDUCATIONAL ACADEMY
RVS NAGAR, MURAKAM BATTU, CHITTOOR DIST-517 127
BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	Rs.Ps	ASSETS	Rs.Ps
Corpus Fund	1316150208	Cash-in-hand	15837407
God A/C	4076	Cash at bank	
Welfare fund	1689317	As per schedule	SCH-5 25767252
Secured loans		Fixed Assets	
As per schedule	SCH-1 226774004	As per Schedule	SCH-6 1773580128
Unsecured loans		Deposits	
As per schedule	SCH-2 81935290	As per Schedule	SCH-7 5705252
Current liabilities		Investment	
As per schedule	SCH-3 90889264	RVS Network Limited	2300000
Loans and advances		Sundry debtors	
As per schedule	SCH-4 935064	As per schedule	7787187
NET Surplus	154103384	Loans and advances	
Tuition Fee advance	1724000	As per schedule	SCH-8 38016660
		TDS	3468556
		Advance salary	220000
		Closing stock	900919
		Taxes	620247
	1874204607		1874204607
Bank reconciliation Statement			
Pnb 4017000102774708			
Particulars	Amount		
Balance as per books	248061		
Less: Tuition fees entered in Books			
but not reflected in bank	195000		
balance as per bank	53061		

For Srinivasa Educational Academy
[Signature]
President

For R. RAMESH BABU & CO.
CHARTERED ACCOUNTANTS
[Signature]
R.RAMESH BABU, B.Com., F.C.A.
PARTNER



[Signature]
PRINCIPAL
Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post)
Moinabad Road, Near Police Academy,
HYDERABAD 500 075

Ph.No.08413-202295
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Schedule for fixed assets

Particulars	OB as on 01.04.2019	More than 182 days	less than 182 days	Dep	CB as on 31.03.2020
10% Block					
Furniture & Fittings	856791	0	0	85679	771112
Furniture & Fittings	102311	0	0	10231	92080
Furniture & Fittings	197990	0	0	19799	178191
Furniture & Fittings	3249052	0	0	324905	2924147
Furniture & Fittings	10096202	0	0	1009620	9086582
Furniture & Fittings	984232	0	0	98423	885809
Furniture & Fittings	5687143	0	0	568714	5118429
Physwood materials	290532	0	0	29053	261479
Electrical & Fittings	7748617	0	0	774862	6975755
Sports Equipments	15742	0	0	1574	14168
ELECTRICAL & FITTINGS	625802	0	0	62580	563222
INTERIAL DECORATION	41265	0	0	4127	37139
FURNITURE & FIXTURES	2178155	0	0	217815	1960339
Furniture & Fittings	98582	0	0	9858	88724
Furniture	128004	0	0	12800	115204
Electrical Goods & Fittings	507635	0	0	50764	456872
Furniture & Fittings	5671697	0	0	567170	5104527
Sport Material	150989	0	0	15099	135860
Furniture & Fittings	1412683	0	0	141268	1271415
Furniture & Fittings	1498021	0	0	149802	1348219
	41541445	0 0	0	4154145	37387301
15% Block					
AIR CONDITIONER	432207	0	0	64831	367376
AQUAGARD WATER FILTER	1728	0	0	259	1469
CELL	266	0	0	40	226
ELECTRICAL EQUIPMENTS	450844	0	0	73627	417217
EQUIPMENTS	161156	0	0	24173	136983
GENERATOR	5340	0	0	801	4539
LAB EQUIPMENTS	1230015	0	0	184502	1045513
LIBRARY BOOKS	1173734	0	0	176060	997674
PROJECTOR	19455	0	0	2918	16537
REFRIGERATOR	24716	0	0	3707	21009
SPORT MATERIALS	23376	0	0	3506	19870
UPS BATTERIES	59564	0	0	8950	50714
XERFX MACHINE	11158	0	0	1674	9484
LASER PRINTER	63080	0	0	9462	53618
Equipments	1334222	0	0	200133	1134089
Library Books	317431	0	0	47615	269815
Printer	27172	0	0	4976	23696
Ups-15.02.2020	0	0	4000	300	3700
Equipments	28211	0	0	4232	23979
Library Books	264410	0	0	39662	224749
Printers	1463	0	0	219	1244
Air Compressor and Motor	31430	0	0	4715	26716
Air Conditioners	534211	0	0	80132	454079
Audio System	7862	0	0	1179	6683
Bio Matrix Machine -15.11.2019.2:	0	0	3658	274	3384
CC Camaras	180372	0	0	27056	133316
Cease Fire	425613	0	0	63842	361771
Central Monitoring System and Refi	121869	0	0	18280	103589
Cr Scanner	1771366	0	0	265765	1505661
Electricals & Fittings	4970361	8001	7730	747334	4238758
ENT Endoscope	227587	0	0	34138	193449
Fire Cylinders	19656	0	0	2948	16708
Fire Extinguishers	220872	0	0	33131	187741
Generator	488509	0	0	73276	415233
MIS Scanner (USB 2.0)	0	0	7670	575	7095
Lab Equipment	145943	0	0	21891	124052
Medical Equipments	22466466	0	0	3369970	19090496
Online UPS System	66256	0	0	9938	56318
Refrigerator	266819	0	0	40023	220796
Suction Machine	33022	0	0	4951	28069
Surgical Equipments	1687883	0	0	253182	1434701
Surgical Instruments	20708	0	0	3106	17602

For Srinivasa Educational Academy

(Signature)
President



PRINCIPAL
Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar
Moinabad Road



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Website: www.chilcurbalajipharmacy.com

Ph.No.08413-202295
Mobile: 9493539631



CBCP

CHILKUR BALAJI COLLEGE OF PHARMACY

(Approved by AICTE, New Delhi, Govt of Telangana & Affiliated to JNT University, Hyderabad)
R.V.S. Nagar, Aziz Nagar (Post), Moinabad Road, Near: T.S.Police Academy
HYDERABAD - 500 075.

Tata Ace	121753	0	0	18263	103490
Telephones	106262	0	0	15939	90323
Tiles Purchased	21071	0	0	3161	17910
Transformers	213183	0	0	31977	181209
Traveller Ambulance	447276	0	0	67091	180185
Trax Auto	222801	0	0	33420	189381
Ultrasound Scan Equipment	1444422	0	0	216663	1227759
Ups	949178	0	0	142377	806801
Printers & Scanners	51959	0	0	7794	44165
Air Conditioner	850139	0	0	127521	722618
Car	79475	0	0	11921	67554
Electrical Equipments	737135	0	0	110570	626565
Electrical Fittings	1319814	0	0	197972	1121842
Fire Extinguishers	175365	0	0	26305	149060
Fridge	44108	0	0	6616	37492
Lab Equipment	18431551	0	0	2764733	15666618
Lab Slides	280500	0	0	42075	238425
Library Books	1854828	0	0	278224	1576604
Mobile Jammers	72828	0	0	10924	61904
Monitor, Keyboards	789777	0	0	118467	671310
Sports Materials	113818	0	0	17073	96745
Ups	91801	0	0	13770	78031
Water Cooler	166790	0	0	25019	141772
Wet Solid Waste Designer	243346	0	0	36502	206844
Ac	242165	0	0	36325	205840
Electrical Equipment	38643	0	0	5796	32847
Equipments	2449354	0	0	367403	2081951
Generator	277259	0	0	41589	235670
Gym Equipments	343027	0	0	51454	291573
Solar Plant	6551	0	0	983	5568
Steam Boilers	175513	0	0	26327	149186
Tv	35485	0	0	5320	30145
Utencils	73357	0	0	11004	62353
Van	11742	0	0	1761	9981
Inverter battery -17.03.2020	0	0	0	1860	22940
Air Conditioners	3594848	0	24800	539227	3055020
Electrical Equipments	1311046	0	0	196657	1114380
Equipments	1771431	0	0	265715	1505716
Generator	1105849	0	0	165877	939972
Mineral Water Plant	7000	0	0	1050	5950
Std Plant	864875	0	0	129731	735144
Water Cooler	134677	0	0	20202	114475
Bus-1	1187237	0	0	178086	1009151
Bus 2	1187237	0	0	178086	1009151
Busses 9	10717320	0	0	1607598	9109722
Star Bus I	441835	0	0	66275	375560
Star Bus II	441835	0	0	66275	375560
Star Bus III	515675	0	0	77351	438324
Star Bus IV	515675	0	0	77351	438324
Star Bus IX	515675	0	0	77351	438324
Star Bus V	515675	0	0	77351	438324
Star Bus VI	515675	0	0	77351	438324
Star Bus VII	515675	0	0	77351	438324
Star Bus VIII	515675	0	0	77351	438324
Star Bus X	834684	0	0	77351	438324
Star Bus XI	834684	0	0	125203	709481
Star Bus XII	767007	0	0	125203	709481
Star Bus XIII	902362	0	0	115051	651956
Star Bus XIV	834684	0	0	135354	767008
Star Bus XV	834684	0	0	125203	709481
Ambulance	99070	0	0	125203	709481
Ignw Car	5060788	0	0	14861	84210
Car	383709	0	0	759118	4301670
Force Traveller	230164	0	0	57356	326153
I-20 Car	310270	0	0	34525	195639
Indica Vista L5 TDI	187865	0	0	46541	263730
INNOVA 25 Z	951981	0	0	28180	159685
Land Cruiser Car	11220395	0	0	142797	809184
		0	0	1683059	9537336

For Srinivasa Educational Academy

(Signature)
President



PRINCIPAL

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Mahindra Tourister - 1	328140	0	0	49221	278919
Mahindra Tourister - 2	328140	0	0	49221	278919
Motor Bike	19421	0	0	2913	16508
Motor Bike - 1	19421	0	0	2913	16508
Scorpio	439406	0	0	65911	373495
Scorpio VLX	170671	0	0	25601	145070
Swift Car	154223	0	0	23133	131090
Tata Suma Vicia	86639	0	0	12996	73641
Library Books	2152778	0	0	327917	1829861
CYCLE	1662	0	0	249	1413
ELECTRICAL EQUIPMENTS	161219	0	0	24183	137036
EQUIPMENTS	191089	0	0	28663	162425
GENERATOR	163405	0	0	24511	138894
LIBRARY BOOKS	83431	0	0	12515	70916
REFRIGERATION	6114	0	0	917	5197
SWARAJ MARDAZ BUS 4	75797	0	0	11369	64427
SWARAJ MARDAZ BUS 1	150147	0	0	22522	127625
SWARAJ MARDAZ BUS 2	150147	0	0	22522	127625
SWARAJ MARDAZ BUS 3	150147	0	0	22522	127625
TRANSFORMER	92646	0	0	13897	78749
WATER COOLER	4797	0	0	729	4077
WATER PLANT	46856	0	0	7028	39828
XEROX MACHINE	27447	0	0	4117	23330
PRINTING SAMSUNG SCX -4300	2142	0	0	321	1821
Equipments	4730	0	0	710	4021
Library Books	177598	0	0	26640	150958
Xerox Machine	28170	0	0	4225	23944
Printer	4853	0	0	728	4125
Projector	7506	0	0	1126	6380
Cell Phones	1038	0	0	156	882
Electrical Equipments	5125	0	0	769	4356
Equipments	20415	0	0	3062	17353
Library Books	86873	0	0	13031	73842
Laser Printer	2944	0	0	442	2503
Bio Metric Machines	286875	0	9199	43721	252353
Bus	1541128	0	0	231169	1309959
Car Nissan	314646	0	0	47197	267449
Car Scorpio	46923	0	0	7038	39835
Civil Equipments	34524	0	0	5179	29345
Digital Scrolling Visual	11898	0	0	1785	10113
ECE Equipments	194104	0	0	29116	164988
Electrical Equipments-21.06.2019	1620383	14943	0	245299	1390227
Epabx Systems	9253	0	0	1388	7863
Equipments	2558583	0	0	383787	2174796
Fax & Xerox Machine	142742	0	0	21411	121331
Generator	15609	0	0	2341	13268
Has Equipment	693137	0	0	103971	589166
Lab Equipment-07.08.2019	7488512	23415	0	1126789	6385138
Library Books	6583718	0	0	987558	5596160
Library RFID Lables	156692	0	0	23504	133188
Me Equipments	257198	0	0	38580	218618
Mobiles	47156	0	0	7073	40683
Printer (Xerox Machine)	386460	0	0	57969	328491
Tempo Travels	138058	0	0	20709	117349
Vehicles	151064	0	0	22060	128404
Invertor Battery-7.12.2019	0	86040	0	12908	73134
Robos- 19.11.2019	0	0	982017	73651	908366
Equipments	104995	0	0	15749	89246
Lab Equipments	342241	0	0	51336	290905
Library Books	115143	0	0	17271	97872
Tata Sumo	74658	0	0	11199	63459
Xerox Machine	16823	0	0	2523	14100
Printer	5257	0	0	789	4468
Air Conditioner	204481	0	0	30672	173800
Electrical Fittings	510250	0	0	76538	433713
Labequipments	5701662	0	0	855249	4846413
Printer(Xerox Machine)	56443	0	0	8465	47977
Projectors	139009	0	0	20851	118158
Water Filter	2032	0	0	305	1727
Water Plant	15597	0	0	2340	13257
Library Books-23.04.2019,28.02.2	848705	219993	127500	169867	1026331

157827067 352392 0 1166574 23814413 135531021

For Srinivasa Educational Academy

For R. RAMESH BABU & CO.
CHARTERED ACCOUNTANTS



Abu
President

Ramesh Babu
R.RAMESH BABU, SCA, ICAI
PRINCIPAL

Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post),
Moinabad Road, Near Police Academy,
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HYDERABAD - 500 075.

40% Block

COMPUTER	4292	0	0	1717	2575
COMPUTER SOFTWARE	37	0	0	15	22
Computers	269	0	0	108	161
Computers	22014	0	0	8806	13208
Software	40464	0	0	16186	24278
Dayalasis Machine 3.12.2019	0	0	0	54000	216000
Computers	19200	0	270000	7680	11520
Computer	4032	0	0	1613	2419
Software	2880	0	0	1152	1728
Computers	13292	0	0	5317	7975
Softwares	242132	0	0	96853	145279
COMPUTER	22	0	0	22	0
Computers	2762	0	0	1105	1657
COMPUTER	740	0	0	296	444
Computers	1465517	0	0	586207	879310
Computer Software-17.08.2019	154792	236590	0	156553	234829
*BEES Software-17.08.2019	0	475000	0	190000	285000
Computers	391	0	0	156	235
Computer & Peripherals	3815	0	0	1526	2289
Software	5780	0	0	2312	3468
	1982432	711590	0	270000	1131622
					1832400

No Depreciation

Land	15810536	0	0	0	15810536
Building	1317639025	45802400	0	0	1409640025
BUILDING CONSTRUCTION	154965017	-600000000	0	46198600	94965017
BUILDING RESIDENTIAL	45350303	0	0	0	45350303
LAND	8598500	0	0	0	8598500
CAPITAL WORK IN PROGRESS					
Bricks/Stones	1467450	0	0	0	1467450
CEMENT PURCHASE	2987072	153000	0	80000	3140072
Concreeet Work	420750	360000	0	0	780750
Doors & Readymade Walls	352900	0	0	0	352900
Electrical & Alluminium Work	4170796	28000	0	892911	5091707
Glassess	65490	0	0	0	65490
Iron,Steel &Welding Work	1696094	0	0	0	1696094
JCB WORKER	186500	350000	0	0	536500
LABOUR CHARGES	5339822	305000	0	125000	5769822
Metal	564375	0	0	0	564375
Paintings	434176	0	0	0	434176
Plumbing Materials	2404448	0	0	0	2404448
Sand	475250	96150	0	0	571400
Tiles/ Granites	843310	0	0	665931	1509241
	1563771814	-12905450	0	47962442	1598528800

TOTAL

1765122758	-11841468	0	49399016	29100179	1773580128
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For Srinivasa Educational Academy

(Signature)
President

R.RAMESH BABU & CO.
CHARTERED ACCOUNTANTS

(Signature)
R.RAMESH BABU, B.Com., F.C.A.
PARTNER

PRINCIPAL
Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post),
Moinabad Road, Near Police
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SRINIVASA EDUCATIONAL ACADEMY
RVS NAGAR ,MURAKAM BATTU ,CHITTOOR Dist-517 127

Cash at Bank as on 31.03.2020

CBIT	<u>Amount in Rs.</u>
1 Bal A/c no.863521110000012	0.00
2 Sbi A/c No.30259087789	162564.00
3 Sbi A/c No.30386622588	2168.50
CBCP	
1 Bal A/c no.8635111000009	5723.58
2 Sbi A/c No.192	15013.00
3 Sbi A/c No.596	0.00
SVCED	
1 Andhrabank A/c N.229311100000627	0.00
2 BOB A/C No 32320200000245	852.09
3 SBI A/c No 10859745501	0.00
4 Sbi A/C No 31505776570-OB	0.00
5 SGB A/c No 50019019180	6031.00
6 Syndicate 31701010000631	7070.00
SVITE	
1 BOB 32320200000364	3908.00
2 SYB 31701010001131	52456.00
SVMPHW(M)	
1 SBI 33658133507	3702.25
SEA HYD	
1 KMB 6782-OB	9322.00
2 Sbi A/c No.30261702293	5360.00
RVS Hospital	
1 Andhra Bank A/c No.229311100000344	1733401.98
2 Andhra Bank A/c No.229311100000432	153434.10
3 BOB A/C NO:32320200000317	5888.95
4 Indian Bank-6853650308	2214.10
5 SGB A/C NO:50009132174	5654.36
6 Sgb Ac.No.50009132083	14575.35
RVSIMS	
1 ANB A/C NO 229311100000609	0.00
2 ICICI A/c No:116605006477	0.00
3 Sbi A/c No.36154353012-CB	0.00
4 SGB-60014326367	0.00
5 SGB 60014326695	0.00
6 SGB A/C NO.5001136359	10025.50
SVCCS	
1 BOB A/C NO.32320200000242	501.30
2 SBI A/c No:10859745501	0.00
3 SBI A/c No.10859735038	0.00
4 Syndicate A/c No.31701010000646	59916.25
SVCON	
1 Andhra Bank - 229310100028456	2405169.50
2 BOB -(32320200000243)	30563.40
3 Pnb 4017000102774706	248061.08
4 SBI -(10859735025)	232008.90
RKML	
1 And Bank A/c No.229311100000618	0.00
2 Andhra Bank # 008110011018414 -OB	16378.00
3 BOB A/C No 32320200000242	832.30
4 PNB A/C NO 4017002101108966	917.84
5 SBI A/c No:10859745498	0.00
6 Sgb -50019019179	2766.00
7 syb - 31701010000612	5167.00
8 SGB-50014326425	6790.00

(Signature)
President



(Signature)
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RVSON	
1 BOB -(32320200000314)	
2 SBI A/c No.33658140478	1953.90
	189001.00
SVCOP	
1 AB #229310100028447	
2 BOB #32320200000240	815631.00
3 Icici 116605003242 OB	94599.13
4 PNB # 4017000102774717	3309.91
5 SYB#31701010000650	100087.14
	33150.25
Sri lakshmi hostel	
1 Axis Bank - 18984- OB	
2 BOB-32320200000218	5385.85
3 Kmb-6511792182	16754.03
4 PNB- 4017002101109105	105997.05
	48440.13
SEA CTR	
1 ANB A/C NO.229311100000636	
2 Bob A/c No.32320200000206	16191.50
3 Icici A/c No.116601000142	3113.44
4 Kvb A/C No.:481313500001474	1135.00
5 Pnb A/c No.:4017002101108911	0.00
6 Sbi A/c No.30259087542	5246.26
7 Sgb-50014326800	1232.00
8 SGB A/C NO.50012337520	6118.00
	2912.30
SVCET	
1 Andhra Bank:229310100026110	
2 Andhra Bank-575	3102908.00
3 BOB #32320100002436	0.00
4 BOB#32320200000251(EXAM)	1845.59
5 ICICI BANK (116605003236)	40374.27
6 KMB # 6511792236 (Principal)	0.00
7 KMB 2120(VC-SVCET)	7141.30
8 PNB:4017000102720202	25559.60
9 Pnb:4017000102774692 (Principal)	112405.12
10 PNB #1384002100031003(Chennai)	547595.24
11 SBI # 30940223678;(SHML &CA)	6807.10
12 SYN # 31701010000573	0.00
	15136862.20
TOTAL	25767252.08

SECURED LOANS	
SEA CTR	
1 BMW FINANCIAL SERVICES PVT LTD. #cn00066404	0.19
2 HDFC-BMW-54902927	2452834.92
3 Hdfc Car Loan-Lc	7594222.49
4 Icici Term Loan #s206401001	67042873.03
5 MAHINDRA BUS LOAN # 631	569014.85
6 MAHINDRA BUS LOAN # 645	569014.85
7 MINI BUS#XVFPCH00002207446	775826.00
8 Mini Bus #XVFPCH00002207450	775820.00
9 MINI BUS#XVFPCH00002207453	775826.00
10 MINI BUS#XVFPCH00002207455	775820.00
11 MINI BUS#XVFPCH00002207707	775826.00
12 MINI BUS#XVFPCH00002207708	775826.00
13 MINI BUS#XVFPCH00002207709	775826.00
14 MINI BUS#XVFPCH00002207710	775826.00
15 MINI BUS#XVFPCH00002207712	775820.00
16 Pnb Term Loan # 1384001C00222617	141663634.33
TOTAL	226774004.07



For Srinivasa Educational Academy
 For R. RAMESH BABU & CO.
 CHARTERED ACCOUNTANTS
 R. RAMESH BABU, B.Com., F.C.A.
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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name SRINIVASA EDUCATIONAL ACADEMY		PAN AADTS6264K			
	Flat/Door/Block No Rvs Nagar	Name Of Premises/Building/Village		Form Number ITR-7		
	Road/Street/Post Office	Area/Locality Murakam Baitu				
	Town/City/District Chittoor	State ANDHRA PRADESH	Pin/Zip Code 517127	Status AOP/BOI Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle) EXEMPTION CIR, VIJAYAWADA					
	e-filing Acknowledgement Number 247552320311019					
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	0
		2	Total Deductions under Chapter VI-A		2	0
		3	Total Income		3	0
		3a	Deemed Total Income under ANIT/MIAT		3a	0
3b		Current Year loss, if any		3b	0	
4		Net tax payable		4	0	
5		Interest and Fee Payable		5	0	
6		Total tax, interest and Fee payable		6	0	
7		Taxes Paid		7a	0	
		u	Advance Tax	7a	0	
	b	TDS	7b	1531121		
	c	TCS	7c	0		
	d	Self Assessment Tax	7d	0		
e	Total Taxes Paid (7a+7b+7c +7d)		7e	1531121		
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	1531120		
10	Exempt Income		10	0		
	Agriculture					
		Others				

Income Tax Return submitted electronically on 31-10-2019 23:04:03 from IP address 49.204.4.136 and verified by R. VENKATA SWAMY having PAN AFOPR4868Q on 01-11-2019 11:59:03 from IP address 49.204.4.136 using Electronic Verification Code PAFT9714M generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

UDIN : 19025631AAAAKB6521



For **SSVM & Co.,**
Chartered Accountants
(A. VENKATASIVA NAIDU)
Partner
M.No: 025031

Email : cbcpedu.org@gmail.com

Website: www.chilkurbalajipharmacy.com

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CBCP CHILKUR BALAJI COLLEGE OF PHARMACY

(Approved by AICTE, New Delhi, Govt of Telangana & Affiliated to JNT University, Hyderabad)
R.V.S. Nagar, Aziz Nagar (Post), Molnabad Road, Near: T.S.Police Academy
HYDERABAD - 500 075.

A.Y. 2019-2020

Name : Srinivasa Educational Academy
Address : Rvs Nagar
Murakam Battu, Chittoor - 517 127

Previous Year : 2018-2019
PAN : AADTS 6264 K
Status : Trust
D. O. F. : 03-Mar-1998

Statement of Income			
		Rs.	Rs.
Taxable income u/s 11 to 13	1		0
Total Income			<u>0</u>
Tax on total income			0
TDS	2	15,31,121	
Total prepaid taxes			<u>15,31,121</u>
Refund Due			<u>15,31,120</u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A) Yes
Whether registered u/s 12A / 12AA? No
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12		42,25,31,277
Income available for application u/s 11		42,25,31,277
- 11(1): applied in India during the PY	36,99,93,351	
- 11(1): Accumulation to the extent of 15%	5,25,37,926	42,25,31,277
Income after application		<u>0</u>
Total deemed income		
Taxable income		<u>0</u>

Schedule 2

TDS as per Form 16A

Deductor TAN

Deductor TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
Andhra Bank, TAN- HYDA02823C	2,280	2,280	22,794
Ap Southern Power Distrib, TAN- HYDA03360A	9,659	9,659	96,595
Bank Of Baroda Regional Office, TAN- HYDB00956F	17,228	17,228	1,72,283
Koneru Lakshmaiah Education Foundation, TAN- HYDK01171C	1,972	1,972	98,600
Koneru Lakshmaiah Education Foundation, TAN- HYDK01171C	14,62,398	14,62,398	1,46,23,980
Punjab National Bank Circle Office Vijayawada, TAN- HYDP09833F			
Saprints Private Limited, TAN- MUMS43851D		1,487	74,340

For SSVM & Co.,
Chartered Accountants
(A. VENKATASIVA NAIDU)
Partner

[Handwritten Signature]



Email : cbcpedu.org@gmail.com

Website: www.chilkurbalajipharmacy.com

PRINCIPAL
Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post),
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Ph.No.08413-202295
Mobile: 9493539631



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Sanprints Private Limited, TAN- MUMS43851D	1,750	1,750	17,500
Southern Power Distribution Company Of Ts Limited, TAN- HYDS05463D	1,032	1,032	10,320
State Bank Of India, TAN- MUMS86159D	33,315	33,315	3,33,123
Total	15,31,121	15,31,121	1,54,49,535

Bank A/c for Refund: PUNJAB NATIONAL BANK 4017002101108911 IFSC: PUNB0401700

Date : 31-Oct-2019
Place : Chittoor

For Srinivasa Educational Academy


Authorized Signatory



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FORM NO. 10B
[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of Srinivasa Educational Academy, AADTS6264K [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019 and
 - (ii) in the case of the profit and loss account, of the profit or loss of its account for the year ended 31/03/2019
- The prescribed particulars are annexed hereto.

Place **TIRUPATI**
Date **15/10/2019**

FOR SSVI & CO.
Chartered Accountants
(A. VENKATESWARAN)
MIDLAND
028611
M. 0993539631
Flat No 103A, 1st Floor, Chennai Plaza., TIRUPATI

Name _____
Membership Number _____
FRN (Firm Registration Number) _____
Address _____

ANNEXURE
Statement of particulars
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	369993351
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	52537926
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



[Signature]
PRINCIPAL

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NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2019

PARTICULARS	AMOUNT(₹)
INCOME	
By Total Receipts	42,14,89,428.17
By Bank Interest	10,41,850.57
	42,25,31,278.74
EXPENDITURE	
To Admission & Promosation expenses	9,47,253.00
To Administration expenses	4,24,202.00
To Advertisement expenses	15,90,813.00
To Inspection & Affiliation fees	63,83,347.52
To Animal Feed expenses	16,510.00
To Audit Fee	76,700.00
To Bank Charges	3,43,343.31
To Books & Periodicals	4,35,140.00
To Canteen expenses	2,03,888.00
To College Maintenance	10,03,059.00
To Computer Maintenance	31,823.00
To Consultancy Charges	11,83,700.00
To Counseling fees	5,50,800.00
To Consumables	1,39,17,143.00
To Donations	18,595.00
To Electricity Charges	1,48,55,495.00
To EPF & ESI expenses	20,85,193.00
To Exam fee	92,77,775.00
To Fuel & Diesel expenses	99,10,284.57
To Gardening expenses	2,05,250.00
To Hostel expenses	23,85,150.00
To Hospital expenses	13,72,896.00
To Hospital Maintenance	3,53,136.00
To Hospital Promotion expenses	2,40,916.00
To Internet Charges	1,19,420.00
To Interest paid	99,33,390.60
To Lab Equipments & Chemical expenses	8,44,878.00
To Labour Charges	2,63,900.00
To Library expenses	25,120.00
To Medical Camp	11,12,612.34



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NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2019

PARTICULARS	AMOUNT(₹)
To Miscellaneous expenses	1,45,749.00
To Municipal taxes	12,37,742.00
To Newspaper & Periodicals	28,394.00
To Other expenses	4,84,378.80
To Penal Charges	44,60,368.75
To Postage & Courier	12,083.00
To Printing & Stationery	20,98,518.00
To Processing fee & Renewal fee	19,26,626.28
To Repairs & Maintenance	9,83,658.00
To Rent	15,69,698.00
To Salaries	17,57,33,587.00
To Software Rent	3,88,220.00
To Staff Welfare	61,150.00
To Student Stipend	2,66,888.00
To TA & DA	15,98,971.85
To Telephone Charges	7,41,481.00
To Training & Placements	21,90,432.00
To Traveling expenses	1,75,170.00
To Utencils	88,973.00
To Vehicle Insurance	19,67,115.00
To Vehicle Repairs & Maintenance	25,02,948.00
To Water expenses	18,69,840.00
To Depreciation	3,32,58,958.00
To Excess of Income over expenditure	10,86,31,195.92
	42,25,31,276.74

For SSVM & Co.,
Chartered Accountants

(A. VENKATASIVA NAIDU)
Partner
M.No: 025631



[Handwritten Signature]
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HYDERABAD - 500 075.

NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

PARTICULARS	AMOUNT(₹)
LIABILITIES	
God a/c	4,076.00
Corpus Fund	A 1,42,47,98,198.62
Secured Loans	B 30,33,72,973.40
Unsecured Loans	C 8,70,15,880.00
Sundry Creditors	D 5,33,94,060.80
Payables	E 59,46,176.97
Security Deposit (KLU)	2,00,00,000.00
Maduram Canteen	-84,936.00
Branch / Divisions	F 1,88,28,56,492.88
	3,77,73,22,922.67
ASSETS	
Fixed Assets	G 1,76,51,86,828.22
Investments:	
RVS Network	23,00,000.00
Deposits	H 1,11,58,785.00
Loans & Advances (Asset)	I 2,95,19,110.00
Sundry Debtors	J 75,20,580.20
Closing Stock	9,26,734.00
Cash in hand	7,15,78,550.25
Cash at Bank	K 31,62,144.89
Current Assets:	
TDS	12,00,073.00
TDS 2016-17	61,840.00
TDS received	8,262.91
TDS received (F.Y.2018-19)	15,36,042.80
Taxes (CBDT)	6,20,247.00
Branch/Divisions	L 1,88,25,43,724.40
	3,77,73,22,922.67



3,77,73,22,922.67
For SSVM & Co.,
Chartered Accountants
(A. VENKATASIVA NAIDU)
Partner
M.No: 025631

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NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2019

CAPITAL ACCOUNT (SCHEDULE : A)

	Opening Balance	Excess of Income over expenditure/ expenditure over Income	Closing Balance
1 Chilkur Balaji College of Pharmacy	2,84,40,604.50	65,61,453.00	3,50,02,057.50
2 RVS Institute of Medical Sciences	12,26,90,308.00	1,42,49,615.70	13,69,39,923.70
3 Srinivasa Educational Academy - CTR	-50,70,65,444.06	-1,10,26,161.68	-51,80,91,605.74
4 SV College of Computer Science	4,34,01,133.16	-2,03,339.00	4,31,97,794.16
5 SV Institute of Teacher & Elementary	12,64,621.75	2,76,962.25	15,41,784.00
6 Sri Venkateswara College of Education	-4,78,713.00	-2,30,125.00	-7,08,838.00
7 Srinivasa Educational Academy - HYD	-3,03,28,373.00	-6,69,049.00	-3,10,17,422.00
8 SV MPHW (M)	-16,581.00	-2,510.75	-19,091.75
9 Ravuri Kanakalah Memorial Law College	16,25,12,418.86	1,34,47,598.00	17,59,60,016.86
10 Chilkur Balaji Institute of Technology	8,34,87,912.17	-7,45,506.00	8,27,42,406.17
11 RVS School of Nursing	16,37,284.00	2,098.00	16,39,382.00
12 SV College of Pharmacy	7,25,86,782.51	2,63,20,464.98	9,89,07,247.49
13 RVS Hospital	4,17,397.39	-3,74,67,938.98	-3,70,50,541.59
14 Sri Venkateswara College of Engg&Tech	1,26,45,84,806.02	8,64,52,078.57	1,35,10,36,884.59
15 Sri Venkateswara College of Nursing	5,18,89,144.40	19,97,188.75	5,38,86,333.15
16 Sri Lakshmi Hostel	2,11,43,501.00	96,68,367.08	3,08,31,868.08
	1,31,61,67,002.70	10,66,31,195.92	1,42,47,98,198.62



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HYDERABAD - 500 075.

NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2019

SECURED LOANS (SCHEDULE : B)

SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

BMW Financial Services Pvt. Ltd #cn00096404

HDFC-BMW-54902927

HDFC Car Loan - Lc

ICICI Term Loan #s206401001

Mahindra Bus Loan #631

Mahindra Bus Loan #645

Mini Bus #XVFPCIH00002207446

Mini Bus #XVFPCIH00002207450

Mini Bus #XVFPCIH00002207453

Mini Bus #XVFPCIH00002207455

Mini Bus #XVFPCIH00002207707

Mini Bus #XVFPCIH00002207708

Mini Bus #XVFPCIH00002207709

Mini Bus #XVFPCIH00002207710

Mini Bus #XVFPCIH00002207712

PNB Term Loan #1384001C00222617

Debit

Credit

0.19

40,67,002.92

99,69,179.67

6,72,03,371.03

7,88,032.13

7,88,382.13

11,89,052.00

11,83,978.00

11,89,052.00

11,83,978.00

11,94,068.00

11,83,978.00

11,83,978.00

11,83,977.00

11,83,978.00

20,98,60,966.33

30,33,72,973.40



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HYDERABAD - 500 075.

NAME : SEA - CHITTOOR

YEAR ENDING : 31.03.2019

UNSECURED LOANS (SCHEDULE : C)

	<u>Debit</u>	<u>Credit</u>
CHILKUR BALAJI COLLEGE OF PHARMACY		
RVS	5,33,000.00	
RVS INSTITUTE OF MEDICAL SCIENCES		
SVP CET		33,00,000.00
SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR		
D. Priyatha		7,50,000.00
Hari Deepika Enterprises - HYD		2,40,000.00
Kousuri Siks		3,50,000.00
P. Chandrasekhar Reddy		29,60,000.00
Poorna Remedy Hospital		1,00,000.00
R. Allikeswary		1,08,76,000.00
RVS Personnel		30,000.00
Sri Durga MPHWF Training Institute		1,90,000.00
Sri Gurunank School of Nursing		32,00,000.00
Sri Sathyalakshmi School of Nursing		42,00,000.00
Sri Srinivasa MPHWF Training Institute		2,00,000.00
Sri Vinayaka School of Nursing		41,50,000.00
Tamilian Educational Society		3,09,00,620.00
Vijayakumari - CTR		4,00,000.00
Y. Chandrasekhar Reddy		9,50,000.00
Y. Rajeswara Reddy		8,30,000.00
Y. Sabhitha Reddy		32,12,000.00
Y. Sathish Kumar Reddy		7,18,000.00
Y. Vijaya Lakshmi		18,00,000.00
RAVURI KANAKAIAH MEMORIAL LAW COLLEGE		
R. Venkataswamy		46,96,818.00
RVS HOSPITAL		
Unsecured Loans		10,00,000.00
SRI VENKATESWARA COLLEGE OF ENGINEERING & TECHNOLOGY		
G. Murali	3,98,000.00	
G. Neelima		5,15,000.00
Hesscom Innovations	1,00,000.00	
P. Rani		5,00,000.00
Rajasekhar		5,50,000.00
R. Shalani		60,59,941.00
R. Sumalatha		22,20,000.00
Rv Srinivas		14,52,576.00
Shaheedha		6,10,923.00
S. Viswanathan		11,75,000.00
	10,31,000.00	8,80,46,880.00
		8,70,15,880.00





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NAME : SEA - CHITTOOR

YEAR ENDING : 31.03.2018

SUNDRY CREDITORS (SCHEDULE - D)

	Debit	Credit
RYS INSTITUTE OF MEDICAL SCIENCES		
Sundry Creditors		9,77,857.31
SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR		
Afford Medical Technologies Pvt. Ltd		45,00,000.00
Ahuja Book Company Pvt. Ltd		34,20,717.00
AMR Enterprises	1,96,000.00	
Anand Scientific Company		75,22,457.00
Anand Traders		2,44,824.00
Anjani Portland Cement		
Arcot Automations	1,37,953.60	
Chitra Scientific Company	1,65,000.00	
Diya Traders	50,000.00	
Durga Traders	5,34,000.00	
Duroflex Private Limited		78,911.00
Electrical Power System Solutions		4,58,549.00
Future Tech Industries	1,00,000.00	
Ganga Enterprises	38,000.00	
GKR Aluminium Decorators	1,55,820.00	
GM Enterprises		1,60,672.00
Guru Interior Marketing & Agencies	21,51,662.00	
Harsha Auto Agencies Pvt. Ltd	1,29,684.00	
India Lab Tech	2,04,784.00	
Jayam Traders		14,31,606.00
Jaysree Industries		5,79,290.00
JP Construction Corporates	1,63,200.00	
JP Hardware	10,00,000.00	
K. Basavaiah & Co.		83,481.00
Lakshmi Hardwares & Electricals		1,70,557.00
Lokesh Bricks Industries		85,188.00
Mayura Agencies	2,48,250.00	
Om Kanakadurga Paints & Materials		1,23,119.00
Om Sakthi Trading Company	88,291.00	
Paradise Steel Fabrication Works		11,860.00
Prakash Ferrous Industries Pvt. Ltd		1,35,500.00
Rajeswari Enterprises		14,95,717.00
Royal & Tech Enterprises		1,05,486.00
Sai Decorators		7,34,232.00
Saptial Objects Pvt. Ltd		3,02,450.00
SDS Furnitures		5,12,880.00
Sivam Ply Wood		4,67,728.00
SM Solutions	11,122.00	
Sri Dinesh Associates	1,92,000.00	
		37,33,220.00



Principal



Ph.No.08413-202295
Mobile: 9493539631

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NAME : SEA - CHITTOOR

YEAR ENDING : 31.03.2018

SUNDRY CREDITORS (SCHEDULE : D)

	Debit	Credit
Sri Sakthi Marketing Agencies		6,96,059.00
Srivari Equipments		
Sri Vijay Hardwares	1,71,846.00	
Sri Vinayaka Electricals	60,000.00	
Sri Vinayaka Enterprises		24,11,390.56
SSR Enterprises	5,30,000.00	
Swasthik Plywoods		7,86,811.00
Tejaswi		25,890.00
Tnnity Lifts	14,95,450.00	
Utracon Structural Systems Pvt. Ltd	3,25,000.00	
Valapiral & Co	4,00,000.00	
Valdhani Enterprises		1,74,884.00
Vardhaman Tiles House	8,00,000.00	
Vasavi Refrigeration & A/C Works		11,668.00
SRI VENKATESWARA COLLEGE OF EDUCATION		1,58,000.00
Media In Advertising		
SV COLLEGE OF PHARMACY		21,690.00
Balaji Agencies		
Genuine Scientifics		3,58,000.00
Harish Lab	56,647.00	
New Born Endeavors		3,42,402.00
Sakthi Garments - CTR	1,00,000.00	
Sri Venkateswara Book Depot		1,553.00
Sri Venkateswara Enterprises		52,678.00
SSR Enterprises		24,874.00
RVS HOSPITAL		11,10,387.00
Sundry Creditors		
SRI VENKATESWARA COLLEGE OF ENGINEERING & TECHNOLOGY		43,10,822.25
Sundry Creditors		
SRI VENKATESWARA COLLEGE OF NURSING		2,12,36,094.28
Sds Furniture		
Shah Book Dept	2,34,917.00	
Spital Objects Private Limited		77,000.00
Super Creations Interiors & Exeriors Pvt. Ltd		1,64,167.00
SRI LAKSHMI HOSTEL		1,47,700.00
Sundry Creditors		
		37,07,918.00

97,39,826.60 6,31,33,887.40
6,33,94,060.80



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PRINCIPAL

Chilkur Balaji College of Pharmacy
R.V.S. Nagar (Post),
Moinabad Road, Near Police Academy
HYDERABAD-500 075.

Email : cbcpedu.org@gmail.com

Website: www.chilkurbalajicollegeofpharmacy.com



CBCP CHILKUR BALAJI COLLEGE OF PHARMACY

(Approved by AICTE, New Delhi, Govt of Telangana & Affiliated to JNT University, Hyderabad)
R.V.S. Nagar, Aziz Nagar (Post), Moinabad Road, Near: T.S.Police Academy
HYDERABAD - 500 075.

NAME : SEA - CHITTOOR

YEAR ENDING : 31.03.2019

PAYABLES (SCHEDULE : E)

	<u>Debit</u>	<u>Credit</u>
RVS Institute of Medical Sciences		
PT Payable (17-18)		57,000.00
PT Payable (18-19)		58,800.00
TDS (F.Y.2018-19)		5,15,795.00
Welfare Fund Payable		25,055.00
Srinivasa Educational Academy - CTR		
TDS Payable		3,65,526.63
SRI VENKATESWARA COLLEGE OF EDUCATION		
EPF Payable		13,630.00
PT Payable		2,400.00
TDS	4,000.00	
Welfare Fund Payable		7,245.00
RAVURI KANAKIAH MEMORIAL LAW COLLEGE		
EPF Payable		72,060.00
Professional Tax		6,800.00
Welfare Fund Payable		9,690.00
SV COLLEGE OF PHARMACY		
EPF Payable		74,963.00
PT Payable		1,34,700.00
TDS Payable		11,500.00
Welfare Fund		84,715.00
RVS HOSPITAL		
Welfare Fund		44,550.00
Professional tax		1,09,250.00
Salaries Payable		0.84
TDS Payables		11,32,699.00
SRI VENKATESWARA COLLEGE OF ENGINEERING & TECHNOLOGY		
EPF		3,71,020.00
PT Payable		4,50,410.00
Salaries Payable		0.50
TDS Fy 2018-19	0.50	
TDS Payable		7,34,930.00
Welfare fund		3,48,747.00
SRI VENKATESWARA COLLEGE OF NURSING		12,05,780.00
EPF		
Professional Tax		6,095.00
TDS Payable		15,500.00
SRI LAKSHMI HOSTEL		55,333.00
Professional tax		
TDS Payable		6,650.00
		29,333.00
	4,000.50	59,50,177.47
		59,46,176.97



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HYDERABAD - 500 075.

NAME : SEA - CHITTOOR

YEAR ENDING : 31.03.2019

BRANCH / DIVISIONS (SCHEDULE : F)

	Debit	Credit
SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR		
CBCP		
CBIT		1,85,48,946.00
RVS Hospital		88,24,008.00
RVS Institute of Medical Science		1,93,12,113.52
RVS School of Nursing		4,27,75,299.58
SEA - HYD		2,79,000.00
Sri Laxmi Hostel	16,28,72,254.01	
SRKM Law College		3,93,02,933.48
SVCCS		12,28,95,271.00
SVCED		4,75,48,051.44
SVCET		51,92,559.22
SVCON		1,29,84,51,812.70
SVCOP		5,94,40,968.38
SVIT & E		6,75,02,627.55
SV MPHW(M) Training Institute		60,000.00
SRI VENKATESWARA COLLEGE OF EDUCATION	50,000.00	
RVS Hospitals		
RVSIMS	33,32,000.00	
SEA		1,09,970.50
Sri Laxmi Hostel	51,92,565.12	
SRKMLC	23,810.00	
SVCCS		54,01,630.00
SVCET		4,70,950.00
SVCON		37,55,502.67
SVCOP	1,15,000.00	
SVIT & E		1,33,200.00
SEA - HYDERABAD		6,08,000.00
CBCP - HYD		
CBIT - HYD		1,79,18,137.00
SEA - CTR		6,99,73,563.00
SVCET		16,28,72,254.00
SVCOP	56,27,800.00	
	3,00,000.00	



PRINCIPAL
Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post),
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HYDERABAD-500 075.

Ph.No.08413-202295
Mobile: 9493539631



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HYDERABAD - 500 075.

NAME : SEA - CHITTOOR

YEAR ENDING : 31.03.2019

BRANCH / DIVISIONS (SCHEDULE : F)

	Debit	Credit
SY MPHWM)		
SEA - CTR		
RVS HOSPITAL		50,000.00
CBCP		
CBIT-HYD	6,50,000.00	
RKM Law College		6,00,044.00
RVSIMS		2,00,83,000.00
SEA		5,85,41,946.40
SLH	1,93,12,113.52	
SVCCS	10,45,802.00	
SVCED		19,58,866.00
SV CET		33,32,000.00
SVCON		94,83,536.11
SVCOP		16,75,000.00
SVIETE		3,31,647.00
		2,35,000.00
	19,83,21,144.65	2,08,11,77,637.53
		1,88,28,56,492.88



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HYDERABAD - 500 075.

NAME : SEA - CHITTOOR

YEAR ENDING : 31.03.2019

FIXED ASSETS (SCHEDULE : G)

	Opening Balance	Add: Additions		Deletions	Total	Rate of Dep.	Less, Depreciation	Closing Balance
		More than 180 Days	Less than 180 Days					
Block of Assets (0%)	1,54,23,81,532.09	2,14,08,433.00			1,56,37,89,965.09	0%	0.00	1,56,37,89,965.09
Block of Assets (10%)	3,70,73,746.92	5,79,532.00			3,76,53,278.92	10%	38,76,194.00	3,37,77,084.92
Block of Assets (15%)	18,06,46,277.01	26,00,321.00	15,15,295.00	1,19,540.00	19,46,42,353.01	15%	2,90,02,076.00	16,56,40,277.01
Block of Assets (40%)	11,04,189.20	12,56,000.00			23,60,189.20	40%	3,80,688.00	19,79,501.20
	1,77,12,05,745.22	2,58,44,286.00	15,15,295.00	1,19,540.00	1,79,84,45,786.22		3,32,58,958.00	1,76,51,86,828.22



PRINCIPAL
Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post)
Molnabad Road, Near Police Ac.
HYDERABAD, T.S.

Ph.No.08413-202295
Mobile: 9493539631



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HYDERABAD - 500 075.


NAME : SEA - CHITTOOR

YEAR ENDING : 31.03.2019

DEPOSITS (SCHEDULE : H)

	<u>Debit</u>	<u>Credit</u>
<u>RVS INSTITUTE OF MEDICAL SCIENCES</u>		
SGB - FDR		
SGB - FDR - 50023588298	4,00,000.00	
<u>SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR</u>	8,00,000.00	
BOB FDR A/c No.32320300004515		19,99,431.00
Electricity Deposit		2,92,712.00
Investment in Mutual Funds		2,00,000.00
SBI FDR A/c No.34170730176		2,50,001.00
Telephone Deposit		5,200.00
<u>SV College of Computer Science</u>		
Telephone deposit	4,000.00	
<u>RAYURI KANAKAIAH MEMORIAL LAW COLLEGE</u>		
Electricity Deposit		31,390.00
FDR #50023368138	4,00,000.00	
FDR #50023368294	4,00,000.00	
FDR #50023464679	4,00,000.00	
FDR #50026033092	15,00,000.00	
FDR #50026033105	14,00,000.00	
FDR - SBI	7,00,000.00	
SBI FDR #38039766208	5,00,000.00	
Telephone deposit	4,400.00	
<u>CHILKUR BALAJI INSTITUTE OF TECHNOLOGY</u>		
Electrical deposits		61,746.00
Rental deposits		20,000.00
<u>SV COLLEGE OF PHARMACY</u>		
PNB FD-BG-ITEC		2,00,000.00
<u>RVS HOSPITAL</u>		
Deposits		11,77,272.00
<u>SRI VENKATESWARA COLLEGE OF ENGINEERING & TECHNOLOGY</u>		
Deposits		4,12,633.00
	1,11,58,788.00	




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 R.V.S. Nagar, Aziz Nagar (Post)
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HYDERABAD - 500 075.



NAME : SEA - CHITTOOR

YEAR ENDING : 31.03.2019

LOANS & ADVANCES (SCHEDULE : I)

	Debit	Credit
<u>RVS INSTITUTE OF MEDICAL SCIENCES</u>		
E-Calyst Global Incuburors	11,80,000.00	
Sree Manikkem Infrastructure Pvt. Ltd	1,00,00,000.00	
<u>SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR</u>		
C. Ravi		
CV Mohan Ranga	71,00,000.00	
K. Parasuram (Painter)	23,00,000.00	
K. Pardhesaradhi Naidu (Concrete Works)	2,50,000.00	
K. Ramakrishna	7,00,000.00	
Marimuttu		2,25,000.00
M. Jayalakshmi	25,50,000.00	
P. Dharani	1,00,000.00	
S. Andalamma	1,00,000.00	
S. Chaitanya	50,000.00	
S. Chandra Babu	45,000.00	
TEA (Tamilian Educational Society)	73,300.00	
Ultra Constructural Systems Pvt. Ltd	35,400.00	
U. Remu	28,09,485.00	
<u>SRI VENKATESWARA COLLEGE OF ENGINEERING & TECHNOLOGY</u>		
Loans & Advances	23,00,000.00	
	1,50,925.00	
	2,97,44,110.00	2,25,000.00
	2,95,19,110.00	



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Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post),
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HYDERABAD - 500 075.

NAME : SEA - CHITTOOR

YEAR ENDING : 31.03.2019

SUNDRY DEBTORS (SCHEDULE : J)

SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR
KLE Foundation

Debit

Credit

76,13,820.00

SRI YENKATESWARA COLLEGE OF ENGINEERING & TECHNOLOGY
Sundry Debtors

-93,239.80

75,20,580.20

PRINCIPAL
Chilkur Balaji College of Pharm
R.V.S. Nagar, Aziz Nagar (Pos
Moinabad Road, Near Police Acad
HYDERABAD-500 075.





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R.V.S. Nagar, Aziz Nagar (Post), Moinabad Road, Near: T.S.Police Academy
HYDERABAD - 500 075.

NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2018

CASH AT BANK (SCHEDULE : K)

	<u>Debit</u>	<u>Credit</u>
CHILKUR BALAJI COLLEGE OF PHARMACY		
Cash at Bank		2,23,952.50
RVS INSTITUTE OF MEDICAL SCIENCES		
ANB A/c No.229311100000609		1,03,908.80
ICICI A/c No.116805008477		8,369.50
SBI A/c No.38154353012		1,46,849.65
SGB A/c No.50014326367		4,000.00
SGB A/c No.50014326695		1,843.00
SGB A/c No.5001136359		10,000.40
SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR		
ANB A/c No.229311100000638		18,193.50
BOB A/c No.32320200000206		3,113.44
ICICI A/c No.116801000142		1,096.00
KVB A/c No.4813135000001474		9,604.70
PNB A/c No.4017002101108911		53,194.26
SBI A/c No.30259087542		1,232.00
SGB A/c No.50012337520		2,942.30
SV COLLEGE OF COMPUTER SCIENCE		
BOB A/c No.32320200000242		501.30
SBI A/c No.10859745501		3,971.00
SBI A/c No.10859735036		36,613.16
Syndicate Bank A/c No.31701010000846		59,618.25
SV INSTITUTE OF TEACHER & ELEMENTARY		
Bank of Baroda A/c No.32320200000364		3,908.00
Syndicate Bank A/c No.31701010001131		52,456.00
SRI VENKATESWARA COLLEGE OF EDUCATION		
Andhra Bank #229311100000627		1,29,139.00
BOB A/c No.32320200000245		852.09
SBI A/c No.10859745635		2,923.00
SBI A/c No.31505776570		12,161.00
SGB A/c No.50019019180		8,071.00
Syndicate Bank #31701010000631		7,070.00
SEA - HYDERABAD		
KMB #6782		9,322.00
SBI #30281702293		5,181.00
SV MPHWM		
Cash at Bank		11,908.25



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HYDERABAD - 500 075.

NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2018

CASH AT BANK (SCHEDULE : K)

	Debit	Credit
RAVURI KANAKAIAH MEMORIAL LAW COLLEGE		
Andhra Bank #008110011018414	16,377.50	
Andhra Bank #229311100000618	1,90,959.10	
BOB #32320200000244	802.30	
PNB #4017002101108966	3,632.00	
SBI #10859745498	8,120.95	
SGB #50014326425	18,585.00	
SGB #50019019179	2,766.00	
Syndicate Bank #31701010000612	5,790.00	
CHILKUR BALAJI INSTITUTE OF TECHNOLOGY		
BOI A/c No.863521110000012	5,202.59	
BOI A/c No.863527770000008	0.68	
KMB A/c No.761011009222	0.82	
SBI A/c No.30259087789	1,62,308.00	
SBI A/c No.30386622598	6,355.50	
RVS SCHOOL OF NURSING		
BOB A/c No.32320200000314	1,953.00	
SBI A/c No.33658140479	34,300.00	
SV COLLEGE OF PHARMACY		
AB #229310100028447	5,693.00	
BOB #323202000000248	94,896.13	
ICICI #66005003242	3,309.91	
PNB #4017000102774717	3,03,118.96	
SYB #31701010000650	14,420.25	
RVS HOSPITAL		
Cash at Bank	2,09,427.18	
SRI VENKATESWARA COLLEGE OF ENGINEERING & TECHNOLOGY		
Cash at Bank	18,90,541.77	
SRI VENKATESWARA COLLEGE OF NURSING		
Cash at Bank	2,66,909.56	
SRI LAKSHMI HOSTEL		
Cash at Bank	-10,29,318.41	
	31,62,144.89	



M.C.V.

PRINCIPAL
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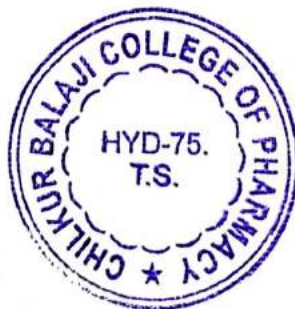
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R.V.S. Nagar, Aziz Nagar (Post), Moinabad Road, Near: T.S.Police Academy

HYDERABAD - 500 075.

NAME : SEA - CHITTOOR**YEAR ENDING : 31.03.2019****BRANCH / DIVISIONS (SCHEDULE : I)**

	Debit	Credit
CHILKUR BALAJI COLLEGE OF PHARMACY		
CBIT - Hyd		
RVS Hospital		20,74,491.50
RVSIMS		6,50,000.00
SEA-CTR		15,74,533.00
SEA-HYD	1,65,49,061.00	
SRKM	1,70,18,137.00	
SVCET		1,75,000.00
RVS INSTITUTE OF MEDICAL SCIENCES		
CBCOP		3,50,000.00
CBCOT	15,74,532.50	
RVS Hospital	12,83,464.25	
SEA	5,65,41,946.35	
Sri Lakshmi Hostels	4,27,75,299.66	
SRKM Law College		37,17,051.00
SVCCS		9,66,486.80
SVCED	3,06,918.30	
SVCET	1,09,982.30	
SVCON		1,28,10,605.00
SVCOP	70,000.00	
SV COLLEGE OF COMPUTER SCIENCE		
RVS Hospital		
RVSIMS	19,58,866.00	
SEA		3,06,918.30
Sri Lakshmi Hostel	4,75,48,051.44	
SRKM Law College	61,500.00	
SVCED		30,91,160.00
SVCET	4,70,950.00	
SVCON		32,94,384.57
SVCOP		5,39,200.00
SVIT & E		11,000.00
SV INSTITUTE OF TEACHER & ELEMENTARY		
RVS Hospital		1,70,520.00
SEA	2,35,000.00	
SRKM Law College	60,000.00	
SVCCS	1,00,000.00	
SVCET	1,70,520.00	
SV College of Education	2,35,000.00	
	6,08,000.00	



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HYDERABAD - 500 075.



NAME : SEA - CHITTOOR

YEAR ENDING : 31.03.2019

BRANCH / DIVISIONS (SCHEDULE : L)

	<u>Debit</u>	<u>Credit</u>
SRI VENKATESWARA COLLEGE OF ENGINEERING & TECHNOLOGY		
CBCOP	3,50,000.00	
CBIT	20,50,000.00	
RVS Hospital	94,83,538.11	
RVSIMS	1,28,10,805.00	
RVS School of Nursing		10,80,000.00
SEA	1,29,64,51,612.15	
SEA-HYD		56,27,800.00
Sri Lakshmi Hostel	1,42,34,100.00	
SRKM Law College		97,79,048.00
SVCCS	32,94,384.31	
SVCED	37,55,503.00	
SVCON	96,18,198.00	
SVCOP		79,37,420.84
SVIET		2,35,000.00
SRI VENKATESWARA COLLEGE OF NURSING		
RVS Hospitals	16,75,000.00	
RVSIMS		70,000.00
SEA	5,94,41,044.83	
Sri Lakshmi Hostel	6,13,187.50	
SRKM Law College		30,44,000.00
SVCCS	5,39,200.00	
SVCEO		1,15,000.00
SV CET		96,44,813.99
SVCOP	9,73,858.25	
SRI LAKSHMI HOSTEL		
RVS Hospital		10,45,802.00
RVSIMS	35,27,051.00	
SEA-CTR	3,93,02,933.28	
SRKM Law College		1,44,140.00
SVCCS		61,600.00
SV CET		1,41,38,870.65
SV College of Education		23,810.00
SVCON		6,13,165.00
SVCOP		42,03,850.00
	1,97,78,74,220.36	9,53,30,495.95
	1,88,25,43,724.40	



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PRINCIPAL

Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post)
Moinabad Road, Near Police Academy
HYDERABAD-500 075.

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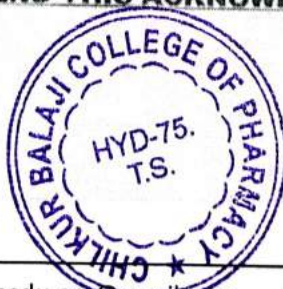
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R.V.S. Nagar, Aziz Nagar (Post), Moinabad Road, Near: T.S.Police Academy
HYDERABAD - 500 075.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year	
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]				2018-19	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		SRINIVASA EDUCATIONAL ACADEMY		
	Flat/Door/Block No		Name Of Premises/Building/Village		
	Rva Nagar		Murakam Baitu		
	Road/Street/Post Office		Area/Locality		
	Town/City/District		State		
	Chittoor		ANDHRA PRADESH		
	Designation of AO(Ward/Circle)		ACTT -RANGH-I		
	I-filing Acknowledgement Number		395212060261218		
	Date(DD/MM/YYYY)		26-12-2018		
	Original or Revised		ORIGINAL		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	0	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	0	
	3a	Current Year loss, if any	3a	0	
	4	Net tax payable	4	0	
	5	Interest and Fee Payable	5	1000	
	6	Total tax, interest and Fee payable	6	1000	
	7	Taxes Paid	a Advance Tax	7a	0
			b TDS	7b	679202
			c TCS	7c	318610
d Self Assessment Tax			7d	0	
e Total Taxes Paid (7a+7b+7c +7d)			7e	997812	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	996810		
10	Exempt Income	Agriculture			
		Others		0	

The return has been electronically uploaded on 26-12-2018 from IP address 49.204.17.63 and has been electronically verified by R. VENKATA SWAMY in the capacity of MANAGING TRUSTEE having PAN AFOPR4868Q on 27-12-2018 10:19:20 from IP address 49.204.17.63 at CHITTOOR using Electronic Verification Code Q4H714PGH generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



PRINCIPAL
Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post),
Moinabad Road, Near Police Academy,
HYDERABAD-500 075.

Email : cbcpedu.org@gmail.com

Website: www.chilkurbalajipharmacy.com



CBCP CHILKUR BALAJI COLLEGE OF PHARMACY

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HYDERABAD - 500 075.

A.Y. 2018-2019

Name : Srinivasa Educational Academy
Address : Rvs Nagar
Murakam Ballu, Chittoor - 517 127

Previous Year : 2017-2018
PAN : AADTS 6264 K
Ward/Circle : Acit-range-I
Status : Trust
D. O. F. : 03-Mar-1998

Statement of Income				
		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
TDS	2		9,97,812	
Total prepaid taxes				9,97,812
Balance Tax				-9,97,812
Fee u/s 234F				1,000
■ Refund Due				9,98,810

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (vi)?

No

Aggregate income referred to in sections 10, 11 & 12

61,20,91,264

Income available for application u/s 11

61,20,91,264

- 11(1): applied in India during the PY

- Revenue account

36,46,37,256

- Capital account

10,04,21,929

- Loan repayment

7,61,31,038

64,11,90,223

- 11(1): Accumulation to the extent of 15%

7,09,01,041

61,20,91,264

Income after application

0

Total deemed income

Taxable income

0



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Mobile: 9493539631



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Schedule 2

TDS as per Form 16A

Deductor, TAN & Certificate No.

Ap Southern Power Distrib, TAN- HYDA03360A
 Bank Of Baroda, TAN- HYDB04065F
 Fresenius Medical Care Dialysis Services India Private Limited,
 Koneru Lakshmalah Education Foundation, TAN-
 Punjab National Bank Anna Nagar, TAN- CHEP00574A
 Punjab National Bank Circle Office, TAN- CHEP00190B
 Saptagiri Grammeena Bank, TAN- HYDS34576D
 Savir Consultants Private Limited, TAN- HYDS45145C
 Southern Power Distribution Company Of Ts Limited, TAN-
 State Bank Of India, TAN- MUMS86159D
 Tata Consultancy Services Limited, TAN- MUMT11446B

TDS deducted	TDS claimed in current year	Gross as per 26AS
10,495	10,495	1,04,946
15,892	15,892	1,58,919
43,928	43,928	4,39,280
2,60,000	2,60,000	26,00,000
90,987	90,987	9,09,870
2,00,807	2,00,807	20,08,070
3,180	3,180	31,800
2,367	2,367	1,18,350
1,122	1,122	11,220
49,504	49,504	2,47,510
920	920	46,020
6,79,202	6,79,202	66,75,985

Total

Tax collected at source

Collector & TAN

Lanson Motors Pvt Ltd, TAN- CHEL02113G
 M G Brothers Automobiles (private) Limited, TAN-
 Medikonda Automotives (I) Private Limited, TAN-

TCS collected	TCS claimed in current year	Expenditure as per 26AS
1,37,260	1,37,260	1,37,26,000
1,51,450	1,51,450	1,51,45,480
29,900	29,900	29,90,100
3,18,610	3,18,610	3,18,61,580
9,97,812	9,97,812	

Total

Grand Total


Bank A/c for Refund: State Bank Of India 31338591012 IFSC: SBIN0000825

Date : 26-Dec-2018
Place : Chittoor

For Srinivasa Educational Academy


Authorised Signatory




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FORM NO. 10B
[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of Srinivasa Educational Academy, AAJIN826JK [name and PAN of the trust or institution] as at 31/03/2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place TIRUPATI
Date 18/10/2018

For SSVM & Co.,
Chartered Accountants

Name _____
Membership Number _____
FRN (Firm Registration Number) _____
Address _____

YENKATA RAO NADU AND
IPAKULA Partner
923631 M.No: 025631
9113638
Flat No.104A, 1st Floor, Chenzil
Plaza, TIRUPATI

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	541190223
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed so have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes (₹)	70901041
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



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it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 130)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment (₹)	Income from the investment (₹)	Whether the amount in Col. 4 exceeded 5 percent of the capital of the concern during the previous year-say, Yes/No
Total					

Place: **TIRUPATI**
Date: **18/10/2018**

Name: _____
Membership Number: _____
FRN (Firm Registration Number): _____
Address: _____

For **SSVM & Co.,**
Chartered Accountants
VENKAT (A. VEERAWANNA NAIDU)
IPAKULA
025631 Partner
0113638 M.No: 025631
Flat No 194A, 1st Floor, Chevdi Plaza, TIRUPATI

Form Filing Details

Revision/Original	Original
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HYDERABAD - 500 075.

NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

INCOME AND EXPENDITURE A/C FOR THE PERIOD OF 01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Stock	13,24,174.00	By Fee Collections	50,36,50,409.00
To Purchases of Drugs and Medicines	18,14,129.00	By Grants received	93,03,600.00
To Admission expenses	58,63,993.00	By Donations	1,08,50,900.00
To Advertisement Charges	36,95,496.00	By Hostel Fee	2,92,05,393.00
To Academic Expenses	1,54,63,088.00	By Bank Interest	40,22,018.00
To AMC Charges	2,89,420.00	By Income From Labs	52,645.00
To Audit Expenses	14,985.00	By Rent received	55,49,900.00
To Animal Feed	16,820.00	By Medicine Sales	24,71,141.00
To Bank Charges	8,50,107.00	By Other Fee Received	7,07,194.00
To Bakery Items	10,84,709.00	By Special Fee	4,07,75,879.00
To Books & Periodicals	52,475.00	By Transport Fee	54,15,985.00
To Camp Expenses	8,075.00	By Verification Fee	88,200.00
To College Maintenance	41,76,216.00	By Closing Stock	18,02,038.00
To Computer Maintenance	37,005.00		
To Conveyance Allowances	9,676.00		
To Consumables	2,80,201.00		
To Consultancy	7,52,916.00		
To Cash award paid to students	28,000.00		
To Electricity Charges	76,28,066.00		
To ESI & EPF	37,46,719.00		
To Exam Expenses	97,91,196.00		
To Function & Celebrations	4,19,338.00		
To Fruits & Vegetables & Meet & Eg	96,81,973.00		
To Gas	23,06,500.00		
To Hospital Maintenance	6,38,450.00		
To Hostel Maintenance	7,68,350.00		
To House Keeping expenses	3,91,420.00		
To Interest Paid on Loans	5,30,02,217.00		
To Internet Charges	25,627.00		
To Insurance Paid	1,45,555.00		
To Library Expenses	1,589.00		
To Lab Consumables & Maintenance	6,97,080.00		
To Legal expenses	5,55,000.00		
To Lift Repairs & Maintenance	1,93,375.00		
To Machinery Repairs & Maint.,	39,23,778.00		
To Medical Expenses	4,68,283.00		
To Miscellaneous Charges	4,94,165.00		
To News Papers & Periodicals	57,604.00		
To OT Maintenance	1,67,155.00		
To Postage & Couriers	85,788.00		

(Handwritten Signature)



PRINCIPAL
Chilkur Balaji College of Pharm
R.V.S. Nagar, Aziz Nagar (Post),
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HYDERABAD-500 075.

Ph.No.08413-202295
Mobile: 9493539631



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NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

INCOME AND EXPENDITURE A/C FOR THE PERIOD OF 01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Printing & Stationery	21,25,903.00		
To Professional Charges	2,32,540.00		
To Professional tax	45,450.00		
To Provisions Purchases	1,03,71,233.00		
To R&D Expenses	1,32,000.00		
To Refral Expenses	71,800.00		
To Refreshment Charges	47,037.00		
To Rent Paid	14,35,008.00		
To Rates & Taxes	27,47,163.00		
To Salaries	19,83,61,592.00		
To Staff Welfare expenses	71,019.00		
To Surgical Expenses	7,89,568.00		
To Sports & Games Expenses	27,800.00		
To TASDA expenses	25,21,392.00		
To Telephone & Internet Charges	6,82,016.00		
To Transport Charges	33,535.00		
To Training & Development	18,35,294.00		
To Tds Late filling fee	17,02,350.00		
To Uniform expenses	7,85,970.00		
To Vehicle Maintenance	93,90,905.00		
To Vaccination	18,200.00		
To Xerox Maintenance	30,322.00		
To Water	20,61,630.00		
To Depreciation	3,42,57,204.00		
To Excess of income over Exp.,	21,31,96,804.00		
	61,38,93,302.00		61,38,93,302.00

For SSVM & Co.,
Chartered Accountants

(A. VENKATASIVA NAIDU)
Partner
M.No: 025631



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HYDERABAD - 500 075.

NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR**BALANCE SHEET AS ON 31.03.2018**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Corpus fund	I	1,31,01,20,955.03	Fixed Assets	VII 1,77,12,05,744.00
Secured Loans	II	38,24,58,790.82	Fixed Deposits	VIII 51,25,548.00
Unsecured Loans & Advances	III	10,66,61,015.00	Deposits	IX 15,72,496.00
Sundry Creditors	IV	7,23,43,240.45	Loans & Advances	X 2,39,09,485.00
God a/c	V	4,076.00	Closing Stock	18,02,038.00
Payable	VI	2,15,64,107.00	TCS	3,18,610.00
Welfare Fund		11,04,771.00	Investments	23,00,000.00
			TDS(2017-18)	6,79,202.00
			TDS (2016-17)	5,87,876.00
			Cash at Bank	XI 4,91,58,490.00
			Cash in hand	4,35,87,682.89
		1,90,02,57,061.90		1,90,02,57,051.88

For SSVM & Co.,
Chartered Accountants(A. VENKATASIVA NAIDU)
Partner
M.No: 025631

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NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2018

CAPITAL ACCOUNT (SCHEDULE : I)

	<u>Opening Balance</u>	<u>Profit/Loss</u>	<u>Less: Depreciation</u>	<u>Closing Balance</u>
1 Sri Venkateswara College of Education	8,11,836	-12,49,758	40,791	-4,78,713
2 Sri Venkateswara College of Computer	4,32,62,052	2,13,730	74,849	4,34,01,133
3 Sri Ravuri Kanakalah Memorial Law Col	14,86,84,074	1,39,08,747	80,402	16,25,12,419
4 Sri Venkateswara Inst., of Teacher & Ed	9,38,831	3,25,991		12,64,822
5 RVS Institute of Medical Sciences	7,10,39,876	5,78,75,232	80,24,800	12,26,90,308
6 Srinivasa Educational Academy - CTR	-43,65,24,857	-6,04,89,882	1,00,50,704	-50,70,65,443
7 RVS Hospitals	1,10,47,372	-28,37,241	77,82,734	4,17,397
8 Sri Lakshmi Hostel	2,89,48,164	-69,77,330	8,56,763	2,11,14,071
9 Sri Venkateswara College of Nursing	4,91,35,636	30,48,569	3,11,080	5,18,72,525
10 Sri Venkateswara College of Pharmacy	5,15,78,842	2,27,05,606	16,97,665	7,25,88,783
11 Sri Venkateswara College of Engg&Tec	1,05,37,83,858	21,82,59,414	54,58,466	1,26,45,84,806
12 RVS School of Nursing	14,73,031	1,63,623		16,37,284
13 Chilkur Balaji College of Pharmacy	2,32,95,800	54,86,816	3,52,011	2,84,40,605
14 Chilkur Balaji Institute of Technology	8,51,55,498	-7,89,509	8,78,076	8,34,87,913
15 Srinivasa Educational Academy - HYD	-2,98,89,910		0,38,463	-3,03,28,373
16 Sri Venkateswara MPH(W) Training Ir	-18,581			-18,581
	1,10,29,24,151	24,74,54,008	3,42,57,204	1,31,61,20,956



[Handwritten Signature]

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R.V.S. Nagar, Aziz Nagar (Post),
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Ph.No.08413-202295
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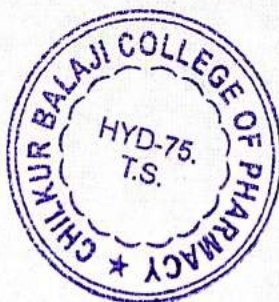
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R.V.S. Nagar, Aziz Nagar (Post), Moinabad Road, Near: T.S.Police Academy
HYDERABAD - 500 075.

NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2018

SECURED LOANS (SCHEDULE : II)

	<u>Debit</u>	<u>Credit</u>
Srinivasa Educational Academy - CTR		
Cholamandalam Investment & Finance Co. Ltd.,		1,36,30,932.00
ICICI Bank Bus Loans		
ICICI Bank Loan # LVCTT00027082368		24,708.25
ICICI Bank Loan # LVCTT00027082371		24,474.00
ICICI Bank Loan # LVCTT00027082376		24,708.00
ICICI Bank Loan # LVCTT00027082377		24,695.00
ICICI Bank Loan # LVCTT00027082380		24,013.00
ICICI Bank Loan # LVCTT00027082391		24,708.00
HDFC Car Loan		1,21,71,025.00
BMW Financial Services Pvt. Ltd., # CNC0096404		8,67,949.19
ICICI Term Loan # S208401001		9,15,22,318.01
PNB Term Loan # 138400IC00222617		26,15,74,419.37
Mahindra Bus Loans # 631		11,51,965.00
Mahindra Bus Loans # 645		11,51,965.00
Sri Venkateswara College of Engg&Tech		
SBI Loan A/c No.30547013786		2,40,917.00
		38,24,58,796.82



[Handwritten Signature]

PRINCIPAL
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R.V.S. Nagar, Aziz Nagar (Post), Moinabad Road, Near: T.S. Police Academy

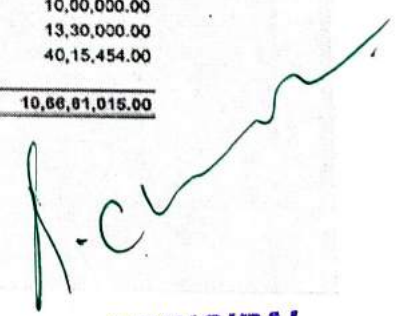
HYDERABAD - 500 075.

NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR**YEAR ENDING : 31.03.2018****UNSECURED LOANS & ADVANCES (SCHEDULE : III)**

	Debit	Credit
<u>Srinivasa Educational Academy - CTR</u>		
D.Priyatha	b/f	7,60,000.00
Hari Deepika Enterprises - Hyd	b/f	2,40,000.00
P.Chandrasekhar Reddy	b/f	29,60,000.00
Pooma Remedy Hospital	b/f	1,00,000.00
R.Aliqueswari	b/f	1,04,40,000.00
Sri Durga MPHw (F) Training Institute	b/f	1,00,000.00
Sri Gurunanak School of Nursing		32,00,000.00
Vijayakumari -Ctr	b/f	4,00,000.00
Y.Chandrasekhar Reddy	b/f	9,50,000.00
Y.Rajeswara Roddy	b/f	8,30,000.00
Y.Sabitha Reddy	b/f	32,12,000.00
Y.Sathish Kumar Reddy.	b/f	7,18,000.00
Y.Vijaya Lakshmi	b/f	18,00,000.00
Sri Srinivasa Mphw (F) Training Institute	b/f	2,00,000.00
Sri Sathyalakshmi School of Nursing	b/f	42,00,000.00
Sri Vinayaka School of Nursing	b/f	41,50,000.00
Tamilian Educational Society		3,09,00,620.00
Rental Advance	b/f	2,00,00,000.00
<u>RVS Hospitals</u>		
Canteen Advance		10,00,000.00
<u>Sri Venkateswara College of Enng&Tech</u>		
G. Murali		15,00,000.00
G. Neelima	b/f	6,70,000.00
Hasscom Innovations		30,00,000.00
P. Rani	b/f	5,00,000.00
Rajasekhar	b/f	5,50,000.00
R. Shaloni		54,99,941.00
RV Srinivas	b/f	14,70,000.00
Shaheedha	b/f	8,75,000.00
Velmurugan		10,00,000.00
S. Vishwanathan	b/f	13,30,000.00
Kavin Enterprises		40,15,454.00
		10,66,81,015.00



10,66,81,015.00


PRINCIPAL
 Chilkur Balaji College of Pharmacy
 R.V.S. Nagar, Aziz Nagar (Post),
 Moinabad Road, Near Police Academy,
 HYDERABAD-500 075.



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CHILKUR BALAJI COLLEGE OF PHARMACY

(Approved by AICTE, New Delhi, Govt of Telangana & Affiliated to JNT University, Hyderabad)
R.V.S. Nagar, Aziz Nagar (Post), Moinabad Road, Near: T.S.Police Academy
HYDERABAD - 500 075.

NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2018

UNSECURED LOANS & ADVANCES (SCHEDULE : III)

	<u>Debit</u>	<u>Credit</u>
<u>Srinivasa Educational Academy - CTR</u>		
D.Priyatha	b/f	7,00,000.00
Hari Deepika Enterprises - Hyd	b/f	2,40,000.00
P.Chandrasekhar Reddy	b/f	29,60,000.00
Poorna Remedy Hospital	b/f	1,00,000.00
R.Alikeswari	b/f	1,04,40,000.00
Sri Durga MPHw (F) Training Institute	b/f	1,90,000.00
Sri Gurunank School of Nursing	b/f	32,00,000.00
Vijayakumari -Ctr	b/f	4,00,000.00
Y.Chandrasekhar Reddy	b/f	9,50,000.00
Y.Rajeswara Reddy	b/f	8,30,000.00
Y.Sabitha Reddy	b/f	32,12,000.00
Y.Sathish Kumar Reddy.	b/f	7,18,000.00
Y.Vijaya Lakshmi	b/f	18,00,000.00
Sri Srinivasa Mphw (F) Training Institute	b/f	2,00,000.00
Sri Sathyalakshmi School of Nursing	b/f	42,00,000.00
Sri Vinayaka School of Nursing	b/f	41,50,000.00
Tamilian Educational Society	b/f	3,09,00,620.00
Rental Advance	b/f	2,00,00,000.00
<u>RVS Hospitals</u>		
Canteen Advance		10,00,000.00
<u>Sri Venkateswara College of Engrg&Tech</u>		
G. Murali	b/f	15,00,000.00
G. Neelima	b/f	6,70,000.00
Haascom Innovations	b/f	30,00,000.00
P. Rani	b/f	5,00,000.00
Rajasekhar	b/f	5,50,000.00
R. Shaloni	b/f	54,99,941.00
RV Srinivas	b/f	14,70,000.00
Shaheedha	b/f	8,75,000.00
Velmurugan	b/f	10,00,000.00
S. Vishwanathan	b/f	13,30,000.00
Kavin Enterprises	b/f	40,15,454.00
		10,66,81,015.00



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HYDERABAD - 500 075.

NAME : SRINIVASA EDUCATIONAL ACADEMY - GHITTOOR

YEAR ENDING : 31.03.2018

SUNDRY CREDITORS (SCHEDULE : IV)

	<u>Debit</u>	<u>Credit</u>
<u>RVS Institute of Medical Sciences</u>		
Chitra Scientifics		4,91,827.20
Electrical Power System Solutions		1,34,500.00
Global Scientific		
G.T. Raj Tex	1,06,693.00	
S. Kiran Kumar		34,100.00
Spark Advertising & Marketing Agency	1,00,000.00	
Vaansari Marketing Services		67,791.00
	1,35,500.00	
<u>Srinivasa Educational Academy - CTR</u>		
Afford Medical Technologies Pvt Ltd.,	b/f	45,00,000.00
Ahuja Book Company Pvt. Ltd.,	b/f	34,20,717.00
Anand Scientific Company Ltd	b/f	1,00,22,457.00
Anjani Portland Cement Ltd		3,48,052.40
Durflex Pvt Ltd.,	b/f	4,58,549.00
Ganga Enterprises		1,36,016.00
Guru Interior Marketing Agency		20,316.00
G.M.Enterprises	b/f	
India Lab Tech	21,51,662.00	
Jayam Traders	b/f	14,31,606.00
Jayasree Industries	b/f	5,21,230.00
J.P.Hardware	1,63,200.00	
K Basavaiah & Co.,	b/f	63,481.00
Mayura Agencies	b/f	1,70,567.00
Prakash Ferrous Industries Pvt Ltd.,	b/f	62,458.00
Royal & Tec Enterprises	b/f	14,95,717.00
Sai Decorators, Kurnool	b/f	7,34,232.00
Saptial Objects Pvt Ltd	b/f	3,02,460.00
SDS Furniture		5,12,880.00
Sri Dinesh Associates		4,67,728.00
Sri Vari Equipments	b/f	41,33,220.00
Sri Vinayaka Electricals	1,71,846.00	
S.S.R.Enterprises		14,35,730.80
Tejaswi		7,86,811.00
Trinity Lifts	14,95,450.00	
Valepiral & Co.,	3,25,000.00	
Vardhamn Tiles House	b/f	1,74,884.00
Vasavi Refrigeration & A/c Works	b/f	11,068.00
		1,58,000.00



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Ph.No.08413-202295

Mobile: 9493539631

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HYDERABAD - 500 075.

NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR**YEAR ENDING : 31.03.2018****SUNDRY CREDITORS (SCHEDULE : IV)**

		<u>Debit</u>	<u>Credit</u>
Sri Venkateswara College of Nursing			
SDS Furniture	b/f	2,34,917.00	
Shah Book Dept			77,000.00
Spatial Objects Private Limited	b/f		1,64,167.00
Super Creations Interiors & Exteriors Pvt Ltd	b/f		1,47,700.00
Sri Venkateswara College of Pharmacy			
Balaji Agencies			3,58,000.00
Harish Lab			3,42,402.00
New Born Endeavors		1,00,000.00	
Sakthi Garments			37,000.00
Sri Venkateswara Enterprises			24,874.00
Sri Venkateswara Book Depot			52,676.00
SSR Enterprises			23,60,367.00
Sri Venkateswara College of Engg&Tech			
Adarsh Quality Paper Agencies	b/f		63,000.00
Academic Lab Solutions	b/f		30,203.00
Ameezen Lab Furnitures	b/f		3,00,000.00
Analog & Digital Labs	b/f	8,36,400.00	
Asian Engineering Services	b/f		2,40,079.00
Automotive Manufactures P. Ltd	b/f	99,000.00	
Compose Impressions	b/f	2,50,000.00	
Cool Care	b/f		5,800.00
CSR Consulting Services	b/f		1,59,339.00
Efficient Engineering	b/f		1,42,500.00
Engineering Equipment Enterprises	b/f		67,760.00
Ethnus Consultancy Services Pvt. Ltd	b/f		2,00,000.00
Indian Scientific Company	b/f		56,333.00
Infodot Technology	b/f		8,83,700.00
Kubera Advertising	b/f		95,823.00
Locus Technologies	b/f	4,00,000.00	
Lotus Exhibitions & Media Co.	b/f		35,238.00
Media-in-Advertising	b/f		4,04,123.00
Mittal Trading Co.	b/f	2,50,000.00	
Modern Engineering Enterprises	b/f	2,15,422.00	
NECX Pvt. Ltd			85,574.00
New Born Air Travels		9,37,700.00	
Pinnacle Nanotech India Pvt. Ltd	b/f	83,500.00	



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Email : cbcpedu.org@gmail.comWebsite: www.chilkurbalajipharmacy.com



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HYDERABAD - 500 075.

NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2018

SUNDRY CREDITORS (SCHEDULE : IV)

	Debit	Credit
Professional Advanced Electronics	b/f	2,00,000.00
R. Venkata swamy		2,83,84,130.00
Sai Ganesh Furniture	b/f	80,115.00
SD Mactec	b/f	22,75,000.00
Smart Training Resources India Pvt. Ltd	b/f	1,24,450.00
Sri Balaji Sound Services	b/f	30,000.00
Sri Krishna Printers	b/f	18,400.00
Sri Sakthi Construction	b/f	25,000.00
Sri Vasavi Suppliers	b/f	44,055.00
Sri Yoga Book Centre	b/f	1,82,708.00
Triumphant Trans Solutions	b/f	60,000.00
Third Eye Electronics	b/f	2,00,000.00
Unique Automation Systems	b/f	34,100.00
Vijaya Lakshmi Steel Furniture Mart	b/f	54,560.00
Vision Advertising	b/f	37,314.00
Sri Lakshmi Hostel		
A1 Chicken Centre	b/d	1,94,030.00
Amico Flour Mills		1,37,750.00
Babitha Traders	b/d	5,18,301.00
Bala Traders		8,100.00
BV Venkatesan & Sons		1,12,440.00
Chandra Sekhar Reddy		70,485.00
Creamline Dairy Products Ltd	b/d	54,603.00
C R Varala Swamy		56,512.00
Gantaiah		7,715.00
G. Senthil Kumar		13,225.00
Haritha Traders		5,88,291.00
Iswarya Marketing	b/d	51,600.00
IVN Agro Industries		31,510.00
K. Prabhakar Naidu		3,12,735.00
Metro Fitness	b/d	62,655.00
M. Prasad Reddy	b/d	2,47,340.00
Naveen Kumar		1,48,991.00
N. Nizamuddin		1,95,342.00
Palani Rice Traders	b/d	2,78,824.00
Ramesh Agencies		1,41,163.00
R. Raja		16,028.00
R. Umamathi Food Grain Dealers		1,47,480.00
Sagar Bolders		4,03,860.00
Sakthe Stores		4,79,686.00



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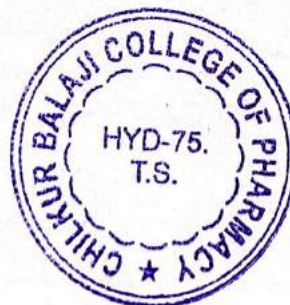
Chilkur Balaji College of Pharmacy
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HYDERABAD - 500 075.

NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR**YEAR ENDING : 31.03.2018****SUNDRY CREDITORS (SCHEDULE : IV)**

	<u>Debit</u>	<u>Credit</u>
Shruthi Milk Products (P) Ltd		80,088.00
S.K. Traders		2,54,209.00
Sri Balamuragan Traders		22,850.00
Sri Lakshmi Srinivasa		1,50,352.00
Sri Vijaya Krishna		3,94,500.00
Swathy Home Décor	b/d	1,20,000.00
Thejes Dairy Products		6,34,237.00
T.K. Chittibabu		11,374.00
Triplex Agencies		72,509.00
Vijaya & Co		2,75,293.00
RVS Hospitals		
Alpha Enterprises		66,000.00
Amrutha Medicals &Surgicals	17,377.00	
Anatha Sai Phrma		10,582.00
Appaswamy Associates		80,379.00
Awm Consulting Limited		2,98,735.00
Bindu Gas Agencies		17,507.00
Bright Communication		34,058.00
Cardio Consumables PVT Lmt		8,400.00
Chittoor Dist.C-Op Printing Press		31,874.00
Dalko Diagnostics Pvt Ltd	13,800.00	
Dent Cart		9,200.00
Diasys Diagnostic India (p) Ltd	23,600.00	
Express Publications(P) Ltd		72,000.00
Ganapathi Filling stations		1,38,960.00
Global Scientific		1,91,288.00
G.T.Raj Textiles	42,100.00	
Harini Enterprises		9,472.00
INDIAN SCIENTIFIC COMPANY	1,32,500.00	
Infodot Technologies		70,000.00
Invitra Bio Systems Pvt Ltd		68,137.00
Jai Sai Balaji Agencies	50,000.00	
Jai Vision Educations Pvt ltd	1,30,346.00	
Kishoe Medical Agencies	16,170.00	
Lotus Health Care		62,632.57
Maduram Canteen	64,936.00	
Maheswari Surgicals	35,931.00	
Manjula Medical Agencies		6,866.00
Mil Medical Dental Systems		1,29,675.00
Mouli Diagnostics		12,632.00



PRINCIPAL
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NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2018

SUNDRY CREDITORS (SCHEDULE : IV)

	Debit	Credit
Pavan Medical Distributors		2,209.00
Pavitra Lab Diagnostic Center		
Phoenixa Enterprises	15,250.00	
Primo Textiles		20,107.72
Pure Chemides	87,300.00	
Roshan Marketing Agency		22,507.00
Sri Balaji Medical and Surgicals		5,00,000.00
Sai Ganesh Furniture	17,062.00	
Sai Madhav Vaccines		67,240.00
Sai Pavithra	12,330.00	
Sandor Nephro Pvt Ld	10,312.00	
Sd Medical Equipments Services		11,15,704.00
SHEETAL FABRICS		1,58,800.00
Shree Imagine Technologies Pvt Ltd		61,240.00
Sri Balaji Medical Agencies		5,00,000.00
Sri Dattatreya Surgicals		25,130.00
Sri Ganesh Press		34,000.00
Sri Karthikeyan Enterprises		3,25,310.00
Sri Lakshmi Venkateshwara Glass and Oplywoods		31,287.98
Sri Madhav Vaccines and Pharmaceuticals		35,380.00
Sri Sai Enterprises		12,330.00
Sri Vari Medical Agencies		79,500.00
Sri Venkateswara Agencies	50,398.00	
Sri Vijaya Scientifics	29,240.00	
Sri Vinayaka Electricals		2,00,000.00
SSR Enterprises		1,00,701.00
SSS Enterprises		82,917.00
Storlon Enterprises		9,320.00
Suguna Agencies	65,643.00	
Swamy Distributors		39,975.00
The Chittoor District Coop Printing Press Ltd		60,198.00
Veerendhra Surgicals & Medicals		55,080.00
VSL Bestsoft Solutions Pvt Ltd		12,096.00
		2,00,000.00

Sri Venkateswara College of Education
Media Inn Advertising

b/f

	21,690.00	
	90,72,485.00	8,14,16,725.45
		7,23,43,240.45



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YEAR ENDING : 31.03.2018

SUNDRY CREDITORS (SCHEDULE : IV)

	Debit	Credit
Pavan Medical Distributors		2,209.00
Pavitra Lab Diagnostic Center	15,250.00	
Phoenixa Enterprises		20,107.72
Prime Textiles		
Pure Chemicos	87,300.00	
Roshan Marketing Agency		22,607.00
Sri Balaji Medical and Surgicals		5,00,000.00
Sai Ganesh Furniture	17,062.00	
Sai Madhav Vaccines		67,240.00
Sai Pavithra	12,330.00	
Sandor Nephro Pvt Ld	10,312.00	
Sd Medical Equipments Services		11,15,704.00
SHEETAL FABRICS		1,66,800.00
Shree Imagine Technologies Pvt Ltd		61,240.00
Sri Balaji Medical Agencies		5,00,000.00
Sri Dattatreya Surgicals		25,130.00
Sri Ganesh Press		34,000.00
Sri Karthikeyan Enterprises		3,25,310.00
Sri Lakshmi Venkateshwara Glass and Plywoods		31,287.98
Sri Madhav Vaccines and Pharmaceuticals		35,380.00
Sri Sai Enterprises		12,330.00
Sri Vari Medical Agencies		79,600.00
Sri Vankateswara Agencies	50,398.00	
Sri Vijaya Scientifics	29,240.00	
Sri Vinayaka Electricals		2,00,000.00
SSR Enterprises		1,00,701.00
SSS Enterprises		82,917.00
Storion Enterprises		9,320.00
Suguna Agencies	65,643.00	
Swamy Distributors		39,975.00
The Chittoor District Coop Printing Press Ltd		60,196.00
Voerendhra Surgicals & Medicals		55,080.00
VSL Bestsoft Solutions Pvt Ltd		12,096.00
		2,00,000.00

Sri Venkateswara College of Education
Media Inn Advertising

b/f



	21,690.00
90,72,485.00	8,14,16,726.46
	7,23,43,240.46

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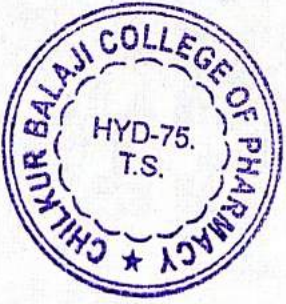
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HYDERABAD - 500 075.

NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2018

GOD A/C (SCHEDULE - VI)

		<u>Debit</u>	<u>Credit</u>
		<u>Debit</u>	<u>Credit</u>
Sri Venkateswara College of Engg.,&Tech.,	b/f		118.00
Srinivasa Educational Academy- Chittoor	b/f		580.00
Sri Venkateswara College of Computer Scien	b/f		1,400.00
S.R.K.M. Law College	b/f		580.00
Sri Lakshmi Hostel	b/f		1,400.00
			<u>4,078.00</u>



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NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2018

PAYABLES (SCHEDULE : VI)

	<u>Debit</u>	<u>Credit</u>
EPF Payable		1,44,450.00
Salary Payable		1,80,05,343.00
TDS Payable		30,91,544.00
PT Payable		3,22,860.00
		2,15,64,197.00

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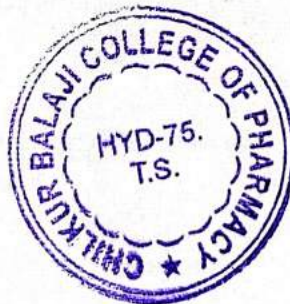
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NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2018

FIXED DEPOSITS (SCHEDULE : VIII)

	<u>Debit</u>	<u>Credit</u>
Srinivasa Educational Academy - CTR		
BOB Fdr A/c No: 32320300004515	17,71,196.00	
Investment in Mutual Funds	2,00,000.00	
SBI FDR A/C # 32520374455	88,891.00	
SBI FDR A/C # 34170730176	2,50,001.00	
Sri Ravuri Kanakalah Memorial Law College		
FD SBI No.30229031862	b/d	10,07,323.00
FD SBI No.30259287790	b/d	11,41,910.00
FD SBI No.30259298327	b/d	5,00,594.00
Sri Venkateswara College of Enng&Tech		
SBI Fdr A/c No.30478345052		1,75,633.00
		<u>51,35,548.00</u>



PRINCIPAL
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R.V.S. Nagar, Aziz Nagar (Post),
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HYDERABAD-500 075.



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CHILKUR BALAJI COLLEGE OF PHARMACY

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R.V.S. Nagar, Aziz Nagar (Post), Moinabad Road, Near: T.S.Police Academy
HYDERABAD - 500 075.

NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2018

DEPOSITS (SCHEDULE : IX)

	Debit	Credit
<u>Sri Venkateswara College of Computer Sciences</u>		
Telephone deposit b/d	4,000.00	
<u>Sri Ravuri Kanakalah Memorial Law College</u>		
Electricity deposit b/c	31,300.00	
Telephone deposit b/c	4,400.00	
<u>Srinivasa Educational Academy - CTR</u>		
Electricity Deposit	2,83,424.00	
Telephone Deposit b/f	5,200.00	
<u>RVS Hospitals</u>		
Bindu Gas Deposit	30,000.00	
Electricity Deposit	10,60,336.00	
<u>Sri Lakshmi Hostel</u>		
Creamline Dairy Products	25,000.00	
Gruha Priya Gas Agencies	10,000.00	
<u>Chilkur Balaji Institute of Technology</u>		
Electricity Deposits	81,746.00	
Rental Deposit	20,000.00	
<u>Sri Venkateswara College of Engg&Tech</u>		
Telephone Deposit	37,000.00	
	15,72,496.00	



(Signature)
PRINCIPAL
Chilkur Balaji College of Pharmacy,
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HYDERABAD-500 075.

Ph.No.08413-202295
Mobile: 9493539631



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HYDERABAD - 500 075.

NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2018

LOANS & ADVANCES (Assets) (SCHEDULE : X)

	Debit	Credit
RVS Institute of Medicals and Science Sree Manickam Infrastrure Pvt. Ltd	1,00,00,000.00	
Srinivasa Educational Academy - GTR Land Advance :		
C.Ravi	71,00,000.00	
C.V.Mohan Rango	23,00,000.00	
M.Jaya Lakshmi	1,00,000.00	
P.Dharani	1,00,000.00	
U.Ramu	23,00,000.00	
Ultra Constructrual Systems P Ltd	20,00,485.00	
	2,39,09,485.00	
	2,39,09,485.00	



(Handwritten Signature)

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NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2018

CASH AT BANKS (SCHEDULE : XI)

Sri Venkateswara College of Education

	Debit	Credit
Bank of Baroda A/c No.32320200000245		852.09
SBI A/c No.10859745635		2,623.00
SBI A/c No.31505776570		12,810.00
SGB A/c No.50019019180		6,201.00
Syndicate Bank A/c No.31701010000631		66,378.00
		89,062.09

Sri Venkateswara College of Computer Sciences

BOB A/c No.32320200000242		501.30
SBI A/c No.10859735036		2,497.16
SBI A/c No.10859745501		3,835.00
Syndicate Bank A/c No.31701010000646		7,60,035.25
		7,66,869.71

Sri Ravuri Kanakalah Memorial Law College

Andhra Bank A/c No.008110011018414		6,92,667.50
Bank of Baroda A/c No.32320200000244		832.30
PNB A/c No.4017002101108966		8,706.05
SBI A/c No.10859745498		11,231.95
Syndicate Bank A/c No.31701010000612		6,004.00
SGB A/c No. 50019019179		2,686.00
		7,22,707.80

RVS Institute of Medical Sciences

Septhagiri Grameena Bank A/c No.50011369359		1,657.10
SBI A/c No.36154353012		19,163.65
		20,820.75



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Email : cbcpedu.org@gmail.com

Website: www.chilkurbalajipharmacy.com

Ph.No.08413-202295
Mobile: 9493539631



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HYDERABAD - 500 075.

NAME : SEA - CHITTOOR

YEAR ENDING : 31.03.2018

CASH AT BANKS (SCHEDULE : I)

Srinivasa Educational Academy - CTR

	Debit	Credit
BoB A/c No. 3232020000206		
ICICI A/c No # 116601000142 - Ctr	3,113.44	
ICICI CA A/c No: 116606003172 (Ctr)	1,059.00	
KVB - 4813135000001474	2,860.49	
PNB # 1384002100030790 - Chennai	9,964.60	
PNB A/c No. 1384000100130335	8,73,000.41	
PNB CA A/c No. 4017002101108911.Ctr	18,003.75	
SBI A/c No # 30259087542	4,058.55	
SBI A/c No # 31338591012 (VC)	1,156.00	
SBI A/c No. 33658144702	26,819.78	
SGB A/c No: 50012337520	1,31,311.50	
	17,630.00	
	10,88,977.62	

RVS Hospitals

Andhra Bank-229311100000344	9,760.98	
Andhra Bank-229311100000432	4,589.00	
Bank of Baroda-3232020000249	491.98	
BOB A/NO.32320200000317	5,917.95	
Corporation Bank A/c No. 3401601000383	36,232.00	
Lakshmi Vilas Bank # 0184351000002606	27,100.00	
PNB A/C NO.4017002101108957	2,221.94	
Sgb A/cno.50009132174	41,271.10	
S.G.B.A/no.50009132083	49,315.55	
	1,76,880.50	

Sri Lakshmi Hostel

Axis Bank A/c No.275010100018984	9,064.95	
BOB A/c No.32320200000218		7,36,895.00
KMB A/c No.8511792182	5,134.31	
PNB A/c No.4017002101109106		5,624.01
SBI A/c No.31210734307	2,87,263.09	
	3,01,462.35	7,42,519.01

-4,41,066.66



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NAME : BEA - CHITTOOR

YEAR ENDING : 31.03.2018

CASH AT BANKS (SCHEDULE : I)

	Debit	Credit
Sri Venkateswara College of Pharmacy		
BOB A/c No.3232020000246	04,806.13	
SBI A/c No.31561463496	9,810.50	
SBI A/c No.32293983167	53,571.25	
Syndicate Bank A/c No.31701010000660	59,88,467.25	
Andhra Bank A/c No. 229310100028447	77,112.00	
	<u>62,23,647.13</u>	

Sri Venkateswara College of Engg&Tech		
ANDB 2298111100000676		8,10,002.00
BOB A/c No.32320100002436	1,708.59	
BOB A/c No.32320200000281 (Exam)	40,374.27	
Canara A/c No.0852201002075	10,518.75	
Canara Selesta A/c No.0852201002076	10,548.12	
KMB A/c No.0511792236(Principal)	45,325.39	
KMB A/c No2120(VC-SVCET)	23,139.29	
PNB A/c No.1384002100031063 (Chennai)	7,450.10	
PNB A/c No.4017000102720202	9,101.79	
SBI A/c No.10859745660 (Transport)	5,463.08	
SBI A/c No.30123035395 (VVF)	4,111.00	
SBI A/c No.30340223678 (SIIML&CA)	4,935.50	
SBI A/c No.30340224034 (ALLUMINI)	8,003.50	
SBI A/c No.30416474295 (MQ)	2,44,381.23	
SBI A/c No.3065308030 (NSS)	27,902.50	
SBI A/c No.31330909995 (SES)	9,115.00	
SBI A/c No.31354845491 (SES)	9,987.00	
SBI A/c No.31354849304 (SMBSS)	24,378.00	
SBI A/c No.32081845714 (POLYTECHNIC)	20,67,095.45	
SBI A/c No.32885901715 (NSSII)	9,759.00	
SYN#317010000573	3,47,83,437.20	
	<u>3,73,28,801.76</u>	<u>8,10,002.00</u>
	<u>3,65,16,799.76</u>	



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HYDERABAD - 500 075.

NAME : SEA - CHITTOOR

YEAR ENDING : 31.03.2018

CASH AT BANKS (SCHEDULE : L)

	<u>Debit</u>	<u>Credit</u>
RYS School of Nursing		
BOB A/c No.3232020000314	1,953.00	
SBI A/c No.33858140476	32,202.00	
	34,155.00	
Chilkur Balaji College of Pharmacy		
BOI A/c No.863521110000008	-0.75	
SBI A/c No.30259085182	1,04,682.50	
SBI A/c No.30431745598	18,287.00	
	1,20,968.75	
Chilkur Balaji Institute of Technology		
Bank of India #863521110000012	5,202.69	
Bank of India # 863527770000008	0.68	
KMB #761011009222	0.82	
Sbi A/c. No. # 30259087789	1,91,714.00	
Sbi A/c No. # 30386622598	7,004.50	
	2,03,922.69	
Srinivasa Educational Academy - HYD		
SBI A/c No.30261702293	3,082.00	
Kotah Mahindra Bank A/c No.6782	9,322.00	
	12,384.00	
Sri Venkateswara MPH(W/M) Training Institute		
BOB A/c No.00316	1,598.00	
SBI A/c No.3507	1,821.00	
	3,419.00	



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NAME : SEA - CHITTOOR

YEAR ENDING : 31.03.2018

CASH AT BANKS (SCHEDULE : L)

Sri Venkateswara Institute of Teacher and Elementary

BOB A/c No.32320200000364

Syndicate Bank A/c No.31701010001131

Debit

Credit

3,908.00

10,493.75

14,401.75

Sri Venkateswara College of Nursing

Anhra Bank A/c No. 229310103028456

BOB

SBI - 10859735025

SBI - 30839507320

19,71,419.00

5,593.46

2,33,424.90

13,94,117.45

36,04,524.81



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Southern Power Distribution Company Of Ts Limited, TAN- HYDS05463D	1,378	1,378	13,780
State Bank Of India, TAN- HYDS06889B	96,488	96,488	9,64,845
Tata Consultancy Services Limited, TAN- MUMT11446B	9,447	9,447	4,72,358
Total	5,87,876	5,87,876	63,05,152
Tax collected at source			
Name of the Collector and TAN	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Automotive Manufacturers Pvt Ltd, TAN- HYDA03047C	1,000	1,000	1,00,000
Grand Total	5,88,876	5,88,876	

Bank A/c for Refund: State Bank Of India 31338591012 IFSC: SBIN0000825

Date : 18-Dec-2017
Place : Chittoor

For Srinivasa Educational Academy

Authorised Signatory

For **SSVM & Co.,**
Chartered Accountants

(A. VENKATASIVA NAIDU)
Partner
M.No: 025631

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FORM NO. 10B
[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of Srinivasa Educational Academy . AADTS6264K [name and PAN of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view.

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2017 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

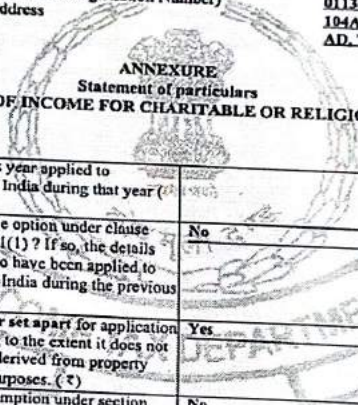
The prescribed particulars are annexed hereto.

Place Tirupati
Date 27/10/2017

FOR SSVM & Co.,
Chartered Accountants

Name
Membership Number
FRN (Firm Registration Number)
Address

A. Venkata Siva Naidu
925631 VENKATASIVA NAIDU)
011363S Partner
104A, CHENNAI AZIZ NAGAR
AD, Tirupati



ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	618929067
2. Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	3595985
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



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HYDERABAD - 500 075.

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place: Tirupati
Date: 27/10/2017

Name
Membership Number
FRN (Firm Registration Number)
Address

Fbr. SSVM & Co.,
Chartered Accountants

A. Venkata Siva Naidu
925631 (A. VENKATASIVA NAIDU)
911363S Partner
103A, CHENNAI PLAZA, KT RD
AD, Tirupati M.No: 925631

Form Filing Details	
Revision/Original	Original



(Handwritten signature)

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NAME: SEA - CHITTOOR

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2017

PARTICULARS	AMOUNT
INCOME	
By Fee Collections	54,43,24,866
By Grants received	1,32,32,280
By Bank Interest	70,70,669
By Discount received	2,31,498
By Donations	1,28,02,800
By Sales of Drugs and Medicines	36,31,520
By Hostel Fee	4,00,08,135
By Rent received	5,08,200
By Miscellaneous Income	7,15,084
	62,25,25,052
EXPENDITURE	
To Net Purchase Of Consumables	2,59,57,443
To Net Purchases of Drugs and Medicines	33,26,925
To Academic Books	6,28,781
To Admission expenses	35,59,522
To Advertisement Charges	81,12,126
To Academic Meetings	3,40,000
To Bank Charges	1,27,96,598
To Books and Periodicals	11,52,892
To Blood Bank expenses	79,248
To Camp Expenses	1,05,142
To College Maintenance	28,25,722
To Computer Maintenance	1,18,727
To Consultancy	34,52,500
To Depreciation	3,45,63,303
To Electricity Charges	71,03,531
To ETDS Returns filing charges	17,520
To ESI	9,90,605
To Events & Celebrations	12,24,593
To Examination Fee	79,20,631
To Generator Maintenance	8,25,423
To Hospital Maintenance	24,16,372
To House Keeping expenses	18,71,437
To Interest Paid on Loans	7,39,51,359
To Inspection & Affiliation Fees	2,65,86,709
To Insurance Paid	5,14,823
To Lab Maintenance	23,23,463
To Legal expenses	60,000
To Lift Repairs & Maintenance	2,09,611



For SSVM & Co., 60,000
Chartered Accountants 2,09,611

(A. VENKATASIVA NAIDU)
Partner

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Mobile: 9493539631



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To Free Medical Care Expenses	3,32,886
To Hostel Maintenance	6,20,324
To Miscellaneous Charges	2,11,627
To Municipal tax	43,97,623
To Office Maintenance	4,08,959
To Postage & Couriers	1,16,633
To Printing & Stationery	29,69,460
To Professional Charges	10,05,029
To Professional tax	85,648
To Provident fund	1,72,904
To Rent paid	6,86,433
To Repairs & Building Work	32,41,950
To Repairs & Maintenance	39,04,837
To Salaries	20,54,33,380
To Sports & Games Expenses	1,41,700
To Staff Welfare	7,10,529
To TA&DA expenses	30,06,430
To Telephone & Internet Charges	9,46,246
To Transport Charges	1,97,358
To Travelling expenses	4,21,341
To Training & Development	46,94,220
To Uniform expenses	97,580
To Vehicle Maintenance	83,26,205
To Vehicle Hire Charges	3,30,946
	<hr/>
	46,54,95,254
	<hr/>
	15,70,29,798
	<hr/>

Excess of Income over expenditure

For SSVM & Co.,
Chartered Accountants
(A. VENKATASIVA NAIDU)
Partner
M.No: 025831



PRINCIPAL
Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post),
Moinabad Road, Near Police Academy,
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CHILKUR BALAJI COLLEGE OF PHARMACY

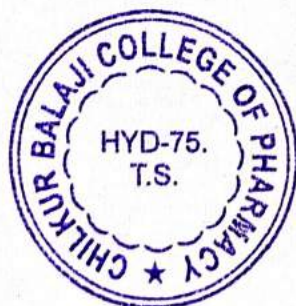
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HYDERABAD - 500 075.

SEA - CHITTOOR

BALANCE SHEET AS ON 31.03.2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus fund	I	1,10,29,24,151	Fixed Assets	VIII	1,67,68,28,129
Secured Loans	II	45,85,89,865	Fixed Deposits	IX	6,86,09,604
Unsecured Loans	III	15,83,02,937	Deposits	X	1,53,73,996
Sundry Creditors	IV	3,64,44,730	Loans & Advances	XI	16,28,275
God a/c	V	4,076	Closing Stock	XII	13,24,174
Deposits	VI	7,62,703	TCS		1,000
Expenses Payable	VII	2,66,89,557	TDS (2015-16)		7,81,465
Welfare Fund		8,64,561	TDS (2016-17)		5,87,876
			Cash at Bank	XIII	1,61,64,015
			Cash in hand		32,84,046
		1,78,45,82,579			1,78,45,82,579

For SSVM & Co.,
Chartered Accountants
(A. VENKATASIVA NAIDU)
Partner
M.No: 025621



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HYDERABAD - 500 075.

NAME : SEA - CHITTOOR

YEAR ENDING : 31.03.2017

CORPUS FUND (SCHEDULE : I)

	Opening Balance	Profit/Loss	Closing Balance
1 Sri Venkateswara College of Education	14,91,569	-6,79,733	8,11,836
2 Sri Venkateswara College of Computer Sciences	4,37,63,848	-5,01,796	4,32,62,052
3 Sri Ravuri Kanakalah Memorial Law College	13,25,44,954	1,61,39,120	14,86,84,074
4 Sri Venkateswara Inst., of Teacher & Elementary	6,19,390	3,19,441	9,38,831
5 RVS Institute of Medical Sciences	0	7,10,39,876	7,10,39,876
6 Srinivasa Educational Academy - CTR	-32,49,70,610	-11,07,20,793	-43,65,24,857
7 RVS Hospitals	2,17,87,779	-1,07,40,407	1,10,47,372
8 Sri Lakshmi Hostel	2,42,74,689	46,73,475	2,89,48,164
9 Sri Venkateswara College of Nursing	4,46,89,109	44,46,527	4,91,35,636
10 Sri Venkateswara College of Pharmacy	4,36,32,068	79,46,774	5,15,78,842
11 Sri Venkateswara College of Engg&Tech	88,11,51,062	17,26,32,796	1,05,37,83,858
12 RVS School of Nursing	10,40,344	4,33,317	14,73,661
13 Chilkur Balaji College of Pharmacy	2,23,75,406	9,20,394	2,32,95,800
14 Chilkur Balaji Institute of Technology	8,33,05,577	18,49,920	8,51,55,498
15 Srinivasa Educational Academy - HYD	-2,89,63,446	-7,26,465	-2,96,89,910
16 Sri Venkateswara MPH(W)(M) Training Institute	-13,933	-2,648	-16,581
	94,67,27,806	15,70,29,798	1,10,29,24,151



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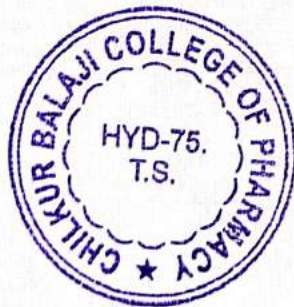
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NAME: SEA - CHITTOOR

YEAR ENDING: 31.03.2017

SECURED LOANS (SCHEDULE - II)

	Debit	Credit
Srinivasa Educational Academy - CTB		
Cholamandalam Investment & Finance Co. Ltd.		
Mini Bus # XVFPPTI00000973660		
Mini Bus # XVFPPTI00000974195		37,955
ICICI Bank Bus Loans		37,955
ICICI Bank Loan # LVCTT00027082368		
ICICI Bank Loan # LVCTT00027082371		4,99,648
ICICI Bank Loan # LVCTT00027082376		5,50,547
ICICI Bank Loan # LVCTT00027082377		4,99,648
ICICI Bank Loan # LVCTT00027082380		4,99,649
ICICI Bank Loan # LVCTT00027082391		6,01,948
Tata Capital Financial Services Limited		4,99,648
Tata Capital Financial Loan # 7000155668		
Tata Capital Financial Loan # 7000155677		86,597
Tata Capital Financial Loan # 7000155679		1,18,907
Tata Capital Financial Loan # 7000155681		86,597
Tata Capital Financial Loan # 7000155682		1,18,907
Tata Capital Financial Loan # 7000155683		86,597
Tata Capital Financial Loan # 7000155684		86,597
BMW Financial Services Pvt. Ltd., # CN00096404		1,18,907
ICICI Term Loan # S206401001		33,74,097
PNB Term Loan # 138400IC00222617		13,23,41,492
SBI Car Loan A/c # 31708795185		31,85,98,443
		1,24,371
Sri Venkateswara College of Engg&Tech		
SBI Loan A/c No.30547013786		2,21,352
		45,85,89,865



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R.V.S. Nagar, Aziz Nagar (Post),
Moinabad Road, Near Police Academy,
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Ph.No.08413-202295

Mobile: 9493539631

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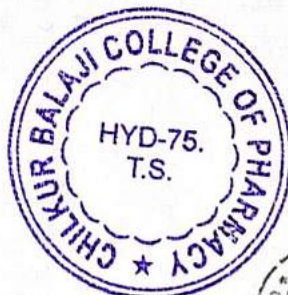
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HYDERABAD - 500 075.

NAME: SEA - CHITTOOR**YEAR ENDING: 31.03.2017****UNSECURED LOANS (SCHEDULE: III)**

	Debit	Credit
Srinivasa Educational Academy - CTR		
D.Priyatha	b/f	7,60,000
Hari Deepika Enterprises - Hyd	b/f	2,40,000
K.Raman		20,00,000
Oakwood International School - Hyd	b/f	65,08,550
P.Chandrasekhar Reddy	b/f	29,60,000
Poorna Remedy Hospital	b/f	1,00,000
R.Allikeswari		64,40,000
R.V.Balaji	b/f	40,00,000
Sri Durga MPHW (F) Training Institute	b/f	1,90,000
Sri Gurunak School of Nursing		32,00,000
Sri Jaswanth School of Nursing		41,00,000
S.V.School of Nursing		1,70,84,943
R.Venkata swamy (RVSSR)		4,64,988
Vijayakumari - Ctr	b/f	4,00,000
Y.Chandrasekhar Reddy		9,50,000
Y.Rajeswara Reddy	b/f	8,30,000
Y.Sabitha Reddy	b/f	32,12,000
Y.Sathish Kumar Reddy.	b/f	7,18,000
Y.Vijaya Lakshmi	b/f	18,00,000
Sri Sathyalakshmi School of Nursing		42,00,000
Sri Vinayaka School of Nursing		41,50,000
Tamilian Educational Society		5,80,00,000
Sri Srinivasa MPHW(F) Training Institute	b/f	2,00,000
Rental Advance		2,00,00,000
RVS Hospitals		
Haritha		10,00,000
Oak Wood International	b/f	6,54,943
Venkataswamy		38,27,513
SV School of Nursing		4,37,000
Canteen Advance	b/f	12,00,000
Sri Venkateswara College of Engg&Tech		
G. Murali		8,00,000
G. Neelima		6,70,000
P. Rani		5,00,000
Rajasekhar		5,50,000
R. Shalani		8,50,000
RV Srinivas		21,00,000
Shaheedha		8,75,000
Velmurugan		10,00,000
S. Vishwanathan		13,30,000
		15,83,02,937



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Email : cbcpedu.org@gmail.comWebsite: www.chilkurbalajipharmacy.com



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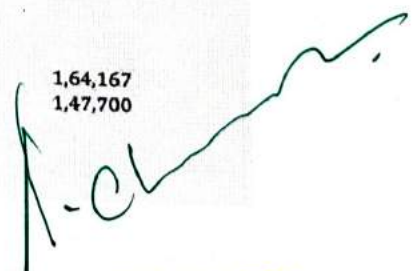
NAME: SEA - CHITTOOR

YEAR ENDING: 31.03.2017

SUNDRY CREDITORS (SCHEDULE: IV)

	Debit	Credit
RVS Institute of Medical Sciences		
Electrical Power Sustern Solutions		1,34,500
Global Scientific		
G.T. Raj Tex	1,06,693	
Shree Manickkam Infraastructure Pvt Ltd		34,100
S. Kiran Kumar	1,00,00,000	
Spark Advertising & Marketing Agency	1,00,000	
Vaansari Marketing Services	1,35,500	45,360
Srinivasa Educational Academy - CTR		
Afford Medical Technologies Pvt Ltd.,	b/f	45,00,000
Ahuja Book Company Pvt. Ltd.,		34,20,717
Anand Scientific Company Ltd		1,40,22,457
Anjani Portland Cement Ltd		51,643
C.H.Prasad		1,69,000
Duroflex Pvt Ltd.,		4,58,549
G.M.Enterprises	b/f	
Hari Hardwares	21,51,662	
India Lab Tech		5,74,440
Jayam Traders	b/f	14,31,606
J.P.Hardware		5,21,230
K Basavaiah & Co.,		63,481
Life Medical Systems	b/f	1,70,557
Mayura Agancies		
Om Kanaka Durga Paints & Hardwares		1,52,920
Prakash Ferrous Industries Pvt Ltd.,	b/f	1,04,773
Royal & Tec Enterprises		14,95,717
Sai Decorators, Kurnool		7,34,232
Saptial Objects Pvt Ltd		3,02,450
SDS Furniture		12,91,948
Sri Dinesh Associates		9,67,728
Sri Vari Equipments		27,07,120
Sri Vinayaka Electricals	1,71,846	
S.S.R.Enterprises		12,43,749
Trinity Lifts	b/f	12,86,811
Vadlani Enterprises	3,25,000	
Valapiral & Co.,	b/f	3,70,091
Vasavi Refrigeration & A/c Works	b/f	1,74,884
		1,58,000
Sri Venkateswara College of Nursing		
SDS Furniture		
Spatial Objects Private Limited		
Super Creations Interiors & Exteriors Pvt Ltd	2,34,917	
		1,64,167
		1,47,700




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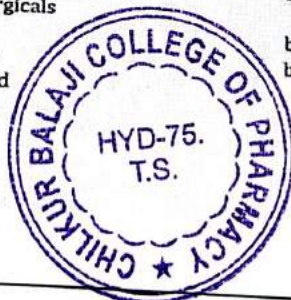
<u>Sri Venkateswara College of Pharmacy</u>		
Balaji Agencies		
Electrical Power Systems Solutions	b/f	3,58,000
Genuine Scientific		
Harish Lab		2,06,573
Infodot Technologies	b/f	3,42,402
Sri Venkateswara Enterprises	b/f	5,13,000
Sri Venkateswara Book Depot	b/f	24,874
SSR Enterprises	b/f	52,676
		23,60,387
<u>Sri Venkateswara College of Enge&Tech</u>		
Adarsh Quality Paper Agencies	b/f	
Academic Lab Solutions	b/f	63,000
Alekha Supplers	b/f	36,203
Ameezen Lab Furnitures	b/f	
Analog & Digital Labs	b/f	3,00,000
Arcot Automations	b/f	8,36,400
Asian Engineering Services		
Automotive Manufactures P. Ltd	b/f	2,40,079
Bharat Battery Distributors		99,000
Compose Impressions	b/f	11,616
Cool Care	b/f	2,50,000
CSR Consulting Services	b/f	5,800
Efficient Engineering	b/f	1,59,339
Engineering Equipment Enterprises		1,42,500
Ethnus Conusitancy Services Pvt. Ltd	b/f	67,760
First Fight Couriers Ltd CTR	b/f	2,00,000
Huangshan Wannan Machinery Cop Ltd, China		13,891
Indian Scientific Company	b/f	
Infodot Technology		56,333
Karthi Sound Services	b/f	8,83,700
Kubera Advertising	b/f	
Locus Technologies		95,823
Lotus Exhibitions & Media Co.	b/f	4,00,000
Media-in-Advertising	b/f	35,238
Mittal Trading Co.	b/f	4,94,123
Modern Engineering Enterprises	b/f	2,50,000
NECX Pvt. Ltd	b/f	2,15,422
New Born Air Travels		2,35,574
Pinnacle Nanotech India Pvt. Ltd		
Professional Advanced Electronics	b/f	83,500
Sal Ganesh Furniture		2,00,000
Smart Training Resources India Pvt. Ltd	b/f	80,115
SNT Forms	b/f	1,24,450
Sri Balaji Sound Services		
Sri Krishna Printers	b/f	30,000
Sri Sakthi Construction	b/f	18,400
Sri Vasavi Suppliers	b/f	25,000
Sri Yoga Book Centre	b/f	44,055
		1,82,709



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Sumanta Banerjee	b/f		
Third Eye Electronics	b/f	2,00,000	
Triumphant Trans Solutions	b/f		60,000
Unique Automation Systems	b/f		34,100
VCS Technologies	b/f		
Vijaya Lakshmi Steel Furniture Mart	b/f		54,560
Yasmin Chemicals		41,280	
Sri Lakshmi Hostel			
7H Trader			3,500
A1 Chicken Centre	b/f		1,94,030
Babitha Traders	b/f		5,18,301
BV Venkatesan & Sons			45,790
Creamline Dairy Products Ltd	b/f		54,603
G. Senthil Kumar			68,080
Iswarya Marketing	b/f		51,600
K. Prabhakar Naidu			19,725
Krishna Moorthy Gupta			1,430
Metro Fitness	b/f		62,655
M. Prasad Reddy	b/f		2,47,340
Naveen Kumar			59,835
N. Nizamuddin			3,08,997
N. Senthilnathan			2,364
Palani Rice Traders	b/f		2,78,824
Ramesh Agencies			3,74,428
R. Raja			22,268
R. Umaphathi Food Grain Dealers	b/f		1,47,480
Sagar Bollers			1,14,170
S. Haroon			16,159
Shruthi Milk Products (P) Ltd			1,54,400
S.K. Traders			19,326
Sri Divya Aqua			19,240
Sri Lakshmi Srinivasa			56,757
Sri Vijaya Krishna			1,12,425
Sudalagunta Flour Ltd			
S V Banaa Agencies			49,158
Swathy Home Décor	b/f		1,20,000
Thejes Dairy Products			2,04,595
T.K. Chittibabu			11,374
Triplex Agencies			
Vijaya & Co			1,23,840
Yasmin Chemicals			9,797
RVS Hospitals			
Alpha Enterprises	b/f		66,000
Amrutha Medicals & Surgicals			23,638
Anatha Sai Phrma	b/f		10,582
Appaswamy Associates	b/f		33,331
Awm Consulting Limited			2,96,735
Bindu Gas Agencies			17,507





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NAME: SEA - CHITTOOR

YEAR ENDING: 31.03.2017

GOD A/C (SCHEDULE - V)

	Debit	Credit
Sri Venkateswara College of Engg.&Tech.,	b/f	116.00
Srinivasa Educational Academy- Chittoor	b/f	580.00
Sri Venkateswara College of Computer Sciences	b/f	1,400.00
S.R.K.M. Law College	b/f	580.00
Sri Lakshmi Hostel	b/f	1,400.00
		<u>4,076.00</u>

DEPOSITS (SCHEDULE : VI)

Sri Lakshmi Hostel		
Caution Deposit		4,15,050.00
Sri Venkateswara College of Pharmacy		
Student Refund Amount		3,47,653.00
		<u>7,62,703.00</u>

EXPENSES PAYABLE (SCHEDULE : VII)

Srinivasa Educational Academy - CTR		
TDS Payable		3,59,670
Sri Venkateswara College of Engg&Tech		
EPF Payable		14,97,011
Professional Tax Payable		5,98,010
Salaries payable		1,11,01,762
TDS Payable		17,29,885
RVS Institute of Medical Sciences		
Salaries payable		51,89,570
TDS Payable		9,45,570
Sri Venkateswara College of Nursing		
Salaries payable		5,72,755
TDS Payable		21,730
Professional Tax Payable		12,350
Sri Venkateswara College of Pharmacy		
Salaries payable		25,86,306
TDS Payable		2,86,424
Professional Tax Payable		56,050
EPF Payable		2,61,406
RVS Hospitals		
TDS Payable		14,36,725
Sri Lakshmi Hostel		
TDS Payable		29,333
Chilkur Balaji College of Pharmacy		
TDS Payable		5,000
		<u>2,66,89,557</u>



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Email : cbcpedu.org@gmail.com

Website: www.chilkurbalajipharmacy.com

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NAME: SEA - CHITTOOR

YEAR ENDING: 31.03.2017

FIXED ASSETS (SCHEDULE: VIII)

	Opening Balance	Add: During the Year	Less. Depreciation	Closing Balance
1 Sri Lakshmi Hostel	48,27,435	21,99,510	10,02,819	60,24,126
2 Sri Venkateswara College of Nursing	7,37,723	20,93,221	2,19,282	26,11,662
3 Sri Venkateswara College of Pharmacy	79,28,712	60,31,436	20,01,278	1,19,58,870
4 Sri Venkateswara College of Education	3,54,296	-	33,108	3,21,188
5 Sri Venkateswara College of Computer Sciences	6,02,363	18,000	94,930	5,25,433
6 Sri Ravuri Kanakiah Memorial Law College	6,08,921	-	78,602	5,30,319
7 RVS Institute of Medical Sciences	1,15,96,34,507	4,77,12,846	53,41,078	4,23,71,768
8 Srinivasa Educational Academy - CTR	5,43,19,072	15,23,79,415	86,89,924	1,30,33,23,998
9 RVS Hospitals	3,51,53,575	43,62,323	83,60,060	5,03,21,335
10 Sri Venkateswara College of Engg&Tech	26,27,280	73,50,427	65,80,633	3,59,23,369
11 Chilkur Balaji College of Pharmacy	72,24,885	1,04,543	3,95,891	23,35,932
12 Chilkur Balaji Institute of Technology	21,51,20,941	-	10,38,498	61,86,387
13 Srinivasa Educational Academy - HYD			7,27,200	21,43,93,742
	1,48,91,39,709	22,22,51,721	3,45,63,303	1,67,68,28,129



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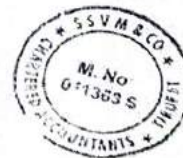


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NAME: SEA - CHITTOOR**YEAR ENDING: 31.03.2017****FIXED DEPOSITS (SCHEDULE: IX)**

	Debit	Credit
Srinivasa Educational Academy - CTR		
BOB Fdr A/c No: 32320300004515		17,01,355.00
Investment in Mutual Funds		2,00,000.00
PNB FD#138400GR00000135		1,47,41,370.00
PNB FD# 138400GR00000153		1,09,61,855.00
PNB FD# 138400PU000005019		31,16,318.00
PNB FD A/c # 138400GR00000085		2,33,36,846.00
SBI FDR A/C #30244099791		30,03,962.00
SBI FDR A/C # 30763474458		25,67,667.00
SBI FDR A/C # 30781764247		25,66,358.00
SBI FDR A/C # 30818310670		24,76,886.00
SBI FDR A/C # 31815229060		2,74,447.00
SBI FDR A/C # 31815255614		6,43,293.00
SBI FDR A/C # 32520374455		77,596.00
SBI FDR A/C # 34170730176		2,93,057.00
Sri Venkateswara College of Engg&Tech		
SBI Fdr A/c No.30478345052		1,75,633.00
Sri Ravuri Kanakalah Memorial Law College		
FD SBI No.30229031662	b/d	8,51,635.06
FD SBI No.30259287790	b/d	11,41,910.00
FD SBI No.30259298327	b/d	4,79,415.53
		6,86,09,603.59



PRINCIPAL
Chilkur Balaji College of Pharma
R.V.S. Nagar, Aziz Nagar (Post),
Moinabad Road, Near Police Academy,
HYDERABAD-500 075.



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CHILKUR BALAJI COLLEGE OF PHARMACY

(Approved by AICTE, New Delhi, Govt of Telangana & Affiliated to JNT University, Hyderabad)
R.V.S. Nagar, Aziz Nagar (Post), Moinabad Road, Near: T.S.Police Academy
HYDERABAD - 500 075.

NAME : SEA - CHITTOOR

YEAR ENDING : 31.03.2017

DEPOSITS (SCHEDULE : X)

	Debit	Credit
Sri Venkateswara College of Computer Sciences		
Telephone deposit	b/d 4,000.00	
Sri Ravuri Kanakalah Memorial Law College		
Electricity deposit	b/d 31,390.00	
Telephone deposit	b/d 4,400.00	
Srinivasa Educational Academy - CTR		
Electricity Deposit	2,83,424.00	
Telephone Deposit	b/f 5,200.00	
C.Ravi	71,00,000.00	
C.V.Mohan Ranga	23,00,000.00	
K.Rama Krishna		2,25,000.00
M.Jaya Lakshmi	1,00,000.00	
P.Dharani	1,00,000.00	
S.Andalamma	50,000.00	
S.Chaitinya	45,000.00	
S.Chandra Babu	73,300.00	
Ultra Constructrual Systems P Ltd	20,00,000.00	
U.Ramu	23,00,000.00	
RVS Hospitals		
Bindu Gas Deposit	30,000.00	
Electricity Deposit	10,60,336.00	
Chilkur Balaji Institute of Technology		
Electricity Deposits	61,746.00	
Rental Deposit	20,000.00	
Salary Advance	30,200.00	
	1,55,98,996.00	2,25,000.00
	1,53,73,996.00	



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HYDERABAD - 500 075.

NAME: SEA - CHITTOOR

YEAR ENDING: 31.03.2017

LOANS & ADVANCES (Assets) (SCHEDULE: XI)

		Debit	Credit
Sri Venkateswara College of Enge&Tech			
Abilash	b/f		15,879
E. Balabhram	b/f		8,794
E. Lokanadha Reddy	b/f		
G. Dhanasekar	b/f	8,319	
G.S. Radha Krishna	b/f	4,328	
J. Vel Murugan	b/f	17,050	
K. Dasaradharami Reddy	b/f	1,21,663	
Manu George	b/f	1,50,000	
M. Mohan Babu	b/f	56,065	
R. Hari Krishna	b/f	7,02,156	
S. Shajahan	b/f		3,885
Telephone Deposit	b/f	53,850	
The Jagat Singh	b/f	37,000	
T. Raja Reddy	b/f	3,73,402	
T.V. Rao	b/f	13,000	
		85,000	
Sri Lakshmi Hostel			
Creamline Dairy Products	b/f	25,000	
Gruha Priya Gas Agencies	b/f	10,000	
		16,56,833	28,558
		16,28,275	

CLOSING STOCK (SCHEDULE: XII)

RVS Hospitals	4,05,610.00
Sri Lakshmi Hostel	9,18,564.00
	13,24,174.00



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HYDERABAD - 500 075.

NAME : SEA - CHITTOOR

YEAR ENDING : 31.03.2017

CASH AT BANKS (SCHEDULE - XIII)

	Debit	Credit
Sri Venkateswara College of Education		
Bank of Baroda A/c No.32320200000245	64,993	
SBI A/c No.10859745635	2,813	
SBI A/c No.31505776570	14,321	
Syndicate Bank A/c No.31701010000631	1,52,198	
Sri Venkateswara College of Computer Sciences		
BOB A/c No.32320200000242	31,412	
SBI A/c No.10859735036	79,723	
SBI A/c No.10859745501	3,661	
Syndicate Bank A/c No.31701010000646	1,58,161	
Sri Ravuri Kanakalah Memorial Law College		
Andhra Bank A/c No.008110011018414	20,70,557	
Bank of Baroda A/c No.32320200000244	57,400	
PNB A/c No.4017002101108966	1,30,157	
SBI A/c No.10859745498	10,528	
Syndicate Bank A/c No.31701010000612	12,083	
RVS Institute of Medical Sciences		
Sapthagiri Grameena Bank A/c No.50011369359	87,055	
SBI A/c No.36154353012		11,216
Srinivasa Educational Academy - CTR		
BoB A/c No. 32320200000206		24,59,505
ICICI A/c No # 116601000142 - Ctr	1,001	
ICICI CA A/c No: 116605003172 (Ctr)	28,904	
PNB # 1384002100030790 - Chennai	58,645	
PNB A/c No. 1384000100130335	19,277	
PNB CA A/c No. 4017002101108911.Ctr	7,809	
SBI A/c No # 30259087542	1,156	
SBI A/c No # 31338591012 (VC)	9,24,537	
SBI A/c No. 33658144702	43,368	
SGB A/c No: 50012337520	46,180	
RVS Hospitals		
Andhra Bank-229311100000344	5,56,894	
Bank of Baroda-32320200000249	98,153	
BOB A/NO.32320200000317	3,53,831	
Corporation Bank A/c No. 3401601000383	36,232	
Lakshmi Vilas Bank # 0184351000002606	27,100	
PNB A/C NO.4017002101108957	10,135	
Sgb A/cno.50009132174	83,818	



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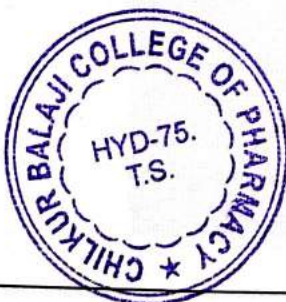


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HYDERABAD - 500 075.

S.G.B.A/no.50009132083	19,262	
<u>Sri Lakshmi Hostel</u>		
Axis Bank A/c No.275010100018984	8,739	
BOB A/c No.32320200000218		84,105
KMB A/c No.6511792182	5,33,324	
PNB A/c No.4017002101109105	1,21,436	
SBI A/c No.31210734307	6,87,711	
<u>Sri Venkateswara College of Pharmacy</u>		
BOB A/c No.3232020000246	57,269	
SBI A/c No.31561453496	9,611	
SBI A/c No.32293983167	1,00,482	
Syndicate Bank A/c No.31701010000650	3,578	
<u>Sri Venkateswara College of Engg&Tech</u>		
BOB A/c No.32320100002436		6,23,444
BOB A/c No.32320200000218 (Exam)	20,723	
Canara A/c No.0852201002075	10,696	
Canara Selest A/c No.0852201002078	10,549	
KMB A/c No.6511792120	16,36,071	
KMB A/c No.6511792236	3,90,720	
PNB A/c No.1384002100031063 (Chennai)	10,145	
PNB A/c No.4017000102720202	13,203	
SBI A/c No.10859745680 (Transport)	1,28,194	
SBI A/c No.30123035395 (WF)	5,180	
SBI A/c No.30340223878 (SHML&CA)	25,102	
SBI A/c No.30340224634 (ALLUMINI)	5,352	
SBI A/c No.30416474295 (MQ)	95,536	
SBI A/c No.30665308630 (NSS)	10,663	
SBI A/c No.30665309338 (SAPCEI)	179	
SBI A/c No.31330909995 (SES)	9,908	
SBI A/c No.31330909995 (SES)	9,678	
SBI A/c No.31354849304 (SMBS)	7,24,773	
SBI A/c No.32061645714 (POLYTECHNIC)	16,505	
SBI A/c No.32885901715 (NSSII)	10,138	
<u>RVS School of Nursing</u>		
BOB A/c No.32320200000314	5,267	
SBI A/c No.33658140476	9,69,265	
<u>Chilkur Balaji College of Pharmacy</u>		
BOI A/c No.863521110000009	31,065	
SBI A/c No.30259085192	24,17,560	
SBI A/c No.30431745598	47,936	
<u>Chilkur Balaji Institute of Technology</u>		
Bank of India #863521110000012	5,203	
Bank of India # 863527770000008	1,45,709	



Ph.No.08413-202295
Mobile: 9493539631



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HYDERABAD - 500 075.

KMB #761011009222	10,090
Sbi A/c No. # 30259087789	49,49,777
Sbi A/c No. # 30386622598	7,654
<u>Srinivasa Educational Academy - HYD</u>	
SBI A/c No.30261702293	3,062
Kotah Mahindra Bank A/c No.6782	9,322
<u>Sri Venkateswara MPHW(M) Training Institute</u>	
BOB A/c No.00316	1,598
SBI A/c No.3507	1,821
<u>Sri Venkateswara College of Nursing</u>	
BOB A/c.No # 32320200000243	17,345
SBI A/c No # 10859735025	1,39,310
SBI C/A # 30639507320 - Ctr (PS)	7,25,067
Sri Venkateswara Inst., of Teacher & Elementary	8,409

<u>1,93,42,285</u>	<u>31,78,270</u>
<u>1,61,64,015</u>	



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FORM NO. 10B
[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of Srinivasa Educational Academy - AADTS6264K (name and PAN of the trust or institution) as at 31/03/2016 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2016 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.

Place **Tirupati**
Date **14/09/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address

For SSVM & Co.,
Chartered Accountants
A. Venkata Siva Naidu
025631
0113625
Tirupati
Partner
M. No. 025631

ANNEXURE Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	57,36,85,000
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year	No



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immediately following the expiry thereof? If so, the details thereof	
II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)	
1. Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2. Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4. Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5. Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6. Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7. Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8. Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					


Place: Tirupati
Date: 14/09/2016

Name:
Membership Number:
FRN (Firm Registration Number):
Address:

For SSVM & Co.,
Chartered Accountants
A. Venkata Siva Naidu
025631
911363S
Tirupati, Tirupati
M. No. 02431

Form Filing Details	
Revision/Original	Original




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HYDERABAD - 500 075.

NAME : M/s. SRINIVASA EDUCATIONAL ACADEMY
CHITTOOR

STATUS : SOCIETY

YEAR ENDING : 31.03.2016

ASSESSMENT YEAR : 2016-2017

PAN : AADTS 6264 K

STATEMENT OF INCOME

Total Income	:	57,36,85,303.00
Less: Amount utilised for the objects out of income during the year	:	56,40,67,025.00
		<u>96,18,278.00</u>
Less : Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income	:	96,18,278.00
Amount to be utilized for objects U/S. 11		<u>Nil</u>
Tax Deducted at Source	:	7,81,465.00
Tax to be Refunded	:	7,81,465.00



For SSVM & Co.,
Chartered Accountants

IA VENKATESH NAIDU
Partner
M.No. 024431

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HYDERABAD - 500 075.

SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2016

EXPENDITURE	RS. P5.	INCOME	RS.P5.
1 SRI VENKATESWARA COLLEGE OF PHARMACY			
TO Admission Expenses	72000.00	BY Grants Received	6937377.00
TO Advertisement Charges	30000.00	BY NSS Grants	41500.00
TO Travelling Charges	164168.00	BY Interest Received	5317.00
TO Transport Charges	1800.00	BY Sepecial Fee	2883450.00
TO Bank Charges	11190.00	BY Tutlon Fee	22705338.00
TO Maintence Expenses	442412.00		
TO Conveyance Charges	4950.00		
TO Depreciaion	1424993.77		
TO EPF	194357.00		
TO Electrical Maintenance	9800.00		
TO Exam Expenses	69482.00		
TO Housekeeping Expenses	3500.00		
TO Honorarium Salary	53300.00		
TO Inspection & Affiliation charges	1954153.00		
TO Internet Charges	108590.00		
TO Miscellaneous expenses	44052.00		
TO Newspaper & Periodicals	4740.00		
TO Postal & Courier charges	32745.00		
TO Printing & Stationery	27398.00		
TO Refreshment Charges	35348.00		
TO Registration Expenses	36653.00		
TO Repairs & Maintenance	15000.00		
TO Salaries	8735069.00		
TO RO Plant Maintenance	2980.00		
TO Telephone charges	4906.00		
TO Professional Tax	32200.00		
TO Remuneration Fee	36000.00		



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Ph.No.08413-202295
Mobile: 9493539631



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2 SRI VENKATESWARA COLLEGE OF COMPUTER SCIENCES			
TO EPF	123160.00	BY Interest Received	146.00
TO Advertisement charges	16000.00	BY Special Fee	19500.00
TO Bank charges	3552.50	BY Tuition Fee	3241000.00
TO Bonus	500.00		
TO Computer Maintainance	850.00		
TO Conveyance charges	1980.00		
TO Depreciation	108246.46		
TO ETDS - Returns Filling charges	5812.00		
TO Inspection & Affiling charges	311498.90		
TO Miscellaneous expenses	18.00		
TO Newspapers & Periodicals	5622.00		
TO Office expenses	1535.00		
TO Postage & Courier	180.00		
TO Printing & Stationery	10409.00		
TO Professional Tax	8250.00		
TO PF	326922.50		
TO Refreshment charges	2098.00		
TO Repair & Maintainance	2192.00		
TO Salaries	2264539.00		
TO Telephone charges	24521.00		
TO Travelling charges	36991.00		
TO Web creation expenses	2545.00		
TO Xerox maintainance	1850.00		
3 SRI VENKATESWARA COLLEGE OF EDUCATION			
TO Employee Provident Fund	17576.00	BY Tuition Fee	6105489.00
TO Advertisement Charges	21690.00	BY Interest Received	118.00
TO Bank Charges	4889.00		
TO Computer Maintenance	963.00		
TO Conveyance Charges	1480.00		
TO Depreciation	55009.27		
TO ETds Returns Filling Charges	6356.00		
TO Inspection & Affilation Fees	100227.29		
TO Interest Paid	10549.00		
TO Newspapers & Periodicals	4860.00		
TO Office Expenses	1425.00		
TO Pooja Expenses	280.00		
TO Postage & Couries	1071.00		
TO Printing & Stationery	3590.00		
TO Professional Tax	8200.00		
TO Refreshment Charges	1829.00		
TO Repair & Maintance	4127.00		
TO Salaries	2903016.00		
TO Telephone Charges	5150.00		
TO Travelling Charges	12310.00		
TO Xerox Maintenance	2623.00		



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HYDERABAD - 500 075.

4 SRI R.K.M.LAW COLLEGE			
TO Advertisement Charges	57828.00	BY Interest Received	48693.84
TO Bank Charges	11507.08	BY Tuition Fees	26566300.00
TO Computer Maintenance	10034.00		
TO Conveyance Charges	880.00		
TO Depreciation	106272.15		
TO EPF	64686.00		
TO ETDS Returns Filing Charges	6250.00		
TO Examination Fee	774645.00		
TO Inspection & Affiliation Fees	935945.00		
TO Interest on Loan	43676.00		
TO Miscellaneous Expenses	180.00		
TO NET CHARGES	1350.00		
TO Newspapers & Periodicals	3261.00		
TO Office Maintenance	22260.00		
TO Postage & Courier	2136.00		
TO Printing & Stationery	111623.00		
TO Professional Tax	5400.00		
TO Refreshment Charges	2755.00		
TO Repair & Maintenance	9311.00		
TO Salaries	2758179.00		
TO Telephone Charges	52519.00		
TO Travelling Charges	28007.00		
TO Xerox Charges	778.00		

5 SRI VENKATESWARA COLLEGE OF ENGG., AND TECHNOLOGY			
TO Academic Council Expenses	58188.00	BY Fees	318236302.00
TO Admissions Expenses	780913.00	BY Grants	4195801.00
TO Board of Studies Expenses	305971.00	BY Allumuni Fee	35700.00
TO DST Expenses	17090.00	BY Book Bank (Library)	908480.00
TO Exam Expenses	4100837.70	BY Consultancy Fee	168100.00
TO Function, Programm, & Celebration Expenses	480197.00	BY Discount	1565.00
TO Guest Lecture	92462.00	BY Exam Fee	17247802.00
TO Lab Maintenances	488176.00	BY Interest Received	255517.00
TO R&D Meeting Exp	50741.00	BY Interest Received on Deposits	155712.00
TO Salaries	91410165.00	BY Misc Income	215500.00
TO Telephone Charges	612524.76	BY Project Fee	347500.00
TO Training & Placement Expenses	1956093.00	BY Rent Received	261790.00
TO Vehicle Maintenance	4087111.00	BY TAP Fee	495900.00
TO Workshop Expenses	89683.00	BY Transport Fees	8035425.00
TO Advertisement Charges	582628.00		
TO Bank Charges	62751.87		
TO College Maintenance	43080.00		
TO Conveyance Charges	29972.00		
TO DA Expenses	67815.00		
TO Depreciation	6594867.57		
TO Employee Provident Fund	783838.00		
TO Frieght Charges	4790.00		
TO Generator Maintenance	277864.00		
TO Guest House Maintenance	3286.00		
TO Honorium	237500.00		
TO Hospitality Expenses	269972.00		



PRINCIPAL
Chilkur Balaji College of Pharmacy
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Ph.No.08413-202295
Mobile: 9493539631



CBCP CHILKUR BALAJI COLLEGE OF PHARMACY

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TO House Keeping Materials	138564.00	
TO Inspection & Affiliation Charges	4731448.00	
TO Insurance Premium	727409.00	
TO Internet Charge	79779.00	
TO Library Journals	298831.00	
TO Library Maintenance	9210.00	
TO Lodging & Boarding Expenses	114113.00	
TO Miscellaneous Expenses	18805.00	
TO News Paper & Periodicals	16637.00	
TO Pooja Expenses	34880.00	
TO Postal & Courier Charges	175941.00	
TO Printing & Stationery	1920027.00	
TO Refreshment Charges	37710.00	
TO Repairs & Maintenance	311195.00	
TO Staff Incentives	174000.00	
TO TDS Return Filing Charges	8125.00	
TO Travelling Expenses	542517.00	
TO Vehicle Expenses (Diesel)	16444.00	
TO Welfare Fund Expenses	25000.00	
TO Xerox Machine Maintenance Charge	350461.00	
6 SRI VENKATESWARA COLLEGE OF NURSING		
TO Advertisement Charges	10000.00	BY Tution fee
TO Bank Charges	1983.00	
TO Breakage Charges	5000.00	5766190.00
TO Certificates	28350.00	
TO Courier &Postal Charges	3000.00	
TO Depreceation	136882.60	
TO EPF	15385.00	
TO Exam Fees	45850.00	
TO Refreshment Expenses	9000.00	
TO Hospital Charges	10500.00	
TO Hospital Duty Charges	40500.00	
TO Inspection &Affiliation Charges	267189.00	
TO Miscellaneous Expenses	6580.00	
TO News Paper Expenses	10000.00	
TO Printing & stationery	10542.00	
TO Postal Charges	156.00	
TO Professional Tax	4950.00	
TO Remuneration	12500.00	
TO Renté Establishment Charges	750.00	
TO Repairs &Labour Charges	52300.00	
TO Salaries	2654327.00	
TO TDS	22991.00	
TO TDS Uploading Charges	12630.00	
TO Telephone Expenses	2991.00	
TO Travelling Expenses	22854.00	
TO Vaccination Of Hepatities B	7800.00	
TO Water Expenses	5000.00	
TO Web Site Expenses	795.00	



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7 R.V.S Hospital			
TO	AAROGYASRI Expenses	42125.00 BY Income Received	32694930.00
TO	Administrative Expenses	63019.00 BY Donations	17685313.00
TO	Bank Charges	14355.18	
TO	Hospital Maintenance Charges	1663026.00	
TO	Advertisement Charges	124867.00	
TO	Anesthesia Charges	172500.00	
TO	Art Work Charges	82200.00	
TO	Conveyance	60927.00	
TO	Cpcsec New Delhi	3450.00	
TO	Depreciation	29105121.82	
TO	DIALYSIS CHARGES OP	935400.00	
TO	DOBHI CHARGES	34945.00	
TO	Electrical Inspection	3900.00	
TO	Generator Maintenance	29477.00	
TO	Inspection & Affiliation Charges	30500.00	
TO	Insurance	58150.00	
TO	Labour Charges	1386.00	
TO	Lab Referral Charges	11995.00	
TO	Medical Camp Expenses	3089.00	
TO	Medical Gas	67474.00	
TO	Miscellaneous	11179.00	
TO	Office Maintenance	41250.00	
TO	Paper & Periodicals	470.00	
TO	Pooja Expenses	89466.00	
TO	Power & Electricity Charges	2301273.00	
TO	Printing & Stationery	105905.00	
TO	QUARTERS RENT	609000.00	
TO	Referral Charges	105500.00	
TO	Repair and Maintenance	133250.00	
TO	Salaries	15452255.00	
TO	Staff Welfare	8930.00	
TO	Telephone Charges	39971.00	
TO	Transport Charges	14051.00	
TO	Vehicle Maintenance	309218.00	
8 RVS Pharmacy			
TO	Opening Stock	623046.00 BY Sales	11003570.00
TO	Purchase	5153412.00 BY Closing stock	981250.00
TO	Financial Expenses	3403.00	
TO	Computer Maintenance	350.00	
TO	Conveyance	870.00	
TO	Handling Charges	4574.00	
TO	Miscellaneous	10405.00	
TO	Printing & Stationery	1469.00	



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9 R.V.S. SCHOOL OF NURSING		
TO Bank Charges	1969.00 By Fee Collections	1345980.00
TO Salaries	864000.00	
TO Office Maintenance	15937.00	
10 SRI VENKATESWARA MPHW(M) TRAINING INSTITUTE		
TO Bank charges	6773.75	
11 SRI LAKSHMI HOSTELS		
TO Bank charges	5172.00 BY Admission fee	486574.00
TO Depreciation	497800.80 BY Interest received	13185.00
TO Food expenses	41388.00 BY Discount received	146573.00
TO Fruit purchase	428055.00 BY Hostel fee	36445210.00
TO Fuel	1976745.00 BY Stock	630745.00
TO House Keeping maintenance	113858.00	
TO Opening stock	525620.00	
TO Milk purchase	2677180.00	
TO Mineral water	244110.00	
TO Non-veg purchase	3103766.00	
TO Provisions purchase	9807828	
TO Pickels purchase	87780.00	
TO Salaries	1224636.00	
TO Snacks purchase	1331225.00	
TO Vegetables purchase	3432662.00	
12 CHILKUR BALJI COLLEGE OF COMPUTER SCIENCES, HYDERABAD		
TO Dprpreciation	31107.49	
13 CHILKUR BALAJI COLLEGE OF PHARMACY, HYDERABAD		
TO Advertisement	90547.00 BY Tution fee	15892300.00
TO Affiliation Fee	125875.00 BY Interest received	10953.00
TO AICTE	12335.00 BY Special fee	350000.00
TO Bank Charges	943.00 BY Sale of Old News Papers	13300.00
TO College Maintenance	61750.00	
TO Consultancy Fee	20000.00	
TO Dprpreciation	277482.86	
TO Electricity Bill	81987.00	
TO Electrirtion Work	65085.00	
TO ESI	253302.00	
TO Gram Panchayathi Bills	89701.00	
TO House Keeping Salaries	437935.00	
TO Internet Bill	66845.00	
TO Jntu Expenditure	127518.00	
TO Jntu Fee	6500.00	
TO Lab Chemicals	164036.00	
TO Lab Instruments	327330.00	
TO Miscellaneous exp	62797.00	
TO News Paper Bill	5540.00	
TO PCI	379274.00	
TO Pharma D Inspection	245440.00	
TO Phone Recharge	1130.00	



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TO Plumber Work	9139.00
TO Prof.Tax	32646.00
TO salaries	3132695.00
TO Security Salaries	274148.00
TO Staff Welfare	592000.00
TO Stationary	4615.00
TO TAFRC	58600.00
TO Telephone Bill	1746.00
TO Transport Charges	200000.00
TO Water Bills	36000.00
TO special fee	227000.00

14 CHILKUR BALAJI INSTITUTE OF TECHNOLOGY, HYDERABAD

TO Bank Charges	23901.41	BY Tuition Fee	15066190.00
TO Consultancy Exp	82000.00	BY Interest Received	25036.00
TO Electricity Charges	785983.00	BY Jntu fee collection	725000.00
TO E.P.F.	476839.00	BY Rent received	2423800.00
TO E.S.I.	772156.00		
TO Depreciation	1299695.65		
TO Fuel and Conveyance Charges	25600.00		
TO Gardining Exp	26500.00		
TO Housekeeping Charges	656605.00		
TO Inspection & Affiliation Charges	110000.00		
TO Interest Exp	60000.00		
TO Internet Charges	165000.00		
TO JNTU Fee	600000.00		
TO Jutu Service Fee	301200.00		
TO Labour Charges	8100.00		
TO Maintenance Exp	707512.00		
TO Office Expenses	194331.00		
TO Printing and Stationery	11800.00		
TO Professional Tax	18360.00		
TO Promotion Exp	17840.00		
TO Repairs & Maintenance Exp	66100.00		
TO Salaries	6997018.00		
TO Salaries Guest Faculty	62900.00		
TO Security Services	223500.00		
TO Staffwelfare Exp	1903100.00		
TO Travelling Expenses	241000.00		
15 SRINIVASA EDUCATIONAL ACADEMY-HYDERABAD			
TO Depreciation	9002637.05		



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16 SRINIVASA EDUCATIONAL ACADEMY-CHITTOOR			
TO Admission Expenses	758000.00	BY Discount Received	240810.00
TO Advertisement Exp	293740.00	BY Interest Received on Deposits	7122390.16
TO Architecture Fee	1500000.00	BY Miscellaneous Income	681.00
TO Audit Fee	139500.00	BY Donations	5500000.00
TO Bank Charges	74192.39		
TO Credit Ratings	179776.00		
TO Donations	5000.00		
TO Depreciation	30543376.60		
TO Electricity Charges	5814364.00		
TO ESI	813210.00		
TO Housing Keeping Charges	6323997.00		
TO Inspection & Affitication Charges	1057545.00		
TO Insurance Charges	106992.00		
TO Interest Paid on Loans	82015045.36		
TO Internet Exp	1441567.00		
TO Postage & Courier Charges	426.00		
TO Printing & Stationery Exp	30766.00		
TO Professional Fee	3447030.00		
TO Repairs & Maintenances	4500.00		
TO Salaries	3204934.00		
TO Security Charges	32500.00		
TO TDS Uploading Charges	15200.00		
TO Telephone Charges	6793.00		
TO TEV Study Expenses	798000.00		
TO Training & Placement Expenses	120000.00		
TO Travelling Charges	23355.00		
TO Vehicle Maintenance	383421.00		
 TO Excess of Income Over Expenditure	 166687505.22		
	<u>573685303.00</u>		<u>573685303.00</u>

For SSVM & Co.,
Chartered Accountants

(Signature)
(A VENKATASIVA MAIDU)
Partner
M.No. 025631



(Signature)
PRINCIPAL
Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post),
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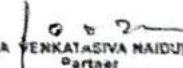
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HYDERABAD - 500 075.

SRINIVASA EDUCATIONAL ACADEMY, CHITTOOR

CONSOLIDATED BALANCE SHEET 31.03.2016

LIABILITIES		RS.PS.	ASSETS		RS.PS.
God (S-XI)		4076.00	Fixed Assets (S-III)		1455785444.49
Corpus Fund (S-I)	847737555.43		Deposits (S-IX)		70727624.50
Add: Income	166687505.22		Closing Stock		1611995.00
	1014425060.65	1014425060.65	Cash at Banks (S-VII)		10271703.92
Loans (S-IV)		615246209.04	Cash in Hand (S-VI)		2751807.05
Pre Paid Fee (Hostel)		5241368.00	TDS (S-X)		1213408.00
Sundry Creditors (S-V)		17781073.27	Advances (S-VIII)		4352159.00
Post Matric Scholarship (S-II)		18425600.00	Sundry Debtors (S-XII)		2528445.00
			Fees Receivables (S-XIII)		121880800.00
TOTAL		1671123386.96			1671123386.96

For SSVM & Co.,
Chartered Accountants


(A VENKATASIVA NAIDU)
Partner
M.No. 025431




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HYDERABAD - 500 075.

CORPUS FUND (SCHEDULE - I)

<u>PAPRTICULARS</u>	<u>Profit/Loss</u>
SRINIVASA EDUCATIONAL ACADEMY- CHITTOOR	-126269349.19
SRI VENKATESWARA COLLEGE OF ENGG., AND TECH.,	227341481.10
SRI VENKATESWARA COLLEGE OF COMPUTER SCIENCES	1373.64
SRI VENKATESWARA COLLEGE OF EDUCATION	2938386.44
SRI VENKATESWARA COLLEGE OF PHARMACY	19021195.23
SRI R.K.M. LAW COLLEGE	21605511.61
SRI LAKSHMI HOSTEL	12224461.20
RVS HOSPITALS	-1349382.00
RVS PHARMACY	6187291.00
RVS SCHOOL OF NURSING	464074.00
SRI VENKATESWARA MPH(W) TRAINING INSTITUTE	-6773.75
SRI VENKATESWARA COLLEGE OF NURSING	2365384.40
CHILUKURI BALAJI IBSTITUTE OF TECH.,	2402984.94
CHILUKURI BALAJI COLLEGE OF COMPUTER SCIENCES	-31107.49
CHILUKURI BALAJI COLLEGE OF PHARMACY	8794611.14
SRINIVASA EDUCATIONAL ACADEMY- HYDERABAD	-9002637.05
	166687505.22

POST MATRIC SCHOLRSHIP (SCHEDULE - II)

	<u>Credit</u>	<u>Debit</u>
SRI VENKATESWARA COLLEGE OF ENGG., AND TECH.,	9925600.00	
SRI VENKATESWARA COLLEGE OF PHARMACY	8500000.00	
TOTAL (SCHEDULE - II)	18425600.00	

FIXED ASSETS (SCHEDULE - III)

	<u>Credit</u>	<u>Debit</u>
Srinivasa Educational Academy- Chittoor		836950207.18
SRI Venkateswara College Of Engg., and Tech.,		32589440.88
Sri Venkateswara College of Computer Sciences		650628.38
Sri Venkateswara College of Education		371529.84
Sri Venkateswara College of Pharmacy		8517265.55
S.R.K.M. Law College		643407.35
Chilkur Balaji College of computer sciences		183547.42
Sri Lakshmi Hostel		3618984.86
Sri Venkateswara College of Nursing		807602.48
Chilkur Balaji Institute of Technology		7517493.68
R.V.S.Hospitals		390455250.16
Chilkur Balaji College of Pharmacy		1623685.96
Srinivasa Educational Academy- Hyderabad		171856400.76
SCHEDULE -III TOTAL		1455785444.49



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LOANS (SCHEDULE -IV)

Secured Loans:

	Credit	Debit
SRINIVASA EDUCATIONAL ACADEMY- CHITTOOR		
Cholamandalam Investment & Finance Co. Ltd.,	564332.00	
ICICI Bank	5458318.20	
Tata Capital Financial Services Limited	3320304.89	
BOB FDR Loan # 32320600000658	5509855.00	
BOB FDR Loan # 32320600000659	5509855.00	
BOB FDR Loan # 32320600000660	5399656.00	
ICICI - Term Loan S206401001	175702627.01	
PNB Term Loan A/c No: 1384001C00222617	376500662.00	
SBI Car Loan # 31708795185	240568.00	
BMW financial services pvt ltd., # CN 00096404	5811563.94	
Harideepika enterprises - Hyd	240000.00	
SRI VENKATESWARA COLLEGE OF ENGG., AND TECH.,		
SBI loan a/c no: 30547013786	181818.00	



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SRINIVASA EDUCATIONAL ACADEMY- CHITTOOR

Other Loans:

S.V. School of Nursing	755000.00
D. Priyatha	760000.00
P. Chandrasekhar Reddy	2960000.00
R.V. Balaji	4000000.00
Vijaya Kumari	400000.00
Y: Chandrasekhar Reddy	860000.00
Y. Rajeswara Reddy	830000.00
Y. Sabitha Reddy	3212000.00
Y. Sathish Kumar Reddy	718000.00
Y.Vijaya Lakshmi	1800000.00

CHILUKURI BALAJI IBSTITUTE OF TECH.,

R.V. Balaji 2050000.00

CHILKURI BALAJI COLLEGE OF PHARMACY - HYDERABAD

R.V.Balaji 350000.00

Sri Venkateswara College of Computer Science

S.V.School of Nursing 30000.00

RVS HOSPITALS

Madhuram Canteen 199700.00

S.V. School of Nursing 270000.00

SRI VENKATESWARA COLLEGE OF ENGG., AND TECH.,

EPF Payable 351822.00

TDS Salary Payable 1495274.00

Professional tax payable 117900.00

Salaries Payable 6348361.00

Excess fee Collection 3298592.00

TOTAL LOANS (SCHEDULE - IV) 615246209.04



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	Credit	Debit
SUNDRY CREDITORS (SCHEDULE -V)		
SRINIVASA EDUCATIONAL ACADEMY- CHITTOOR		
Afford Medical Technologies Pvt. Ltd.,	4500000.00	
Ahuja Book Company Pvt Ltd	2625282.00	
Anjani Portland Cement Ltd.,	481500.00	
Balaji Plywood & Hardwares		188834.00
Bindu Gas Agencies		30000.00
Bunny Water Solutions		200000.00
G.M. Enterprises		1751662.00
Govindaraja Swamy Ceramics		77354.75
Green India Aquascape Solutions	726906.00	
G.V.Systems	13100.00	
India Lab & Tec		1317803.00
Inland facilities management pvt ltd	2409595.00	
Jayam Traders	521230.00	
KBS Associates Private		39326.00
Lakshma Reddy	1050000.00	
Lakshmi Cool System		1057900.00
Life Medical Systems		300000.00
Lifestyle Housing Systems	43500.86	
Manjula PVC Pipes & Hardwares		16456.00
MS High Power Publications-Hyd		34600.00
Navyashree Constructions	58994.00	
Nivaditha	4000000.00	
Oakwood International School		1830000.00
Om Kanaka Durga Paints & Hardwares		282055.00
Poorna Remedy Hospital	100000.00	
Prakash Ferrous Industries Pvt Ltd	1495717.00	
Raj Enterprises		318000.00
Retail Solutions & Tech		227850.00
Royal & Tec Enterprises		777397.00
Sai Decorators, Kurnool.	397450.00	
Samrat Irons Private Limited		1108880.00
Sarathy Aluminium - Hyd	92888.00	
Seven Hills Fire & Safety	433531.00	
S.N.Paints & Hardwaares		189000.00
Sri Dinesh Associates	1400456.00	
Sri Lakshmi Venu Glass & Plywoods	653244.00	
Sri Sai Ganesh Agencies		3576300.00
Sri Sai Manasa Nature Tech Pvt. Ltd.,	100000.00	
Sri Sakthi Marketing Agencies	69308.00	



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Srivari Equipments		450338.00
Sri Vasavi Cement Corporation	116000.00	
Sri Venkateswara Cool System		100000.00
Sri Vignesh Constructions		3199578.00
Sri Vinayaka Electricals	1387785.00	
Suresh Power Tech		60000.00
S.V. Bio Medical Systems & Services Pvt. Ltd		450000.00
TFC Solutions		200000.00
Trinity Lifts		325000.00
Valapirai & Co.,	174884.00	
Vasavi Refrigeration & A/c Works		100000.00
VDM Air Condition Service Centre		98156.00
Vedmatha Electricals India Pvt. Ltd.,		49412.02
Vishnu Hardwares	38060.00	
TDS Payables	397275.00	
CHILKURI BALAJI COLLEGE OF PHARMACY - HYDERABAD		
TDS	454.00	
Sri Venkateswara College of Computer Science		
TDS Payable		12000.00
Sri Venkateswara College of Education		
TDS Payable		5700.00
SRI R. K. M. LAW COLLEGE		
TDS payable		1088.00
CHILUKURI BALAJI IBSTITUTE OF TECH., - HYDERABAD		
EPF Payable	24000.00	
ESI Payables	50000.00	
TDS payables	4560.00	
Salary Payables	389447.00	



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Chilkur Balaji College of Pharmacy
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CBCP CHILKUR BALAJI COLLEGE OF PHARMACY

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SRI VENKATESWARA COLLEGE OF PHARMACY		
Arcot Automations	90000.00	11374.00
Cripton Communications		23920.00
Delnet	16500.00	
Electrical Power Systemes Solutions	291450.00	
GM Enterprises	400000.00	
Harish Lab	484037.00	300000.00
Hiflex Interior & Exterior	250000.00	
Infodot Technologies		513000.00
Karnavati Engineering Limited		17360.82
Kavin Scientific Products	23260.00	
Mass Advertising	30000.00	
Media-Inn Advertising		13600.00
Moderan Lab Interio		193817.00
New Born Endeavors	85437.00	
Ploar Designs		12000.00
Sal Ganesh Furniture Works	271660.00	
Sri Gopal Equipment Services		5000.00
Sri Murugan Welding Works		11040.00
Sri Venkateswara Enterprises		24874.00
Sri Venkateswara Book Depot		52676.00
SR Scientists	45200.00	
TDS	212418.00	
SRI VENKATESWARA COLLEGE OF NURSING		
Sri Durga MPHWF Training Institute	611.00	
Sri Venkateswara School of Nursing	3000875.00	
SRI LAKSHMI HOSTEL		
A1 Chicken Centre	194030.00	
Babitha traders	1218301.00	
B.Naveen Kumar	43804.00	
Buji Foods	3636.00	
Cooline Refrigeration Allieds		50000.00
Creamline Dairy Products Ltd	83000.00	
Inland Facilities Management		381272.00
Iswarya marketing	51600.00	
Kicha Vegetables	12425.00	
Max Mart		74633.00
K.Sivaji		48000.00



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HYDERABAD - 500 075.

Megala	71073.00	
Metro Fitness	62655.00	
M.Poorna Chandra Reddy		290062.00
M. Prasad Reddy	247340.00	
M. Venkatesulu	23490.00	
M/S Savantinfo Computer Technology Ltd		70000.00
Nandini		31818.00
Nizamuddin.N	298328.00	
N.Vikaram		14200.00
Pathi General Stores	638403.00	
Pathi Rajasekar	1042965.00	
Prabhakar Naidu. K	49142.00	
Palani Rice Traders	278824.00	
Rajinikanth		2597.00
R. Raja	17660.00	
R.Umapathi Food Grain Dealer	147480.00	
Sai Ganesh Furniture		100000.00
RVS Student Residences		1400000.00
Sugar Broilers	818183.00	
Sathaya Narayana		2600.00
Shruthi Milk Products	629338.00	
Thejes Dairy		55152.00
S.N.Furniture Zone	20000.00	
Sri Balaji Sound Service	18000.00	
Sri Jayalakshmi Enterprises	28200.00	
Sri Murali Agencies	19490.00	
TDC		68237.00
Sri Vinayaka Electricals		22015.00
Surya Printers		10005.00
Sri Varalakshmi Stores	35098.00	
Swathy Home Décor	120000.00	
T.R.Venkatesulu		10000.00
Triplex Agencies	493443.00	
Vishnu Aqua Systems		22045.00
V.Kirupakaram		9300.00
Volksoft Technology Pvt ltd		15000.00
Yasmin Chemicals	12522.00	
Caution deposit	425050.00	
R.V.S HOSPITAL		
Aadithya infratech		50000.00
Appaswamy Associates	33331.00	
Andhra Surgicaals		844.00
Arcot Automations		3819.00
Ashfaq Ahmed		200000.00
Asian Biomedical products	12495.00	
AWM Consulting Limited	276520.00	



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Bandaru Bio Medical		30000.00
Bindu Gas Agencies		6978.00
Bright Communications	60317.00	
City Aluminium	43123.00	
Dalka Diagnostics Pvt Ltd	56235.00	
Gladevs		4260.00
Gopi Book Centre		7317.00
Infodot Technologies	70000.00	
Info Edge India Ltd		
Ideal Surgical Company		3787.00
Invitro Bio Systems Pvt., Ltd.,	68137.00	
Kesava offset printers	9550.00	
KVS Health Care solutions		44944.00
Life Support Systems		900000.00
Lovern Telecom		300000.00
Nadhu Book stall	2090.00	
Maheshwari Surgicals		6420.00
Media Inn Advertising		13445.00
Medisys Health Care	6674.00	
Mil Medical dental systems pvt ltd.,	129675.00	
Minnal Enterprises		525000.00
Mouli Diagnostics	12632.00	
New B.V.N Agenices	5460.00	
Oakwood International School	2000000.00	
P.Balasubramanian	19700.00	
Pavan Teja Arts digital & stickering		4400.00
Pavithra diagnostic centere pvt ltd		19380.00
Powerex safety services	200000.00	
Prime Textiles		120093.00
Refine eye care pvt .ltd.,	5307.00	
RVS Pharmacy - Medicines	208524.00	
Sai Ganesh Furniture	67240.00	
Sravva Arts		100000.00
Sai Pavithra	103192.00	
Sai sree offset printers		37400.00
Sai Srinivasa Enterprises		17937.00
Sakthi Media Prints & Publications		27000.00
Sandor Nephro Services Pvt. Ltd	685036.00	
Sarathy Aluminium		143124.00
S.Arif Navaz		6000.00



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SHEETAL FABRICS	48067.00	
Shreeyash Medical Equipments		60000.00
Siemens Ltd	35000.00	
Sri Adi Surgicals	917.00	
Sri Dattatreya Surgicals	34000.00	
Sri Dinesh Associates	2399.00	
Sri durga motors	2200.00	
Sri ganesh press		70000.00
Sri Krishna Medical Oxygen	7351.00	
Sri Lakshmi venkateshwara glass & plywoods	35380.00	
Srinidhi Construction	127400.00	
Sri Padmavathi Offset & Screens	4500.00	
Sri sai Enterprises		79500.00
Sri Sai Ganesh Agencies	620615.00	
Sri venkateswara agencies	4865.00	
Sri vijaya Scientific	448764.00	
Sri Vinayaka Electricals	100701.00	
Unique solutions	450.00	
Vasuprabha dental paradise		15390.00
Veerendhra Surgicals & Medicals	12096.00	
VKEY	2663.00	
VSL bestsoft solutions pvt ltd	200000.00	
Payables		73975.00
Canteen Advance	1000000.00	
Duties & Taxes		59155.00
RVS PHARMACY		
Amrutha Surgicals & Medical Distributions	60321.00	
Lotus health care		28323.00
Chaya Graphics India Pvt. Ltd.,		21110.00
KGH medical agencies		97884.00
Nounika Medician House		20322.00
Noble Medical & Surgicals		31516.00
Om Sai Pharma Life		7222.00
Sri Adi Surgicals		2205.00
Sri Balji medical agencies		21933.00
Veerendhra Surgicals & Medicals	13978.00	
SRI VENKATESWARA COLLEGE OF ENGG., AND TECH.,		
Adharshila Shikshan Singh	18580.00	
Bizon Cloud Systems		235000.00
Coign Consultants PVE LTD	50000.00	
CSR Consulting Services	171500.00	
Ethnus Cunsultancy Services Pvt Ltd	200000.00	
Formula HR Management Consultant		326025.00
Smart Training Resourches India Pvt Ltd	124450.00	
Triumphant Trans Solution	60000.00	



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Ameezen Lab Furnitures	300000.00	
Analog & Digital Labs		836400.00
Arcot Automations	318257.00	
Asian Engineering Services	240079.00	
Bans The Hotel	63423.00	
Bent Furn		195000.00
Chirandeep Patnaik		265600.00
Compose Impressions		250000.00
Cool Care	5800.00	
Efficient Engineering	526500.00	
Engineering Equipment Enterprises	67760.00	
First Flight Couriers LTD CTR	13531.00	
Harish Lab	93655.00	
Muangshan Wannan Machinery Co Ltd, China		1533975.00
Indian Scientific Company	186333.00	
Infodot Technology	883700.00	
Introduction Trade Shows PVT LTD	108300.00	
Kubera Advertising	106602.00	
Locus Technologies		400000.00
Lotus Exhibitions & Media Co.,	85225.00	
Media-in- Advertising	494123.00	
Mittal Trading Co.,		250000.00
Modern Engineering Enterprises		215422.00
NECX Pvt Ltd.,		250000.00
Physitech Electronics	134904.00	
Polar Design	12515.00	
Professional Advanced Electronics	400366.00	
Sai Ganesh Furniture	80115.00	
Sciencetech Technologies Pvt Ltd	1448528.00	
SNT Formss		275000.00
Sri Balaji Sound Services	30000.00	
Sri Krishna Printers	18400.00	
Sri Rama Suppliers		180071.00
Sri Vasavi Suppliers	44055.00	
Sri Yoga Book Centre		626163.00
Sumanta Banerjee		85000.00
S.V.Prefalb		100000.00
Sv School of Nursing	836046.00	
The Corporate World		36950.00
Third Eye Electronics		200000.00
Unified Network		160522.00
Unique Automation Systems	34100.00	
Vijayalakshmi Steel Furniture Mart	54560.00	
Welfare Fund	322935.00	
Yasmin Chemicals	61830.00	
	50493171.86	32712098.59
SUNDRY CREDITORS TOTAL (SCHEDULE V)	17781073.27	



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HYDERABAD - 500 075.

CASH ON HAND (SCHEDULE - VI)

SRINIVASA EDUCATIONAL ACADEMY- CHITTOOR	1909631.83
SRI VENKATESWARA COLLEGE OF ENGG., AND TECH.,	224526.19
SRI VENKATESWARA COLLEGE OF COMPUTER SCIENCES	16864.43
SRI VENKATESWARA COLLEGE OF EDUCATION	11286.46
SRI VENKATESWARA COLLEGE OF PHARMACY	77161.00
SRI R.K.M. LAW COLLEGE	71446.17
SRI LAKSHMI HOSTEL	48517.22
RVS PHARMACY	74700.25
RVS HOSPITAL	85903.00
RVS SCHOOL OF NURSING	15890.00
Sri VENKATESWARA MPHw(M) TRAINING INSTITUTE	31697.00
Sri VENKATESWARA COLLEGE OF NURSING	16972.00
CHILUKURI BALAJI IBSTITUTE OF TECH.,	107247.00
CHILUKURI BALAJI COLLEGE OF COMPUTER SCIENCES	3673.50
CHILUKURI BALAJI COLLEGE OF PHARMACY	16637.00
SRINIVASA EDUCATIONAL ACADEMY- HYDERABAD	39654.00
TOTAL (SCHEDULE - VI)	2751807.05



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HYDERABAD - 500 075.

CASH AT BANK (SCHEDULE - VII)

SRINIVASA EDUCATIONAL ACADAMY- HYDERABAD

	Credit	Debit
SBI a/c no: 30261702293		2591.00
ING Vysya bank a/c no: 16782		22311.09
SBI a/c no: 31030370985		187.00
BOB # 863521110000011		15072.00

SRINIVASA EDUCATIONAL ACADAMY- CHITTOOR

BOB : 32320200000206		11838.53
ICICI # 116601000142		981.00
ICICI # 116601003172		12030.11
Canara bank (CA) # 0852201002074		52829.00
PNB Chennai A/c no:1384000100130335		290220.87
PNB Chennai A/c no:1384002100030790		69613.02
PNB Ctr (CA) A/c no:4017002101108911		1090.72
SBI a/c no: 31338591012		10066.00
SBI a/c no: 33658144702		201223.50

SRI LAKSHMI HOSTEL

Axis Bank a/c no: 18984		8069.00
BOB 20218		45008.00
SBI a/c no: 31210734307		272937.00

SV COLLEGE OF NURSING

BOB a/c no : 32320200000243		175565.70
SBI a/c no: 10859735025		2797.37
SBI a/c no: 30639507320		124152.00

CHILUKURI BALAJI COLLEGE OF PHARMACY

SBI a/c no: 30259085192		159331.00
SBI a/c no: 30431745598		37756.00
BOI # 863521110000009		21680.00

CHILUKURI BALAJI COLLEGE OF COMPUTER SCIENCES

Sbi a/c no: 30259087542		992.00
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Ph.No.08413-202295
Mobile: 9493539631



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SRI R.K.M. LAW COLLEGE	
BOB a/c no : 32320200000244	318807.72
BOB a/c no : 32320200000326	2379.00
PNB a/c no : 4017002101108966	10347.72
SBI a/c no: 10859745498	10528.45
Syn bank a/c no: 31701011612	843.00
AB A/c no: 008110011018414	30160.00
SRI VENKATESWARA COLLEGE OF PHARMACY	
BOB a/c no: 32320200000246	50556.00
SBI a/c no: 31561453496	10455.00
SBI a/c no: 32293983167	1353772.50
SBI a/c no: 30232025177	10382.00
SBI a/c no: 31505773251	
Syn Bank a/c no: 31711010000650	232772.50
SRI VENKATESWARA COLLEGE OF COMPUTER SCIENCES	
BOB a/c no : 32320200000242	53322.55
SBI a/c no: 10859735036	34960.28
SBI a/c no: 10859745501	3742.60
Syn bank a/c no: 3170101646	93297.25
SRI VENKATESWARA COLLEGE OF EDUCATION	
BOB a/c no : 32320200000245	1709.00
BOB a/c no : 32320200000328 (Exam)	8961.00
SBI a/c no: 10859745635	2813.00
SBI a/c no: 31505776570	14321.00
Syn bank a/c no: 3170101631	71351.00
BOB a/c no: 32320200000364	4288.00
Syndicate bank a/c no. 31701010001131	59382.00
RVS HOSPITAL	
Axis Bank Ltd 275010100018993	3087.00
BOB a/c no : 32320200000249	1922176.00
Corporation # 3401601000383	36232.00
ICICI Bank 116605003241	-21657.17
LVB No : 0184351000002606	38435.39
PNB a/c no: 4017002101108957	-228303.18
RVS PHARMACY	
BOB a/c no : 32320200000317	132639.95
ICICI Bank no : 116605003709	41098.96



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SRI VENKATESWARA MPH(W) TRAINING INSTITUTE	
SBI # 33658133507	1821.25
BOB A/C No : 32320200000316	4246.00
RVS SCHOOL OF NURSING	
SBI # 33658140479	553997.00
BOB A/C No : 32320200000314	19995.00
CHILUKURI BALAJI IBSTITUTE OF TECH.,	
BOI No : 863521110000012	5202.59
SBI a/c no: 30259087789	1626632.00
ING Vysya Bank a/c no: 9222	14857.00
SBI a/c no: 30386622598	18286.00
BOI No : 863521110000008	20124.56
SRI VENKATESWARA COLLEGE OF ENGG., AND TECH.,	
BOB A/C No : 32320100002436	44306.90
BOB A/C No : 32320200000281(Exam)	281961.37
CANARA A/C No : 0852201002075	51213.00
CANARA SELESTA A/C No : 0852201002078	20984.00
HDFC A/C No : 50200013374371	208962.00
ICICI A/C No : 116605003236	137477.00
PNB A/C No : 1384002100031063 (Chennai)	10444.82
PNB A/C No : 4017000102720202	20797.00
SBI A/C No : 10859745680(Transprt)	16699.00
SBI A/C No : 30123035395(WF)	5000.00
SBI A/C No : 30340223878(SHML & CA)	6295.00
SBI A/C No : 30340224634(Alumini)	4129.00
SBI A/C No : 30416474295(MQ)	535533.00
SBI A/C No : 30665308630(NSS)	11120.00
SBI A/C No : 31330909995(SES)	10928.00
SBI A/C No : 31354845491(SMS)	10370.00
SBI A/C No : 31354849304(SMBS)	10531.00
SBI A/C No : 32061645714(Polytechnic)	69736.00
SBI A/C No : 32865901715(NSSII)	8217.00
SYN A/C No : 31701010000573	700636.00
TOTAL (SCHEDULE - VII)	0.00 10271703.92
	10271703.92



K. C. V.
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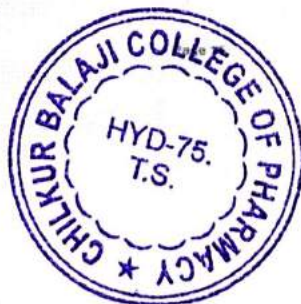
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HYDERABAD - 500 075.

ADVANCES (SCHEDULE -VIII)

SRI VENKATESWARA COLLEGE OF ENGG., AND TECH.,		
Staff Advance		19177.00
CHILUKURI BALAJI IBSTITUTE OF TECH.,		
Staff Advance		30200.00
SRINIVASA EDUCATIONAL ACADEMY- CHITTOOR		
A. Viswanath (Rent Advance)		90000.00
N. Anitha (Rent Advance)		200000.00
SRI LAKSHMI HOSTEL		
S.V School of Nursing		2778022.00
RVS HOSPITAL		
Advance		24000.00
Amarnath		586000.00
B.R.Naidu		40000.00
GLV Ramanarao		6760.00
Salary advance		518000.00
T.Heerish		60000.00
	0.00	4352159.00
TOTAL (SCHEDULE-VIII)		4352159.00

DEPOSITS (SCHEDULE -IX)

	Credit	Debit
FIXED DEPOSITS:		
SRI VENKATESWARA COLLEGE OF ENGG., AND TECH.,		
SBI FDR No : 30478345052		141284.00
SRI R.K.M. LAW COLLEGE		
SBI FDR No:30229031662		851635.06
SBI FDR No: 30259287790		973809.59
SBI FDR No: 30259298327		479415.53
SRINIVASA EDUCATIONAL ACADEMY- CHITTOOR		
BOB FDR # 32320300005488		5870214.00
BOB FDR # 32320300005489		5752807.00
BOB FDR # 32320300005490		5870407.00
Deposit on Interest		49000.00
Electricity Deposit		186782.00
ICICI FDR A/c # 116614000696 - CTR		783981.00
ICICI FDR A/c # 16871400439 - Chennai		261534.00
ICICI FDR A/c # 16871400461 - Chennai		1852580.00
Investment in Mutual Funds		200000.00
PHB Fixed Deposit		36016215.00
SBI FDR A/c # 30244099791		2575580.43
SBI FDR A/c # 30763474458		2193461.63
SBI FDR A/c # 30781764247		2193461.63



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SBI FDR A/c # 30818310670	2123674.63
SBI FDR A/c. # 31815229060	240209.00
SBI FDR A/c. # 31815255614	600527.00
SBI FDR A/c # 32520374455	65452.00
SBI FDR A/c. # 34170730176	250000.00
OTHER DEPOSITS:	
SRI VENKATESWARA COLLEGE OF ENGG., AND TECH.,	
Telephone Deposit	37000.00
Gold Coin	119451.00
CHILUKURI BALAJI IBSTITUTE OF TECH.,	
Rental Deposit	20000.00
Electricity Deposit	61746.00
SRI VENKATESWARA COLLEGE OF COMPUTER SCIENCES	
Telephone Deposit	4000.00
SRI R. K.M. LAW COLLEGE	
Telephone Deposit	4400.00
Electricity Deposit	31390.00
SRI LAKSHMI HOSTEL	
Creamline Dairy Products	25000.00
Gruha Priya Gas Agancies	10000.00
R.V.S HOSIPITAL	
Electricity Deposit	877407.00
SRINIVASA EDUCATIONAL ACADAMY- CHITTOOR	
Telephone Deposit	5200.00
TOTAL (SCHEDULE-IX)	70727624.50



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Ph.No.08413-202295
Mobile: 9493539631



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CHILKUR BALAJI COLLEGE OF PHARMACY

(Approved by AICTE, New Delhi, Govt of Telangana & Affiliated to JNT University, Hyderabad)
R.V.S. Nagar, Aziz Nagar (Post), Moinabad Road, Near: T.S.Police Academy
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SUNDRY DEBTORS (S-XII)

R.V.S HOSPITAL		377685.00
Aarogyasri Andhra Pradesh	25600.00	
Adilakshmi		5000.00
Casesthrem Health India Pvt., Ltd.,		3200.00
Dhanu Offset Printers		1351370.00
Dr.Anurag Jha	45000.00	
K.S.Narasa Raju		15000.00
Police MHC		
R.V.S PHARMACY		
Aarogy Sree		289983.00
Packages		390535.00
RVS Departments		109297.00
RVS Groups		131641.00
Aarogy Sree Patients		16437.00
B.Jayakanth		3478.00



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R.V.S. Nagar, Aziz Nagar (Post), Molnabad Road, Near: T.S.Police Academy

HYDERABAD - 500 075.

Departments		180134.00
Dr. Anurag Jha		99311.00
Fahed Hussain	432170.00	
G. Babu		2659.00
Hassian		4267.00
Krishnaiah		7979.00
Markonda Naidu		6641.00
Mohan Kumar		852.00
Pavithra		609.00
Ramanjulu Naidu	32000.00	
Sampoornama RVS		24006.00
Sandor Nephro Services Pvt Ltd		620.00
Sekhar Babu		925.00
S. Rama Naidu		445.00
Sri Krishna Enterprises		40000.00
Suresh C/O R.R		1141.00
	534770.00	3063215.00
		2528445.00

SUNDRY DEBTORS TOTAL (SCHEDULE - XII)



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TDS (SCHEDULE-X)

CHILUKURI BALAJI IBSTITUTE OF TECH., (13-14)	5117.00
RVS Hospitals (2012-13)	5622.00
RVS Hospitals (2013-14)	11644.00
RVS Hospitals (2014-15)	10090.00
RVS Hospitals (TDS Received)	156500.00
Sri Lakshmi Hostel	4834.00
SRINIVASA EDUCATIONAL ACADAMY (2012-13)	29314.00
SRINIVASA EDUCATIONAL ACADAMY (2013-14)	276873.00
SRINIVASA EDUCATIONAL ACADAMY (2014-15)	222351.00
SRINIVASA EDUCATIONAL ACADAMY (2015-16)	375120.00
Sri Venkateswara College of ENG. TECH., (12-13)	84894.00
Sri Venkateswara College of ENG. TECH., (13-14)	13827.00
Sri Venkateswara College of ENG. TECH., (14-15)	17222.00
TOTAL (SCHEDULE-X)	1213408.00

Fees Receivables A/c (S-XIII)

Sri Venkateswara college of Engineering & Technology	97916396.00
Sri Venkateswara College of Nursing	325000.00
Sri Lakshmi Hostels	3590424.00
Chilkur Balaji Colleg Institute of Technology	6000000.00
Chilkur Balaji college of Pharmacy	5000000.00
RVS School of Nursing	81980.00
Sri venkateswara college of computer sciences	131000.00
Sri venkateswara college of Education	66000.00
Sri venkateswara college of Pharmacy	877000.00
TOTAL	121880800.00

GOD A/C (SCHEDULE-XI)

	Credit	Debit
SRI VENKATESWARA COLLEGE OF ENGG., AND TECH.,	116.00	
SRI VENKATESWARA COLLEGE OF COMPUTER SCIENCES	1400.00	
SRI R.K.M. LAW COLLEGE	580.00	
SRI LAKSHMI HOSTEL	1400.00	
SRINIVASA EDUCATIONAL ACADAMY- CHITTOOR	580.00	
TOTAL (SCHEDULE-XI)	4076.00	



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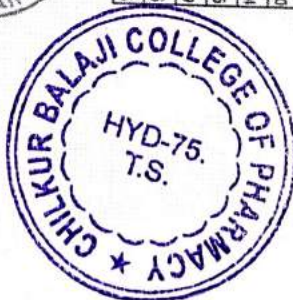
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SRI YEMKATSWARA COLLEGE OF PHARMACY
Fixed Assets (Schedule III) as on 31.03.2016

S.No.	Name of the Assets	WDV as on 01.04.2015	Additions		Total	Rate of Dep.	Depreciation amount	WDV As on 31.03.2016
			Before	After				
1	Air Conditioner	11443.55			11443.55	15%	1716.53	9727.02
2	Computers	6524.50			6524.50	50%	3914.20	2609.80
3	Cycle	581.26			581.26	15%	87.19	494.07
4	Electrical Fittings	47571.50			47571.50	10%	4757.15	42814.35
5	Furniture & Fixtures	1342281.57			1342281.57	10%	134228.16	1208053.41
6	Lab Equipments	5496659.29			7201659.29	15%	1155248.89	6046410.40
7	Library Books	548623.74			548623.74	15%	82293.56	466330.18
8	Projectors	150141.65			150141.65	15%	22521.25	127620.40
9	Software	470.00			470.00	60%	282.00	188.00
10	Water Filter	4239.63			4239.63	15%	635.79	3603.84
11	Printer	6937.60			6937.60	15%	1040.55	5896.45
12	Xerox Machine	90697.63			90697.63	15%	13604.64	77092.99
13	R.O Plant	31089.00			31089.00	15%	4663.35	26425.65
		7737259.32	2205000.00	0.00	9942259.32		1424993.77	8517265.55



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SRI VENKATESWARA COLLEGE OF COMPUTER SCIENCES
Fixed Assets (Schedule III) as on 31.03.2016

S.No.	Name of the Assets	WDV as on 01.04.2015	Before	Additions	After	Total	Rate of Dep.	Depreciation amount	WDV As on 31.03.2016
1	Computers	5211.87				5211.87	80%	3127.12	2084.75
2	Equipments	9864.38				9864.38	15%	1419.66	8344.72
3	Furniture & Fixtures	158002.09				158002.09	10%	15800.21	142741.88
4	Library Books	502837.94				502837.94	15%	75425.69	427412.25
5	Printer	7985.46				7985.46	15%	1197.82	6787.64
6	Projectors	15645.85				15645.85	15%	2346.88	13298.97
7	Xerox Machine	58727.25				58727.25	15%	8809.09	49918.16
		758874.84	0.00		0.00	758874.84		108245.46	650629.38

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SRI VENKATESWARA COLLEGE OF EDUCATION
Fixed Assets (Schedule III) as on 31.03.2016

S.No.	Name of the Assets	WDV as on 01.04.2015	Additions		Total	Rate of Dep.	Depreciation amount	WDV As on 31.03.2016
			Before	After				
1	Cell Phone	2164.12			2164.12	15%	324.62	1839.50
2	Computers	944.70			944.70	60%	566.82	377.88
3	Electrical Equipments	5998.10			5998.10	15%	899.72	5098.39
4	Equipments	47246.23			47246.23	15%	7086.93	40159.30
5	Furniture & Fixtures	187934.28			187934.28	10%	18793.43	169140.85
6	Laser Printer	1677.80			1677.80	15%	251.67	1426.13
7	Library Books	180573.88			180573.88	15%	27086.08	153487.80
		426539.11	0.00	0.00	426539.11		53009.27	371529.84

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S.No.	Name of the Assets	WDV as on 01.04.2015	Additions		Total	Rate of Dep.	Depreciation amount	WDV as on 31.03.2016
			Before	After				
1	Computers	22716.50			22716.50	60%	13629.90	9086.60
2	Equipments	59813.32			59813.32	15%	8822.00	49991.32
3	Furniture & Fixtures	306571.96		10736	317207.96	10%	31194.00	286013.96
4	Library Books	345820.22			345820.22	15%	51873.03	293947.19
5	Printer	5071.50			5071.50	15%	753.23	4318.27
		738943.50	0.00	10736.00	749679.50		106872.15	643407.35

SRI R.K.M.LAW COLLEGE
Fixed Assets (Schedule III) as on 31.03.2016



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SRI VEKATESWARA COLLEGE OF ENGINEERING & TECHNOLOGY
Fixed Assets (Schedule III) as on 31.03.2016

S.No.	Name of the Assets	WDV as on 01.04.2015	Additions		Total	Rate of Depn.	Depreciation amount	WDV as on 31.03.2016
			Before	After				
1	Car Nissan	602763.29			602763.29	15%	90414.49	512348.80
2	Car Scorpio	89887.78			89887.78	15%	13483.17	76404.61
3	Computers	227484.06			227484.06	60%	136494.04	90993.02
4	Computer Software	575928.49			575928.49	60%	345561.89	230374.60
5	Cycle	488.08			488.08	15%	72.91	415.15
6	Digital Scoring Visual	22773.08			22793.08	15%	3418.96	19374.12
7	Electrical Equipments	2281762.27			2261762.27	15%	339764.34	1922497.93
8	Electrical Goods & Fittings	775261.54			775261.54	10%	77526.15	697735.39
9	Exhaust Systems	17725.88			17725.88	15%	2658.88	15067.00
10	Equipments	3087021.27	42310.00	44000.00	3153331.27	15%	469699.69	2683631.58
11	Fax & Xerox	268557.38			268557.38	15%	40283.61	228273.77
12	Furniture & Fixtures	7948107.78	11500.00	146560.00	8105167.78	10%	803288.78	7302879.00
13	Generator	28889.77			28889.77	15%	4484.97	25414.80
14	Lab Equipments	9078808.70			9078808.70	15%	1361821.31	7716987.40
15	Library Books	5529267.63	902308.00	935746.00	7307381.63	15%	1034926.29	6332455.34
16	Library RFID Labels	145732.06		141750.00	287486.06	15%	32491.66	254994.40
17	Mobiles	57618.54	34300.00	34000.00	91918.54	15%	13787.78	78130.76
18	Printers	6258.16			39256.16	15%	338.42	35917.74



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19	Sports Materials	195391.66				195391.66	10%	195391.66	175892.49
20	Tempo Travels	280504.76				280504.76	15%	42075.71	238429.05
21	Vehicle	289390.57				289390.57	15%	43408.59	245981.98
22	Xerox Machine	630217.72				630217.72	15%	94532.66	535685.06
23	FCE Equipments		1448528			1448528.00	15%	217279.20	1231248.80
24	FEE Equipments		953490		3201	956691.00	15%	143161.58	813427.42
25	HAS Equipments			186333		186333.00	15%	13974.98	172358.02
26	ME Equipments		105230		47758	157988.00	15%	19364.35	138621.65
		34147234.45	3497726.00	1539348.00		39184308.45	4.85	6594867.57	32589440.88

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SRI VENKATESWARA COLLEGE OF NURSING
Fixed Assets (Schedule III) as on 31.03.2016

S.No.	Name of the Assets	WDV as on 01.04.2015	Additions		Total	Rate of Dep.	Depreciation amount	WDV As on 31.03.2016
			Before	After				
1	Computers	11677.62			11677.62	50%	7006.57	4671.05
2	Equipments	135208.77			135208.77	15%	20293.02	114915.75
3	Furniture & Fixtures	156689.41			156689.41	10%	15668.94	141020.47
4	Lab Equipments	322839.36			322839.36	15%	48995.90	273843.46
5	Library Books	87009.80			87009.80	15%	13051.47	73958.33
6	Printer	10980.80		29475	40435.50	15%	3854.70	36580.80
7	Tala Suro	158841.37			158841.37	15%	23346.21	132795.16
8	Xerox Machine	35105.25			35105.25	15%	5265.79	29839.46
		915010.08	0.00	29475.00	944485.08		136882.60	807602.48

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SRI LAKSHMI HOSTELS
Fixed Assets (Schedule III) as on 31.03.2016

S.No.	Name of the Assets	WDV as on 01.04.2015	Additions		Total	Rate of Dep.	Depreciation amount	WDV As on 31.03.2016
			Before	After				
1	A.C	310597.50		128133	438730.50	15%	56199.60	382530.90
2	Cycle	1343.80			1343.90	15%	201.59	1142.32
3	Electrical Equipments	41149.47			41149.47	15%	6172.42	34977.05
4	Equipments	537702.02		199116	736818.02	15%	100089.00	636729.02
5	Furniture	998443.49		452012	1451455.49	10%	12544.95	1328910.54
6	Generator	578006.00			578006.00	15%	86700.90	491305.10
7	Gym Equipments	625943.50			625943.50	15%	93891.53	532051.98
8	Solar Plant	13658.13			13658.13	15%	2048.72	11609.41
9	TV	73935.78			73935.78	15%	11090.37	62845.41
10	Ultracols	101260.48			101260.48	15%	15189.07	86071.41
11	Van	24484.39			24484.39	15%	3672.66	20811.73
		3337324.66	0.00	779261.00	4116785.66		497800.10	3618984.86



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Fixed Assets (Schedule III) as on 31.03.2016

S.No.	Name of the Assets	WDV as on 01.04.2015	Additions		Total	Rate of Dep.	Depreciation amount	WDV As on 31.03.2016
			Before	After				
1	Building	322437143.98	10000.00	139180	323526423.98	5%	1617541.70	307410682.28
2	Computers	103800.00		2500.00	106300.00	60%	62910.00	43190.00
3	C T Scanner	3265355.00		3265355.00	3265355.00	15%	489803.75	2775551.25
4	Ceased Fire	815341.00		815341.00	815341.00	15%	122301.15	693039.85
5	Electrical & Fittings	6050228.00	72150.00	59973.00	6182349.00	10%	615236.75	5567112.25
6	Furniture & Fittings	25316165.00		7800.00	25323965.00	10%	2532006.50	22791958.50
7	Generator	935829.00		935829.00	935829.00	15%	140374.35	795454.65
8	Lift	5446747.00		5446747.00	5446747.00	15%	817012.05	4629734.95
9	Medical Equipments	38822003.00	675648.00	348213.00	39852064.00	15%	5951843.63	33901220.38
10	Electrical Equipment	10165166.50		16340.00	10181446.50	15%	1525991.48	8655455.03
11	TATA Ace	233241.00		233241.00	233241.00	15%	34986.15	198254.85
12	Transformer	444428.00		444428.00	444428.00	15%	66664.20	377763.80
13	Telephone		191058.00		191058.00	15%	28658.70	162399.30
14	Traveler Ambulance	859841.00		859841.00	859841.00	15%	128524.15	731316.85
15	Trox Auto	464476.50		464476.50	464476.50	15%	69671.48	394805.03
16	UPS	935637.00		935637.00	935637.00	15%	140345.55	795291.45
17	Printer & Scanner	17000.00	13850.00	1390.00	34200.00	15%	5228.75	29171.25
18	Air conditioners		13850.00	27500.00	27500.00	15%	2062.50	25437.50
19	Sofabears	200000.00	11400.00	211400.00	211400.00	60%	126840.00	84560.00
20	Fire Extinguishers		40000.00	40000.00	40000.00	15%	6000.00	34000.00
21	Refrigerator	55370.00		9500.00	64870.00	15%	9018.00	55852.00
		417571799.98	1376106.00	612356.00	419560371.98		29105121.82	390455250.16



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CHILKUR BALAJI COLLEGE OF COMPUTER SCIENCES
Fixed Assets (Schedule III) as on 31.03.2016

S.No.	Name of the Assets	WVY as on 01.04.2015		Additions		Total	Rate of Dep.	Depreciation amount	WVY As on 31.03.2016
		Before	After	Before	After				
1	Furniture	21815.00				21815.00	10%	2181.50	19633.50
2	Library books	19239.90				19239.90	15%	2875.99	16363.91
		214654.90		0.00	0.00	214654.90		31107.49	183547.42

CHILKUR BALAJI COLLEGE OF PHARMACY
Fixed Assets (Schedule III) as on 31.03.2016

S.No.	Name of the Assets	WVY as on 01.04.2015		Additions		Total	Rate of Dep.	Depreciation amount	WVY As on 31.03.2016
		Before	After	Before	After				
1	Computers	200.80				200.80	60%	120.48	80.32
2	Equipments	145136.35				145136.35	15%	21770.45	123365.90
3	Furniture & Fixtures	155556.46				155556.46	10%	15555.65	140000.81
4	Lab Equipments	1131976.62		31243.00		1163219.62	15%	174482.94	988736.68
5	Library Books	228372.64		156579.00		384951.64	15%	57735.25	327216.39
6	Patent	52053.95				52053.95	15%	7808.09	44245.86
		1713196.82		187772.00	0.00	1901168.82		277482.86	1623685.96



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CHILKUR BALAJI INSTITUTE OF TECHNOLOGY
Fixed Assets (Schedule III) as on 31.03.2016

S.No.	Name of the Assets	WDV as on 01.04.2015	Additions		Total	Rate of Dep.	Depreciation amount	WDV As on 31.03.2016
			Before	After				
1	Air Conditioners	827973.90			827973.90	15%	124196.09	703777.82
2	Aquagard water filter cum purifier	3311.80			3311.80	15%	496.77	2815.03
3	Cell	509.57			509.57	15%	76.44	433.13
4	Computers	71281.18			71281.18	60%	42768.71	28512.47
5	Computer Software	1357.40			1357.40	00%	814.44	542.96
6	Electrical Equipments	1580038.78			1580038.78	15%	237005.82	1343032.96
7	Equipments	297121.62			297121.62	15%	44568.24	252553.38
8	Furniture & Fixtures	1066621.20			1066621.20	10%	106662.12	959959.08
9	Generator	9400.54			9400.54	15%	1410.08	7990.46
10	Lab Equipments	2327174.83			2327174.83	15%	349076.22	1978098.61
11	Laser Printers	116245.73			116245.73	15%	17436.86	98808.87
12	Library Books	2246507.98			2246507.98	15%	337276.20	1911231.78
13	Projectors	37271.10			37271.10	15%	5590.67	31680.44
14	Refrigerator	47348.75			47348.75	15%	7102.31	40246.44
15	Sports Materials	44780.97			44780.97	10%	4478.10	40302.87
16	UPS Batteries	116865.35			116865.35	15%	17529.80	99335.55
17	Xerox Machine	21378.63			21378.63	15%	3206.79	18171.84
		8817189.33	0.00	0.00	8817189.33		1299695.55	7517493.88



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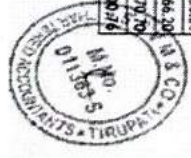
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SRIKRISHNA EDUCATIONAL ACADEMY - HYDERABAD
Fixed Assets (Schedule III) as on 31.03.2016

S.No.	Name of the Assets	WDV as on 01.04.2015	Additions		Total	Rate of Dep.	Depreciation amount	WDV as on 31.03.2016
			Before	After				
1	Building Constructions	125702542.30			125702542.30	5%	6285127.12	119417415.19
2	Building Residential	36087620.57			36087620.57	5%	1804381.03	34283239.54
3	India Car	146225.50			146225.50	15%	21933.83	124291.68
4	Sewari Marataz bus -1	338795.08			338795.08	15%	50819.26	287975.82
5	Sewari Marataz bus -2	338795.08			338795.08	15%	50819.26	287975.82
6	Sewari Marataz bus -3	338795.08			338795.08	15%	50819.26	287975.82
7	Sewari Marataz bus -4	155824.90			155824.90	15%	23373.74	132451.17
8	Computers	394.90			394.90	60%	236.94	157.96
9	Cycle	3465.67			3465.67	15%	519.85	2945.82
10	Electrical Equipments	351884.35			351884.35	15%	52782.65	299101.70
11	Electrical & Fittings	661408.86			661408.86	10%	66140.89	595267.97
12	Equipments	374668.26			374668.26	15%	56200.24	318468.02
13	Furniture & Fixtures	3574301.16			3574301.16	10%	357430.12	3216871.04
14	Generator	340655.00			340655.00	15%	51098.25	289556.75
15	Internal Decoration	68380.77			68380.77	10%	6838.08	59751.69
16	Land	8598500.00			8598500.00	0%	0.00	8598500.00
17	Library Books	169384.60			169384.60	15%	25407.69	143976.91
18	Printer Samsung SCX-4300	4467.00			4467.00	15%	670.05	3796.95
19	Refrigeration	127472.00			127472.00	15%	1912.05	125559.95
20	Site @ HYD	2950000.00			2950000.00	0%	0.00	2950000.00
21	Transformer I	82032.31			82032.31	15%	12304.85	69727.46
22	Water Cooler	9555.61			9555.61	15%	1433.34	8122.27
23	Water Pump	97881.00			97881.00	15%	14682.15	83208.85
24	Xerox Machine	62381.15			62381.15	15%	7887.17	54493.98
25	Chalk Board	52278.25			52278.25	15%	7841.74	44436.51
26	Lab Equipments	154801.41			154801.41	15%	23235.21	131566.20
27	Transformer II	193142.80			193142.80	15%	28971.30	164171.50
		180859037.81	0.00	0.00	180859037.81		9002037.05	171856999.76

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SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR
Fixed Assets (Schedule III) as on 31.03.2016

S.No.	Name of the Assets	WDV as on 01.04.2015	Additions		Total	Rate of Dep.	Depreciation amount	WDV As on 31.03.2016
			Before	After				
1	Building	412514970.49	169866971.00	19435444.00	77637203.49	5%	20625748.52	75611676.97
2	Furniture	6002949.12	1854401.00	283500.00	8140850.12	10%	794910.01	734940.11
3	Ambulance	468873.92			468873.92	15%	70311.09	398562.83
4	BMW Car		10246224.00		10246224.00	15%	1536933.60	8709290.40
5	Scorpio SLX Turbo Vehicle	315098.61			315098.61	15%	47264.79	267833.82
6	Scorpio VIX	367236.89			367236.89	15%	55085.53	312151.36
7	Swift Car	331847.00			331847.00	15%	49777.05	282069.95
8	Tata Suma Vectra	186426.83			186426.83	15%	27963.87	158461.96
9	Star Bus I	921101.50			921101.50	15%	138165.23	782936.28
10	Star Bus II	921101.50			921101.50	15%	138165.23	782936.28
11	Star Bus III	1075036.00			1075036.00	15%	161235.40	913780.60
12	Star Bus IV	1075036.00			1075036.00	15%	161235.40	913780.60
13	Star Bus V	1075036.00			1075036.00	15%	161235.40	913780.60
14	Star Bus VI	1075036.00			1075036.00	15%	161235.40	913780.60
15	Star Bus VII	1075036.00			1075036.00	15%	161235.40	913780.60
16	Star Bus VIII	1075036.00			1075036.00	15%	161235.40	913780.60
17	Star Bus IX	1075037.00			1075037.00	15%	161235.55	913781.45
18	I-20	613484.00			613484.00	15%	92022.60	521461.40
19	Mercedes Benz	5491717.00			5491717.00	15%	82327.55	4667959.45



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20	Scorpio - New	668821.00			868821.00	15%	130323.15	73847.85
21	Mahindra Tourster - 1	648820.00			648820.00	15%	97323.00	551497.00
22	Mahindra Tourster - 2	648820.00			648820.00	15%	97323.00	551497.00
23	Star Bus - X	1685425.50			1685425.50	15%	252813.83	1432611.68
24	Star Bus - XI	1685425.50			1685425.50	15%	252813.83	1432611.68
25	Star Bus - XII	1685425.50			1685425.50	15%	252813.83	1432611.68
26	Star Bus - XIII	1685425.50			1685425.50	15%	252813.83	1432611.68
27	Star Bus - XIV	1685425.50			1685425.50	15%	252813.83	1432611.68
28	Star Bus - XV	1685425.50			1685425.50	15%	252813.83	1432611.68
29	Indica Vesta LS TDV	391538.50			391538.50	15%	58730.78	332807.72
30	CT-100 motor bike - I		38399.00		38399.00	15%	5759.85	32639.15
31	CT-100 motor bike - II		38399.00		38399.00	15%	5759.85	32639.15
32	Toyota car		1882315.00		1882315.00	15%	282347.25	1599967.75
33	Lab Equipments		1129015.00		1129015.00	15%	169272.25	959742.75
34	Plant & machinery		413531.00		413531.00	15%	62029.65	351501.35
35	Air Conditioner	179684.00	397692.00		415558.00	15%	62348.71	353209.29
36	Computers	5120.44			5120.44	60%	3072.26	2048.18
37	Electrical Equipments	1332139.73	291662.00		1623801.73	15%	243720.26	1380081.47
38	Electrical & Fittings	4256119.55	5741269.00		10127288.55	10%	1016228.81	9111059.74
39	Force Traveler	495762.50			495762.50	15%	74387.88	421374.62
40	Generator	1308828.88			1308828.88	15%	196324.33	1112504.55
41	Land	15783774.36			15783774.36	0%	0.00	15783774.36
42	Library Books	221039.70		3440182.00	3661221.70	15%	549183.26	3112038.44
43	Mineral Water Plant	14897.26			14897.26	15%	2234.59	12663.67
44	Equipments	1532051.86	10000.00		1542051.86	15%	231307.78	1310744.08
45	Sofas	90025.50			90025.50	15%	13503.83	76521.67
46	Sports Equipment	25325.50			25325.50	10%	2532.55	22792.95
		473574570.78	193947542.00	199971471.00	867493583.78		30543378.60	836950287.18



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SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR DEPRECIATION SCHEDULE AS ON 31.03.2016

S.NO	NAME OF THE COLLEGE	DEPRECIATION	CLOSING BALANCE
1	Srinivasa Educational Academy- Chittoor	30543376.60	836950207.18
2	SRI Venkateswara College Of Engg., and Tech.,	6594867.57	32589440.88
3	Sri Venkateswara College of Computer Sciences	108246.46	650628.38
4	Sri Venkateswara College of Education	55009.27	371529.84
5	Sri Venkateswara College of Pharmacy	1424993.77	8517265.55
6	S.R.K.M. Law College	106272.15	643407.35
7	Chilkur Balaji College of computer sciences	31107.49	183547.42
8	Sri Lakshmi Hostel	497800.80	3618984.86
9	Sri Venkateswara College of Nursing	136882.60	807602.48
10	Chilkur Balaji Institute of Technology	1299695.65	7517493.68
11	R.V.S.Hospitals	29105121.82	390455250.16
12	Chilikur Balaji College of Pharmacy	277482.86	1623685.96
13	Srinivasa Educational Academy- Hyderabad	9002637.05	171856400.76
	TOTAL	79183494.09	1455785444.49



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