

ADITYA PHARMACY COLLEGE

SURAMPALEM

Asst.Year ::2021-2022

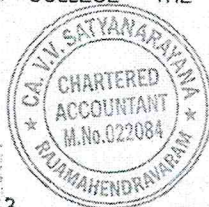
BALANCESHEET AS ON :31.03.2021

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		40514437	Fixed Assets		38227458
Reserves & Surplus (Retained Earnings)			Building Account	7641303	
Loans (Liability)		25084593	Computers / Printers / UPS	424910	
Bank OD A/c (Bank OCC A/c)	-		Electronic Equipment	7163815	
Secured Loans	25084593		Furniture & Fixtures	8594037	
Unsecured Loans	-		Land	6363510	
Current Liabilities		8330108	Other Assets	139389	
Provisions	8330108		Plant & Machinery	2499368	
Sundry Creditors	-		Vehicles	5401117	
			Current Assets		35701680
			Sundry Debtors	33693671	
			Cash-in-hand	1562035	
			Bank Accounts	445974	
Total		73929138	Total		73929138

CERTIFIED THAT THE ABOVE ASSETS & LIABILITIES FIGURES HAVE BEEN BIFURCATED FROM OUT OF THE ADITYA ACADEMY ACCOUNTS, BASED ON THE BILLS/VOUCHERS TO WHICH COLLEGE THE EXPENDITURE BELONGS.

V V SATYANARAYANA
CHARTERED ACCOUNTANT
RAJAHMUNDY
M.NO.022084

UDIN: 22022084AMDASC1373
DATE: 02-07-2022



P.BHASKARA REDDY
AUTHORISED SIGNATORY

PRINCIPAL
Aditya Pharmacy College
SURAMPALEM 533 011

ADITYA PHARMACY COLLEGE

SURAMPALEM

Asst. Year ::2020-2021

BALANCESHEET AS ON :31.03.2020

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		24900695	Fixed Assets		40921966
Reserves & Surplus (Retained Earnings)			Building Account	8490336	
Loans (Liability)		19493653	Computers / Printers / UPS	406383	
Bank OD A/c (Bank OCC A/c)			Electronic Equipment	5388891	
Secured Loans	19493653		Furniture & Fixtures	8496376	
Unsecured Loans			Land	6363510	
Current Liabilities		2759263	Other Assets	232366	
Provisions	2759263		Plant & Machinery	2190850	
Sundry Creditors			Vehicles	6354255	
			Current Assets		6231645
			Sundry Debtors	2680040	
			Cash-in-hand	1041311	
			Bank Accounts	2510294	
Total		47153611	Total		47153611

CERTIFIED THAT THE ABOVE ASSETS & LIABILITIES FIGURES HAVE BEEN BIFURCATED FROM OUT OF THE ADITYA ACADEMY ACCOUNTS, BASED ON THE BILLS/VOUCHERS TO WHICH COLLEGE THE EXPENDITURE BELONGS.

V V SATYANARAYANA
CHARTERED ACCOUNTANT
RAJAHMUNDRI
M.NO.022084
UDIN: 22022084AMDAN02381
DATE: 02-07-2022



P.BHASKARA REDDY
AUTHORISED SIGNATORY

PRINCIPAL
Aditya Pharmacy College
SURAMPALEM-533 437

ADITYA PHARMACY COLLEGE

SURAMPALEM

Asst.Year ::2019-2020

BALANCESHEET AS ON :31.03.2019

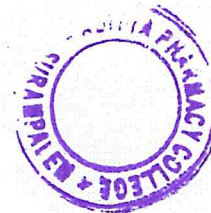
Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		42954667	Fixed Assets		43957520
Reserves & Surplus (Retained Earnings)			Building Account	9433707	
Loans (Liability)		17282848	Computers / Printers / UPS	263306	
Bank OD A/c (Bank OCC A/c)	-		Electronic Equipment	10616413	
Secured Loans	17,282,848		Furniture & Fixtures	7619651	
Unsecured Loans	-		Land	6363510	
Current Liabilities		1010415	Other Assets	195654	
Provisions	1010415		Plant & Machinery	1989685	
Sundry Creditors	-		Vehicles	7475594	
			Current Assets		17290410
			Sundry Debtors	13016691	
			Cash-in-hand	1650816	
			Bank Accounts	2620903	
Total		61247930	Total		61247930

CERTIFIED THAT THE ABOVE ASSETS & LIABILITIES FIGURES HAVE BEEN BIFURCATED FROM OUT OF THE ADITYA ACADEMY ACCOUNTS, BASED ON THE BILLS/VOUCHERS TO WHICH COLLEGE THE EXPENDITURE BELONGS.

V V SATYANARAYANA
CHARTERED ACCOUNTANT
RAJAHMUNDRY
M.NO.022084
UDIN: 22022084AMDAT-1748
DATE: 02-07-2022



P.BHASKARA REDDY
AUTHORISED SIGNATORY



PRINCIPAL
Aditya Pharmacy College
SURAMPALEM-533 437

BALANCESHEET AS ON :31.03.2018

 PRINCIPAL
Aditya Pharmacy College
SURAMPALEM-533 437

