SURAMPALEM
Asst.Year :: 2021-2022

BALANCESHEET AS ON :31.03.2021

Lìabilities	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	139399	**************************************
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 & LIABILITES 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: 22022084AMDASC 1373

DATE: 02-0-1-2022_

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P.BHASKARA REDDY AUTHORISED SIGNATORY

Aditya Pharmacy 33 ...

SURAMPALEM

Asst.Year :: 2020-2021

BALANCESHEET AS ON :31.03.2020

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		2490000	5 Fixed Assets		
Reserves & Surplus (Retained Earnings)		2430003			4092196
Loans (Liability)			Building Account	8490336	
and the second of the second o		19493653	3 Computers / Printers / UPS	405383	
Bank OD A/c (Bank OCC A/c)			Electronic Equipment	8388891	
Secured Loans	19493653		Furniture & Fixtures	8496376	erannin e la lace actua
Unsecured Loans	*		Land	6363510	Constitution of the second
Current Liabilities .		2759263	Other Assets	232366	
Provisions	2759263	,	Plant & Machinery .	2190850	
Sundry Creditors	-		Vehicles	6354255	
			Current Assets	0004200	6231645
			Sundry Debtors	2680040	0231043
			Cash-in-hand	1041311	
			Bank Accounts	2510294	
				2010294	
The state of the s	****				
•					
Total		47153611	Total		
		77.700077	1 0101		47153611

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

CHARTERED

V V SATYANARAYANA CHARTERED ACCOUNTANT RAJAHMUNDRY

M.NO.022084

UDIN: 22022084AMDA: 192381

DATE: 02-07-2022

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P.BHASKARA REDDY AUTHORISED SIGNATORY

PRINCIPAL College Pharmacy College Surampalem. 533 433

SURAMPALEM

Asst.Year :: 2019-2020

BALANCESHEET AS ON :31.03.2019

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		42954S67	7 Fixed Assets		
Reserves & Surplus (Retained Earnings)		7233400)	Building Account		4395752
Loans (Liability)		17292040	B Computers / Printers / UPS	9433707	1
Bank OD A/c (Bank OCC A/c)		11202040	Electronic Equipment	263306	1
Secured Loans	17,282,848		Furniture & Fixtures	10616413	
Unsecured Loans	17,202,040	· · · · · · · · · · · · · · · · · · ·	Land	7619651	
Current Liabilities		1010416	Other Assets	6363510	
Provisions	1010415	i.		195654	
Sundry Creditors	1010413		Plant & Machinery	1989685	
			Vehicles	7475594	
			Current Assets		17290410
			Sundry Debtors	13016691	
			Cash-in-hand	1650816	
			Bank Accounts	2620903	
Total		61247930	Total		61247930

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

V V SATYANARAYANA CHARTERED ACCOUNTANT RAJAHMUNDRY

M.NO.022084 UDIN: 22022084AMDATTITY8

DATE: 02-07-2022

P.BHASKARA REDDY AUTHORISED SIGNATORY



PRINCIPAL College PRINCIPAL College Pharmacy 533 437 SURAMPALEM 533 437

SURAMPALEM

Asst.Year :: 2018-2019

BALANCESHEET AS ON:31.03.2018

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		45029405	Fixed Assets		
Reserves & Surplus (Retained Earnings)		45528455			4394633
_oans (Liability)			Building Account	10481897	
Bank OD A/c (Bank OCC A/c)	· · · · · · · · · · · · · · · · · · ·	2818/13/	Computers / Printers / UPS	438844	
Secured Loans	*		Electronic Equipment	6991516	
	.28187137		Furniture & Fixtures	8337333	
Jnsecured Loans			Land	6363510	
Current Liabilities		881467	Other Assets	236218	
Provisions	881467		Plant & Machinery	2302201	
Sundry Creditors	*		Vehicles	8794817	
			Current Assets	0/8481/	
			Sundry Debtors	22000000	31050763
			Cash-in-hand	28986005	
The state of the s			Bank Accounts	1178733	
		***************************************	24/11/10002110	886025	
					The second second
A Committee of Com					
Total		74997099	Total		74997099

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

CHARTERED ACCOUNTANT

V V SATYANARAYANA (CHARTERED ACCOUNTANT

RAJAHMUNDRY M.NO.022084

UDIN: 2202 2084 AMDAER 1472

DATE: 02-07-2022

P.BHASKARA REDDY
AUTHORISED SIGNATORY



Aditya Pharmacy 533 437

Aditya Pharmacy 533 437

SURAMPALEM

Asst.Year :: 2017-2018

BALANCESHEET AS ON:31.03.2017

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		46812488	Fixed Assets		45569691
Reserves & Surplus (Retained Earnings)			Building Account	11646552	
Loans (Liability)		25781785	Computers / Printers / UPS	394415	
Bank OD A/c (Bank OCC A/c)			Electronic Equipment	7024711	- constraint to the second
Secured Loans	25781785	Total State of the Control of the Co	Furniture & Fixtures	8076812	
Unsecured Loans			Land	6363510	
Current Liabilities		903879	Other Assets	102257	
Provisions	903879		Plant & Machinery	1614592	
Sundry Creditors	~		Vehicles	10346843	
			Current Assets		27928461
			Loans & Advances (Asset)	734327	
			Sundry Debtors	23645696	
•			Cash-in-hand	2870145	
			Bank Accounts	678293	
•					
Total		73498152	Total		73498152

CERTIFIED THAT THE ABOVE ASSETS & LIABILITES 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: 220 22084AMCZRN 5658

DATE: 02-07-2022

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P.BHASKARA REDDY AUTHORISED SIGNATORY

