



(Approved by AICTE, New Delhi & Affiliated to JNTU Hyd.)

Raigir (V), Bhongir (M), Nalgonda (Dt.), Ph : 08685 - 645450, 200143, Fax : 91 - 40 - 24331533

4.1.4 - Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAHTS0447G			
Name	SAMAIKHYA EDUCATIONAL SOCIETY			
Address	Flat No: 101, Shilpi Residency, Maruthi Nagar,, Champapet , Hyderabad , 02-Andhra Pradesh , 500079			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	373246720300923	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return submitted electronically on <u>30-Sep-2023 20:57:44</u> from IP address <u>122.164.225.220</u> and verified by <u>A. Prabhakar Reddy</u> having PAN <u>ADRPA7884J</u> on <u>30-Sep-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7BK8TM9Z4I</u> generated through <u>Aadhaar</u> OTP <u>mode</u>				
System Generated Barcode/QR Code	 AAHTS0447G07373246720300923ed2eca4f5fb8293315ad5e87e91cfbab18b0f540			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				


PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)



A.M REDDY & D.R REDDY
Chartered Accountants

To,
The Members of the Samaikhya Educational Society,
Flat.No.101, Shilpi Residency,
Maruthi Nagar, Champapet,
Hyderabad -500079.

Dear Sir,

Sub: Audit Report for the year ending 31st March, 2023

We have audited the attached Balance sheets of SAMAIKHYA EDUCATIONAL SOCIETY, Maruthi Nagar, Champapet, Hyderabad, Unity College of Pharmacy and Unity P.G. College as on 31st March, 2023 and the Income and Expenditure Accounts for the year ended on that date annexed and report that.

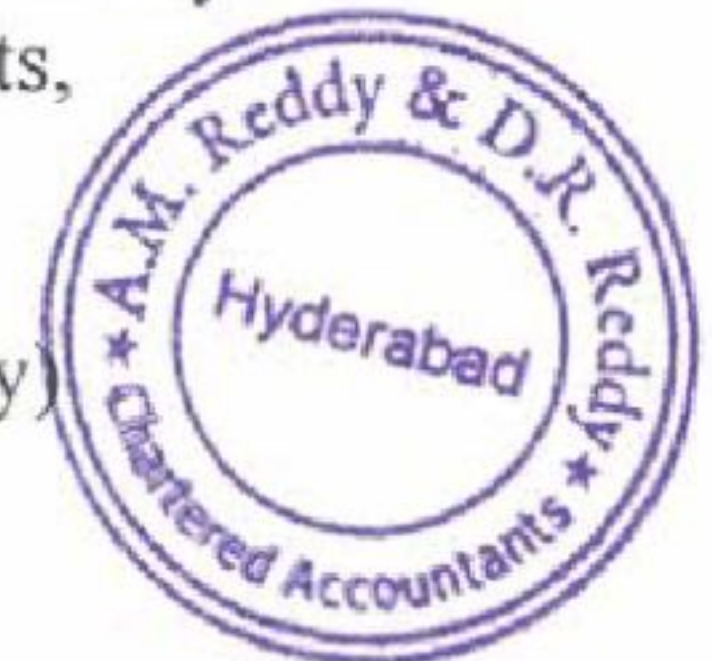
- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b) In our opinion, proper books of Accounts have been kept by the society and college, so far as it appears from our examination of such books.
- c) The Balance Sheet and Income and Expenditure Account referred to this report are in agreement with the books of Accounts.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said Balance sheet and Income and Expenditure Account given a true and fair view;
 - a. In so far as it relates to the Balance Sheet of affairs of the Samaikhya Educational Society, Unity College of Pharmacy and Unity P.G. College as on 31st March, 2023 and
 - b. In so far as it relates to the Income and Expenditure Account of Samaikhya Educational Society, Unity College of Pharmacy and Unity P.G. College the excess of Income over Expenditure or excess of expenditure over income on that date.

Place : Hyderabad
Date : 30.09.2023

UDIN: 23209211BGYWMU4127

For A.M.Reddy & D.R. Reddy
Chartered Accountants,

(D. Ramakrishna Reddy)
Partner



H.O #14/186, Flat 203, Ananth Sai Residency kamalnagar, Anantapur 515 001 | Phone No: 08554-231666
B.O H.No 3-6-640/1/C, Fourth Floor, Street No 9, Himayat Nagar , Hyderabad 500 029 | Phone No : 040-40077393
Mobile No: 9848032382 Email ID: rkreddy1999@yahoo.com


PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)

Name of Assessee SAMAIKHYA EDUCATIONAL SOCIETY
Address Flat No: 101, Shilpi Residency, Maruthi Nagar,, Champapet, Hyderabad, ANDHRA PRADESH, 500079
E-Mail apreddy71@yahoo.com
Status AOP Trust Assessment Year 2023-2024
Ward Year Ended 31.3.2023
PAN AAHTS0447G Formation Date 27/12/2006
Residential Status Resident
A.O. Code ---
Filing Status Original
Return Filed On 30/09/2023 Acknowledgement No.: 373246720300923
Last Year Return Filed On 29/09/2022 Acknowledgement No.: 565504501290922
Bank Name State Bank of India, Nampally Station Road, Hy ,MICR:50000404, A/C NO:62027248157 ,Type: Current ,IFSC: SBIN0020079
Tele: Mob:9866247599
Registration no :
Registration Date :
Sub Status : Association of persons (Trust) ,Claiming Exemption Under Section 10(23C)(iiiaad)

Computation of Total Income

Less: Application of Income

Amount eligible for exemption under section 10(23C)(iiiaab), 27217352
10(23C)(iiiaac), 10(23C)(iiiaad), 10(23C)(iiiaae), 10(23D),
10(23DA), 10(23FB), 10(24), 10(46), 10(47)

27217352

Gross Total Income

Total Income

Round off u/s 288 A

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

Tax Payable

Due Date for filing of Return October 31, 2023

Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	State Bank of India	Nampally Station Road, Hy	62027248157	50000404	SBIN0020079	Current(Primary)
2	State Bank of India	BHONGIR	62064303524		SBIN0020173	Current
3	State Bank of India	BHONGIR	62104075604		SBIN0020173	Current
4	Andhra Bank	BHONGIR	006111100000991		ANDB0000061	Current
5	Bank of Maharashtra	NAMPALLY	60012242826		MAHB0001138	Current
6	Andhra Bank	BHONGIR	006111100000034		ANDB0000061	Current

Details of Members of AOP

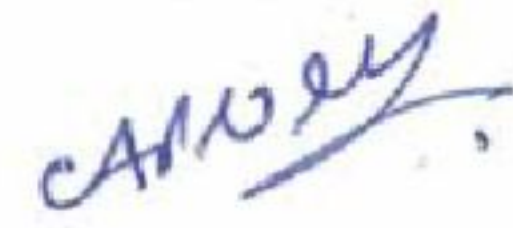
S. No. Name of Member

PAN


PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)

1 Amanaganti Prabhakar

ADRPC7884J



Signature

(A. Prabhakar Reddy)

For SAMAIKHYA EDUCATIONAL SOCIETY

Date-30.09.2023

CompuTax : 0087 [SAMAIKHYA EDUCATIONAL SOCIETY]

Secretary / Correspondant
Samaikhya Educational Society
Champapet, Hyderabad - 79

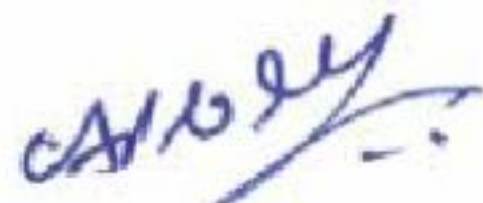


PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)

SAMAIKHYA EDUCATIONAL SOCIETY
FLOT NO.101,SHILPI RECIDENCY,MARUTHI NAGAR ,CHAMPAPET,HYD-500079
CONSOLIDATED BALANCE SHEET AS ON 31-3-2023

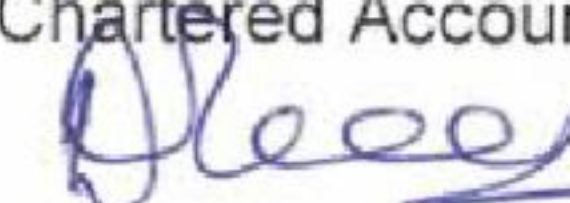
Libilities	Amounts	Assets	Amounts
Capital		Fixed Assets	
Corpus fund	1,19,52,135	Fixed Assets	1,29,25,879
		Land	3,32,010
Unsecured Loans	52,40,640	FDR	17,13,722
Current Libilities		Deposits	
Sundry Creditors	7,48,185	Electricity Deposit	58,115
Audit fees Payble	29,500	BSNL Deposit	1,000
Staff Professional Tax payable	1,14,300	ESIC Deposit	5,000
Staff Salaries Payble	1,32,66,791	Cuurent Assets	
ESIC Payble	919	Fees Recievable	2,86,35,000
T.D.S Payable	95,927	T.D.S Receivable	1,25,516
		Sree Venkateshwara constructions	21,00,000
Portium Finance	1,53,89,835	Bank Loan EMI Advance(Portium)	7,31,304
		Bank Balances	
		Cash in Hand	67,676
		State bank Of India	36,703
		Union Bank Of India	34,311
		Corporation Bank	50,200
		Maharashtra Bank	21,797
			-
Total	4,68,38,233	Total	4,68,38,232

For Samaikhya Educational Socieity

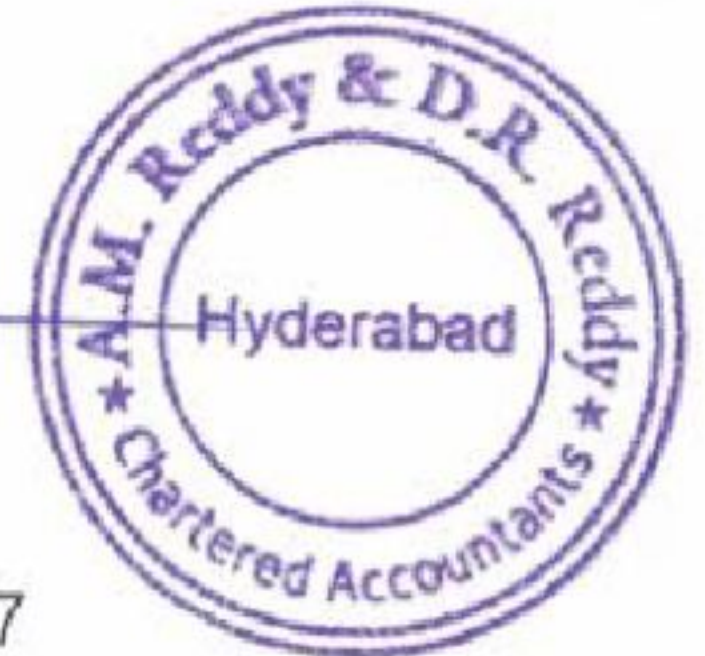

(A. Prabhakar Reddy)
(Secretary)

Secretary / Correspondant
Samaikhya Educational Society
Champapet, Hyderabad - 79

A.M.Reddy & D.R.Reddy
Chartered Accountants


(D. Ramakrishna Reddy)
(Partner)

UDIN:23209211BGYWMU4127




PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)

SAMAIKHYA EDUCATIONAL SOCIETY
Raigiri(V), Bhongiri(M), Nalgonda(Dist)
Consolidated Income & Expenditure for the year ended 31-3-2023

Expenditure		Amounts		Income	Amounts
To	Staff Salaries	1,81,15,515	By	Tution fees	2,55,34,000
To	Adevertisement	73,757	By	Other Income	5,34,496
To	Audit fees	29,500	By	Interest on FD	90,896
To	AICTE Fee	50,000			
To	Bank Charges	10,170			
To	Building Maintenance	8,40,322			
To	Building Tax	60,159			
To	Bus Road Tax	26,550			
To	Bus Insurance	1,00,072			
To	Bus Maintennce	1,98,100			
To	College Functions	3,69,346			
To	Computer Maintenance	2,76,210			
To	Conveyance	1,44,386			
To	Depreciation	10,02,507			
To	Diesel(Bus)	5,01,092	By	Excess of Expenses	26,46,031
To	Donation	30,000			
To	Electrical Maintenance	2,57,053			
To	Electricity Charges	1,19,869			
To	Exam Fee Paid	5,26,992			
To	ESIC Employer Share	7,092			
To	Practical Exam Expenses	23,907			
To	Guest Remunerations	2,10,000			
To	Exam Remunerations	40,330			
To	Inspection Work	56,210			
To	Interest on TDS	4,130			
To	Interest on Bank Loan	11,79,443			
To	Bank Loan Charges	2,91,890			
To	JNTU H Fee	10,15,660			
To	Journals	26,500			
To	Loan Insurance	2,37,994			
To	Lab Maintenance	3,48,110			
To	Loan Expenses(Mortgage)	60,550			
To	Mislenious Expenses	2,70,172			
To	NAAC Work Expenses	3,11,500			
To	NSS Programme Expenses	18,771			
To	Office Maintenance	1,53,054			
To	PCI Fee	4,72,000			
To	P F Adm Charges	6,011			
To	PF & ESI Consultancy	5,000			
To	Postage	5,589			
To	Printing & Stationary	5,01,037			
To	Project Viva Fee	1,90,720			
To	Provident fund(Employer Share)	15,028			
To	Repairs & Maintenance	2,03,573			
To	SBTET Fee	18,200			
To	National Conference expenses	48,000			
To	Staff Welfare	1,96,224			
To	Swiping Machine Rent	9,360			
To	TDS Uploading Charges	5,000			
To	Telephone & Internet Charges	62,342			
To	Water charges	80,425			
Total		2,88,05,423		Total	2,88,05,423

For Samaikhya Educational Socieity

(A.Prabhakar Reddy)
(Secretary)

Secretary / Correspondant
Samaikhya Educational Society
Champapet, Hyderabad - 79

A.M.Reddy & D.R.Reddy
Chartered Accountants

(D.Ramakrishna Reddy)
(Partner)

UDIN:23209211BGYWMU4127



PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)

SAMAIKHYA EDUCATIONAL SOCIETY
Raigiri(V), Bhongiri(M), Nalgonda(Dist)
Consolidated Receipts & Payments for the year ended 31-3-2023

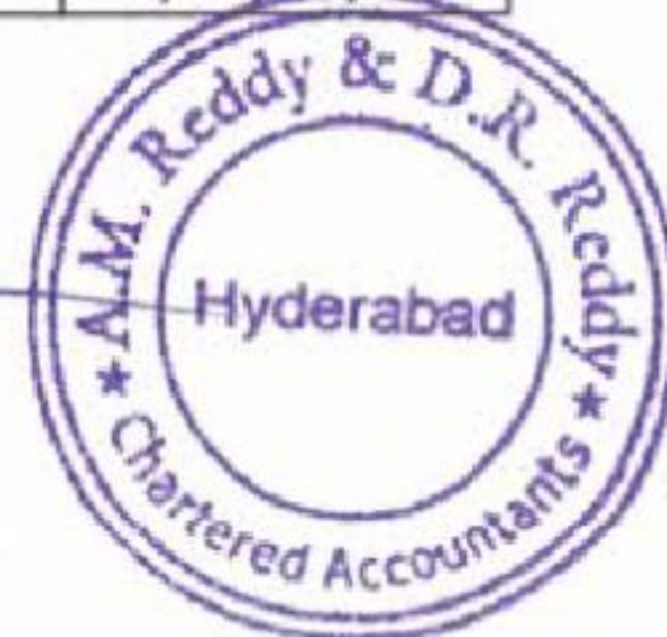
Receipts		Amounts	Payaments		Amounts
	Opening Balances		By	Staff Salaries	1,99,78,361
To	Cash in Hand	1,59,147	By	Adevertisement	73,757
To	Union Bank of India	2,58,306	By	Audit fees	29,500
To	State Bank of India	5,88,841	By	Bank Charges	9,581
To	Corporation Bank	51,509	By	AICTE Fee	50,000
To	Bank of maharastra	1,898	By	Exam Fee Paid	5,26,992
To	Tution fees	1,83,15,000	By	Building Maintenance	8,40,322
To	Other Income	5,34,496	By	Bus Road Tax	26,550
To	Protium Finance	1,43,64,955	By	Bus Insurance	1,00,072
			By	Bus Maintennce	1,98,100
			By	College Functions	3,69,346
			By	Computer Maintenance	2,76,210
			By	Building Tax	60,159
			By	Conveyance	1,44,386
			By	Diesel(Bus)	5,01,092
			By	Membership fee(TPCMA)	30,000
			By	Electrical Maintenance	2,57,053
			By	Electricity Charges	1,19,869
			By	ESIC	9,703
			By	Practical Exam Expenses	23,907
			By	Guest Remunerations	2,10,000
			By	Exam Remunerations	40,330
			By	Inspection Work	56,210
			By	JNTU H Fee	10,15,660
			By	Indian School Finance	16,76,754
			By	Protium Finance	12,18,845
			By	Journals	26,500
			By	Loan Expenses(Mortgage)	60,550
			By	Lab Maintenance	3,48,110
			By	Mislenious Expenses	2,70,172
			By	NAAC Work Expenses	3,11,500
			By	NSS Programme Expenses	18,771
			By	Office Maintenance	1,53,054
			By	PCI Fee	4,72,000
			By	Provident Fund	36,148
			By	PF & ESI Consultancy	5,000
			By	Postage	5,589
			By	Printing & Stationary	1,17,871
			By	Project Viva Fee	1,90,720
			By	Repairs & Maintenance	1,95,573
			By	SBTET Fee	18,200
			By	National Conference expenses	48,000
			By	Staff Welfare	1,96,224
			By	Swiping Machine Rent	9,360
			By	TDS Uploading Charges	5,000
			By	Telephone & Internet Charges	62,342
			By	Water charges	80,425
			By	TDS Payble	93,043
			By	Pur of Fixed Assets	3,95,055
			By	Unsecured Loans	31,01,500
				Closing cash & Bank Balances	
			By	Union Bank of India	34,311
			By	Corporation Bank	50,200
			By	Bank Of maharastra	21,797
			By	State Bank of India	36,703
			By	Cash In Hand	67,676
Total		3,42,74,153	Total		3,42,74,153

For Samaikhya Educational Soceity

A.M.Reddy & D.R.Reddy
Chartered Accountants

(D.Ramakrishna Reddy)
(Partner)

UDIN:23209211BGYWMU4127



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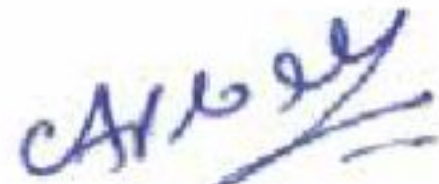
PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)

Ah
(A.Prabhakar Reddy)
(Secretary)
Secretary / Correspondant
Samaikhya Educational Society
Champapet, Hyderabad - 79

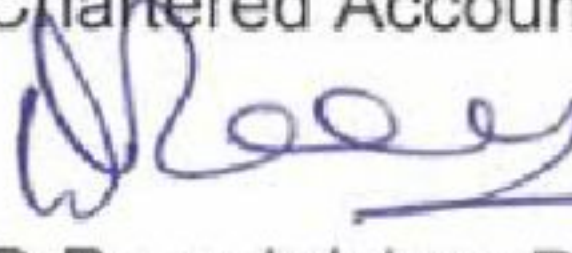
SAMAIKHYA EDUCATIONAL SOCIETY
FLOT NO.101,SHILPI RESIDENCY,MARUTHI NAGAR ,CHAMPAPET,HYD-500079
BALANCE SHEET AS ON 31-3-2023

Libilities	Amounts	Assets	Amounts
Capital		Fixed Assets	
Corpus Fund	33,55,903	Land	3,32,010
Unsecured Loans	23,63,000	Current Assets	
Portium Finance	1,53,89,835	T.D.S Receivable	38,212
Salaries Payble	56,000	D.ed College	33,25,000
		Unity Pharmacy	45,62,064
		Sree Venkateshwara constructions	21,00,000
		Unity PG College	51,97,197
		Bank Loan EMI Advance(Portium)	7,31,304
		Cash & Bank Balances	
		Cash in Hand	1,606
		Maharashtra Bank	21,797
		Excees of Exp	
		Opening Balance	3142534
		Current Year	17,13,015
Total	2,11,64,738	Total	2,11,64,738

For Samaikhya Educational Socieity


(A.Prabhakar Reddy)
(Secretary)

Secretary / Correspondant
Samaikhya Educational Society
Champapet, Hyderabad - 79

A.M.Reddy & D.R.Reddy
Chartered Accountants

(D.Ramakrishna Reddy)
(Partner)
UDIN:23209211BGYWMU4127

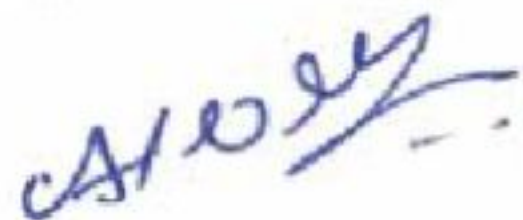



PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)

SAMAIKHYA EDUCATIONAL SOCIETY
FLOT NO.101,SHILPI RECIDENCY,MARUTHI NAGAR ,CHAMPAPET,HYD-500079
Income & Expenditure for the year ended31-3-2023

	Expenditure	Amounts		Income	Amounts
To	Bank charges	3,688			
To	Interest on Bank Loan	11,79,443			
To	Bank Loan Charges	2,91,890	By	Excess of expenditure	
To	Loan Insurance	2,37,994		over Income	17,13,015
	Total	17,13,015		Total	17,13,015

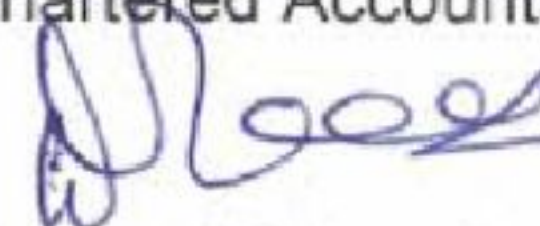
For Samaikhya Educational Socieity



(A.Prabhakar Reddy)
(Secretary)

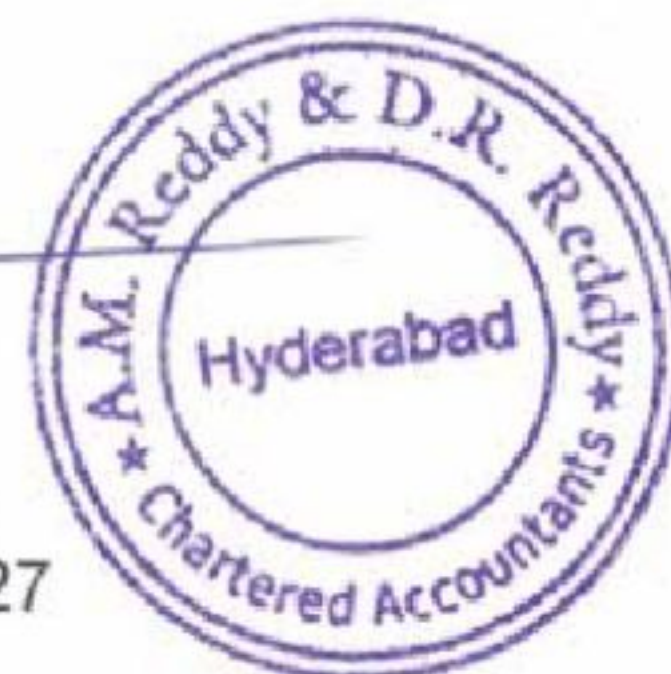
Secretary / Correspondant
Samaikhya Educational Society
Champapet, Hyderabad - 79

A.M.Reddy & D.R.Reddy
Chartered Accountants



(D.Ramakrishna Reddy)
(Partner)

UDIN:23209211BGYWMU4127





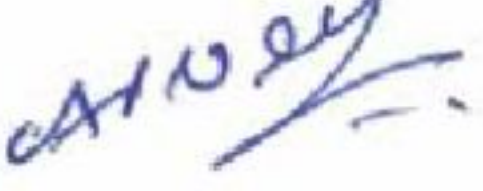
PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)

SAMAIKHYA EDUCATIONAL SOCIETY
FLOT NO.101,SHILPI RECIDENCY,MARUTHI NAGAR ,CHAMPAPET,HYD-500079

Receipts & Payaments for the year ended 31-3-2023

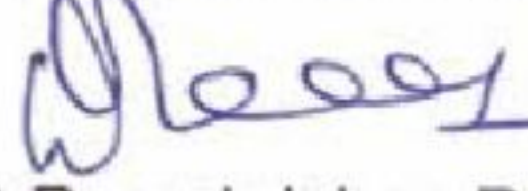
	Receipts	Amounts		Payaments	Amounts
	Opening Balances		By	Bank charges	3,098
To	Cash In Hand	1,606	By	Indian School Finance	16,76,754
To	Maharashtra Bank	1,898	By	Unity Pharmacy	68,09,360
To	Unity Pharmacy	21,00,000	By	Protium Finance	12,18,845
To	Protium Finance	1,43,64,955	By	Unsecured Loans	12,37,000
			By	Unity PG College	55,00,000
			By	Cash & Bank Balances	
			By	Maharashtra Bank	21,797
			By	Cash in Hand	1,606
	Total	1,64,68,460		Total	1,64,68,460

For Samaikhya Educational Soceity


(A. Prabhakar Reddy)
(Secretary)

Secretary / Correspondant
Samaikhya Educational Society
Champapet, Hyderabad - 79

A.M.Reddy & D.R.Reddy
Chartered Accountants


(D. Ramakrishna Reddy)
(Partner)

UDIN:23209211BGYWMU4127

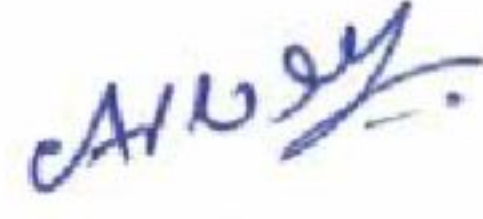



PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)

UNITY COLLEGE OF PHARMACY
Raigiri(V), Bhongiri (M), Nalgonda(Dist)
BALANCE SHEET AS ON 31-3-2023

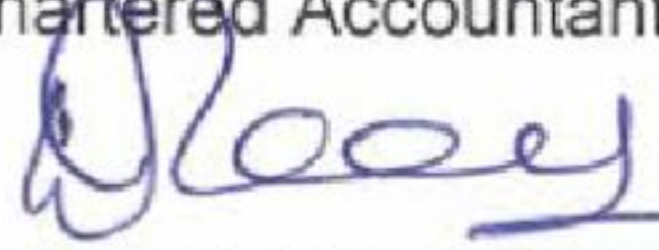
LIABILITIES	Amounts	ASSETS	Amounts
Capital		Fixed Assets	
Corpus fund	86,97,913	Annexure Enclosed 1	84,78,962
		Deposit	
Unsecured Loans	27,97,640	Electricity Deposit	58,115
Current Libilities		Fixed Deposit (ESI)	5,000
Sundry Creditors	7,48,185	Current Assets	
D.Ed college	16,00,121	T.D.S Receivable	15,270
ESIC Payble	919	Fees Receivable	1,95,38,000
Unity PG College	21,14,629		
Samaikhya Edu.. Society	45,62,063	Bank Balance	
Audit fees payable	17,700	Cash in Hand	34,550
Staff Professional Tax	77,400	State bank Of India	25,123
Staff Salaries Payble	1,00,15,659	Union Bank Of India	18,583
TDS Payble	49,351	Excess of Expenditure	
		Opening Balance	1264365
		Add: Current Year	12,43,612
Total	3,06,81,580	Total	3,06,81,580

For Samaikhya Educational Socceity


(A. Prabhakar Reddy)
(Secretary)

Secretary / Correspondant
Samaikhya Educational Society
Champapet, Hyderabad - 79

A.M.Reddy & D.R.Reddy
Chartered Accountants


(D. Ramakrishna Reddy)
(Partner)

UDIN:23209211BGYWMU4127




PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)

UNITY COLLEGE OF PHARMACY
Raigiri(V), Bhongiri(M), Nalgonda(Dist)
Income & Expenditure for the year ended 31-3-2023

Expenditure		Amounts	Income		Amounts
To	Staff Salaries	1,33,86,815	By	Tution fees	1,89,75,200
To	Adevertisement	68,757	By	Other Income	5,34,496
To	Audit fees	17,700			
To	Bank Charges	3,368	By	Excess of Expenses	12,43,612
To	Building Maintenance	8,40,322			
To	Building Tax	60,159			
To	Bus Road Tax	26,550			
To	Bus Insurance	49,923			
To	Bus Maintennce	1,98,100			
To	College Functions	3,69,346			
To	Computer Maintenance	2,76,210			
To	Conveyance	1,44,386			
To	Depreciation	7,40,244			
To	Diesel(Bus & Gen Set)	3,65,934			
To	Membership fee(TPCMA)	30,000			
To	Electrical Maintenance	2,57,053			
To	Electricity Charges	1,01,415			
To	ESIC Employer Share	7,092			
To	Practical Exam Expenses	23,907			
To	Guest Remunerations	2,10,000			
To	Exam Remunerations	14,450			
To	Inspection Work	56,210			
To	Interest on TDS	2,125			
To	JNTU H Fee	7,47,100			
To	Journals	26,500			
To	Lab Maintenance	3,48,110			
To	Mislenious Expenses	2,70,172			
To	NAAC Work Expenses	3,11,500			
To	NSS Programme Expenses	3,771			
To	Office Maintenance	1,53,054			
To	PCI Fee	4,72,000			
To	P F Adm Charges	6,011			
To	PF & ESI Consultancy	5,000			
To	Postage	5,589			
To	Printing & Stationary	5,01,037			
To	Project Viva Fee	33,100			
To	Provident fund(Employer Share)	15,028			
To	Repairs & Maintenance	1,95,573			
To	SBTET Fee	18,200			
To	National Conference expenses	48,000			
To	Staff Welfare	1,96,224			
To	Swiping Machine Rent	9,360			
To	TDS Uploading Charges	5,000			
To	Telephone & Internet Charges	59,328			
To	Water charges	73,585			
	Total	2,07,53,308		Total	2,07,53,308

For Samaikhya Educational Soccity

A.P.R.
(A.Prabhakar Reddy)
(Secretary)

Secretary / Correspondant
Samaikhya Educational Society
Champapet, Hyderabad - 79

A.M.Reddy & D.R.Reddy
Chartered Accountants

D.R.
(D.Ramakrishna Reddy)
(Partner)
UDIN:23209211BGYWMU4127

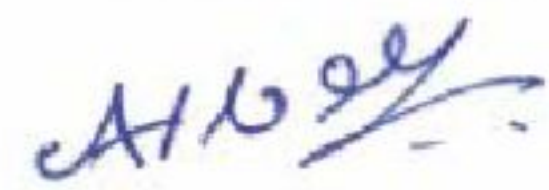


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PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)

UNITY COLLEGE OF PHARMACY
Raigiri(V), Bhongiri(M), Nalgonda(Dist)
Receipts & Payments for the year ended 31-3-2023

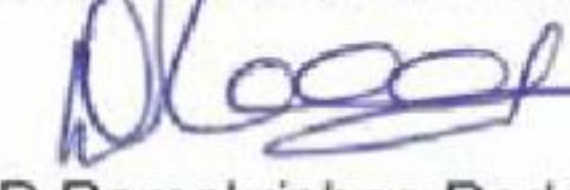
Receipts	Amounts	Payments	Amounts
Opening Balances		By Staff Salaries	1,43,46,253
To Cash in Hand	58,511	By Adevertisement	68,757
To Union Bank of India	2,42,578	By Audit fees	17,700
To State Bank of India	5,55,752	By Bank Charges	3,368
To Tution fees	1,37,11,200	By Building Maintenance	8,40,322
To Other Income	5,34,496	By Bus Road Tax	26,550
To Samaikhya Edu Society	68,09,360	By Bus Insurance	49,923
To Unity PG College	82,33,888	By Bus Maintenance	1,98,100
		By College Functions	3,69,346
		By Computer Maintenance	2,76,210
		By Building Tax	60,159
		By Conveyance	1,44,386
		By Diesel(Bus)	3,65,934
		By Membership fee(TPCMA)	30,000
		By Electrical Maintenance	2,57,053
		By Electricity Charges	1,01,415
		By ESIC	9,703
		By Practical Exam Expenses	23,907
		By Guest Remunerations	2,10,000
		By Exam Remunerations	14,450
		By Inspection Work	56,210
		By JNTU H Fee	7,47,100
		By Journals	26,500
		By Lab Maintenance	3,48,110
		By Mislenious Expenses	2,70,172
		By NAAC Work Expenses	3,11,500
		By NSS Programme Expenses	3,771
		By Office Maintenance	1,53,054
		By PCI Fee	4,72,000
		By Provident Fund	36,148
		By PF & ESI Consultancy	5,000
		By Postage	5,589
		By Printing & Stationary	1,17,871
		By Project Viva Fee	33,100
		By Repairs & Maintenance	1,95,573
		By SBTET Fee	18,200
		By National Conference expenses	48,000
		By Staff Welfare	1,96,224
		By Swiping Machine Rent	9,360
		By TDS Uploading Charges	5,000
		By Telephone & Internet Charges	59,328
		By Water charges	73,585
		By Samaikhya Educational Society	21,00,000
		By TDS Payble	53,299
		By Pur of Fixed Assets	3,95,055
		By Unity PG College	50,49,744
		By Unsecured Loans	18,64,500
		Closing cash & Bank Balances	
		By Union Bank of India	18,583
		By State Bank of India	25,123
		By Cash In Hand	34,550
Total	3,01,45,785	Total	3,01,45,785

For Samaikhya Educational Socieity


(A.Prabhakar Reddy)
(Secretary)

Secretary / Correspondant
Samaikhya Educational Society
Champapet, Hyderabad - 79

A.M.Reddy & D.R.Reddy
Chartered Accountants


(D.Ramakrishna Reddy)
(Partner)

UDIN:23209211BGYWMU4127




PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)

UNITY COLLEGE OF PHARMACY
Raigiri(V), BONGIRI(M), Nalgonda(Dist)
FIXED ASSETS SCHEDULE FOR THE YEAR 2022 - 2023

Particulars	Dep . @	W.D.V. as on 1.4.2022	Additions		Total	Depreciation	W.D.V. as on 31.03.2023
			Before Sep	After Sep			
Biometric Machine	15%	36114.84	0.00	61500	97614.84	14642.23	82972.61
Bore Well	15%	6735.02	0.00	0.00	6735.02	1010.25	5724.76
Building	5%	6176026.07	0.00	0.00	6176026.07	308801.30	5867224.76
Vehicle(Swaraj Mazada)	15%	289257.40	0.00	0.00	289257.40	43388.61	245868.79
Generator	15%	2096.50	0.00	0.00	2096.50	314.48	1782.03
Motor Cycle	15%	4367.71	0.00	0.00	4367.71	655.16	3712.56
Transformer	15%	5153.90	0.00	0.00	5153.90	773.08	4380.81
Lab Equipment	15%	1035446.74	0.00	0.00	1035446.74	155317.01	880129.73
Electronic Equipments	15%	3032.31	0.00	0.00	3032.31	454.85	2577.46
Electrical Equipments	15%	9875.43	0.00	0.00	9875.43	1481.31	8394.11
LCD Projector	15%	23618.65	0.00	0.00	23618.65	3542.80	20075.85
Office Equipment	10%	122041.50	31200.00	11600.00	164841.50	16484.15	148357.35
Furniture	10%	612175.42	0.00	133000	745175.42	74517.54	670657.88
Computers	40%	2411.66	25000	55400	82811.66	33124.66	49687.00
C C Cemara	15%	25364.41	0.00	0.00	25364.41	3804.66	21559.75
Library Books	15%	446645.38	5840	3155	455640.38	68109.43	387530.95
UPS	15%	1973.30	0.00	0.00	1973.30	296.00	1677.31
Water filter	15%	4254.99	0.00	0.00	4254.99	638.25	3616.74
Xerox Machine	15%	17558.88	0.00	68360.00	85918.88	12887.83	73031.05
TOTAL		8824150.12	62040.00	333015.00	9219205.12	740243.60	8478961.51

A.M. Reddy
 Secretary / Correspondant
 Sammakhyas Educational Society
 Champapet, Hyderabad - 79

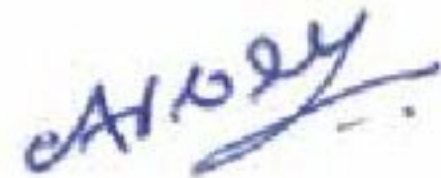


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PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)

UNITY PG COLLEGE
Raigiri(V), Bhongiri (M), Nalgonda(Dist)
BALANCE SHEET AS ON 31-3-2023

LIABILITIES	Amounts	ASSETS	Amounts
Capital		Fixed Assets	
Corpus fund	7339340	Annexure Enclosed 1	43,91,809
		Deposit	
Unsecured Loans		BSNL Deposit	1,000
D.Ed college	7,11,400	Current Assets	
Samaikhya Edu Society	51,97,197	Fees Recievable	90,97,000
Unity Jr College	80,000	TDS Receivable	55,514
Current Libilities		Unity Pharmacy	21,14,629
Audit fees Payble	11,800		
Staff Salaries Payble	31,95,132	Bank Balance	
Staff Professional Tax payble	36,900	Cash in Hand	15,345
TDS Payble	46,576	State bank Of India	11,580
		Excess of Exp. Over Income	
		Opening balance	931468
		Less: Excess of Income	
Total	1,66,18,345	Total	1,66,18,345

For Samaikhya Educational Soceity


(A. Prabhakar Reddy)
(Secretary)

Secretary / Correspondant
Samaikhya Educational Society
Champapet, Hyderabad - 79

A.M.Reddy & D.R.Reddy
Chartered Accountants


(D. Ramakrishna Reddy)
(Partner)
UDIN:23209211BGYWMU4127

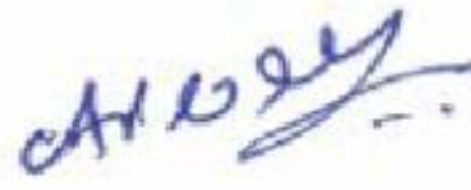



PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)

UNITY PG COLLEGE
Raigiri(V), Bhongiri(M), Nalgonda(Dist)
Income & Expenditure for the year ended 31-3-2023

	Expenditure	Amounts		Income	Amounts
To	Staff Salaries	47,28,700	By	Tution fees	65,58,800
To	Adevertisement	5,000			
To	AICTE Fee	50,000			
To	Audit fees	11,800			
To	Bank Charges	1,806			
To	Bus Insurance	50,149			
To	Depreciation	2,54,491			
To	Diesel (Bus)	1,35,158			
To	Electricity Charges	18,455			
To	Exam Fee Paid	5,26,992			
To	Exam remuneration	25,880			
To	Repairs & Maintenance	8,000			
To	Interest On TDS	2,005			
To	Interenet & Telephone	3,014			
To	JNTU H Fee	2,68,560			
To	Loan Expenses(Mortgage)	60,550			
To	NSS Programme Expenses	15,000			
To	Project Viva Fee	1,57,620			
To	Water Charges	6,840			
To	Excess of Income Over Expenditure	2,28,781			
	Total	65,58,800		Total	65,58,800

For Samaikhya Educational Soccity



(A.Prabhakar Reddy)
(Secretary)

Secretary / Correspondant
Samaikhya Educational Society
Champapet, Hyderabad - 79

A.M.Reddy & D.R.Reddy
Chartered Accountants



(D.Ramakrishna Reddy)
(Partner)

UDIN:23209211BGYWMU4127





PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)

UNITY PG COLLEGE
Raigiri(V), Bhongiri(M), Nalgonda(Dist)
Receipts & Payments for the year ended 31-3-2023

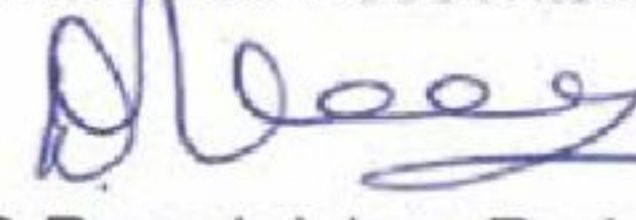
Receipts		Amounts		Payaments	Amounts
	Opening Balance		By	Staff Salaries	56,24,108
To	Cash In Hand	82,855	By	Adevertisement	5,000
To	State bank of India	33,089	By	AICTE Fee	50,000
To	Tution fees	46,03,800	By	Audit fees	11,800
To	Unity Pharmacy	50,49,744	By	Bank Charges	1,806
To	Samaikhya Edu Society	5500000	By	Bus Insurance	50,149
			By	Diesel (Bus)	1,35,158
			By	Electricity Charges	18,455
			By	Exam Fee Paid	5,26,992
			By	Exam remuneration	25,880
			By	Repairs & Maintenance	8,000
			By	Interenet & Telephone	3,014
			By	JNTU H Fee	2,68,560
			By	Loan Expenses(Mortgage)	60,550
			By	NSS Programme Expenses	15,000
			By	Project Viva Fee	1,57,620
			By	Water Charges	6,840
			By	TDS Payble	39,744
			By	Unity Pharmacy	82,33,888
				Cash & Bank Balances	
			By	Cash in Hand	15,345
			By	State Bank of India	11,580
Total		1,52,69,488		Total	1,52,69,488

For Samaikhya Educational Socceity


(A. Prabhakar Reddy)
(Secretary)

Secretary / Correspondant
Samaikhya Educational Society
Champapet, Hyderabad - 79

A.M.Reddy & D.R.Reddy
Chartered Accountants


(D. Ramakrishna Reddy)
(Partner)

UDIN:23209211BGYWMU4127




PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)

UNITY PG COLLEGE
Raigiri(V), Bongiri(M), Nalgonda(Dist)
FIXED ASSETS SCHEDULE FOR THE YEAR 2022 - 2023
Depreciation Statement

Particulars	Dep. @	W.D.V. as on 1-4-2022	Additions		Total	Depreciation	W.D.V. as on 31.03.2023
			Before Sep	After Sep			
Building	5%	4386285.42	0.00	0.00	4386285.42	219314.27	4166971.15
Biometric machine	15%	8331.68	0.00	0.00	8331.68	1249.75	7081.93
C C Cemara	15%	4104.27	0.00	0.00	4104.27	615.64	3488.63
Electrical Equipment	15%	16751.22	0.00	0.00	16751.22	2512.68	14238.53
Furniture	10%	77190.63	0.00	0.00	77190.63	7719.06	69471.57
Computers	40%	136.27	0.00	0.00	136.27	54.51	81.76
Library Books	15%	141234.13	0.00	0.00	141234.13	21185.12	120049.01
LCD Projector	15%	8368.70	0.00	0.00	8368.70	1255.30	7113.39
Water Filter	15%	3898.01	0.00	0.00	3898.01	584.70	3313.31
TOTAL		4646300.34	0.00	0.00	4646300.34	254491.04	4391809.29

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Secretary / Correspondant
Samaikhya Educational Society
Champapet, Hyderabad - 79

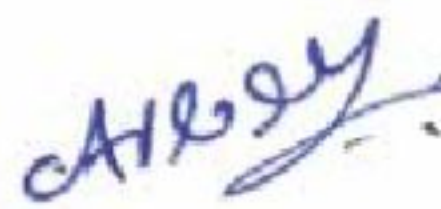


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PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)

UNITY COLLEGE OF ELEMENTARY EDUCATION
Raigiri(V), Bhongiri (M), Nalgonda(Dist)
BALANCE SHEET AS ON 31-3-2023

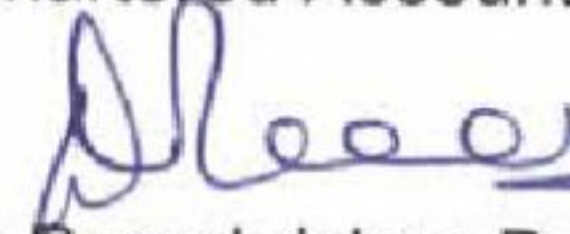
LIABILITIES	Amounts	ASSETS	Amounts
Capital		Fixed Assets	
Corpus fund	1579883	Annexure Enclosed 1	55,108
		Fixed Deposit	17,13,722
Current Libilities		Current Assets	
Samaikhya Edu.Society	33,25,000	TDS Receivable	16,520
		Unity Pharmacy	16,00,121
		Unity PG college	7,11,400
		Bank Balance	
		Cash in Hand	16,175
		Andhra Bank	15,728
		Corporation Bank	50,200
		Opening Excess Expenses	725910
Total	49,04,883	Total	49,04,883

For Samaikhya Educational Soccity

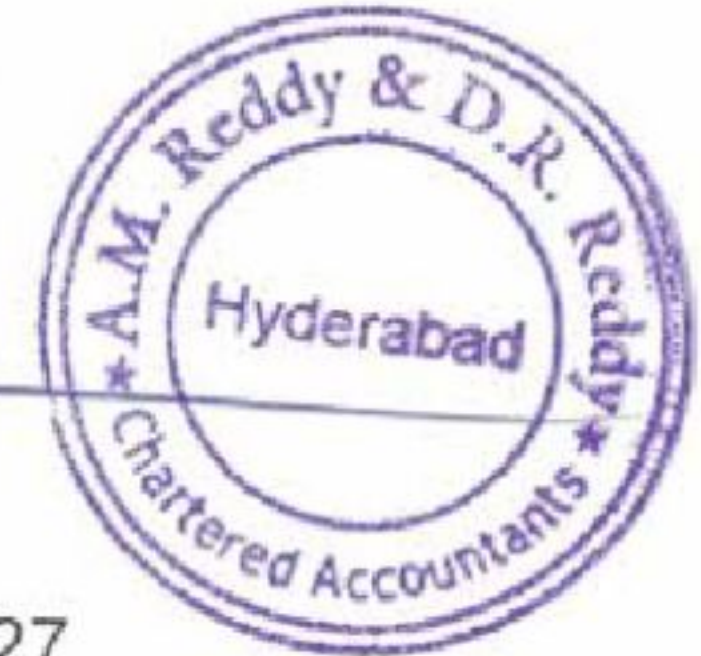

(A.Prabhakar Reddy)
(Secretary)

Secretary / Correspondant
Samaikhya Educational Society
Champapet, Hyderabad - 79

A.M.Reddy & D.R.Reddy
Chartered Accountants


(D.Ramakrishna Reddy)
(Partner)

UDIN:23209211BGYWMU4127

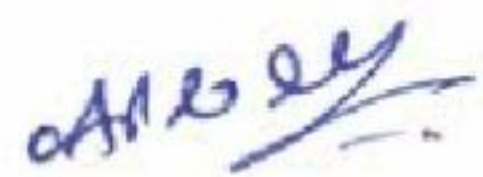



PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)

UNITY COLLEGE OF ELEMENTARY EDUCATION
Raigiri(V), Bhongiri(M), Nalgonda(Dist)
Income & Expenditure for the year ended 31-3-2023

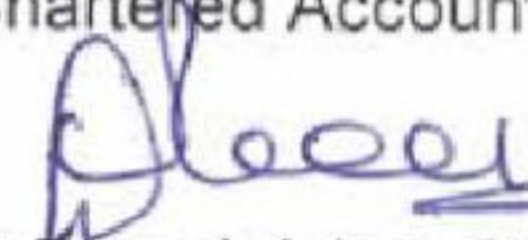
	Expenditure	Amounts		Income	Amounts
To	Depreciation Bank Charges	7,772 1309	By	Interest on FDR	90,896
To	Excess of Income over Expenses	81,815			
	Total	90,896		Total	90,896

For Samaikhya Educational Soccity


(A. Prabhakar Reddy)
(Secretary)

Secretary / Correspondant
Samaikhya Educational Society
Champapet, Hyderabad - 79

A.M.Reddy & D.R.Reddy
Chartered Accountants


(D. Ramakrishna Reddy)
(Partner)

UDIN:23209211BGYWMU4127




PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)

UNITY COLLEGE OF ELEMENTARY EDUCATION

Raigiri(V), Bhongiri(M), Nalgonda(Dist)

Receipts & Payments for the year ended 31-3-2023

Receipts		Amounts	Payaments		Amounts
To	Opening Balances		By	Bank Charges	1,309
To	Cash In Hand	16,175	By	Unity Pharmacy	
To	Corporation Bank	51,509	By	Bank & Cash Balances	
To	Andhra Bank	15,728	By	Cash in Hand	16,175
To			By	Andhra Bank	15,728
			By	Corporation Bank	50,200
Total		83,412	Total		83,412

For Samaikhya Educational Soceity

(Signature)

(A.Prabhakar Reddy)
(Secretary)

Secretary / Correspondant
Samaikhya Educational Society
Champapet, Hyderabad - 79

A.M.Reddy & D.R.Reddy
Chartered Accountants

(Signature)

(D.Ramakrishna Reddy)
(Partner)

UDIN:23209211BGYWMU4127



(Signature)

PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)

UNITY COLLEGE OF ELEMENTARY EDUCATION
Raigiri(V), Bongiri(M), Nalgonda(Dist)
FIXED ASSETS SCHEDULE FOR THE YEAR 2022 - 2023

Depreciation Statement

Particulars	Dep. @	W.D.V. as on 1-4-2022	Additions		Total	Depreciation	W.D.V. as on 31.03.2023
			Before Sep	After Sep			
Furniture	10%	33284.47	0.00	0.00	33284.47	3328.45	29956.02
Computers	40%	17.19		0.00	17.19	6.88	10.31
Library Books	15%	29578.21	0.00	0.00	29578.21	4436.73	25141.48
TOTAL		62879.87	0.00	0.00	62879.87	7772.06	55107.82

A. Reddy
 Secretary / Correspondant
 Samaikhya Educational Society
 Champapet, Hyderabad - 79



Ah
PRINCIPAL
UNITY COLLEGE OF PHARMACY
 RAIGIRI (V), BHONGIR (M),
 YADADRI BHONGIR (DT)