



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

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

4.4.1 - Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			
[Where the data of the Return of Income in Form ITR-1(SAHAJ), 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)			Assessment Year 2023-24
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>AD RPA7884J</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.

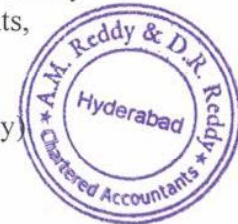
- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b) In our opinion, proper books of Accounts have been kept by the society and college, so far as it appears from our examination of such books.
- c) 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 3-6-640/11C, 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)(iiiad)

Computation of Total Income

Less: Application of Income

Amount eligible for exemption under section 10(23C)(iiiab), 27217352
10(23C)(iiiac), 10(23C)(iiiad), 10(23C)(iiiie), 10(23D),
10(23DA), 10(23FB), 10(24), 10(46), 10(47)

27217352

0

Gross Total Income

0

Total Income

0

Round off u/s 288 A

0

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

Tax Due 0

Tax Payable 0

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

ADRP A7884J

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

Liabilities	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 Liabilities		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 Soceity

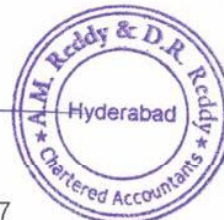

(A. Prabhakar Reddy)
(Secretary)

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)

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 Society

(A.Prabhakar Reddy)
(Secretary)

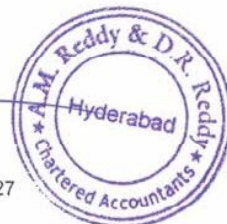
Secretary / Correspondant
Samaikhya Educational Society
Champapet, Hyderabad - 79

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

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

(D.Ramakrishna Reddy)
(Partner)

UDIN:23209211BGYWMU4127



SAMAIKHYA EDUCATIONAL SOCIETY
Raigiri(V), Bhongiri(M), Nalgonda(Dist)

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

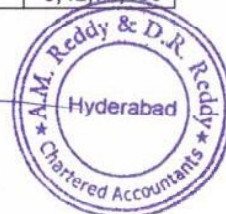
	Receipts	Amounts		Payments	Amounts
	Opening Balances		By	Staff Salaries	1,99,78,361
To	Cash in Hand	1,59,147	By	Adevertisement	73,757
To	Union Bank of India	2,58,306	By	Audit fees	29,500
To	State Bank of India	5,88,841	By	Bank Charges	9,581
To	Corporation Bank	51,509	By	AICTE Fee	50,000
To	Bank of maharastra	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



(A.Prabhakar Reddy)
(Secretary)

Secretary / Correspondant
Samaikhya Educational Society
Champapet, Hyderabad - 79

Ah
PRINCIPAL

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

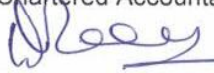
SAMAIKHYA EDUCATIONAL SOCIETY
FLOT NO.101,SHILPI RECIDENCY,MARUTHI NAGAR ,CHAMPAPET,HYD-500079
BALANCE SHEET AS ON 31-3-2023

Liabilities	Amounts	Assets	Amounts
Capital		Fixed Assets	
Corpus Fund	33,55,903	Land	3,32,010
Unsecured Loans	23,63,000	Cuurent 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 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

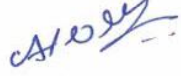



PRINCIPAL
UNITY COLLEGE OF PHARMACY
RAIGIRI (V), BHONGIR (M),
YADADRI BHONGIR (DT)

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

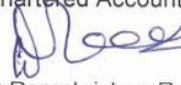
	Expenditure	Amounts		Income	Amounts
To	Bank charges	3,688			
To	Interest on Bank Loan	11,79,443			
To	Bank Loan Charges	2,91,890	By	Excess of expenditure over Income	17,13,015
To	Loan Insurance	2,37,994			
	Total	17,13,015		Total	17,13,015

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)

SAMAIKHYA EDUCATIONAL SOCIETY
FLOT NO.101,SHILPI RECIDENCY,MARUTHI NAGAR ,CHAMPAPET,HYD-500079
Receipts & Payaments for the year ended 31-3-2023

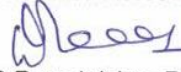
	Receipts	Amounts		Payaments	Amounts
	Opening Balances		By	Bank charges	3,098
To	Cash In Hand	1,606	By	Indian School Finance	16,76,754
To	Maharastra Bank	1,898	By	Unity Pharmacy	68,09,360
To	Unity Pharmacy	21,00,000	By	Protium Finance	12,18,845
To	Protium Finance	1,43,64,955	By	Unsecured Loans	12,37,000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

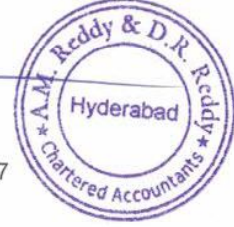
For Samaikhya Educational Soceity


(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

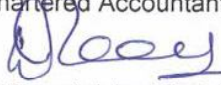
LIABILITIES	Amounts	ASSETS	Amounts
Capital		Fixed Assets	
Corpus fund	86,97,913	Annexure Enclosed 1	84,78,962
Unsecured Loans	27,97,640	Deposit	
Current Liabilities		Electricity Deposit	58,115
Sundry Creditors	7,48,185	Fixed Deposit (ESI)	5,000
D.Ed college	16,00,121	Current Assets	
ESIC Payble	919	T.D.S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

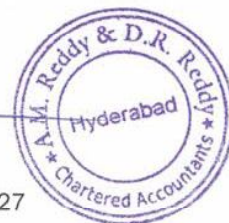

(A. Prabhakar Reddy)
(Secretary)

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), 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 Socieity

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

Secretary / Correspondant
Samaikhya Educational Society
Champapet, Hyderabad - 79

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

D.R. Reddy
(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
To	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 Society

(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), Bhongir(M), Nalgonda(Dist)
FIXED ASSETS SCHEDULE FOR THE YEAR 2022 - 2023

Particulars	Dep. @	W.D.V. as on 1.4.2022	Before Sep	Additions After Sep	Total	Depreciation	W.D.V. as on 31.03.2023
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

Attest
 Secretary / Correspondant
 Samadhiya Educational Society
 Champapet, Hyderabad - 79



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