

PHARMA ALUMI ASSOCIATION G.PULLA REDDY COLLEGE OF PHARMACY,MEHADIPATNAM,  
HYDERABAD  
BALANCE SHEET AS ON 31 MARCH 2019

		31-Mar-19
Sources of funds	Reference	Total (Rs.)
General fund	Sch-1	614,602
Total		614,602

		Total (Rs.)
Application of funds	Reference	
Investments in Term Deposit	Sch-2	449,635
Cash & bank balances	Sch-3	164,966
Total		614,602

For VIVENDRA & ASSOCIATES

Chartered Accountants

Firm Regn No.: 020687S

VIVENDRA KARIPINA

Partner/M. No.: 246406

UDIN No:- 19246406AAAAAC2674

Place: Hyderabad

Date: 16-08-2019



B.MADHAVA REDDY

President

D. Prasanthi

Secretary

Shair Naseeb Basha

Treasurer



PRINCIPAL  
G. Pulla Reddy College of Pharmacy  
Mehdipatnam, HYDERABAD-500028.  
Telangana State, INDIA

PHARMA ALUMI ASSOCIATION G.PULLA REDDY COLLEGE OF PHARMACY,MEHADIPATNAM,  
HYDERABAD  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

	Ref.	31-Mar-19 Total (Rs.)
<b>INCOME</b>		
Accured Interest from term deposits		33,745
Interest income from bank		9,695
<b>Total</b>		<b>43,440</b>
<b>EXPENDITURE</b>		
<b>A. Direct program expenses</b>		
Other Expenses		22,600
Bank charges		54
<b>Total</b>		<b>22,654</b>
<b>Excess of Income/(Expenditure) over Expenditure/(Income)</b>		<b>20,786</b>

For VIVENDRA & ASSOCIATES

Chartered Accountants

Firm Regn No.: 020687S

*K. Karipina*

VIVENDRA KARIPINA

Partner/M. No.: 246406

UDIN No:- 19246406AAAAAC2674

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*G. Pulla Reddy*  
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PHARMA ALUMI ASSOCIATION G.PULLA REDDY COLLEGE OF PHARMACY,MEHADIPATNAM, HYDERABAD

Schedules forming part of Financial Statements for the year ended 31 March 2019

	31-03-2019
	Total (Rs.)
<b>Schedule - 1: General Fund</b>	
Balance brought forward	821,122
Add: Contributions Received during the year	153,794
Less :Donations given during the year ( refer Sch -4)	(381,100)
Add : Excess of Income/(Expenditure) over Expenditure/(Income)	20,786
<b>Total</b>	<b>614,602</b>



*[Signature]*  
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 G. Pulla Reddy College of Pharmacy  
 Mehdiapatnam, HYDERABAD-500028.  
 Telangana State. INDIA

PHARMA ALUMI ASSOCIATION G.PULLA REDDY COLLEGE OF PHARMACY,MEHADIPATNAM, HYDERABAD

Schedules forming part of Financial Statements for the year ended 31 March 2019

	31-03-2019
	Total (Rs.)
<b>Schedule - 2: Investment in term deposits</b>	
Term deposits with Scheduled Bank	176,491
TDR no. 0035140	160,492
TDR no. 3249825	112,653
TDR no. 7243803	449,635
<b>Total</b>	
<b>Schedule - 3: Cash and Bank Balances</b>	164,966
Bank balances in current and savings accounts	164,966
<b>Total</b>	
<b>Schedule - 4: Donations given</b>	181,100
K Rishvika	200,000
K harshini	381,100
al	

For VIVENDRA & ASSOCIATES

Chartered Accountants

Firm Regn No.: 020667S



VIVENDRA KARIPINA

Partner/M. No.: 246406

UDIN No:- 19246406AAAAAC2674

Place: Hyderabad

Date: 16-08-2019



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B.MADHAVA REDDY  
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D. Prasanthi  
Secretary

*Shah Naseeb Basha*  
Shah Naseeb Basha  
Treasurer

*G. Pulla Reddy*  
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# VIVENDRA & ASSOCIATES

CHARTERED ACCOUNTANTS

## INDEPENDENT AUDITORS' REPORT

To

The Members of

PHARMA ALUMNI ASSOCIATION

G PULLA REDDY COLLEGE OF PHARMACY

MEHDIPATNAM, HYDERABAD, TG, INDIA


### REPORT ON THE FINANCIAL STATEMENTS

1. We have audited the accompanying financial statements of PHARMA ALUMNI ASSOCIATION G PULLA REDDY COLLEGE OF PHARMACY registered under the A.P. (Telangana Area ) Society Registration Act, 2001 , which comprise the Balance Sheet as at March 31, 2019, income & Expenditure Account for the year then ended , and a summary of significant accounting policies and other explanatory information.

### MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

2. The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the society in accordance with the accounting standards and accounting principles generally accepted in India as applicable to the societies. This responsibility includes the design, implementation and maintenance of the internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



  
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## AUDITORS' RESPONSIBILITY

3. Our responsibility is to express an opinion on these standalone financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India as applicable to the Societies. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors considers internal control relevant to the society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.


5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## Basis of our opinion

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. We report that :

- Proper books of accounts has been kept by the society as far as appears from our examination of the books
- The Balance sheet and Income and Expenditure account dealt with by this report are in agreement with the books of Accounts.
- The Balance sheet and Income and expenditure statement deal with by this report comply with the accounting standards issued by the Institute of Chartered Accountants of India to the extent applicable.
- No covenants of society has been violated



  
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