


<b>SRI RAMA EDUCATIONAL TRUST:: VIZIANAGARAM</b>			
<b>PARTICULARS</b>	<b>SCH</b>	<b>31.03.2021</b>	<b>31.03.2020</b>
<b>SOURCES</b>			
Trust Fund	<u>A</u>	30,21,29,897	15,75,79,849
Loan Funds	<u>B</u>	63,59,10,968	73,10,75,127
<b>TOTAL</b>		<b>93,80,40,866</b>	<b>88,86,54,976</b>
<b>APPLICATIONS</b>			
<b>Fixed Assets</b>			
Gross block	<u>C</u>	93,72,75,147	92,34,32,335
Less: Depreciation		65,55,37,621	61,38,34,034
<b>Net Block</b>		<b>28,17,37,526</b>	<b>30,95,98,301</b>
Capital Work in progress		23,09,16,860	20,98,56,306
Current Assets Loans and Advances	<u>D</u>	68,82,04,946	68,95,34,926
Less : Current Liabilities and Provisions	<u>E</u>	26,28,18,466	32,03,34,557
<b>Net Current Assets</b>		<b>42,53,86,480</b>	<b>36,92,00,369</b>
Miscellaneous Expenditure:	<u>F</u>	-	-
<b>TOTAL</b>		<b>93,80,40,866</b>	<b>88,86,54,976</b>

As per our attached report of even date  
For K S P RAJU & ASSOCIATES

Chartered Accountants  
Firm Reg NO: 008532S

  
K.S.P.RAJU  
Partner (203576)  
Visakhapatnam  
Dt.26 December 2021



FOR SRI RAMA EDUCATIONAL  
TRUST


For Sri Rama Educational Trust

  
Chairman

**SRI RAMA EDUCATIONAL TRUST:: VIZIANAGARAM**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

<b>PARTICULARS</b>	<b>SCH</b>	<b>31.03.2021</b>	<b>31.03.2020</b>
<b>INCOME:</b>			
Hospital Revenue	<u>G1</u>	12,70,19,659	4,20,08,066
Tuition Fee	<u>G2</u>	50,43,00,812	89,47,78,917
Hostel Fee	<u>G3</u>	6,14,84,979	5,76,88,950
Pharmacy revenue	<u>G4</u>	1,19,94,137	1,70,83,722
MISCELLANEOUS FEE	<u>G5</u>	4,95,23,548	7,26,64,422
<b>TOTAL INCOME</b>		<b>75,43,23,134</b>	<b>1,08,42,24,077</b>
<b>EXPENDITURE:</b>			
Consumables	<u>H</u>	3,53,73,375	1,05,43,231
Hospital Maintenance	<u>I</u>	2,13,28,256	2,71,82,092
Payments & Benefits to Staff	<u>J</u>	34,31,14,216	39,03,51,986
Repairs & Maintenance	<u>K</u>	2,44,47,496	2,22,05,951
Administrative Expenditure	<u>L</u>	4,68,81,305	32,26,89,310
Electricity & Power	<u>M</u>	1,11,50,557	1,42,78,152
Finance Charges	<u>N</u>	6,19,82,625	6,56,55,626
Other Expenditure	<u>O</u>	2,37,91,669	3,09,95,179
Depreciation	<u>P</u>	4,17,03,587	4,42,83,279
<b>TOTAL EXPENDITURE</b>		<b>60,97,73,085</b>	<b>92,81,84,806</b>
Excess of Income over Expenditure		<b>14,45,50,048</b>	<b>15,60,39,271</b>
Previous Year Balance			(11,80,35,957)
<b>Carried Over to Balancesheet</b>		<b>14,45,50,048</b>	<b>3,80,03,314</b>

As per our attached report of even date  
For K S P RAJU & ASSOCIATES  
Chartered Accountants  
Firm Reg NO: 008532S

  
**K.S.P.RAJU**  
Partner (203576)  
Visakhapatnam  
Dt.26.12.2021



FOR SRI RAMA EDUCATIONAL TRUST

For Sri Rama Educational Trust

  
Chairman

SRI RAMA EDUCATIONAL TRUST :: VIZIANAGARAM  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2021

SCHEDULE	PARTICULARS	AMOUNT (INR)	AMOUNT (INR)
A	<b>Trust Fund:</b>		
	Trust fund	30,21,29,897	<b>30,21,29,897</b>
B	<b>Loan Funds:</b>		
	Bank OD A/c	26,83,15,199	
	Secured Loans	8,67,68,059	
	Unsecured Loans	27,89,06,706	
	Vehicle Loans	19,21,004	
	Caution Deposits and Stipends(Long term)	-	<b>63,59,10,968</b>
D	<b>Current Assets:</b>		
	Current Assests, Loans & Advances	23,13,27,826	
	Fee Reccivables	14,71,85,944	
	Hostel Fee Receivables	2,49,00,703	
	Closing Stock	4,84,56,921	
	Loans & Advances (Asset)	30,86,051	
	Sundry Debtors	16,04,08,127	
	Cash-in-hand	2,14,64,461	
	Bank Accounts	4,45,31,262	
	Fixed Deposit- Allhad Bank- BG	68,43,651	<b>68,82,04,946</b>
E	<b>Current Liabilities:</b>		
	Caution Deposits and Stipends(Short term)	10,42,80,633	
	Current Liabilities and Others	(16,046)	
	Current Liabilities and Provisions	13,85,91,492	
	Sundry Creditors	88,21,649	
	CGST&SGST Payable	3,13,102	
	Retention Amount	1,08,27,637	<b>26,28,18,466</b>
F	<b>Miscellaneous Expenditure:</b>		
	Miscellaneous expenditure:	-	-



For Sri Rama Educational Trust

*A. Sabinu*  
Chairman

SRI RAMA EDUCATIONAL TRUST		
SUB SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2021		
SCHEDULE	PARTICULARS	AMOUNT (INR)
<b>Bank OD</b>		
<b>B1</b>	SRET A/c No-54044219367	6,23,71,906.00
	SRET AB TL-III 060930100043039	5,22,12,354.00
	S R E T A/c No 20218888284	14,92,33,501.00
	SRET A/c No- 50444202397	44,97,438.00
<b>Grand Total</b>		<b>26,83,15,199.00</b>
<b>Secured Loans</b>		
<b>B2</b>	Corporation Bank A/c No SDL/01/060005	43,13,835.00
	COVID LOAN A/C NO -50518616328	1,19,82,472.00
	COVID LOAN A/C NO -58004383487	4,50,87,848.00
	Shriram City Union Finance Ltd- 150L	76,12,737.00
	Shriram City Union Finance Ltd- 350 L	1,77,71,167.00
<b>Grand Total</b>		<b>8,67,68,059.00</b>
<b>Unsecured Loans</b>		
<b>B3</b>	<b>Loan From Others</b>	
	Andhra Pradesh Electronic Educational Society	-
	A S STEEL TRADERS	1,02,09,835.00
	Bala Saraswathi R S	-
	C Yadagiri-UL	30,83,248.00
	D Dwithi Devi	76,57,343.00
	Dr BHVK	70,07,767.61
	Dr Sri Rama Murthy A	-
	D V S BHASKAR RAJU	1,23,59,599.00
	D V S SURYANARAYANA RAJU	86,05,431.00
	K.Damodara Rao	-
	Narasimha Raju Pusapati	1,42,48,653.00
	Rajaratnam Company	35,23,530.00
	Ramaraju.R - Warangal	-
	Sasha Properties	0.01
	Satyanarayana Raju A	20,26,36,891.87
	Vinay Varma	74,408.00
	<b>Loans From Friends &amp; Relatives</b>	
	Ekasila Educational Society	95,00,000.00
	<b>Grand Total</b>	
<b>Vehicle Loans</b>		
<b>B4</b>	Vechile Loan-Allah A/c No- 50415203420	6,94,650.00
	Vehilce Loan-Allah A/c No 50371523719	1,05,313.00
	V.Loan- A/c No -50409554238-AP35AH0909	2,44,691.00
	V.Loan -A/c No 50409554908-AP35AH4545	2,43,173.00
	V.Loan- A/c No - 50409666770-AP35AH2277	3,21,079.00
	V.Loan- A/c No- 50410110540-AP35AH 9009	3,12,098.00
<b>Grand Total</b>		<b>19,21,004.00</b>
<b>Caution Deposits and Stipends(Long term &amp; Short term)</b>		
	CATION DEPOSIT -BHMS - 2018-19	3,00,000.00
	CATION DEPOSIT -BHMS - 2019-20	2,05,000.00
	CATION DEPOSIT -BHMS - 2020-2021	6,90,000.00
	CAUTION DEPOSIT-BHMS- 07-08	40,000.00
	CAUTION DEPOSIT -BHMS-08-09	70,000.00
	CAUTION DEPOSIT-BHMS-09-10	50,000.00
	CAUTION DEPOSIT - BHMS - 10-11	1,40,000.00



For Sri Rama Educational Trust

*A. Sankar*

Chairman

CAUTION DEPOSIT - BHMS - 11-12	1,30,000.00
CAUTION DEPOSIT - BHMS - 12-13	50,000.00
CAUTION DEPOSIT - BHMS -13-14	1,00,000.00
CAUTION DEPOSIT - BHMS - 16-17	6,00,000.00
CAUTION DEPOSIT - BHMS- 17-18	3,00,000.00
Caution Deposit - BHMS - HF - 09-10	20,000.00
Caution Deposit - BHMS - HF - 10-11	60,000.00
Caution Deposit - BHMS - HF-11-12	65,000.00
Caution Deposit - BHMS- H F - 12-13	35,000.00
Caution Deposit - BHMS - HF - 13-14	35,000.00
Caution Deposit - BHMS - H F - 14-15	1,30,000.00
Caution Deposit - BHMS- HF-15-16	1,68,000.00
Caution Deposit - Bhms - H F - 17-18	1,50,000.00
Caution Deposit - BHMS - Hf - 18-19	99,000.00
Caution Deposit - BHMS - Hf - 19-20	1,59,000.00
Caution Deposit - B P T - 09-10	6,500.00
Caution Deposit - B P T - 10-11	7,500.00
Caution Deposit - BPT- 12-13	25,000.00
Caution Deposit - BPT- 13-14	25,000.00
CAUTION DEPOSIT - BPT - 17-18	72,500.00
CAUTION DEPOSIT - BPT -2014-2015	65,000.00
CAUTION DEPOSIT - BPT - 2015-16	45,000.00
CAUTION DEPOSIT - BPT- 2016-17	50,000.00
Caution Deposit - BPT - HF-12-13	5,000.00
CAUTION DEPOSIT - B P T - H F - 14-15	5,000.00
Caution Deposit -BPT-HF-15-16	5,000.00
Caution Deposit - BPT - HF - 16-17	15,000.00
Caution Deposit - BPT - HF - 18-19	12,000.00
Caution Deposit - Bsc (N) - 10-11	35,000.00
Caution Deposit B.Sc (N) - 2011-2012	45,000.00
Caution Deposit Bsc (N)-2012-2013	57,500.00
Caution Deposit - Bsc Nur - 09-10	42,500.00
Caution Deposit - H F - B H M S - 07-08	25,000.00
Caution Deposit-HF-BHMS- 08-09	60,000.00
Caution Deposit-HF-BHMS-09-10	-10,000.00
CAUTION DEPOSIT-HF - BHMS-10-11	-35,000.00
Caution Deposit - H F - BHMS - 11-12	-35,000.00
Caution Deposit - H F - Bhms - 16-17	1,20,000.00
Caution Deposit -HF MBBS 07-08	5,000.00
Caution Deposit-HF -MBBS - 08-09	1,25,000.00
Caution Deposit - H F - MBBS - 09-10	1,15,000.00
Caution Deposit - H F - MBBS - 10-11	35,000.00
Caution Deposit - H F - MBBS - 11-12	95,000.00
Caution Deposit - H F - MBBS - 12-13	85,000.00
Caution Deposit - HF - MBBS - 13-14	1,29,997.00
Caution Deposit - H F - MBBS - 14-15	5,65,000.00
Caution Deposit - H F - MBBS - 15-16	4,10,000.00
Caution Deposit - H F - MBBS - 16-17	5,89,994.00
CAUTION DEPOSIT - HF - MBBS - 17-18	7,03,000.00
CAUTION DEPOSIT - H F- MBBS - 18-19	3,60,000.00
CAUTION DEPOSIT -HF- MBBS - 19-20	3,42,000.00
CAUTION DEPOSIT - HF - P G - 17-18	25,000.00
CAUTION DEPOSIT - H F- P G - 18-19	1,15,000.00
CAUTION DEPOSIT - H F. P G - 19-20	2,00,000.00
Caution Deposit-MBBS-03-04	10,000.00
Caution Deposit-MBBS-04-05	10,000.00
Caution Deposit- MBBS-05-06	10,000.00
Caution Deposit- MBBS-06-07	10,000.00
CAUTION DEPOSIT - MBBS - 07-08	40,000.00
CAUTION DEPOSIT -MBBS-08-09	50,000.00
Caution Deposit - MBBS-09-10	1,00,000.00

B5 & E1



For Sri Rama Educational Trust

*A. Sankar Reddy*

Chairman

Caution Deposit - MBBS - 10-11	1,30,000.00
Caution Deposit - MBBS - 11-12	1,70,000.00
Caution Deposit - MBBS - 12-13	2,40,000.00
CAUTION DEPOSIT - MBBS - 18-19	30,00,000.00
CAUTION DEPOSIT - MBBS - 2013-2014	3,59,988.00
CAUTION DEPOSIT - MBBS - 2016-17	30,00,000.00
CAUTION DEPOSIT - MBBS - 2017-18	30,00,000.00
CAUTION DEPOSIT - MBBS - 2019-20	7,53,000.00
CAUTION DEPOSIT - MBBS - 2020-2021	75,00,000.00
CAUTION DEPOSIT - MD -15-16	1,29,500.00
CAUTION DEPOSIT - MD-2014-2015	-75,000.00
CAUTION DEPOSIT MD COURSE -11-12	1,05,000.00
CAUTION DEPOSIT MD COURSE 2013-14	60,000.00
CAUTION DEPOSIT - MD COURSES - 12-13	60,000.00
CAUTION DEPOSIT - MD COURSES - 17-18	11,00,000.00
CAUTION DEPOSIT - MD COURSES - 18-19	12,15,000.00
CAUTION DEPOSIT - MD COURSES - 19-20	8,40,000.00
Caution Deposit - P G - 2010-11(HF)	15,000.00
Caution Deposit - P G - H F - 11-12	10,000.00
Caution Deposit - P G - H F - 12-13	30,000.00
Caution Deposit- PG - H F - 13-14	20,000.00
Caution Deposit - P G - H F - 14-15	70,000.00
CAUTION DEPOSIT - PG - H F - 15-16	33,000.00
Caution Deposit - PG - HF - 16-17	1,10,000.00
Caution Depsot - BPT - 2011-2012	15,000.00
MPT CAUTION DEPOSITS - 2013-2014	60,000.00
P.G Stipends 17-18 Payable	1,34,70,000.00
PG Stipends 2018-19 Payable	86,78,154.00
PG Stipends 2019-20 Payable	1,65,30,000.00
SRI NITHISHA HANUMANTHU(STAIPEND)	2,52,000.00
STAIPEND - BHMS- 07-08	98,000.00
STAIPEND- BHMS - 08-09	2,77,000.00
STAIPEND - B H M S -09-10	1,45,000.00
STAIPEND - BHMS - 10-11	3,39,000.00
STAIPEND - BHMS - 11-12	3,04,000.00
STAIPEND - BHMS - 15-16	12,50,000.00
STAIPEND - BHMS - 16-17	12,50,000.00
STAIPEND - BHMS- 17-18	10,00,000.00
STAIPEND - B H M S - 18-19	2,45,000.00
STAIPEND - BHMS - 2012-2013	1,26,000.00
STAIPEND -BHMS - 2013-14	1,27,000.00
STAIPEND- BHMS - 2014-2015	3,62,000.00
STAIPEND - BHMS - A - 18-19	5,05,000.00
STAIPEND - BHMS - A - 19-20	8,30,000.00
STAIPEND - BPT - 17-18	87,000.00
STIPEND - BPT 2019-20	1,26,000.00
STIPEND - MBBS-03-04	4,000.00
STIPEND - MBBS-04-05	7,14,000.00
STIPEND - MBBS-05-06	85,000.00
STIPEND MBBS-06-07	1,99,000.00
STIPEND - MBBS - 07-08	2,89,000.00
Stipend - MBBS - 08-09	3,62,000.00
Stipend - MBBS - 09-10	1,32,000.00
Stipend - MBBS - 10-11	4,53,000.00
Stipend - MBBS - 11-12	3,28,000.00
Stipend MBBS - 12-13	5,31,000.00
STIPEND MBBS - 13-14	7,23,000.00
STIPEND - MBBS - 18-19	30,00,000.00
STIPEND - MBBS - 2014-2015	6,36,000.00



For Sri Rama Educational Trust

*A. Subramanian*

Chairman

STIPEND - MBBS - 2015-16	20,26,500.00
STIPEND - MBBS - 2016-17	75,00,000.00
STIPEND - MBBS - 2017-18	60,00,000.00
STIPEND - MBBS - 2018-19	15,00,000.00
STIPEND - MBBS - 2019-20	30,00,000.00
STIPEND MD 2013-14	2,52,000.00
SWATHI VASANTHI A V S S (STAIPEND)	2,25,000.00
<b>Grand Total</b>	<b>10,42,80,633.00</b>

**Current Assests, Loans & Advances**

ADVANCES RECOVERABLE -2015-16	10,051.00
Advance to ASN	20,15,74,551.00
Advance to Community Medical Awarness	-13,08,343.00
Advance to Gayathri Glass Traders	35,550.00
Advance to Narasimha Pharmacy	43,49,863.00
Advance to Sri Avatika Contractors Pvt Ltd	25,64,000.00
Advance to Universal Medi Systems	19,074.00
APMDCMA	7,50,000.00
APS RTC -VZM	24,338.00
Caution Deposit Receivable 2016-17	20,000.00
Deposit-Cylinder	6,000.00
Deposit - Electricity (HT)	33,600.00
Deposit - Pharmacy	20,000.00
Deposits	3,643.00
Deposits - A P S R T C	66,000.00
Deposit S - Internet	2,000.00
Deposits - Rent	25,000.00
Deposits with NTR UHS	12,50,000.00
Deposit - Vizag Office	50,000.00
Electricity Deposit - HT	30,51,543.00
FDR-50512273248	2,50,000.00
FDR A/c No - 50475659493	5,00,000.00
FDR A/c No - 50475660260	3,75,000.00
FDR A/c No - 50475660963	2,81,830.00
FDR A/c No - 50477107018	14,08,621.00
FDR A/C NO - 50517009674	1,47,508.00
Fixed Deposists (ESI)	92,490.00
Maddali Bhanu Prakash- Lucky Foods	29,75,000.00
M C I	5,50,000.00
Prepaid A M C - Blood Bank Equipment	34,405.00
PREPAID AMC CHARGES - EPABX	11,288.00
Prepaid AMC -CR -Fuji	18,208.00
PREPAID AMC DIALYSIS MACHINE	28,479.00
Prepaid - AMC HMS - MIMS	75,427.00
Prepaid AMC - LUMENIS LIGHT SHEER DESIRE	52,211.00
Prepaid AMC - Practo Soft Ware -BHMS	6,838.00
PREPAID AMC PRACTO SOFTWARE -MIMS	88,536.00
Prepaid AMC Tally	17,781.00
Prepaid AMC - UPS	7,199.00
Prepaid C M C - C T Scan	2,97,023.00
Prepaid CMC -M R I SCAN	5,50,761.00
Prepaid CMC Ultra Sound Machine	5,15,712.00
Prepaid HHS Software -Homeopathi College	39,205.00
Rent Advance - Corporate Office	50,000.00
Satya Vision	1,200.00
Security Deposit-RENT Biochemistry Lab	-1,00,000.00
TDS Receivable	30,557.20
TDS RECEIVABLE FROM AAROYASRI - COVID	51,15,740.00
TDS Receivable From Allahabad Bank	2,050.00
TDS Receivable From Aurobindo Pharma	60,612.00

D1



For Sri Rama Educational Trust

*A. Sakthi*

Chairman

APEPDCL	1,51,906.16
APSE HEALTH SCHEME	5,89,779.00
APSRTC Employees Scheme	2,47,624.60
Aurobindo Pharma Ltd.,	20,711.81
B S N L EMPLOYEE SCHEME	34,634.00
BSNL TOWER RENT RECEIVABLE	91,000.00
Care Services	-21,36,235.00
Chef's Inn - Electricity Charges	9,325.00
CM RELIEF FUND	-1,56,186.60
COVID OF 2019-20	1,98,06,291.00
District Blind Control Society	75,55,237.00
DR NTR VAIDYA SEVA SCHEME	45,35,581.50
Dr NTR VIDYA SEVA CAMP	2,89,429.00
Dr Y S R Aarogya Sree Camp	54,325.00
DR Y S R AAROgyASRI SCHEME	36,00,435.00
DR Y S R AAROgyASRI SCHEME - COVID	1,54,41,712.78
Electricity Charges - BSNL (Tower)	1,73,704.00
ESI Centers Receivable	1,60,87,500.00
E S I Corporation	5,97,97,510.01
FACOR ALLOYS LIMITED	7,212.68
GEMS- SRIKAKULAM	-1,80,000.00
GREEN WAVES ENVIROMENTAL SOLUTIONS	16,826.80
Interest on APEPDCL	-1,88,337.00
Jagannadh Fuel Station	-10,13,667.00
Katuri Medical College- GNT	-5,33,000.00
NTR AAROGYA RAKSHA SCHEM	-9,330.00
NTR UHS - BHMS Examinations 2020	32,357.00
N T R U H S - B H M S Examinstion	43,280.00
NTR UHS - BHMS Inspection	-2,708.00
NTRUHS - BPT Exams	1,48,715.00
NTRUHS- BPT EXAMS -2019	33,544.00
NTRUHS-BSC NUR & BSC (MLT)	2,41,343.00
NTRUHS - B.Sc Nursing Exams	52,922.00
NTR UHS - MBBS	10,705.00
NTRUHS- MBBS EXAMINATIONS 2018-19	7,26,823.00
NTRUHS- MBBS EXAMINATIONS 2019-20	-4,34,217.00
NTR UHS - M P T EXAMS	34.00
NTR UHS - PARAMEDICAL EXAMS	-14,543.00
N T R U H S - P G	19,230.00
NTR UHS - PG /DIP-EXAMS	1,09,628.00
NTRUHS- PG EXAMINATIONS 2019-20	-8,29,518.00
Pantry Shop Electricity	1,99,708.00
Pharmacy - New	6,245.00
Rent - Pantry Shop	-72,000.00
Sri Babuji Health Care Centre	3,500.00
Sri Balaji Interiors	-11,77,092.00
Sri Sunil Enterprises	-22,30,851.00
Tea Leaf - Electricity Charges	5,351.00
TOTAL LIBRARY SOLUTIONS (INDIA)PVT LTD	-16,77,350.00
Virchow Biotech Pvt Ltd	-22,838.00
Vizag Office	2,30,000.00
VRDL COVID - 19	4,12,66,800.00
<b>Grand Total</b>	<b>16,04,08,126.74</b>
<b>Current Liabilities and Others</b>	
<b>E2</b> Salaries employee payable 2017-18	(13,743.00)
Salaries Wages Payable 2018-19	(2,303.00)
Salaries Wages Payable 2019-20	-
<b>Grand Total</b>	<b>(16,046.00)</b>



For Sri Rama Educational Trust

A. Ramesh  
Chairman



<b>Current Liabilities and Provisions</b>		
BSNL UHC RENT PAYABLE - VZM		9,99,670.00
CAUTION DEPOSIT - BHMS - 14-15		5,40,000.00
CAUTION DEPOSIT - BHMS- 2015-16		7,50,000.00
CAUTION DEPOSIT - MBBS - 2014-2015		22,53,000.00
CAUTION DEPOSIT -MBBS - 2015-16		20,00,000.00
CAUTION DEPOSIT - MD COURSES - 16-17		1,00,200.00
Dist Social Welfare Dept. Payable		5,53,388.00
Dr Akbar Mohammed		2,34,000.00
Dr Demudu Babu Boddu		2,34,000.00
Dr Jagannadha Raju D.M.R - Cardiology		1,26,000.00
Dr Prasada Rao K P V-CONSULTANT		2,36,250.00
Dr Vasudeva .P - Opthamology		1,89,000.00
Electricity and Power Payable		16,02,021.00
ESI Employee Contribution Payable		1,31,057.00
ESI Employer Contribution Payable A/c		2,12,721.00
Guest House Expenses Payable - Antharvedhi		7,94,000.00
Guest House Maintenance Payable- Aswaraopeta		8,53,000.00
Internet Connectivity Charges Payable		-2,00,617.00
Labour Charges Payable		-55,584.00
Non Taxable Allowances Payable		-12,000.00
PF Administration Charges Payable		35,077.00
PF Employee Contribution Payable		7,35,088.00
Pf Employer Contribution Payable		8,77,514.00
PG STIPENDS 16-17 PAYABLE		3,83,61,669.00
PG Stipends 2020-21 Payable		1,08,67,761.00
Prasadra Rao Bugata		1,00,000.00
Professional Tax Payable 2017-18		46,150.00
Professional Tax Payable 2018-19		-22,667.70
Professional Tax Payable 2019-20		-2,19,150.00
Professional Tax Payable 2020-21		-450.00
Rent Payable Arasaraopeta		3,24,000.00
Rent Payable -ESI- Makavanipalem		35,000.00
Rent Payable -ESI-Merakamudidam		5,000.00
SALARIES PAYABLE BPT EMLOYEES 2020-21		24,245.00
Salaries Payable Doctors 18-19		-29,304.00
Salaries Payable Doctors 19-20		33,71,251.87
Salaries Payable Doctors -2017-18		7,95,537.00
Salaries Payable Doctors 2020-2021		5,78,00,395.00
Salaries Payable Doctors 2021-2022		-3,00,500.00
Salaries Payable Employees 18-19		64,546.50
Salaries Payable Employees 19-20		86,027.00
Salaries Payable Employees 2020-21		46,87,693.00
SALARIES PAYABLE MBBS EMPLOYEES 2020-21		75,32,897.00
SALARIES PAYABLE MIHS EMPLOYEES 2020-21		93,821.00
SALARIES PAYABLE MIHS FACULTY 2020-21		17,14,779.00
SALARIES PAYABLES BPT FACULTY 2020-21		2,42,828.00
SALARIES PAYABLES NURSING EMLOYEES 2020-21		90,099.00
SALARIES PAYABLES NURSING FACULTY 2020-21		6,40,243.00
SCUFL Loan EMI Payable-150L		9,38,504.00
SCUFL Loan EMI Payable-350L		32,62,467.00
TDS Payable on Consultancy Charges		3,90,284.00
TDS Payable on Contractors		5,324.61
TDS Payable on Interest on SCUFL		3,80,513.00
TDS Payable on Interest on Unsecured Loans		1,31,366.46
TDS Payable on Salaries 18-19		-6,40,500.00
TDS Payable on Salaries 19-20		-8,500.00
TDS Payable on Salaries 2020-21		-54,50,372.00
TDS Payable on UHC Rent		55,527.00
TDS Payable on VIZAG Office Rent		28,482.00
Telephone Charges Payable		-1,260.13
<b>Grand Total</b>		<b>13,85,91,191.61</b>

E3

For VIZAG Educational Trust

A Sahib

Chairman



**Sundry Creditors**

Aamoda Broadcasting Company Ltd	-1,22,500.00
Aamoda Publications	-6,00,000.00
AAMODHA PUBLICATIONS PVT LTD	-3,81,571.00
AATHIDI	-74,250.00
Abraham.B - Vizag Office-Consultant	27,000.00
ACBSolutions	-11,701.00
Aditya Enterprises	3.00
ADWAITHA DESIGNERS AND NETWORKS	2,61,046.00
AGAPE N AGAPE	67,673.00
Akriti Oculoplasty Logistics	15,680.00
Alere Medical Pvt Ltd	-17,250.00
Alpha Blowers	-78,470.00
Amaravati Surgicals	6,65,321.00
Amazon Seller Services Pvt Ltd	-1.00
AMBATI TRINADA RAO-RED BRICK	28,500.00
Andhra Medical Book Centre	2,79,299.00
Andhra Stationery Syndicate	3,26,576.00
Anteso Biomedical (OPC) PVT LTD	-4,406.00
AP Paramedical Board - Adv Examination	28,345.00
APOLLO SURGICALS -MEDICINES	12,71,253.54
APPA MEDI LINK	24,011.00
Appasamy Associates Private Limited	7,19,040.00
APS TECH SYSTEMS PVT LTD	-23,924.00
ASTRA HEALTH CARE	18,290.00
At Tally SOPPER	-12,744.00
Athithi- HYD	74,250.00
ATRIA Convergence Technologies LTD	1,783.00
Aurobindo Drugs	-22,055.00
Aurobindo Drugs - Mims	14,131.00
Avanttec Laboratories (P) LTD	-36,108.00
B BRAUN Medical India Pvt Ltd.,	-68,000.00
B S N L , G M T D , V Z M - Accounts Officer	-1,46,327.00
Babji Rao K - Taxi	6,006.00
BALAJI MEDICAL AGENCIES	71,018.00
BIOCARE MEDI SYSTEMS	19,765.00
Biomed Health Care	58,310.00
Biomed Inc	-42,525.00
BIOZEN PHARMACEUTICALS	19,757.00
Bosco Systems Pvt Ltd	14,694.00
BUKARI & ASSOCIATES	5,55,000.00
Ceramic World	-53,521.00
Chandan Marketing	-1,16,000.00
Coastal Enterprises	56,661.00
COASTAL LOGISTICS	1,40,855.00
Consultant Charges - Engineer	-30,000.00
CRISIL LIMITED	-99,100.00
D Vijaya Krishna Mohan- Advocate	18,500.00
DBA Technologies	-12,137.00
Deccan Chronicle Holdings Ltd.,	17,658.00
Design Hosts	10,431.00
Devi Printers & Publishers	8,000.00
DHANA ENTERPRISES	65,000.00
DHANVANTHRI PHARAMA AND SURGICALS	64,400.00
DILLESWARA RAO J -SAND	27,000.00
DOLPHIN RUBBER INDUSTRIES	-52,392.00
Dr Narasingarao. A - ESI	22,500.00



For Sri Rama Educational Trust

*A. Srinivas*

Chairman

Dr Raghu Ram C .Medical Director	5,95,867.00
Dr S Krishna Rao - Consultant	2,52,310.00
Dr Surya Prabhakararao . D - ESI	24,840.00
Dr Varma Raju P V S N ( Consultant )	4,01,082.00
Dr Vijayanand Prasad ( Consultant )	2,36,250.00
Dubas Engineering Pvt Ltd.,	-11,706.00
East Coast Printers	1,30,592.00
ESCO PHARMA & SURGICALS	5,85,083.00
ESSKAY ELEVATORS	-3,40,000.00
Financial Advisery Services	2,32,050.00
Fitness Enterprises	-47,200.00
FORTUNE BIOSOLUTIONS	1,20,825.00
Fresenius Medical Care India Pvt Ltd - AMC	-371.00
Fuji Film India Private Limited	-50,031.00
GEETHA PHARMACEUTICALS	13,742.00
Govinda P - Manson	-10,900.00
Green Win	-1,89,491.00
Gurukrupa Associates	58,393.00
HARSHA HEALTH CARE	62,026.00
Hetero Health Care Ltd	-1,08,000.00
HIPPO LABS PRIVATE LIMITED	4,29,142.00
Homoeopathic Medical Association of Telangana	-1,00,000.00
Hotel Vytila Residency	2,34,731.00
Hyderabad Eye Institute	3,300.00
Hyderabad Media House Limited	-10,300.00
IAPSM - T.B	2,44,000.00
IDA WALT AIR	-10,000.00
Indukuri Bhaskar Raju -Superintendent	2,38,980.00
Jagannadh Steel Re Rolling Mills	-6,196.00
Jagati Publications Ltd	-51.00
Jaimenee Electricals	9,912.00
Jana Deepika	5,000.00
JANARDHAN ENTERPRISES	9,920.00
Janardhanarao. G - Carpenter	-51,897.00
JAYASRI MEDICAL AGENCIES- MEDICINES	83,864.98
JBR TECHNO SOLUTIONS	837.00
JYOTHI MEDICAL AGENCIES	0.60
K.S.P RAJU & ASSOCIATES	12,15,500.00
Khemky Playwood and Hardware	-43,281.00
Kiran Enterprises	8,86,505.00
Koppiseti Kranthi Kiran - Courier	36,070.00
KRISHNA ENTERPRISES	30,000.00
L L PRODUCTS	39,424.00
L L PRODUCTS - MEDICALS	2,08,814.00
Laerdal Medical India Pvt Ltd	1,36,526.00
Lakshmi Engineering Company	42,480.00
LAKSHMI SAI MEDICAL AGENCIES	0.20
LAKSHMI SREENIVASA MEDICAL AGENCIES	16,91,627.00
LAKSHMI SREENIVASA MEDICAL AGENCIES -MIMS	4,33,400.00
Laser System PVT Ltd	-9,500.00
LASYA PHARMACY	40,980.00
LAUNDRY SPARES & ACCESSORIES	12,256.00
Laxmi Kowsal. K	-57,499.00
Leela Krishna Automobiles Pvt LTD	-2,99,176.00
Legend Ads	1,241.00
LIFE CARE PHARMA DISTRIBUTORS	2,201.00
Linde India Limited	14,426.00
LUCKY FOODS	10,34,646.00
Lumenis India Pvt LTD	430.00
Madhu Enterprises	-3,220.00



For Sri Rama Educational Trust

*A Sathish*

Chairman

MAHBOOB TRAVELS	1,18,200.00
MAHESH. S - Fabrication	812.00
Martha Quality Solutions	-50,000.00
Matrix Digital Solutions	-46,256.00
MATRIX TAKEDA PHARMA	2,44,826.00
MEDIHAUXE PHARMA PRIVATE LIMITED	10,200.00
Medirigg Tech. Pvt. Ltd	1.00
Mehra Eyetech Pvt Ltd.,	-13,570.00
Mims Medicals	-29,880.00
MONICHEM HEALTH CARE PVT LTD	46,713.00
Mother Medical Agency	23,063.00
NAGARAJU .B WATER PROOF	-6,21,000.00
NAGARAJU MEDICAL & GEN STORES	59,980.00
NANDA SURGICALS	68,775.00
Narasingarao .K - Tailor	10,420.00
NCL Allteck & Seccolor Limited	-26,321.00
NEERAJA ENTERPRISES	1,67,500.00
New Micro Systems	2,80,781.00
NIHON KOHDEN INDIA PRIVATE LTD	-432.00
Olympus Medical Systems India Pvt Ltd	-35,270.00
Olympus Motors	-94,044.00
OMI DESIGNS	-9,07,477.88
ORGANIC ANDHRA	11,075.00
P S Raju & Co.,	-10,67,020.00
PADMA DRUGS	0.20
Paramount Medical Agencies	13,079.00
PATHCARE LABS PVT LTD	85,618.00
Perpetual Bio Electronics Pvt Ltd	-60,000.00
PHILIPS INDIA LIMITED	12,50,260.00
Phoenix Biomedical Sales & Services	6,300.00
PIMS -CHINAOUTPALLY	2,20,000.00
PIXEL IMAGING SYSTEMS	-10,182.00
Popular Profile	-42,000.00
Power Sol Markeing	-13,940.00
Practo Technologies Pvt Ltd	-2,088.00
Pradeep S Jadav	-1,00,000.00
Prameela Laboratories Pvt Ltd	2,32,008.00
Prameela Laboratories Pvt Ltd -Mims	1,68,000.00
PRASAD VACCINES & PHARAMACEUTICALS	12,285.00
Premier Pharmaceuticals	4,67,834.00
Prime Textiles	1,06,238.00
PROXIMA HEALTH CARE	18,601.40
PUNEETH MEDICAL SERVICES	1,69,238.00
Pushpagiri Eye Hospitals	600.00
PYDI RAJU L - PAINTER	-6,35,060.00
Quality Crest Management Consultancy	4,68,197.00
R K Publicities	20,000.00
R R HAND LOOMS	48,495.00
R R VISION CARE	13,440.00
Rachana Television	12,500.00
Rainbow Industries	6,45,372.00
Rajesh T - Contranctor	-11,90,500.00
RAM BABU B - SAND	67,500.00
RAMA RAO MAJJI -CIVIL CONTRACOR	-87,000.00
Ramana Karrothu - Painter	54,271.00
Rambabu Karli - Painter	-99,394.00
Ramesh Raju P -Cupboard Work	88,441.00
Rams Furniture	-16,400.00
Ravera Surgical Enterprises	31,074.00
RAVERA SURGICAL ENTERPRISES -MEDICINES	2,41,901.00

E4

For Sri Rama Educational Trust

*A. Subramanian*

Chairman



RAVI KRISHNA AGENCIES	27,219.00
Ravi Kumar M - Taxi	88,965.00
Remi Sales & Engineering Ltd., - AMC	-421.00
Rent - Biometric MCI	-24,000.00
RISHI HANDLOOMS	36,750.00
Rooftec Infrastructure Pvt Ltd.,	68.00
ROYAL ENTERPRISES	-11,750.00
RP PHARMACEUTICALS	47,489.00
S L S J Consultancy	43,200.00
S Raja A Unit of Hari OM Decor Pvt Ltd.,	-1,72,500.00
S S V G TECHNOLOGIES	-6.00
S.S.Infrastructure Project Consultant's Pvt.,Ltd.,	-5,52,000.00
SAI MEDICALS	23,814.00
SAI SHAHASRA PRINTERS & STATIONERY	5,99,545.00
Sandeep Optics	4,800.00
Sanjay Kumar Rout	6,873.00
Santhakumari. M - Electrical	-99,250.00
Santhi Kumari . M	-80,000.00
Sanyasi Naidu Barla - Consultant	23,030.00
Satyavathi Thirumalaraju- Consultant	16,445.00
Schnell Medical Services	-16,259.00
SESHA BALAJEE MEDISOLUTIONS PVT LTD	63,851.00
Shiva Nageswara Rao R -Cup Boards	-2,78,567.00
Shree Enterprises	-96,264.00
Sidhi Veenayaka Constructions- Library	-20,00,000.00
Siemens Health Care Private Ltd	-1.00
Sita Surgicals	-2,027.00
Sivva Raja Hardware Stores	-32.00
SKIL WORTH TECHNOLOGIES	-39,523.10
Sky Optix Eye Wear	-30,764.00
Smartek Print Solutions	-76,500.00
SOMAIYA TECHNO PRODUCTS	81,798.00
Somanadha Tyres	11,800.00
South India Surgical Co., Ltd.,	-1.00
Space Labs Health Care	4,725.00
Sree and Co	63,744.00
SREE DHANU HEALTH CARE SERVICES	14,000.00
Sree Pavan File Industries	56.00
Sree Sai Enterprises	62,814.00
Sri Aditya Creators	-2,52,240.00
SRI AKSHYA SAI MEDICAL AGENCIES	77,918.00
Sri Avantika Contractors ( I ) Ltd	-8,60,000.00
Sri Ayyappa Enterprises	2,65,645.00
Sri Bala Venkata Sai Scientifics	80,978.00
SRI DIVYA CORPORATION	68,041.12
Sri Manikanta Medicals	1,65,930.00
Sri Plastic Centre	9.00
Sri Ranga Motors	-1,26,000.00
Sri Roopa Enterprises	4.00
Sri Sai Enterprises - (Exide Dealer)	6,500.00
Sri Sai Man Power Services	3,38,283.58
Sri Sampath Vinayaka Travels	1,48,945.00
SRI SEETHARAMA MEDICAL AGENCIES	-12,524.00
Sri Shiridi Sai Cable Net Works	12,920.00
Sri Srinivasa Pharmaceuticals	71,899.00
SRI VENKATA SAI MEDICAL DISTRIBUTOR	12,611.00
Sri Venkateswara Agencies Pvt .Ltd	5,30,997.00
SRI VENKATESWARA PHARMACEUTICALS DISTRIBUTOR	2,37,405.00
SRI VIGNESH ISHWARYA MEDICAL AGENCY	39,810.00
SRI VIJAYADURGA MEDICALS	13,244.00



For Sri Rama Educational Trust

A. Sabarwal

Chairman

Sri Vinayaka Agencies	-1,51,180.00
Sri Vinayaka Fire Safety Systems	56,983.00
Srinivasa Electrical Rewinding Work	27,350.00
SRINIVASA PHARMA	17,554.00
Srinivasa Sales & Service Private Limited	16,804.00
Srinivasarao .K - Ele. Contractor	-300.00
Srinivasarao Tallapragada - Consultant	25,405.00
SSR Trading Company	38,917.00
Star Tech Elevators	92,700.00
Subhadra Engineering Projects	-5,70,480.00
Subhadra Engineering Agencies	4,333.00
Suresh House Keeping & Sanitation	1,41,243.00
Sushma Sri Contract Works	42,000.00
SVMED SOLUTIONS PRIVATE LIMITED	2,363.00
TBS India Telematic and Biomedical Services Pvt Lt	-6,400.00
TEJESWARA RAO T	9,170.00
The Federal of Kashatriya Seva Sangham	-64,680.00
The Professional Couriers	0.20
TIRUPATHI RAO S-FLOORING WORK(TILES)	-47,000.00
Transasia Bio Medicals Ltd - CMC	-950.00
TRANSWORLDDDD SUBSCRIPTION AGENCY	1,62,731.00
Trivitech Diagnostic Solutions Limited	55,756.00
Tru Solutions	-5,900.00
TUMMIDI BROTHERS TEXTILES	3,150.00
Uday Bhaskar.K Maintaince Contractor	4,01,940.00
Universal Medi Systems	7,395.00
Universal Sampo General Insurance Co., Ltd.,	-8,59,263.00
UPEKSHA	-50,000.00
VAASAVANUJA PHARMA	15,624.00
Varun Medical Enterprises	64,918.00
Varun Motors Private Limited	-16,123.00
VCHR Consultants Private Limited	5,08,750.00
Velagapudi Thresholds	23,000.00
Venkateswara Rao M - Material	2,92,950.00
Vennala Pharma & Surgicals	-2,494.00
VERTIV ENERGY PRIVATE LIMITED	-14,276.00
VICTORY BAZARS	64,449.00
Vikram Tyres	15,000.00
Vinayak Enterprises	-13.00
Vishal Surgical Equipment Co.,	-6.00
Vision21 Infotech Solutions	4,97,250.00
VIZAG SURGICALS	8,067.00
WALLMART INDIA LTD	5.00
Walter Club	-76,560.00
Wipro GE Health Care PVT Ltd - AMC	-4,87,973.00
Wipro GE Health Care PVT Ltd - CMC(CT SCAN)	-6,18,243.00
WIPRO GE HEALTHCARE PVT LTD	-8,70,000.00
Y S R YUVA SENA	-98,500.00
YOGANANDH & RAM	-2,08,029.00
ZAM ZAM AQUA SYSTEMS	33,722.00
<b>Grand Total</b>	<b>88,21,648.84</b>



For Sri Rama Educational Trust

A. Sankar  
Chairman

**SRI RAMA EDUCATIONAL TRUST**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C**

SCHEDULE	PARTICULARS	AMOUNT (INR)
	<b>Hospital Revenue</b>	
	CARDIOLOGY - REVENUE	60.00
	Casualty Deptt. - Revenue	1,17,370.00
	Central Lab Charges	-1,220.00
	Central Lab Charges - OP - ESIC	4,262.00
	COVID CHARGES - 2019-2020	2,17,02,275.00
	DENTAL	94,740.00
	Dental Charges	68,360.00
	DERMATOLOGY CHARGES	2,72,873.00
	EMERGENCY MEDICINE - REVENUE	1,21,941.00
	E N T	1,49,022.00
	General Medicine	18,22,661.00
	GENERAL MEDICINE - IP DEPOSITS	27,210.00
	GENERAL SURGERY - REVENUE	6,99,373.00
	GYNACEOLOGY	2,34,360.00
	MEDICAL GASTROENTROLOGY - REVENUE	3,010.00
	NEPHROLOGY - REVENUE	15,930.00
	NEUROLOGY - REVENUE	46,900.00
	NEURO SURGERY - REVENUE	760.00
	OBESTERICKS	45,667.00
	OPHTHALMOLOGY	2,51,259.68
	ORTHOPAEDICS	15,95,307.00
	PAEDIATRICS	1,00,343.00
	PAEDIATRIC SURGERY	880.00
	PSYCHIATRY	25,970.00
	PULMONARY MEDICINE -REVENUE	3,42,455.00
	Reversal of Pharmacy Revenue-APEPDCL	-6,351.32
	Reversal of Pharmacy Revenu -APSRTC	-105.00
G1	REVERSAL OF PHARMACY REVENUE-AUROBINDO	-2,43,751.89
	Reversal of Pharmacy Revenue - CM Relife Fund	-506.63
	Reversal of Pharmacy Revenue-Facor Alloys Limited	-948.90
	Reversal of Pharma Revenue -ESI	-4,84,724.06
	Reversal of Pharma Revenue -YSR AAROGY SRI	-1,68,92,699.01
	SURGERY CHARAGES - AAROGYA RAKSHA	-17,885.51
	SURGERY CHARGES - APSEHEALTH SCHEM	-3,58,674.84
	SURGERY CHARGES - CHEST & Tb(F)	3,21,019.00
	SURGERY CHARGES - CHEST & Tb(M)	4,07,998.00
	SURGERY CHARGES - DIALYSIS	3,45,610.00
	SURGERY CHARGES - E N T	2,09,283.00
	SURGERY CHARGES - FSW	6,41,157.00
	SURGERY CHARGES - ICU	2,44,353.00
	SURGERY CHARGES - MEDICAL	6,21,120.00
	SURGERY CHARGES - M M W	1,56,314.00
	SURGERY CHARGES - MSW	11,01,021.00
	SURGERY CHARGES - OBGST	2,07,105.00
	SURGERY CHARGES - OPHTHAL	3,44,674.00
	SURGERY CHARGES - ORTHO	18,63,987.00
	SURGERY CHARGES - PAEDIATRICS	6,04,761.00
	SURGERY CHARGES - PAEDIATRIC SURGERY	20,524.00
	SURGERY CHARGES - PICU	1,99,445.00
	SURGERY CHARGES - PULMANARY - COVID	6,83,19,907.00
	SURGERY CHARGES - QUARANTINE	21,548.00
	SURGERY CHARGES - RICU	1,00,958.00
	SURGERY CHARGES - SKIN	43,000.00
	SURGERY CHARGES - UROLOGY	2,22,278.00
	UROLOGY - REVENUE	14,675.00
	V R D L Lab Charges - Covid - 19	4,12,60,800.00
	<b>Grand total</b>	<b>12,70,19,658.52</b>



for Sri Rama Educational Trust

*A. Sankar*

Chairman

Tuition Fee		
G2	BHMS - 2015-2016	-
	BHMS - 2016-2017	30,09,000.00
	BHMS - 2017-2018	83,04,000.00
	BHMS - 2018-19	80,25,000.00
	BHMS - 2019-20	1,23,66,000.00
	BHMS - 2020-21	58,60,000.00
	BPT - 16-17	-
	BPT - 17-18	13,63,400.00
	B P T - 18-19	26,27,000.00
	BPT - 19-20	17,08,800.00
	BPT - 20-21	25,65,000.00
	BSC NURSING FEE - 2013-14	(48,500.00)
	BSC NURSING - TF - 2017-18	12,60,900.00
	BSC NURSING - TF - 2018-19	13,38,800.00
	BSC NURSING - TF - 2019-20	11,99,600.00
	BSC NURSING - TF - 2020-21	13,06,000.00
	GENERAL NURSING - 2017-18	-
	GENERAL NURSING - 2018-19	7,36,200.00
	GENERAL NURSING - 2019-2020	6,77,300.00
	GENERAL NURSING - 2020-2021	8,08,600.00
	MBBS TUITION FEE - 2014-15	(3,000.00)
	MBBS TUITION FEE - 2015-16	-
	MBBS TUITION FEE - 2016-17	8,74,12,500.00
	MBBS TUITION FEE - 2017-18	9,83,89,875.00
	MBBS TUITION FEE 2018-19	11,23,57,764.00
	MBBS TUITION FEE - 2019-20	10,97,38,589.00
	MBBS TUITION FEE - 2020-21	10,06,25,000.00
	REFERED FEE - MBBS	71,75,000.00
	MPT - TF - 17-18	-
	MPT - T F - 18-19	-
	M P T - T F - 19-20	6,94,000.00
	M P T - T F - 20-21	10,70,000.00
	MD COURSES	(6,62,66,016.25)
<b>Grand total</b>		<b>50,43,00,811.75</b>

HOSTEL FEE		
G3	Hostel Fee - B H M S - 12-13	30,000.00
	Hostel Fee - BHMS - 14-15	44,500.00
	Hostel Fee - BHMS - 15-16	2,22,000.00
	Hostel Fee - BHMS - 16-17	4,20,000.00
	Hostel Fee - BHMS - 17-18	10,27,500.00
	Hostel Fee - B H M S - 18-19	15,34,500.00
	Hostel Fee - BHMS - 19-20	42,21,500.00
	Hostel Fee - BHMS - 20-21	41,55,336.00
	Hostel Fee - BPT - 15-16	1,15,500.00
	Hostel Fee - B P T - 16-17	40,000.00
	HOSTELFEE -BPT-17-18	2,16,000.00
	Hostel Fee - B P T - 18-19	10,52,900.00
	Hostel Fee - Bpt - 19-20	2,77,000.00
	Hostel Fee - Bsc Nur - 16-17	25,000.00
	HOSTEL FEE - BSC NUR - 17-18	6,30,000.00
	Hostel Fee - Bsc Nur - 18-19	0,52,000.00
	Hostel Fee - Bsc Nur - 19-20	11,40,400.00
	HOSTEL FEE - BSC NUR - 20-21	9,50,000.00
	Hostel Fee - Gen Nur - 17-18	75,000.00
	Hostel Fee - Gen Nur - 18-19	6,48,000.00
	Hostel Fee - Gen Nur - 19-20	12,24,000.00
	Hostel Fee - Gen Nur - 20-21	10,00,000.00
	Hostel Fee - MBBS - 13-14	30,026.00
Hostel Fee - MBBS - 14-15	-67,000.00	



For Sri Rama Educational Trust

*A. Sathish*

Chairman



Hostel Fee - MBBS - 15-16	1,50,500.00
Hostel Fee - MBBS - 16-17	20,97,000.00
Hostel Fee - MBBS - 17-18	29,13,919.00
Hostel Fee - MBBS - 18-19	68,24,000.00
Hostel Fee - MBBS - 19-20	92,80,500.00
Hostel Fee - MBBS -20-21	1,66,01,750.00
HOSTEL FEE - M P T - 19.20	36,000.00
Hostel Fee - PG- 17-18	-30,002.00
HOSTEL FEE - PG - 18-19	7,71,000.00
HOSTEL FEE - PG - 19-20	3,32,000.00
HOSTEL FEE - P G - 20-21	26,40,500.00
HOSTEL CHARGES BHMS HOUSE SURGEON	39,950.00
HOSTEL CHARGES MBBS HOUSE SURGEON	1,62,900.00
<b>Grand Total</b>	<b>6,14,84,979.00</b>

MISCELLANEOUS INCOMES		
G6	OTHER INCOME	1,22,95,168.56
	EWASTE COMPUTERS	14,260.00
	INTEREST ON FDR	7,03,097.00
	AMUBALNCE CHARGES	5,13,500.00
	INDIAN BANK -194N	20,000.00
	INTEREST FROM BANK	29,158.00
	INTEREST FROM IT REFUND	3,08,787.00
	REGISTRATION CHARGES	10,077.00
	RENT - TEA LEAF	50,000.00
<b>Grand Total</b>	<b>1,39,44,047.56</b>	

MISCELLANEOUS FEE		
G5	ADMISSION FEE	54,80,000.00
	ADMISSION FEE- BHMS	14,45,000.00
	MISC. INCOME - BHMS- 16-17	5,40,000.00
	MISC. INCOME - BHMS - 17-18	4,85,000.00
	MISC. INCOME - BHMS - 18-19	4,85,000.00
	MISC. INCOME - BHMS - 19-20	23,10,000.00
	MISC. INCOME - BPT - 2019-20	4,62,000.00
	MISC. INCOME - BSC NUR - 18-19	4,29,000.00
	MISC. INCOME - BSC NUR - 2017-18	4,51,000.00
	Misc. Income - BSC NURSING-2019-20	6,46,000.00
	Misc. Income - BSC NURSING-2020-2021	6,08,000.00
	Misc. Income - GENERAL NURSING 2019-20	2,76,000.00
	Misc. Income - GENERAL NURSING 2020-2021	3,33,500.00
	MISC. INCOME - GEN NUR - 18-19	3,33,500.00
	Misc. Income - MBBS - 2016-17	22,50,000.00
	Misc. Income - MBBS - 2017-18	26,25,000.00
	Misc. Income - MBBS - 2018-19	26,25,000.00
	Misc. Income - MBBS - 2019-20	28,25,000.00
	MISC. INCOME - MD - 2018-19	8,20,000.00
	MISC. INCOME - MD - 2019-20	11,20,000.00
	REGISTRATION FEE	75,65,500.00
REGISTRATION FEE- BHMS	14,65,000.00	
<b>Grand Total</b>	<b>3,55,79,500.00</b>	

SRI RAMA EDUCATIONAL TRUST		
SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C		
SCHEDULE	PARTICULARS	AMOUNT (INR)
PHARMACY INCOME		
G6	Total Revenue(Turnover)	2,19,49,934
	less. Previous year surplus (op. bal)	64,24,786
	Total revenue	1,55,25,148
	<b>Less:</b>	
	Purchase-Pharmacy	1,17,25,288
	Sub total	1,17,25,288
	Less Closing Stock	81,94,277
	Total Expenditure	35,31,011
	Net Revenue	<b>1,19,94,137</b>

For Sri Rama Educational Trust

A. S. S. S.

Chairman

SRI RAMA EDUCATIONAL TRUST		
SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C		
CONSUMABLES		
H	CMC - MRI	32,83,350.00
	CMC -Ultra Sound Machine	2,85,288.00
	Consumables - Anatomy	17,700.00
	Consumables - Biochemistry	32,252.00
	Consumables - Blood Bank	64,693.00
	Consumables - Central Lab	14,85,834.00
	Consumables - Computer	4,05,022.00
	Consumables - C S S D	44,95,282.00
	Consumables - Dental	46,294.00
	Consumables - Dialysis	58,310.00
	Consumables - E C G	2,751.00
	Consumables - Hospital	12,53,652.00
	Consumables - I C U	30,206.00
	Consumables - Laundry	49,200.00
	Consumables - Medicines	28,345.00
	Consumables - Microbiology	2,57,037.00
	Consumables - NICU	60,412.00
	Consumables - Ophthalmology	1,57,676.00
	Consumables - Ortho	1,50,371.00
	Consumables - O T	1,83,716.00
	Consumables - Pathology	53,385.00
	Consumables - Pharmacology	12,805.00
	Consumables - Physiology	80,978.00
	Consumables - Radiology	2,51,785.00
	Consumables - Skin & STD	25,331.00
	Internal Consumption	18,01,891.75
	Internal Consumption Covid -19 Pharmacy	2,89,817.17
	REVENUE ON Y S R AAROGYASRI SCHEME	85,15,855.60
	Total	2,33,79,239.52
	Add : Opening Stock	5,22,56,779.00
	Less: Closing Stock	4,02,62,643.82
	<b>Grand Total</b>	<b>3,53,73,374.70</b>

SRI RAMA EDUCATIONAL TRUST		
SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C		
SCHEDULE	PARTICULARS	AMOUNT (INR)
<b>Hospital Maintenance</b>		
I	Discount on Sale of Medicines	10,415.72
	DR NTR VAIDYA SEVA SCHEME- CONVEYANCE	1,120.00
	Generator Running Expenses	8,40,188.00
	MIMS Kannatalli Scheme	2,673.26
	Outsourced Labour Charges	1,75,72,240.00
	Vehicle Running Expenses	29,01,619.00
<b>Grand Total</b>	<b>2,13,28,255.98</b>	



For Sri Rama Educational Trust

*A. S. S. S.*

Chairman

SRI RAMA EDUCATIONAL TRUST			
SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C			
SCHEDULE	PARTICULARS	AMOUNT (INR)	
<b>Payments and Benefits to Staff</b>			
<b>J</b>	<b>Staff Cost</b>	<b>6,76,10,585.00</b>	
	Consultancy Charges-Staff	17,97,185.00	
	Doctors Salaries 2020-2021	15,98,83,260.00	
	Gratuity	5,23,716.00	
	SALARIE NURSING EMPLOYEES 2020-21	2,14,144.00	
	SALARIES BPT EMPLOYEES 2020-21	52,002.00	
	SALARIES BPT FACULTY 2020-21	2,45,368.00	
	SALARIES EMPLOYEES 2020-21	9,42,46,092.00	
	SALARIES MBBS EMPLOYEES 2020-21	1,58,72,235.00	
	SALARIES MIHS EMPLOYEES 2020-21	1,91,452.00	
	SALARIES MIHS FACULTY 2020-21	17,27,339.00	
	SALARIES NURSING FACULTY 2020-21	6,57,560.00	
	Staff Welfare	93,278.00	
	Grand Total		<b>34,31,14,216.00</b>

SCHEDULE	PARTICULARS	AMOUNT (INR)
<b>Repairs and Maintatences Hospital and college</b>		
<b>K</b>	Animal House Maintainace	1,500.00
	College Maintainance	52,764.00
	Garden Maintainace	3,692.00
	Guest House Maintenance	43,323.00
	Hospital Maintenance	54,53,163.00
	Office Maintainance	34,450.00
	Repairs & Maintenance - Ac	1,30,641.00
	Repairs & Maintenance - Biometric Mechine	10,310.00
	Repairs & Maintenance - Building	1,58,75,932.00
	Repairs & Maintenance - C C Camera	12,014.00
	Repairs & Maintenance Charges - Lift	32,450.00
	Repairs & Maintenance - Computer	24,767.00
	Repairs & Maintenance - CSSD	6,151.00
	Repairs & Maintenance - Elec	9,21,821.00
	Repairs & Maintenance - Equipment	3,71,030.00
	Repairs & Maintenance -Fogging Machine	2,750.00
	Repairs & Maintenance - Garden	11,511.00
	Repairs & Maintenance - Generator	1,94,746.00
	Repairs & Maintenance - LCD Projector	34,200.00
	Repairs & Maintenance - Motor	6,500.00
	Repairs & Maintenance - Oxygen Pipe Line	80,170.00
	Repairs & Maintenance - Printer	27,415.00
	Repairs & Maintenance - Refrigerator	626.00
	REPAIRS&MAINTENANCE - R O PLANT	2,64,588.00
	Repairs & Maintenance - Tele	50,062.00
	Repairs & Maintenance - Vehicle	7,27,516.00
	Repairs & Maintenance - Water Purified	64,506.00
	Repairs & Maintenance - Xerox Machine	1,694.00
	RHC ( Hospital ) Maintenance	7,204.00
	Grand Total	



For Sri Rama Educational Trust

*A. C. K.*

Chairman

<b>SCHEDULE FORMING PART OF INCOME &amp; EXPENDITURE A/C</b>		
<b>SCHEDULE</b>	<b>PARTICULARS</b>	<b>AMOUNT (INR)</b>
	<b>ADMINISTRATIVE EXPENSES</b>	
	Advertisement Charges	13,11,212.00
	Affiliation Fee - B H M S	2,36,000.00
	Affiliation Fee - Gen Nur	10,000.00
	Affiliation Fee - M P T	1,18,000.00
	Affiliation Fees - BPT	1,18,000.00
	Affiliation Fees - B.Sc., Nursing	1,43,000.00
	Affiliation Fees - MBBS	7,08,000.00
	Affiliation Fees - PG Courses	15,93,000.00
	AMC - Analyser	17,110.00
	AMC -Attendance & Payroll Software	8,850.00
	AMC -CELL COUNTER PATHOLOGY	34,000.00
	AMC - CR -FUJI	45,984.00
	AMC - CT SCAN	5,54,102.00
	AMC - Dailaysis Machine	9,321.00
	AMC - Lift	94,400.00
	AMC -Lumenis Light Sheer Desier	6,789.00
	AMC - Practo Soft Ware - BHMS	46,262.00
	AMC -PRACTO SOFTWARE -MIMS	82,446.00
	AMC-TALLY	5,819.00
	Annual Maintenance Charges - Blood Bank Equipment	7,595.00
	Application Fees - PG Courses	1,77,000.00
	Audit Fee	12,98,000.00
	BHMS Inspection Charges	1,64,005.00
	Books & Periodicals	55,400.00
	Bsc Nursing Examination Expenses	720.00
	BSNL UHC RENT VZM	21,18,927.00
	Cadvetors	9,200.00
	CASH HANDLING CHARGES	9,145.00
	Cell Phone Charges	39,594.00
	Cell Phone Charges - Staffs	3,000.00
	CGST INPUT	2,99,456.27
	CMC - 100 XP CELL COUNTER	1,12,100.00
	Consultancy Charges - Faculty	31,37,000.00
	Consultancy Charges - GST	6,00,000.00
	Consultancy Charges - Legal	4,36,000.00
	Consultancy Charges - Others	2,92,500.00
	Consultancy Charges - RMO	9,35,800.00
	CONSUMABLES - BIOMEDICAL	96,208.00
	Courier Charges	38,464.00
	Digital Library - BHMS	17,700.00
	Digital Library- BPT	17,700.00
	Digital Library - Nursing	17,700.00



For Sri Rama Educational Trust

*A. Sathish*

Chairman

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Digital Library UG & PG -	2,95,000.00
Discount on BHMS Fee	26,59,000.00
Discount on Hostel Fee	59,350.00
Discount on MBBS	4,50,500.00
DISCOUNT ON MPT	5,000.00
Dr Y S R AAROgyASRI - CONVEYANCE	3,19,264.00
Electricity Charges -UHC	1,62,700.28
EXAMINATION DD - MBBS	5,83,050.00
Examination Expenses - B P T	2,489.00
Examination Expenses - P G	30,019.00
Examination Expenses - MBBS	-6,530.00
Fire NOC	3,97,100.00
Fresher's Day Celebration	15,899.00
Hire Charges - J C B	58,400.00
Hire Charges - Taxi	7,66,783.00
Hire Charges -Tractor	48,850.00
Hospital Registration	500.00
IGST INPUT	46,800.00
Inspection Fee - M B B S	59,000.00
Inspection Fees - BHMS	59,000.00
Inspection Fees - BPT	29,500.00
Inspection Fees - ESI Secondary Care	5,000.00
Inspection Fees - P G Courses	1,48,500.00
Insurance on Money Transit	20,645.00
Interest on PF	8,22,244.00
Interest on Property Tax 20-21	2,40,829.00
Internal Audit Fee	18,68,400.00
Internet / Connectivity Charges	5,70,964.00
Late Fee & Interest on GST	27,832.00
Legal Expenses	1,000.00
Meetings & Functions	24,990.00
Mess Charges - Employees	3,000.00
N A B L A/c	47,104.00
Other Expenditure	5,43,164.00
Out Sources Labour Charges Homeopathi College	1,66,288.00
Out Sources Labour Charges MBBS College	20,17,916.00
Out Sources Labour Charges Nursing College	83,142.00
Out Sources Labour Charges PG College	9,97,746.00
Out Sources Labour Charges Physiotherphy College	83,142.00
PG Examination Fee	2,53,700.00
Postage & Telegrams	31,985.00
Printing & Stationery	15,45,697.00
Processing Fees - A F R C	70,000.00
Professional Fees-Consultant	5,50,000.00
Rent -U H C	1,34,400.00
Rent - Vizag Office	6,60,000.00
Repairs & Maintenance - Bus	1,860.00



For Sri Rama Educational Trust

*A. Sankar*  
Chairman

Repairs & Maintenance - Camera	549.00
Repairs & Maintenance - EPABX	36,580.00
Repairs & Maintenance - New Stage	71,800.00
Repairs & Maintenance - Playground	1,94,481.00
Repairs & Maintenance - Tombstone	37,525.00
Salaries & Wages - 2019-20	1,08,120.00
Salaries & Wages - 2020-2021	26,76,023.00
Samrajyam K - Consultant	-28,153.00
SGST INPUT	2,99,455.27
Software Development Charges	62,81,324.00
Sports & Games	32,990.00
TDS Deposited on Cash Deposit	20,000.00
Telephone Charges	4,61,963.72
Telephone Charges & SMS	6,000.00
TOLL PLAZA	27,416.00
Vechile Running Expenses	46,68,499.00
<b>Grand Total</b>	<b>4,68,81,304.54</b>

SCHEDULE	PARTICULARS	AMOUNT (INR)
<b>Electricity and Power</b>		
<b>M</b>	Electrical Charges - Merakamudidam	-
	Electricity and Power	1,11,31,378.00
	Electricity Charges - Quarter	-
	Electricity Charges - R H C	242.72
	VSKP Electrical Bill	18,936.00
<b>Grand Total</b>		<b>1,11,50,556.72</b>

SCHEDULE	PARTICULARS	AMOUNT (INR)
<b>Finance charges</b>		
<b>N</b>	INTEREST ON TL 58004383487	14,41,153.00
	INTEREST AND PENELITY ON GST	10,140.00
	INTEREST ON LOAN A/C NO - 58001756410	6,18,496.00
	Interest on SCUFL 150L	22,24,246.00
	Interest on SCUFL 350L	52,01,918.00
	Interest on TL AB - 43039	76,74,078.00
	INTEREST ON TL A/C NO - 50518616328	10,27,339.00
	Interest on Unsecured Loan	1,03,34,546.12
	Interest on Vechile AB - 18909	-
	Interest on Vehicle Loan	2,14,137.00
	Interest on Working Capital	2,08,05,349.00
	PROCESSING FEE-INDUSIND BANK	1,18,00,000.00
	PROCESSING FEE-ALLAHABAD BANK	6,31,223.00
<b>Grand Total</b>		<b>6,19,82,625.12</b>

SCHEDULE	PARTICULARS	AMOUNT (INR)	
<b>Other Expenditure</b>			
<b>O</b>	MESS EXPENCES	89,10,159.66	
	Insurance	35,92,014.00	
	Conveyance	13,13,587.00	
	Rates & Taxes	69,70,093.94	
	OTHER EXPENDITURE	5,35,094.00	
	SUBSISTENCE ALLOWANCE	20,27,532.00	
	Bank Charges	4,43,188.49	
	<b>Grand Total</b>		<b>2,37,91,669.09</b>



For Sri Rama Educational Trust

*A. Sathish Kumar*  
Chairman

**SRI RAMA EDUCATIONAL TRUST VIZIANAGARAM**

**A**

**SCHEDULE P- DEPRECIATION**

Particulars	Rate of Dep	GROSS						DEPRECIATION			WDV	
		Opening bal	Additions (>180days)	Additions (<180days)	Deletions	Closing bal	Depreciation as on 31-03-2020	Depreciation For the Year	Dep as on 31-03-2021	Opening	Closing	
Land	0%	60,07,123	-	-	-	60,07,123				60,07,123	60,07,123	
Land & Building	10%	46,26,08,737	-	-	-	46,26,08,737	33,55,99,864	1,27,00,887	34,83,00,751	12,70,08,873	11,43,07,986	
Furniture & Fixtures	10%	3,89,37,806	30,04,401	44,32,541	-	4,63,74,748	2,00,75,829	24,08,265	2,24,84,094	1,88,61,977	2,38,90,654	
Vehicles	15%	3,86,78,736		20,65,016	-	4,07,43,752	2,47,14,401	22,49,526	2,69,63,927	1,39,64,335	1,37,79,825	
Equipment	15%	35,76,11,424	8,42,289	22,19,361	-	36,06,73,074	22,19,82,283	2,06,37,167	24,26,19,450	13,56,29,141	11,80,53,624	
Computer & Peripherals	40%	1,95,88,510	10,05,801	2,73,402	-	2,08,67,713	1,14,61,657	37,07,742	1,51,69,399	81,26,853	56,98,314	
<b>Grand Total</b>		<b>92,34,32,336</b>	<b>48,52,491</b>	<b>89,90,320</b>	-	<b>93,72,75,147</b>	<b>61,38,34,034</b>	<b>4,17,03,587</b>	<b>65,55,37,621</b>	<b>30,95,98,302</b>	<b>28,17,37,526</b>	



For Sri Rama Educational Trust

*A. Sankar*  
Chairman