



6.3.2

**AUDITED STATEMENT OF ACCOUNT
HIGHLIGHTING THE FINANCIAL
SUPPORT TO TEACHERS TO ATTEND
CONFERENCES/WORKSHOPS AND
TOWARDS MEMBERSHIP FEE FOR
PROFESSIONAL BODIES FOR THE
LAST FIVE YEARS**



6.3.2

**AUDITED STATEMENT OF ACCOUNT
HIGHLIGHTING THE FINANCIAL
SUPPORT TO TEACHERS TO ATTEND
CONFERENCES/WORKSHOPS AND
TOWARDS MEMBERSHIP FEE FOR
PROFESSIONAL BODIES FOR THE
ACADEMIC YEAR 2022-23**

SHAFI EDUCATIONAL SOCIETY

UNIT II: SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL

No: 25-602, SRINIVASA NAGAR, NANDYAL

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31st MARCH 2023

	Schedule	Amount
I INCOME		
Tuition Fees	1	58,51,02,246
Hospital Receipts	2	45,12,79,149
Pharmacy Sales	3	13,87,98,291
Interest Receivable	4	47,70,374
Other Income	5	9,04,73,050
Miscellaneous Receipts	6	3,45,43,518
Closing Stock		67,69,377
TOTAL		1,31,17,36,005
II EXPENDITURE:		
Opening Stock		1,07,13,080
Salaries & Allowances	7	51,88,74,575
Hospital Maintenance	8	24,60,32,617
Pharmacy Purchases	9	9,51,40,938
Free Medical Camp Expenses		50,75,756
Utilities	10	4,51,25,038
College Maintenance	11	1,47,84,741
Seminars, Conference and workshop		5,14,700
Research Exp		3,52,000
Journal Subscriptions		2,95,000
Ambulance & Busses Maintenance	12	2,20,50,008
Stipend to PG & UG	13	4,34,02,053
Insurances	14	26,10,815
Repairs & Maintenance	15	67,69,393
Other Establishment Expenses	16	3,60,52,278
Doctors Professional Charges		8,06,94,968
Financial Expenses	17	5,84,00,886
Depreciation	26	12,13,22,970
TOTAL		1,30,82,11,817
EXCESS OF INCOME OVER EXPENDITURE		35,24,188

CA SREENIVASULU SANDAGIRI

PROPRIETOR

M.NO.233186

PLACE: NANDYAL

DATE:27/09/2023

UDIN NO: 23233186BGVKPZ5867



Dr. M. SANTHIRAMUDU

PRESIDENT



6.3.2

**AUDITED STATEMENT OF ACCOUNT
HIGHLIGHTING THE FINANCIAL
SUPPORT TO TEACHERS TO ATTEND
CONFERENCES/WORKSHOPS AND
TOWARDS MEMBERSHIP FEE FOR
PROFESSIONAL BODIES FOR THE
ACADEMIC YEAR 2021-22**

SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL
SPONSORED BY SHAVA EDUCATIONAL SOCIETY
NH-40(Old-NH-18), NANDYAL, KURNOOL (DIST), A.P.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31st MARCH 2022

	Schedule	TOTAL
I INCOME		
Tuition Fees	1	51,99,57,950
Hospital Receipts	2	52,88,03,837
Pharmacy Sales	3	20,97,62,189
Interest Receivable	4	31,49,488
Other Income	5	4,33,43,798
Miscellaneous Receipts	6	2,25,50,097
Closing Stock		1,07,13,080
TOTAL		1,33,82,80,438
II EXPENDITURE:		
Opening Stock		81,05,777
Salaries & Allowances	7	48,48,47,602
Hospital Maintenance	8	31,09,48,013
Pharmacy Purchases	9	10,43,33,112
Free Medical Camp Expenses		16,85,186
Utilities	10	3,54,98,101
College Maintenance	11	59,87,087
Seminars, Conference and Workshop		2,31,000
Research Exp		3,52,000
Journal Subscriptions		2,95,000
Ambulance & Busses Maintenance	12	1,79,30,662
Stipend to PG & UG	13	3,52,70,221
Insurances	14	22,88,397
Repairs & Maintenance	15	68,29,605
Other Establishment Expenses	16	3,29,10,100
Doctors Consultation Charges		9,41,23,073
Financial Expenses	17	6,38,95,950
Depreciation	26	13,09,20,499
TOTAL		1,33,64,51,384
EXCESS OF INCOME OVER EXPENDITURE		18,29,054

CA SREENIVASULU SANDAGIRI

PROPRIETOR

M.NO.233186

PLACE: NANDYAL

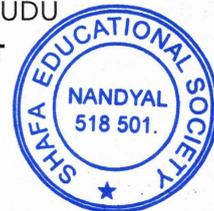
DATE:26/09/2022

UDIN NO: 22233186AWOMVB3600



Dr.M.SANTHIRAMUDU

PRESIDENT





6.3.2

**AUDITED STATEMENT OF ACCOUNT
HIGHLIGHTING THE FINANCIAL
SUPPORT TO TEACHERS TO ATTEND
CONFERENCES/WORKSHOPS AND
TOWARDS MEMBERSHIP FEE FOR
PROFESSIONAL BODIES FOR THE
ACADEMIC YEAR 2020-21**

SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL

SPONSORED BY SHAFI EDUCATIONAL SOCIETY

NH-40(Old NH-18) NANDYAL, KURNOOL (DIST), A.P

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31st MARCH
2021**

		Schedule	TOTAL
I	INCOME		
	Tuition Fees	1	45,38,67,336
	Hospital Receipts	2	35,40,39,743
	Pharmacy Sales	3	12,78,26,464
	Interest Receivable	4	14,44,778
	Other Income	5	4,22,84,679
	Miscellaneous Receipts	6	2,00,01,327
	Covid - 19		6,48,65,687
	Closing Stock		81,05,777
	TOTAL		1,07,24,35,791
II	EXPENDITURE:		
	Opening Stock		84,85,320
	Salaries & Allowances	7	43,41,52,075
	Hospital Maintenance	8	19,13,37,602
	Pharmacy Purchases	9	6,70,57,899
	Free Medical Camp Expenses		33,17,065
	Utilities	10	2,83,25,475
	College Maintenance	11	42,92,091
	Seminars, Conference and Workshop		1,22,400
	Research Exp		3,68,000
	Ambulance & Busses Maintenance	12	1,38,44,518
	PG Stipend	13	4,08,78,000
	Insurances	14	19,89,254
	Repairs & Maintenance	15	1,04,55,631
	Other Establishment Expenses	16	2,61,38,718
	Doctors Professional Charges		6,37,49,391
	Financial Expenses	17	5,68,04,052
	Depreciation	26	11,77,39,840
	TOTAL		1,06,90,57,330
	EXCESS OF INCOME OVER EXPENDITURE		33,78,460

CA SREENIVASULU SANDAGIRI

PROPRIETOR

M.NO.233186

PLACE: NANDYAL

DATE:31/12/2021

UDIN NO: 22233186ABTZYX1711



Dr.M. SANTHIRAMUDU

PRESIDENT





6.3.2

**AUDITED STATEMENT OF ACCOUNT
HIGHLIGHTING THE FINANCIAL
SUPPORT TO TEACHERS TO ATTEND
CONFERENCES/WORKSHOPS AND
TOWARDS MEMBERSHIP FEE FOR
PROFESSIONAL BODIES FOR THE
ACADEMIC YEAR 2019-20**

No: 25-602, SRINIVASA NAGAR, NANDYAL

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31st MARCH 2020

	Schedule	Amount
I INCOME		
Tuition Fees	1	52,43,28,212
Hospital Receipts	2	40,18,22,528
Pharmacy Sales	3	18,99,62,316
Interest Receivable	4	9,36,310
Other Income	5	4,51,69,740
Miscellaneous Receipts	6	3,17,23,069
Closing Stock		84,85,320
TOTAL		1,20,24,27,494
II EXPENDITURE:		
Opening Stock		61,74,373
Salaries & Allowances	7	42,79,39,586
Hospital Maintenance	8	28,66,59,219
Pharmacy Purchases	9	9,03,24,393
Free Medical Camp Expenses		32,42,293
Utilities	10	4,02,31,992
College Maintenance	11	94,43,004
Seminars, Conference and workshop		1,74,200
Research Exp		3,04,000
Journal Subscriptions		2,50,000
Ambulance & Busses Maintenance	12	1,49,41,555
PG Stipend	13	3,78,93,000
Insurances	14	19,81,162
Repairs & Maintenance	15	59,47,305
Other Establishment Expenses	16	3,93,36,954
Doctors Consultation Charges		7,28,16,843
Financial Expenses	17	4,12,19,462
Depreciation	26	12,05,15,360
TOTAL		1,19,93,94,701
EXCESS OF INCOME OVER EXPENDITURE		30,32,793

CA SREENIVASULU SANDAGIRI

PROPRIETOR

M.NO.233186

PLACE: NANDYAL

DATE:30/12/2020

UDIN NO:20233186AAAACJ3291



Dr.M.SANTHIRAMUDU

PRESIDENT



6.3.2

**AUDITED STATEMENT OF ACCOUNT
HIGHLIGHTING THE FINANCIAL
SUPPORT TO TEACHERS TO ATTEND
CONFERENCES/WORKSHOPS AND
TOWARDS MEMBERSHIP FEE FOR
PROFESSIONAL BODIES FOR THE
ACADEMIC YEAR 2018-19**

SHAFA EDUCATIONAL SOCIETY
UNIT-1-SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL
No: 25-602, SRINIVASA NAGAR, NANDYAL

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31st MARCH 2019

		Schedule	Amount
I	INCOME		
	Tuition Fees	1	42,48,06,683
	Hospital Receipts	2	21,91,44,047
	Pharmacy Sales	3	11,65,00,258
	Interest Receivable	4	18,71,078
	Other Income	5	4,29,94,080
	Miscellaneous Receipts	6	2,29,59,629
	Closing Stock		61,74,373
	TOTAL		83,44,50,148
II	EXPENDITURE:		
	Opening Stock		34,66,426
	Salaries & Allowances	7	33,54,50,519
	Hospital Maintenance	8	15,07,71,552
	Pharmacy Purchases	9	5,90,08,316
	Free Medical Camp Expenses		21,24,772
	Utilities	10	3,14,94,768
	College Maintenance	11	71,97,831
	Seminars, Conferences and Workshop Exp		2,45,350
	Research Exp		2,88,000
	Ambulance & Busses Maintenance	12	1,62,98,459
	PG Stipend	13	2,23,97,000
	Insurances	14	20,00,670
	Repairs & Maintenance	15	63,62,120
	Doctors Consultation Charges		4,98,25,800
	Other Establishment Expenses	16	1,75,45,814
	Financial Expenses	17	1,99,60,136
	Depreciation	26	10,57,69,282
	TOTAL		83,02,06,815
	EXCESS OF INCOME OVER EXPENDITURE		42,43,333

As Per Our Report of Even Date
For SREENIVASULU & CO.,
CHARTERED ACCOUNTANTS

CA SREENIVASULU SANDAGIRI
PROPRIETOR

M.NO.233186

PLACE: NANDYAL

DATE:27/09/2019

UDIN NO-19233186AAAAAY1413



FOR & ON BEHALF OF THE SOCIETY
'For SHAFA EDUCATIONAL SOCIETY

Dr.M.SANTHIRAMUDU
PRESIDENT

(Handwritten Signature)

