

NAME OF THE EDUCATIONAL INSTITUTION : BALAJI COLLEGE OF PHARMACY ,ATP
INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31st MARCH, 2022

EXPENSES		INCOME
STAFF PAYMENTS & BENEFITS	27185743	ACADEMIC RECEIPTS 36656993
ACADEMIC EXPENSES	3027100	OTHER INCOME - BANK INTER 1203
ADMINISTRATIVE & GENERAL EXPENSES	9669453	OTHER INCOME - GRANTS 980000
TRANSPORTATION EXPENSES	587480	FUNDS RECEIVED FROM H.O 13340000
REPAIRS & MAINTENANCE	7233290	
FINANCE COSTS	23797	
OTHER EXPENSES(DEPRECIATION)	3212881	
EXCESS OF INCOME OVER EXPENDITURE	38452	

50978196

50978196

BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES		ASSETS
CORPUS FUND	Op. Bal. 37495687	FIXED DEPOSITS 0
LESS:FUND RETURNED TO SOCIETY	-10000000	FIXED ASSETS 26340431
ADD: Excess of Income Over Expenditure	38452	DEPOSITS
	<u>27534139</u>	
BANK OD A/C'S		T D S
LOANS LIABILITIES		CASH AT BANKS 118426
CREDITORS		
AUDIT FEE PAYABLE		CASH ON HAND 1075282
	27534139	27534139


PRINCIPAL
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 Rudrampeta, Alamuru Post
 ANANTHAPURAMU.



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DETAILS OF ACADEMIC EXPENSES ACCOUNT

Affiliation Fee & Clearing Charges(B.Pharmacy,ATP)	671000
Aicte Processing Fee(Pharmacy,Atp)	10024
PCI Processing Fee (Pharmacy , ATP)	413012
APHER&MC Processing Fee (PHARMACY,ATP)	31771
Lab Equipment & Consumables (Pharmacy,ATP)	590394
Exams Maintenance (Pharmacy,ATP)	458790
Books & Journals(Pharmacy,ATP)	275840
Internship Fee (Pharmacy , ATP)	46000
Library Recurring Exp (Pharmacy,ATP)	109750
Syllabus Books & Teaching AIDS (Pharmacy, ATP)	295760
Software & E-Journals (Pharmacy, ATP)	124759
	3027100

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

Advertisement Charges(B-Pharmacy)	499269
Auditing Fee(Pharmacy,Atp)	75000
Canvassing Exp(Pharmacy,Atp)	414234
College Uniform(Pharmacy,ATP)	175000
Donations &Funds(Pharmacy,Atp)	149000
Electricity Charges(Pharmacy,ATP)	662465
Insurance for Buildings & Vehicles(Pharmacy,Atp)	79942
Medicines(Pharmacy,Atp)	173859
General Exp (Pharmacy , ATP)	497066
Postal & Courier Charges(B-Pharmacy,ATP)	173480
Printing & Stationery(B-Pharmacy)	491516
Profession Tax , GST & TDS (B-Pharmacy)	569709
Refreshment-Pharmacy(ATP)	266684
Sports & Games (Pharmacy),Atp	246530
Staff & Student Welfare(Pharmacy,Atp)	346000
Telephone & Internet Charges(B-Pharmacy)	224500
Training & Placements(Pharmacy,Atp)	619877
Travelling Exp.(B-Pharmacy,ATP)	297850
Website Renewal(Pharmacy,Atp)	7000
Garden Maintenance & Landscaping cons(Pharmacy,A	342580
Events , Functions & Celebrations (Pharmacy , ATP)	605780
Furniture Purchase (Pharmacy,ATP)	325490
Security Charges(Pharmacy,ATP)	504000
Seminars & Workshops (Pharmacy,ATP)	378760
Housekeeping & Maintenance (Pharmacy , ATP)	435620
Alumni Meet (Pharmacy,ATP)	245880
Water bill & RO Plant Maintenance (Pharmacy, ATP)	152480
Promotional Exp (Pharmacy , ATP)	219550
CC Cameras & Service (Pharmacy,ATP)	85650
Panchayath Tax (Pharmacy,ATP)	56112
Technical Study Tours & Industrial Visits (Pharmacy , A	348570
	9669453


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DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT

Repair & Maintenance of Computer (B-Pharmacy)	60560
Repair & Maintenance of Furnitures (Pharmacy, ATP)	105036
Repair & Maintenance of Equipments (Pharmacy, ATP)	216580
Repair & Maintenance of Vehicles (Pharmacy, ATP)	153680
Repair & Maintenance of Electrical Equip(Pharmacy,Atp)	155500
Repair & Maintenance of Building(Pharmacy,Atp)	6541934
	7233290

DETAILS OF FINANCE COST ACCOUNT

Bank charges(Pharmacy,Atp)	23797
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23797

DETAILS OF FIXED DEPOSITS ACCOUNT

SBI FD A/C NO:65023167029	1804888
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1804888

DETAILS OF CASH AT BANK ACCOUNTS

Allahabad Bank A/c No:50163482054	498
ALLAHABAD BANK A/C NO.50139411706(PHARMACY,ATP)	19814
Union Bank CA 001311011100032(Phar.ATP)	8236
IDBI A/c No.0208104000086657(Pharmacy)	14095
SBI A/C NO.37853974015(Pharmacy,ATP)	75783
	118426

DETAILS OF FIXED ASSETS & DEPRECIATION

	OP BAL	ADD	SUM	DEP	CL BAL
Bio-Metric(Pharmach)	11540		11540	1731	9809
BOOKS(PHARMACY,ATP)	2229097	571600	2800697	280070	2520627
Computers(Pharmacy)	347961		347961	139184	208777
Finger Print Scanner(Pharma,ATP)	1253		1253	188	1065
Furniture(Pharmach,ATP)	1217454	325490	1542944	154295	1388649
Lab Equipments(Pharmacy,ATP)	2457196	590394	3047590	457138	2590452
Refrigerator-B.Pharmacy	2840		2840	426	2414
Building	21798487		21798487	2179849	19618638
	28065828	1487484		3212881	26340431


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