

NAME OF THE EDUCATIONAL INSTITUTION : BALAJI COLLEGE OF PHARMACY ,ATP
INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31st MARCH, 2023

EXPENSES		INCOME
STAFF PAYMENTS & BENEFITS	27570525	ACADEMIC RECEIPTS 46478150
ACADEMIC EXPENSES	5049808	OTHER INCOME - BANK INTE 662
ADMINISTRATIVE & GENERAL EXPENSES	11035639	OTHER INCOME - GRANTS 675000
TRANSPORTATION EXPENSES	671295	FUNDS RECEIVED FROM H.O 6475000
REPAIRS & MAINTENANCE	6073229	
FINANCE COSTS	41564	
OTHER EXPENSES(DEPRECIATION)	3122792	
EXCESS OF INCOME OVER EXPENDITURE	63960	
	53628812	53628812

BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES		ASSETS
CORPUS FUND	Op. Bal. 27534139	FIXED DEPOSITS 0
LESS:FUND RETURNED TO SOCIETY	-1000000	FIXED ASSETS 25429183
ADD:Excess of Income Over		DEPOSITS
Expenditure	63960	26598099
	26598099	T D S
BANK OD A/C'S		CASH AT BANKS 1114189
LOANS LIABILITIES		
CREDITORS		
AUDIT FEE PAYABLE		CASH ON HAND 54727
	26598099	26598099


PRINCIPAL
 Balaji College of Pharmacy
 Rudrampeta, Alamuru Post
 ANANTHAPURAMU.



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DETAILS OF ACADEMIC EXPENSES ACCOUNT

Aicte Processing Fee(Pharmacy,Atp)	10142
APHER&MC Processing Fee (PHARMACY,ATP)	161360
APPCMA Payment(Pharmacy,Atp)	25000
APSCHE PROCESSING FEE(PHARMACY,ATP)	15221
Inspection Fee-Pharmacy,ATP	26500
Lab Equipment Purchased-(Pharmacy,Atp)	1082998
NBA Consultancy Fee (Pharmacy,Atp)	99000
Pharmacy Council of India(Pharmacy,Atp)	1062012
Software & E-Journals(Pharmacy,Atp)	124759
Exams Maintenance (Pharmacy,ATP)	489500
Books & Journals(Pharmacy,ATP)	362793
Internship Fee (Pharmacy , ATP)	60000
Library Recurring Exp (Pharmacy,ATP)	89600
Syllabus Books & Teaching AIDS (Pharmacy, ATP)	305000
JNTUA UCS Fee(B.Pharmacy,ATP)	886814
Lab Maintenance(Pharmacy,ATP)	249109

5049808

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

Advertisement Charges(Pharmacy,Atp)	540650
Canvassing Exp(Pharmacy,Atp)	425600
Electricity Charges(Pharmacy,ATP)	1420296
Medicines(Pharmacy,Atp)	151479
Training & Placements(Pharmacy,Atp)	695875
Printing & Stationery(Pharmacy,Atp)	974006
Profession Tax, GST & TDS(B-Pharmacy)	524000
Refreshment-Pharmacy(ATP)	198559
Sports & Games --Pharmacy(ATP)	256482
Staff & Student Welfare(Pharmacy,Atp)	249854
Telephone,Internet Charges(Pharmacy,Atp)	111600
Travelling Exp.(B-Pharmacy,ATP)	285642
Website Renewal(Pharmacy,Atp)	7000
Auditing Fee(Pharmacy,Atp)	50000
College Uniform(Pharmacy,ATP)	97560
Donations & Funds(Pharmacy,Atp)	11000
Electricity Charges(Pharmacy,ATP)	1420296
Insurance for Buildings & Vehicles(Pharmacy,Atp)	86547
General Exp (Pharmacy , ATP)	525698
Postal & Courier Charges(B-Pharmacy,ATP)	195682
CC Cameras & Service (Pharmacy,ATP)	90634
Garden Maintenance (Pharmacy, ATP)	356897
Events , Functions & Celebrations (Pharmacy , ATP)	264985
Furniture Purchase (Pharmacy,ATP)	285715
Security Charges(Pharmacy,ATP)	468000
Seminars & Workshops (Pharmacy,ATP)	164350
Housekeeping & Maintenance (Pharmacy , ATP)	205685
Alumni Meet (Pharmacy,ATP)	265895

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DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

Water bill & RO Plant Maintenance (Pharmacy, ATP)	125000
Promotional Exp (Pharmacy , ATP)	260784
Panchayath Tax (Pharmacy,ATP)	84518
Technical Study Tours & Industrial Visits (Pharmacy , ATP)	205650
ID Cards(Pharmacy,ATP)	29700

11035639

DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT

Repair & Maintenance of Computer (B-Pharmacy)	128577
Repair & Maintenance of Furnitures (Pharmacy, ATP)	232508
Repair & Maintenance of Equipments (Pharmacy, ATP)	196358
Repair & Maintenance of Vehicles (Pharmacy, ATP)	175123
Repair & Maintenance of Electrical Equip(Pharmacy,Atp)	488262
Repair & Maintenance of Building(Pharmacy,Atp)	4852401

6073229

DETAILS OF FINANCE COST ACCOUNT

Bank charges(Pharmacy,Atp)	41564
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41564

DETAILS OF FIXED DEPOSITS ACCOUNT

0

DETAILS OF CASH AT BANK ACCOUNTS

ICICI CA A/C NO:043905017522(Pharmacy,Atp)	1013551
Allahabad Bank A/c No:50163482054	0
ALLAHABAD BANK A/C NO.50139411706(PHARMACY,ATP)	20364
Union Bank CA 001311011100032(Phar.ATP)	8236
IDBI A/c No.0208104000086657(Pharmacy)	0
SBI A/C NO.37853974015(Pharmacy,ATP)	72038

1114189

DETAILS OF FIXED ASSETS & DEPRECIATION

	OP BAL	ADD	SUM	DEP	CL BAL
Bio-Metric(Pharmacy,Atp)	9809		9809	1471	8338
BOOKS(PHARMACY,ATP)	2520627	362793	2883420	288342	2595078
Computers(Pharmacy)	208777		208777	83511	125266
Finger Print Scanner(Pharma,ATP)	1065		1065	160	905
Furniture(Pharmach,ATP)	1388649	285715	1674364	167436	1506928
Lab Equipments(Pharmacy,ATP)	2590452	1082998	3673450	551018	3122432
Refrigerator-B.Pharmacy	2414		2414	362	2052
Building	19618638		19618638	1961864	17656774
Air Conditioner(Pharmacy,atp)		45038	45038	3378	41660
Generator(Pharmacy,ATP)		435000	435000	65250	369750

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3122792 **25429183**