

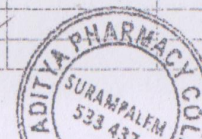
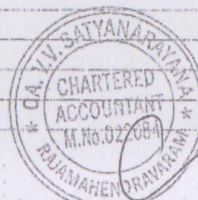
ADITYA PHARMACY COLLEGE

SURAMPALEM

Asst. Year ::2023-2024

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023

Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
To Expenditure		48599645	By Income		42042486
Interest on Bank Loans	715420		Term Fee	42004108	
Salaries Non Teaching Staff	4406832		Other Income	38378	
Salaries Teaching Staff	22443132				
Affiliation Fee	421000				
Inspection Fee	561000				
AICTE Fee	85000				
APSCHE Fee	177000				
University Fee	2262600				
APHERMC Fee	160000				
NAAC Processing Fee	560500				
Advertisement Charges	850500				
Audit Fee	38350				
Awards & Prizes	21240				
Bank Charges	196496				
Computer Maintenance	418985				
Consultancy Charges	354000				
Depreciation	4408286				
Electricity Charges	250548				
EPF Admin Charges	15086				
EPF Employers Contribution	274411				
ESI Employer Contribution	32056				
Establishment & Maintenance	111250				
Faculty Development Expenses	45000				
Fire Safety	189175				
Garden Maintenance	61120				
General Maintenance	114725				
Group Insurance	41120				
Students Group Insurance	190120				
Internet Charges	70800				
Lab Maintenance	82967				
Drug Information Software	115214				
Medical Expenses	125				



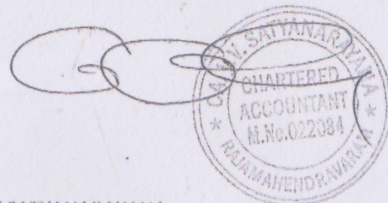
PRINCIPAL
Aditya Pharmacy College
SURAMPALEM 533 437



PRINCIPAL
Aditya Pharmacy College

Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
Municipal Tax	497965				
News Papers & Periodicals	294270				
Postage & Telegrams	17435				
Printing & Stationery	37393				
Professional Tax	5000				
Reaserach & Development	127300				
Remuneration	212721				
Repairs & Mainteance (Electrical Equipment)	929400				
Repairs & Maintenance (Furniture)	1501937				
Repairs & Maintenance(Buildings)	2431330				
Staff Buses Maintenance	372500				
Staff Mess Charges	441000				
Staff Welfare Expenses	126734				
Technical Traning & Skill Development	575000				
Travelling Charges	153012				
Solar Mainteance	360000				
Security Charges	312000				
Web Site Maintenance	504000				
Vehicle Maintenance	26590				
Surplus/Loss	-6557159				
Total	42042486		Total	42042486	

CERTIFIED THAT THE ABOVE INCOME & EXPENDITURE FIGURES HAVE BEEN BIFURCATED FROM OUT OF THE ADITYA ACADEMY ACCOUNTS, BASED ON THE BILLS / VOUCHERS TO WHICH COLLEGE THE EXPENDITURE BELONGS.

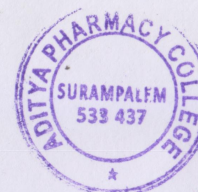


V V SATYANARAYANA
CHARTERED ACCOUNTANT
RAJAHMUNDRI
M.NO.022084

UDIN: 23022084B 9W2XV 6564
DATE: 17/12/2023

For ADITYA ACADEMY

P.BHASKARA REDDY
AUTHORISED SIGNATORY



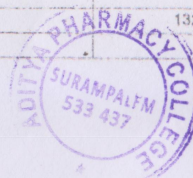
PRINCIPAL
Aditya Pharmacy College
SURAMPALEM-533 437

SURAMPALEM

Asst. Year :: 2023-2024

DEPRECIATION SCHEDULE

Name of the Asset	WDV AS ON 01.04.2022	Addition		Deletion		Balance, as on 31.03.2023	Rate of Dep %	Depreciation	WDV AS ON 01.04.2023
		01.04.22 TO 30.09.22	01.10.22 TO 31.03.23	01.04.22 TO 30.09.22	01.10.22 TO 31.03.23				
Land	6363510	-	-	-	-	6363510	-	-	6363510
Land	6090324	-	-	-	-	6090324	-	-	6090324
Land Levelling & Roads	273186	-	-	-	-	273186	-	-	273186
Building Account	6877172	-	-	-	-	6877172	-	687717	6189455
Building - B Pharmacy	6877172	-	-	-	-	6877172	10	687717	6189455
Vehicles	4590949	-	-	-	-	4590949	-	688642	3902307
Buses	4215662	-	-	-	-	4215662	15	632349	3583312
Mahindra Bolora	128568	-	-	-	-	128568	15	19285	109282
Tata Winger	132180	-	-	-	-	132180	15	19827	112353
Visitors Vehicle	114540	-	-	-	-	114540	15	17181	97359
Furniture & Fixtures	8767738	855820	-	-	-	9623558	-	962356	8661203
Fire Extinguishers	441504	252520	-	-	-	694024	10	69402	624621
Fire Safety & Systems	1329609	-	-	-	-	1329609	10	132961	1196648
Furniture & Fixtures	6906972	603300	-	-	-	7510272	10	751027	6759245
Gas Water Heater	443	-	-	-	-	443	10	44	399
Groozers	7890	-	-	-	-	7890	10	789	7101
Sports Goods (Assets)	81320	-	-	-	-	81320	10	8132	73188
Electronic Equipment	6244235	112000	-	-	-	6356235	-	953435	5402800
Breath Alcohol Analyser	15840	-	-	-	-	15840	15	2376	13464
Camera	30468	-	-	-	-	30468	15	4570	25898
C C Cameras	233515	-	-	-	-	233515	15	35027	198488
Cell Phones/Telephones	234593	-	-	-	-	234593	15	35189	199404
Inverters	67608	-	-	-	-	67608	15	10141	57467
Lab Equipment	3385040	-	-	-	-	3385040	15	507756	2877284
Sound System	458318	-	-	-	-	458318	15	68748	389570
Televisions	420576	112000	-	-	-	532576	15	79686	452690
Thump Impression Machine	4810	-	-	-	-	4810	15	722	4089
HLAD PHONE: INTL X	71437	-	-	-	-	71437	15	10715	60721
SOLAR SYSTEMS	1322030	-	-	-	-	1322030	15	198305	1123726



PRINCIPAL
Aditya Pharmacy College

Name of the Asset	WDV AS ON 01.04.2022	Addition		Deletion		Balance as on 31.03.2023	Rate of Dep %	Depreciation	WDV AS ON 01.04.2023
		01.04.22 TO 30.09.22	01.10.22 TO 31.03.23	01.04.22 TO 30.09.22	01.10.22 TO 31.03.23				
Plant & Machinery	2458087	270050	-	-	-	2728137		409221	2318917
Air Conditioners	855022	160000	-	-	-	1015022	15	152253	862768
Counting Machine	19028	-	-	-	-	19028	15	2854	16174
Garden Equipment	20153	-	-	-	-	20153	15	3023	17130
Generator	20870	-	-	-	-	20870	15	3131	17740
Gestner Hand Operated Duplicator	1334	-	-	-	-	1334	15	200	1134
Gestner Photostat Machine	10941	-	-	-	-	10941	15	1641	9300
Mineral Water Plant	126456	-	-	-	-	126456	15	18968	107488
Projector	217451	110050	-	-	-	327501	15	49125	278376
Pumpset & Motors	168275	-	-	-	-	168275	15	25241	143034
Refrigerator	92661	-	-	-	-	92661	15	13899	78762
R O Plant	104401	-	-	-	-	104401	15	15660	88741
Water Cooler	20573	-	-	-	-	20573	15	3086	17487
Water Purifier	488853	-	-	-	-	488853	15	73328	415525
Water Softner	250471	-	-	-	-	250471	15	37571	212900
XEROX MACHINE	61597	-	-	-	-	61597	15	9240	52357
Computers / Printers / UPS	580220	804160	-	-	-	1384380		553752	830628
Computers	229704	773160	-	-	-	1002864	40	401146	601718
Finger Print and Attendance System	26160	-	-	-	-	26160	40	10464	15696
Printers	148772	31000	-	-	-	179772	40	71909	107863
U P S	175584	-	-	-	-	175584	40	70234	105350
Other Assets	127380	255526	-	-	-	382906	40	153162	229743
Library Books	127380	255526	-	-	-	382906	40	153162	229743
Total	36009293	2297556	-	-	-	38306849		4408286	33898563

V V SATYANARAYANA
CHARTERED ACCOUNTANT
RAJAHMUNDRY
M.NO.077084

DATE: 17/12/2023



For ADITYA ACADEMY



SECRETARY
AUTHORISED SIGNATORY

PRINCIPAL
Aditya Pharmacy College
SURAMPALM, 533 437

PRINCIPAL
Aditya Pharmacy College
SURAMPAL EM-533 432