

ADITYA PHARMACY COLLEGE

SURAMPALEM

Asst. Year :: 2023-2024

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2024

Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
To Expenditure		52555834	By Income		47436582
Interest on Bank Loans	1141070		Term Fee	47410368	
Salaries Non Teaching Staff	4877729		Other Income	26214	
Salaries Teaching Staff	21855857				
Affiliation Fee	140000				
Inspection Fee	885000				
APSCHE Fee	115200				
University Fee	1751475				
NAAC Processing Fee	58172				
Advertisement Charges	414300				
Audit Fee	40000				
Awards & Prizes	7380				
Bank Charges	123476				
Business Promotion Expenses	404040				
Computer Maintenance	52000				
Consultancy Charges	300000				
Depreciation	4273125				
Electricity Charges	326466				
EPF Admin Charges	18601				
EPF Employers Contribution	531454				
ESI Employer Contribution	70702				
Establishment & Maintenance	25076				
Faculty Development Expenses	40000				
Garden Maintenance	1491948				
General Maintenance	70143				
Group Insurance	70540				
Students Group Insurance	200000				
Internet Charges	78820				
Internal Exams Expenditure	129118				
Lab Maintenance	95614				
Drug Information Software	115214				
Medical Expenses	5720				
Municipal Tax	522863				



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Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
News Papers & Periodicals	331398				
Postage & Telegrams	1039				
Printing & Stationery	1108011				
Professional Tax	2500				
Reaserach & Development	169500				
Remuneration	136769				
Repairs & Maimeance (Electrial Equipment)	1062492				
Repairs & Maintenance (Furniture)	1088650				
Repairs & Maintenance(Buildings)	3032482				
Seminors & Work Shops	60000				
Sports Goods(Expenses)	24625				
Staff Buses Maintenance	396000				
Staff Mess Charges	464000				
Staff Welfare Expenses	76135				
Students Scholarships	780000				
Travelling Charges	63806				
Solar Maimeance	1596205				
Security Charges	1169175				
Web Site Maintenance	761945				
Surplus/Loss	-5119252				
Total	47436582		Total	47436582	

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
RAJAHMUNDRY
M.NO.022084
UDIN: 24022084 GK FIK 83212
DATE: 19-12-2024

FOR ADITYA ACADEMY

P. BHASIN
SECRETARY
AUTHORISED SIGNATORY

PRINCIPAL

Aditya Pharmacy Coll.
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ADITYA PHARMACY COLLEGE

SURAMPALEM

Asst. Year :: 2024-2025

BALANCESHEET AS ON :31.03.2024

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		7393334	Fixed Assets		33476167
Reserves & Surplus (Retained Earnings)			Building Account	5570510	
Loans (Liability)		27706279	Computers / Printers / UPS	634727	
Bank OD A/c (Bank OCC A/c)	-		Electronic Equipment	6674071	
Secured Loans	27706279		Furniture & Fixtures	8182001	
Unsecured Loans	-		Land	6363510	
Current Liabilities		863750	Other Assets	155559	
Provisions	639401		Plant & Machinery	2578629	
Sundry Creditors	224349		Vehicles	3316961	
			Current Assets		2487196
			Sundry Debtors	61105	
			Cash-in-hand	739959	
			Bank Accounts	1686132	
Total	35963363	Total			35963363

CERTIFIED THAT THE ABOVE ASSETS & LIABILITIES 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
RAJAHMUNDRY

M.NO.022084

UDIN: 24022084 BKFLK82212

DATE: 19.12.2024



PRINCIPAL
Aditya Pharmacy College
SURAMPALEM-533 437

FOR ADITYA ACADEMY
P. BHASKAR
SECRETARY
AUTHORISED SIGNATORY

ADITYA PHARMACY COLLEGE

SURAMPALEM

Asst. Year :: 2024-2025

DEPRECIATION SCHEDULE

Name of the Asset	WDV AS ON 01.04.2023	Addition		Deletion		Balance as on 31.03.2024	Rate of Dep %	Depreciation	WDV AS ON 01.04.2024
		01.04.23 TO 30.09.23	01.10.23 TO 31.03.24	01.04.23 TO 30.09.23	01.10.23 TO 31.03.24				
Land	6363510	-	-	-	-	6363510	-	-	6363510
Land	6090324	-	-	-	-	6090324	-	-	6090324
Land Levelling & Roads	273186	-	-	-	-	273186	-	-	273186
Building Account	6189455	-	-	-	-	6189455	-	618946	5570510
Building - B Pharmacy	6189455	-	-	-	-	6189455	10	618946	5570510
Vehicles	3902307	-	-	-	-	3902307	-	585346	3316961
Buses	3583312	-	-	-	-	3583312	15	537497	3045815
Mahindra Bolero	109282	-	-	-	-	109282	15	16392	92890
Tata Winger	112353	-	-	-	-	112353	15	16853	95500
Visitors Vehicle	97359	-	-	-	-	97359	15	14604	82755
Furniture & Fixtures	8661203	428910	-	-	-	9091113	-	909111	8182001
Fire Extinguishers	624621	-	-	-	-	624621	10	62462	562159
Fire Safety & Systems	1196648	18337	-	-	-	1214985	10	121498	1093486
Furniture & Fixtures	6759245	411573	-	-	-	7170818	10	717082	6453736
Gas Water Heater	399	-	-	-	-	399	10	40	359
Freezers	7101	-	-	-	-	7101	10	710	6391
Sports Goods (Assets)	73188	-	-	-	-	73188	10	7319	65869
Electronic Equipment	5402800	2449048	-	-	-	7851848	-	1177777	6674071
Breath Alcohol Analyser	13464	-	-	-	-	13464	15	2020	11445
Camera	25898	-	-	-	-	25898	15	3885	22013
C C Cameras	198488	-	-	-	-	198488	15	29773	168715
Cell Phones/Telephones	199404	-	-	-	-	199404	15	29911	169494
Inverters	57467	-	-	-	-	57467	15	8620	48847
Lab Equipment	2877284	2220600	-	-	-	5097884	15	764683	4333201
Panel Boards	0	228448	-	-	-	228448	15	34267	194181
Sound System	389570	-	-	-	-	389570	15	58435	331134
Televisions	452690	-	-	-	-	452690	15	67903	384786
Thump Impression Machine	4089	-	-	-	-	4089	15	613	3475
HEAD PHONE INTX	60721	-	-	-	-	60721	15	9108	51613
SOLAR SYSTEMS	1123726	-	-	-	-	1123726	15	168559	955167



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Name of the Asset	WDV AS ON 01.04.2023	Addition		Deletion		Balance as on 31.03.2024	Rate of Dep %	Depreciation	WDV AS ON 01.04.2024
		01.04.23 TO 30.09.23	01.10.23 TO 31.03.24	01.04.23 TO 30.09.23	01.10.23 TO 31.03.24				
Plant & Machinery	2318917	715000	-	-	-	3033917		455088	2578829
Air Conditioners	862768	715000	-	-	-	1577768	15	236665	1341103
Counting Machine	16174	-	-	-	-	16174	15	2426	13748
Garden Equipment	17130	-	-	-	-	17130	15	2570	14561
Generator	17740	-	-	-	-	17740	15	2661	15079
Gestner Hand Operated Duplicator	1134	-	-	-	-	1134	15	170	964
Gestner Photostat Machine	9300	-	-	-	-	9300	15	1395	7905
Mineral Water Plant	107488	-	-	-	-	107488	15	16123	91364
Projector	278376	-	-	-	-	278376	15	41756	236620
Pumps & Motors	143034	-	-	-	-	143034	15	21455	121579
Refrigerator	78762	-	-	-	-	78762	15	11814	66948
R O Plant	88741	-	-	-	-	88741	15	13311	75430
Water Cooler	17487	-	-	-	-	17487	15	2623	14864
Water Purifier	415525	-	-	-	-	415525	15	62329	353196
Water Softner	212900	-	-	-	-	212900	15	31935	180965
XEROX MACHINE	52357	-	-	-	-	52357	15	7854	44504
Computers / Printers / UPS	830628	227250	-	-	-	1057878		423151	634727
Computers	601718	-	-	-	-	601718	40	240687	361031
Finger Print and Attendance System	15696	-	-	-	-	15696	40	6278	9417
Software	-	103250	-	-	-	103250	40	41300	61950
Scanner	-	74000	-	-	-	74000	40	29600	44400
Printers	107863	-	-	-	-	107863	40	43145	64718
U P S	105350	50000	-	-	-	155350	40	62140	93210
Other Assets	229743	29521	-	-	-	259264	40	103706	155559
Library Books	229743	29521	-	-	-	259264	40	103706	155559
Total	33898563	3850729	-	-	-	37749292		4273125	33476167



FOR ADITYA ACADEMY

P. BHASKAR REDDY
ACADEMIC SIGNATORY

Aditya Pharmacy College
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