

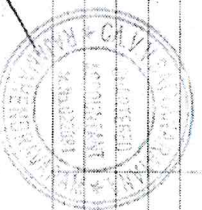
ADITYA PHARMACY COLLEGE

SURAMPALEM

Ast. Year ::2023-2024

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2024

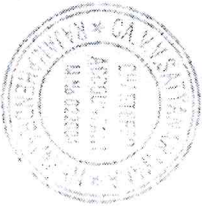
Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
To Expenditure		52555834	By Income		47436582
Interest on Bank Loans	1141070		Term Fee	47410368	
Satanes Non Teaching Staff	4877729		Other Income	26214	
Satanes Teaching Staff	21855857				
Affiliation Fee	140000				
Inspection 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				



Principal
Aditya Pharmacy College
Surampalem-533 437

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	136759				
Repairs & Maintenance (Electrical 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 Maintance	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 SATYANARAYANA
CHARTERED ACCOUNTANT
RAJAHMUNDARY
M.NO.022084
UDIN:24022084 BKFIK83212
DATE: 19.12.2024

FOR ADITYA ACADEMY

P. BHASIN
AUTHORISED SIGNATORY

PRINCIPAL
Aditya Pharmacy College
SURAMPALEM-533 437