

ADITYA

COLLEGE OF PHARMACY

Approved by AICTE & PCI - NEW DELHI, Affiliated to JNTUK KAKINADA
(Formerly known as Sri Sai Aditya Institute of Pharmaceutical Sciences & Research)

Ph: 99498 76664

Email: office@acop.edu.in

Website: www.acop.edu.in

4.1.4 Expenditure excluding salary for infrastructure and augmentation during the year 2022-2023.

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S. No	Description
1	Certificate of head of the institution
2	Audited statement of expenditure infrastructure and augmentation for academic year 2022-2023.
3	Provisional Statement of fixed assets addition for the period from 2022-2023
4	Provisional balance sheet for the schedule for the year 2022-2023



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PRINCIPAL
Aditya College of Pharmacy
SURAMPALEM- 533 437



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TO WHOMSOEVER IT MAY CONCERN

This is to certify that the budget allocation and expenditure for infrastructure and augmentation excluding salary for the assessment period 2022-2023 (INR in Lakhs) are given below.

S.NO	Academic Year	Budget allocation (INR in Lakhs)	Expenditure for infrastructure and Augmentation(INR in Lakhs)
1	2022-2023	8	5.30



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TO WHOM SO EVER IT MAY CONCERN

This is to certify that Aditya College of pharmacy, Surampalem - 533437, Andhra Pradesh had incurred the following expenditure for infrastructure augmentation (excluding salary, including building infrastructure, computers, equipment, and vehicles) for the 2022-2023 year. This certificate has been issued based on the audited balance sheet and income and expenditure statement for the 2022-23 year of the society from which college wise figures have been taken.

YEAR	2022-23
Amount spent for Infrastructure & Augmentation (INR in Lakhs)	530500



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ADITYA COLLEGE OF PHARMACY
Academic Year 2022-23
Infrastructure Augmentation Expenditure

S.No	Item	Amount
1.	Computers	138060
2.	Electrical Goods	222000
3.	Furniture	170440
4.	Lab Equipment	0
5.	Plant & Machinery	0
	Total	530500

Coordinator

FINANCE MANAGER

ADITYA COLLEGE OF PHARMACY

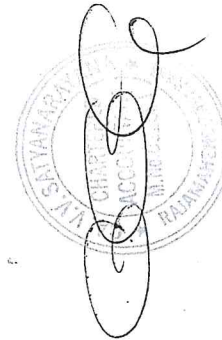
DEPRECIATION SCHEDULE

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	1340774	-	-	-	-	1340774	-	-	1340774
Land at Surampalem	806804	-	-	-	-	806804	-	-	806804
Land Levelling & Roads	533970	-	-	-	-	533970	-	-	533970
Building Account	5687676	-	-	-	-	5687676	-	568768	5118908
Building B Pharmacy	5687676	-	-	-	-	5687676	10	568768	5118908
Vehicles	1856442	-	-	-	-	1856442	-	278466	1577976
Buses	1856442	-	-	-	-	1856442	15	278466	1577976
Furniture & Fixtures	1354410	170440	-	-	-	1524850	-	152485	1372365
Camera	10397	-	-	-	-	10397	10	1040	9358
Furniture & Fixtures	1335529	170440	-	-	-	1505969	10	150597	1355372
Sports Goods (Assets)	8484	-	-	-	-	8484	10	848	7635
Electronic Equipment	1060637	222000	-	-	-	1282637	-	192396	1090241
Air Conditioners	102097	160000	-	-	-	262097	15	39315	222782
C C Cameras	12516	-	-	-	-	12516	15	1877	10639
EPABX	1367	-	-	-	-	1367	15	205	1162
Lab Equipment	826799	-	-	-	-	826799	15	124020	702779
Panel Boards	807	-	-	-	-	807	15	121	686
Sound System	2589	-	-	-	-	2589	15	388	2200
Televisions	113775	62000	-	-	-	175775	15	26366	149409
Walky Talky	686	-	-	-	-	686	15	103	583



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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	1696090	-	-	-	-	1696090	-	254413	1441676
Panicle Detector	447	-	-	-	-	447	15	67	380
Fire Extinguishers	744199	-	-	-	-	744199	15	111630	632569
Generator	34970	-	-	-	-	34970	15	5245	29724
Gestator	3802	-	-	-	-	3802	15	570	3232
Kitchen Equipment	232720	-	-	-	-	232720	15	34908	197812
Pumpset & Motors	186875	-	-	-	-	186875	15	28031	158843
Projector	86,258.00	-	-	-	-	86258	15	12939	73319
Water Cooler	276760	-	-	-	-	276760	15	41514	235246
Water Softner	130059	-	-	-	-	130059	15	19509	110550
Computers / Printers / UPS	199005	138060	-	-	-	337065	-	134826	202239
Computers	198934	138060	-	-	-	336994	40	134798	202197
Finger Print and Attendance System	13	-	-	-	-	13	40	5	8
UPS	57	-	-	-	-	57	40	23	34
Other Assets	1709574	264299	-	-	-	1973873	-	789549	1184324
Library Books	188934	264299	-	-	-	453233	40	181293	271940
Solar Systems	1520640	-	-	-	-	1520640	40	608256	912384
Total	14904608	794799	-	-	-	15699407	-	2370903	13328504



V V SATYANARAYANA
CHARTERED ACCOUNTANT
RAJAHMUNDRY
M.NO.022084
DATE: 17/12/2023



Scan
ADITYA COLLEGE OF PHARMACY
SURAMPALEM-533 431

For Sarin Educational Society
For Sarin Educational Society
AUTHORISED SIGNATORY
Secretary

ADITYA COLLEGE OF PHARMACY

BALANCESHEET AS ON :31.03.2023

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account			32924624- Fixed Assets		13328504
Reserves & Surplus (Retained Earnings)			Building Account	5118908	
Loans (Liability)			10269552 Computers / Printers / UPS	202239	
Bank OD A/c (Bank OCC A/c)			Electronic Equipment	1090241	
Secured Loans			Furniture & Fixtures	1372365	
Unsecured Loans			Land	1340774	
Current Liabilities			8288980 Other Assets	1184324	
Provisions			Plant & Machinery	1441676	
Sundry Creditors			Vehicles	1577976	
			Current Assets		38154652
			Deposits (Asset)	1000	
			Sundry Debtors	24789685	
			Cash-in-hand	8418978	
			Bank Accounts	4944989	
Total			Total	51483156	51483156

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: 23022084
DATE: 17/12/2023



For: Sarojini Educational Society
AUTHORISED SIGNATORY
Principal
Aditya College of Pharmacy
SURAMPALLEM-533 431

[Signature]

Secretary

