

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

Criterion	Description
4.2.3	Average annual expenditure for purchase of books/e-books and subscription to journals during the academic year 2022-2023 (INR in Lakhs)

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Saam Chakra
PRINCIPAL
Aditya College of Pharmacy
SURAMPALEM- 533 437



ADITYA COLLEGE OF PHARMACY

Academic Year 2022-23

Library Expenditure

S.No	FY	Amount	Remarks
1.	Books	264299	Print
2.	Journals	178890	Print
3.	Others	4600	DELNET, NDL
4.	e-books	108570	DELNET, KNIMBUS
5.	e-ShodhSindhu	-	e-Journals; e-books
6.	Database	115214	DELNET, NDL
TOTAL		671573	

Veda Priya
Library Coordinator

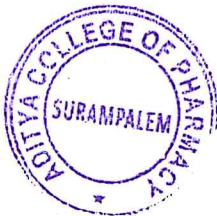
[Signature]
FINANCE MANAGER
Finance Manager
SAPORINI EDUCATIONAL SOCIETY

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SURAMPALEM-533 022

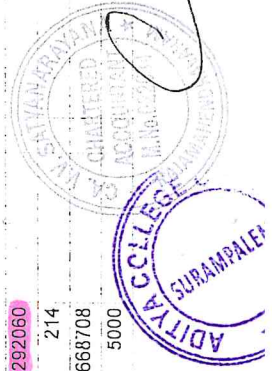


ADITYA COLLEGE OF PHARMACY

SURAMPALEM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023

Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
To Expenditure		43121844	By Income		46619745
Interest on Bank Loans	1016436		Term Fee	46382608	
Salaries Non Teaching Staff	3951676		Other Income	212824	
Salaries Teaching Staff	20736754		Interest (Income)	24313	
Advertisement Charges	90000				
Audit Fee	29500				
Awards & Prizes	5000				
Bank Charges	3417				
Computer Maintenance	473395				
Consultancy Charges	354000				
Depreciation	2370903				
Electricity Charges	2805202				
EPF Admin Charges	9218				
EPF Employers Contribution	142560				
ESI Employer Contribution	29638				
Establishment & Maintenance	150580				
Affiliation Fees	826000				
Inspection Fees	982000				
University Fees	1515850				
NCTE Fees	302000				
APHERMC FEES	120000				
NVAC Processing Fee	619500				
Software Maintenance/ License	115214				
Internet Charges	96000				
Fire Safety Expenditure	185050				
Fee for Clinical Training	1000000				
General Maintenance	1349				
Group Insurance	23880				
Lab Maintenance	204167				
Medical Expenses	4255				
Municipal Tax	151798				
News Papers & Periodicals	292060				
Postage & Telegrams	214				
Printing & Stationery	668708				
Professional Tax	5000				



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Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
Reaserach & Development	30000				
Remuneration	265815				
Repairs & Maintoance (Electrical Equipment)	105595				
Repairs & Maintenance (Furniture)	250000				
Repairs & Maintenance(Buildings)	1525924				
Seminors & Work Shops	51700				
Web Sites Maintenance Expenses	432000				
Sports Goods(Expenses)	44180				
Security Charges	348000				
Garden Expenscs	60000				
Staff Buses Maintenance	189640				
Staff Mess Charges	324200				
Staff Welfare Expenses	183504				
Travelling Expenses	29962				
Surplus/Loss	3497901				
Total		46619745	Total		46619745

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.

[Signature]



V V SATYANARAYANA
CHARTERED ACCOUNTANT
RAJAHMUNDRY
M.NO.022084

UDIN: 23022084 B66124009061
DATE: 17/12/2023



PRINCIPAL
Aditya College of Pharmacy
SURAMPalem-532 201

[Signature]
For Aditya Educational Society
AUTHORISED SIGNATORY
Secretary

ADITYA COLLEGE OF PHARMACY

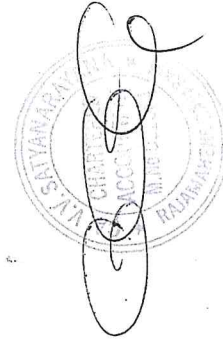
DEPRECIATION SCHEDULE

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
Scour System	2589	-	-	-	-	2589	15	388	2200
Televisions	113775	62000	-	-	-	175775	15	26366	149409
Walky Talky	686	-	-	-	-	686	15	103	583

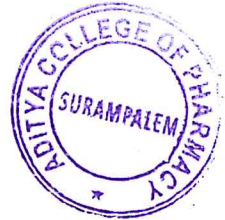


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Name of the Asset	WDV AS ON 01.04.2022	Addition		Deletion		Balance as on 31.03.2023	Rate of Dep %	Depreciation	WDV AS ON 01.04.2023
		01.04.22 TO 30.09.22	01.10.22 TO 31.03.23	01.04.22 TO 30.09.22	01.10.22 TO 31.03.23				
Plant & Machinery	1696090	-	-	-	-	1696090	-	254413	1441676
Fire Note Detector	447	-	-	-	-	447	15	67	380
Fire Extinguishers	744199	-	-	-	-	744199	15	111630	632569
Generator	34970	-	-	-	-	34970	15	5245	29724
Gestetner	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 Assuts	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
RAVHMUNDRY
M.NO.022084
DATE: 17/12/2023



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[Signature]
For Sarojini 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

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