

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

4.4.1. Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the years - 2022-2023

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S. No	Description
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2	Audited statement of expenditure on maintenance of physical and academic facilities for the academic year 2022-2023
3	Schedule of income and expenditure Account for the period 2022-2023 (academic facilities)
4	Income and expenditure account statement for year 2022-2023 (Expenditure on maintenance of academic facilities)
5	Provisional Income and expenditure account statement for year 2022-2023 (Expenditure on maintenance of academic facilities)
6	Audited statement of expenditure on maintenance of physical facilities for the academic year 2022-2023
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Kaana
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 augmentation excluding salary, Expenditure on Academic and physical facilities for the assessment year 2022-2023 (INR in Lakhs) are as given below.

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2022-23	8	530500	18433414	6320348	5929462



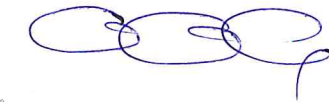
Xanna
PRINCIPAL
Aditya College of Pharmacy
SURAMPALAM-533 437



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 on maintenance Academic and Physical facilities excluding salary component. 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.

S.No	Academic year	Total expenditure excluding salary (INR in lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakhs)
1	2022-23	18433414	6320348	5929462




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Aditya College of Pharmacy
SURAMPALEM- 533 437

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 on maintenance Academic facilities (excluding salary for human resource) during the year 2022-23. 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.

(Rs in Lakhs)

S.No	Item	Amount
1	Affiliation Fees	8.26
2	AICTE Fees	3.02
3	APSCHE FEES	-
4	University Fees	15.15
5	Inspection Fess	9.82
6	Library Expenses & Reading Room, Subscriptions	2.92
7	Lab Maintenance	2.04
8	Software Maintenance/ License	1.15
9	Computer Maintenance	4.73
10	Travelling & Transport Expenses	0.29
11	Web Sites Maintenance Expenses	4.32
12	INTERNET Charges	0.96
13	Seminars	0. 51
14	Fee for ClinicalTrainig	10.0
	Total	63.20



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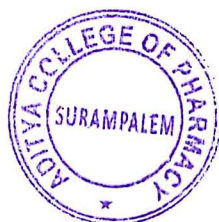
Aditya College of Pharmacy
Surampalem - 533 437

ADITYA COLLEGE OF PHARMACY
Academic Year 2022-23
Academic Maintenance Expenditure

S.No	Item	Amount
1	Affiliation Fees	826000
2	AICTE Fees	302000
3	APSCHE FEES	-
4	University Fees	1515850
5	Inspection Fess	982000
6	Library Expenses & Reading Room, Subscriptions	292060
7	Lab Maintenance	204167
8	Software Maintenance/ License	115214
9	Computer Maintenance	473395
10	Travelling & Transport Expenses	29962
11	Web Sites Maintenance Expenses	432000
12	INTERNET Charges	96000
13	Seminars	51,700.00
14	Fee for Clincl Trainig	1000000
	Total	6320348

B. Dadehi.
Coordinator

Ad
FINANCE MANAGER
Finance Manager
SARAJINI EDUCATIONAL SOCIETY



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PRINCIPAL
Aditya College of Pharmacy
SURAMPALEM- 533 437

ADITYA COLLEGE OF PHARMACY

SURAMPALLEM

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				
AICTE Fees	302000				
APHERMC FEES	120000				
NAAC 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				



ADITYA COLLEGE OF PHARMACY
SURAMPALLEM-533 433

Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
Reaserach & Development	30000				
Remuneration	265815				
Repairs & Maintenance (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 Expenses	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 B6WZXC09061
DATE: 17/12/2023



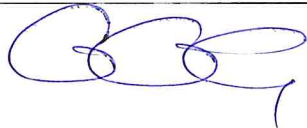
[Signature]
For Aditya Educational Society
AUTHORISED SIGNATORY
Principal
ADITYA COLLEGE OF PHARMACY
SURAMPATEM-533431
Secretary

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 on maintenance Physical facilities (excluding salary for human resource) during the year 2022-23. 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.

(Rs in Lakhs)

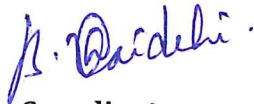
S.No	Item	Amount
1	Medical Expenses-Health Center Services	0.4
2	Repairs & Maintenance Furniture	2.50
3	Repairs & Maintenance Electricals	1.05
4	Repairs & Maintenance Building	15.25
5	Stationary Expenses	6.68
6	Postage Expenses	0.02
7	Telephone Charges	-
8	Office Expenses	0.01
9	Electricity Charges	28.05
10	Security Charges	3.48
11	Rent, Rate & Taxes	1.56
12	Garden Expenses	0.60
13	Bank Charges	0.03
	Total	59.29

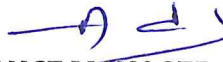


PRINCIPAL
Aditya College of Pharmacy
Surampalem - 533 437

ADITYA COLLEGE OF PHARMACY
Academic Year 2022-23
Physical Maintenance Expenditure

S.No	Item	Amount
1	Medical Expenses-Health Center Services	4255
2	Repairs & Maintenance Furniture	250000
3	Repairs & Maintenance Electricals	105595
4	Repairs & Maintenance Building	1525924
5	Stationary Expenses	668708
6	Postage Expenses	214
7	Telephone Charges	-
8	Office Expenses	1349
9	Electricity Charges	2805202
10	Security Charges	348000
11	Rent, Rate & Taxes	156798
12	Garden Expenses	60000
13	Bank Charges	3417
	Total	5929462


Coordinator


FINANCE MANAGER
Finance Manager
SAROJINI EDUCATIONAL SOCIETY




PRINCIPAL
Aditya College of Pharmacy
SURAMPALEM- 533 431

ADITYA COLLEGE OF PHARMACY

SURAMPALEM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023

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Printing & Stationery	668708				
Professional Tax	5000				



ADITYA College of Pharmacy
SURAMPALEM-533 431
Principal

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Research & Development	30000				
Remuneration	265815				
Repairs & Maintenance (Electrical Equipment)	105595				
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V V SATYANARAYANA
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RAJAHMUNDRY
M.NO.022084

UDIN: 23022084 B 6W2XC0906
DATE: 17/12/2023



[Signature]
For Aditya Educational Society
AUTHORISED SIGNATORY
Secretary
ADITYA COLLEGE OF PHARMACY
SURAMPALAM-533 437