

ADITYA

COLLEGE OF PHARMACY

An AUTONOMOUS Institution

Approved by PCI • Affiliated to JNTUK • Accredited by NAAC with "A" Grade

Ph: +91 99498 76664

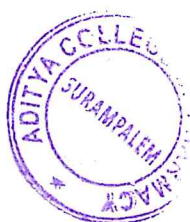
Email: office@acop.edu.in

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 – 2023-2024.

INDEX

S. No	Description
1	Certificate of head of the institution
2	Audited statement of expenditure on maintenance of physical and academic facilities for the academic year 2023-2024
3	Audited statement of expenditure on maintenance of Academic facilities for the year 2023-2024
4	Schedule of Income and Expenditure account statement for the year 2023-2024(Academic facilities)
5	Provisional Income and Expenditure Account statement for the year 2023-2024
6	Audited statement of expenditure on maintenance of Physical facilities for the year 2023-2024
7	Schedule of Income and Expenditure account statement for the year 2023-2024(Physical facilities)
8	Provisional Income and Expenditure Account statement for the year 2023-2024



PRINCIPAL
Aditya College of Pharmacy
SURIAMPALAM
[Signature]



Formerly known as Sri Sai Aditya Institute of Pharmaceutical Sciences & Research

Aditya Nagar, ADB Road, Surampalem - 533 437, Kakinada Dist., Andhra Pradesh, INDIA.

ADITYA

COLLEGE OF PHARMACY

An AUTONOMOUS Institution

Approved by PCI • Affiliated to JNTUK • Accredited by NAAC with "A" Grade

Ph: +91 99498 76664

Email: office@acop.edu.in

Website: www.acop.edu.in

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 2023-2024 (INR in Lakhs) are as given below.

Academic year	Budget allocated for infra-structure augmentation	Expenditure for infra-structure and augmentation	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)
2023-24	35	34.54	233.4	68.65	100.2



PRINCIPAL
Aditya College of Pharmacy
SURAMPALAM- 533 437

[Handwritten signature]



Formerly known as Sri Sai Aditya Institute of Pharmaceutical Sciences & Research

Aditya Nagar, ADB Road, Surampalem - 533 437, Kakinada Dist., Andhra Pradesh, INDIA.

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Aditya College of Pharmacy, Surampalem - 533437, Andhra Pradesh had incurred the following Expenditure on Maintenance of Academic & Physical Facilities excluding salary component for the year 2023-24. This certificate has been issued based on the Audited Balance Sheet and Income & Expenditure Statement.

S.No	Academic year	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)	Total expenditure excluding salary (INR in Lakhs)
1	2023-2024	68.69	100.19	233.44



(V.V.SATYANARAYANA)
CHARTERED ACCOUNTANT
RAJAHMUNDY
M.NO.022084
DATE: 19-12-2024



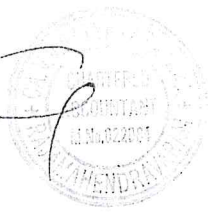
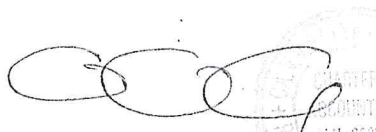
PRINCIPAL
Aditya College of Pharmacy
SURAMPALAM- 533 437

Handwritten signature

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 of Physical Facilities (excluding salary for human resources) for the academic year 2023-24. This certificate has been issued based on the Audited Balance Sheet and Income & Expenditure Statement.

S.No	Particulars	2023-24
1	Repairs & Maintenance Furniture	230476
2	Repairs & Maintenance Electricals	191027
3	Repairs & Maintenance Building	1450970
4	Printing & stationery expenses	1134056
5	Office Expenses	9369
6	Electricity Charges	4426241
7	Rent, Rate & Taxes	174148
8	Security charges	1120533
9	Garden Expenses	1270670
10	Bank Charges	11784
	Total	10019274



(V.V.SATYANARAYANA)
CHARTERED ACCOUNTANT
RAJAHMUNDRY
M.NO.022084
DATE: 19-12-2024

PRINCIPAL
Aditya College of Pharmacy
SURAMPALAM- 533 437

Handwritten signature in green ink



ADITYA COLLEGE OF PHARMACY
Academic Year 2023-24
Physical Maintenance Expenditure

S.No	Item	Amount
1	Medical Expenses-Health Center Services	0
2	Repairs & Maintenance Furniture	230476
3	Repairs & Maintenance Electricals	191027
4	Repairs & Maintenance Building	1450970
5	Stationary Expenses	1134056
6	Postage Expenses	0
7	Telephone Charges	0
8	Office Expenses	9369
9	Electricity Charges	4426241
10	Security Charges	1120533
11	Rent, Rate & Taxes	174148
12	Garden Expenses	1270670
13	Bank Charges	11784
	Total	10019274

COORDINATOR

[Signature]
FINANCE MANAGER

Finance Manager
ADITYA ACADEMY



PRINC. PAL
Aditya College of Pharmacy
SURAMPALEM- 533 437

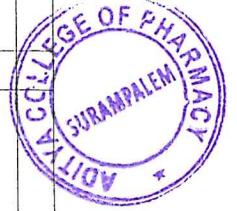
[Signature]

ADITYA COLLEGE OF PHARMACY

SURAMPALEM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2024

Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
To Expenditure		49215483	By Income		46973876
Interest on Bank Loans	751977		Term Fee	46210526	
Salaries Non Teaching Staff	4713010		Other Income	736160	
Salaries Teaching Staff	21157811		Interest (Income)	27190	
Advertisement Charges	78750				
Audit Fee	20000				
Awards & Prizes	5000				
Bank Charges	11784				
Computer Maintenance	86476				
Depreciation	2378492				
Electricity Charges	4426241				
EPF Admin Charges	11278				
EPF Employers Contribution	398655				
ESI Employer Contribution	65088				
Establishment & Maintenance	7200				
Affiliation Fees	1098400				
University Fees	1835525				
Software Maintenance/ License	138814				
Internet Charges	100600				
Internal Exams Expenditure	128100				
Fire Safety Expenditure	15269				
Fee for Clinical Training	2525000				
General Maintenance	9369				
Group Insurance	47940				
Lab Maintenance	147066				
Municipal Tax	171648				

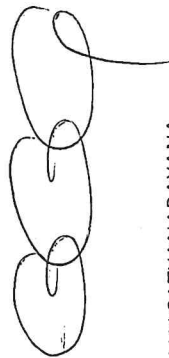


PRINCIPAL
Aditya College of Pharmacy
SURAMPALEM-539



Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
News Papers & Periodicals	327298				
Printing & Stationery	1134056				
Professional Tax	2500				
Reaserach & Development	67000				
Remuneration	255572				
Repairs & Maintenance (Electrical Equipment)	191027				
Repairs & Maintenance (Furniture)	230476				
Repairs & Maintenance(Buildings)	1450970				
Solar & Waterplant Maintenance	1516186				
Web Sites Maintenance Expenses	599209				
Sports Goods(Expenses)	25595				
Security Charges	1120533				
Garden Expenses	1270670				
Staff Buses Maintenance	210000				
Staff Mess Charges	340000				
Staff Welfare Expenses	133575				
Travelling Expenses	11322				
Surplus/Loss	-2241607				
Total		46973876	Total		46973876

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: 240220348KFIKC9323
DATE: 19.12.2024



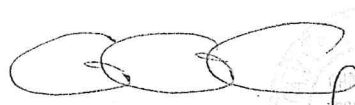

For Surampalem Educational Society
N. DEEPAK REDDY
AUTHORISED SIGNATORY
Secretary

PRINCIPAL
Aditya College of Pharmacy
Surampalem
Tel: 98491 533 437
Handwritten signature

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 of Academic Facilities (excluding salary for human resources) for the academic year 2023-24. This certificate has been issued based on the Audited Balance Sheet and Income & Expenditure Statement.

S.No	Particulars	2023-24
1	Affiliation Fees	1098400
2	University Fees	1835525
3	Library Expenses & Reading Room, Subscriptions	327298
4	Lab Maintenance	147066
5	Software Maintenance/ License	138814
6	Computer Maintenance	86476
7	Travelling & Transport Expenses	11322
8	Web Sites Maintenance Expenses	599209
9	Internet Charges	100600
10	Fee for Clinical Training	2525000
	Total	6869710



(V.V.SATYANARAYANA)
CHARTERED ACCOUNTANT
RAJAHMUNDRY
M.NO.022084
DATE: 19-12-2024



PRINCIPAL
Aditya College of Pharmacy
SURAMPALAM- 533 437



ADITYA COLLEGE OF PHARMACY
Academic Year 2023-24
Academic Maintenance Expenditure

S.No	Item	Amount
1	Affiliation Fees	1098400
2	AICTE Fees	0
3	APSCHE FEES	0
4	University Fees	1835525
5	Inspection Fess	0
6	Library Expenses & Reading Room, Subscriptions	327298
7	Lab Maintenance	147066
8	Software Maintenance/ License	138814
9	Computer Maintenance	86476
10	Travelling & Transport Expenses	11322
11	Web Sites Maintenance Expenses	599209
12	INTERNET Charges	96000
13	Seminars	0
14	Fee for Clinical Trainig	2525000
	Total	6865110

COORDINATOR

FINANCE MANAGER

Finance Manager
ADITYA ACADEMY



PRINCIPAL
Aditya College of Pharmacy
SURAMPALAM-533 437
Santhosh

ADITYA COLLEGE OF PHARMACY

SURAMPALEM

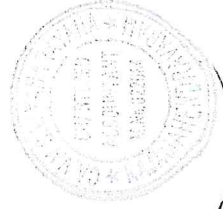
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2024

Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
To Expenditure		49215483	By Income		46973876
Interest on Bank Loans	751977		Term Fee	46210526	
Salaries Non Teaching Staff	4713010		Other Income	736160	
Salaries Teaching Staff	21157811		Interest (Income)	27190	
Advertisement Charges	78750				
Audit Fee	20000				
Awards & Prizes	5000				
Bank Charges	11784				
Computer Maintenance	86476				
Depreciation	2378492				
Electricity Charges	4426241				
EPF Admin Charges	11278				
EPF Employers Contribution	398655				
ESI Employer Contribution	65088				
Establishment & Maintenance	7200				
Affiliation Fees	1098400				
University Fees	1835525				
Software Maintenance/ License	138814				
Internet Charges	100600				
Internal Exams Expenditure	128100				
Fire Safety Expenditure	15269				
Fee for Clinical Training	2525000				
General Maintenance	9369				
Group Insurance	47940				
Lab Maintenance	147066				
Municipal Tax	171648				



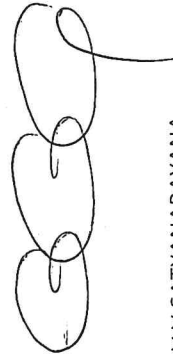
PRINCIPAL
Aditya College of Pharmacy
SURAMPALEM- 533 437

Handwritten signature in green ink.



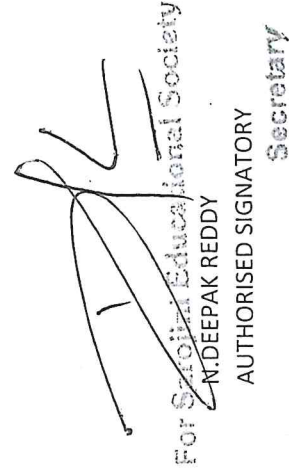
Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
News Papers & Periodicals	327298				
Printing & Stationery	1134056				
Professional Tax	2500				
Reaserach & Development	67000				
Remuneration	255572				
Repairs & Mainteance (Electrical Equipment)	191027				
Repairs & Maintenace (Furniture)	230476				
Repairs & Maintenance(Buildings)	1450970				
Solar & Waterplant Maintenance	1516186				
Web Sites Maintenance Expenses	599209				
Sports Goods(Expenses)	25595				
Security Charges	1120533				
Garden Expenses	1270670				
Staff Buses Maintenance	210000				
Staff Mess Charges	340000				
Staff Welfare Expenses	133575				
Travelling Expenses	11322				
Surplus/Loss	-2241607				
Total		46973876	Total		46973876

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: 240220348KF1KC9323
DATE: 19.12.2024




For Surampalem Educational Society
N. DEEPAK REDDY
AUTHORISED SIGNATORY
Secretary

PRINCIPAL
Aditya College of Pharmacy
SURAMPALEM 533 437

