

NAME OF THE EDUCATIONAL INSTITUTION : BALAJI COLLEGE OF PHARMACY ,ATP  
INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31st MARCH, 2019

EXPENSES			INCOME
STAFF PAYMENTS & BENEFITS	24500964	ACADEMIC RECEIPTS	19143330
ACADEMIC EXPENSES	5932473	OTHER INCOME - BANK INTERE	4350
ADMINISTRATIVE & GENERAL EXPENSES	12918875	FUNDS RECEIVED FROM H.O	31092320
TRANSPORTATION EXPENSES	384217		
REPAIRS & MAINTENANCE	1336500		
FINANCE COSTS	3173		
OTHER EXPENSES - Depreciation	4248739		
EXCESS OF INCOME OVER EXPENDITURE	915059		

50240000

50240000

BALANCE SHEET AS ON 31st MARCH, 2019

LIABILITIES

CORPUS FUND	Op. Bal.	36385121	
ADD: Excess of Income Over Expenditure		915059	37300180
			<u>37300180</u>
BANK OD A/C'S			
LOANS LIABILITIES			
CREDITORS			
AUDIT FEE PAYABLE			

37300180

ASSETS

FIXED DEPOSITS	1804888
FIXED ASSETS	32153822
DEPOSITS	
T D S	18850
CASH AT BANKS	118214
CASH ON HAND	3204406
	<u>37300180</u>

37300180



*hccdhv*  
**PRINCIPAL**  
 Balaji College of Pharmacy  
 Rudrampeta, Alamuru Post  
 ANANTHAPURAMU.


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DETAILS OF ACADEMIC EXPENSES ACCOUNT

Affiliation Fee & Clearing Charges(Pharmacy,ATP)	1203473
AICTE Processing Fee(Pharmacy,ATP)	100200
Exams Maintenance(Pharmacy, ATP)	212600
Lab Equipment -(Pharmacy, ATP)	1484500
Books & Periodicals (Pharmacy,ATP)	803650
Computer Purchase -(Pharmacy,ATP)	799000
Lab Maintenance -(Pharmacy,ATP)	822000
JNTUA LES Clearance Exp -(Pharmacy,ATP)	7050
Pharmacy Council of India Processing Fee	500000
	<u>5932473</u>

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

Advertisement Charges(Pharmacy, ATP)	372000
Canvassing Exp(Pharmacy,ATP)	430700
Electricity Charges(Pharmacy,ATP)	851564
Syllabus Books & Teaching AIDS (Pharmacy,ATP)	512620
Gardens Maintenance(Pharmach,ATP)	236240
Technical Study Tours (Pharmacy,ATP)	802450
General Expenses (Pharmacy,ATP)	961300
Events, Functions & Celebrations (Pharmacy,ATP)	904000
Promotional EXP (Pharmacy,ATP)	114000
Uniforms (Pharmacy,ATP)	323400
Training & Placement Exp(Pharmacy,ATP)	732500
Postal & Courier Charges(Pharmacy,ATP)	94643
Printing & Stationery(Pharmacy, ATP)	1094238
Profession Tax(Pharmacy, ATP)	46900
Refreshment-Pharmacy(ATP)	216300
Sports & Games (Pharmacy, ATP)	524230
Telephone Charges (Pharmacy, ATP)	154535
Furniture Purchase(Pharmacy,ATP)	554150
Travelling Exp (Pharmacy,ATP)	144235
Audit & Legal Exp (Pharmacy,ATP)	112000
Internet Charges -(Pharmacy,ATP)	106500
Staff Welfare & Medical AID (Pharmacy,ATP)	225400
Insurance Building & Vehicle (Pharmacy,ATP)	280000
Fire Safety Expenses (Pharmacy,ATP)	184300
Municipal Tax (Pharmacy,ATP)	110000
Security Charges (Pharmacy,ATP)	664400
CC Cameras (Pharmacy,ATP)	172150
Donations (Pharmacy,ATP)	67450
Seminars & Workshops (Pharmacy,ATP)	583650
Other Exp (Pharmacy,ATP)	753420
Library Recurring Exp (Pharmacy,ATP)	82600
NSS Expenses (Pharmacy,ATP)	103500
Alumni Meet (Pharmacy,ATP)	190600
Solar Fencing (Pharmacy,ATP)	212900
	<u>12918875</u>

  
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DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT

Repairs of Equipments (Pharmacy,ATP)	140500
Computer Maintenance(Pharmacy, ATP)	101350
Repairs & Maintenance Furniture (Pharmacy, ATP)	84250
Repairs & Maintenance Vehicles (Pharmacy, ATP)	58400
Repairs & Maintenance Building (Pharmacy, ATP)	952000
	<u>1336500</u>

DETAILS OF FINANCE COST ACCOUNT

Bank charges(Pharmacy,ATP)	3173
	<u>3173</u>

DETAILS OF FIXED DEPOSITS ACCOUNT

SBI FD A/C NO:65023167029	1804888
	<u>1804888</u>

*G. Rajguru*



*Sreedhar*  
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DETAILS OF CASH AT BANKS ACCOUNT

Allahabad Bank A/c No:50163482054	729
ALLAHABAD BANK A/C NO.50139411706(PHARMACY,ATP)	5161
Andhra Bank CA 001311011100032(Phar.ATP)	286
IDBI A/c No.0208104000086657(Pharmacy)	12576
SBI A/C NO.37853974015(Pharmacy,ATP)	99462

118214

DETAILS OF FIXED ASSETS & DEPRECIATION

	OP BAL	ADD	DEP	CL BAL
Bio-Metric(Pharmach)	18785		15%	2819 15966
BOOKS(PHARMACY,ATP)	970676	803650	10%	177433 1596893
Computers(Pharmacy)	811930	799000	40%	644372 966558
Finger Print Scanner(Pharma,ATP)				1734
Building	29901902		10%	2990190 26911712
Furniture(Pharmach,ATP)	52000	554150	10%	60615 545535
Lab Equipments(Pharmacy,ATP)	999611	1484500	15%	372617 2111494
Refrigerator-Pharmacy	4623		15%	693 3930
	<u>32759527</u>	<u>3641300</u>		<u>4248739 32153822</u>

*G. Rajgopal*



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