

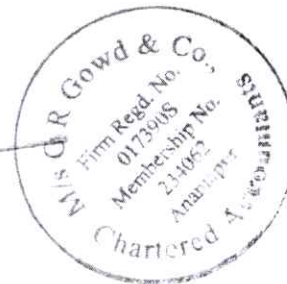
NAME OF THE EDUCATIONAL INSTITUTION : BALAJI COLLEGE OF PHARMACY ,ATP  
**INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31st MARCH, 2020**

EXPENSES			INCOME
STAFF PAYMENTS & BENEFITS	25340900	ACADEMIC RECEIPTS	27999900
ACADEMIC EXPENSES	3695853	OTHER INCOME - BANK INTEF	514
ADMINISTRATIVE & GENERAL EXPENSES	14694494	FUNDS RECEIVED FROM H.O	21500000
TRANSPORTATION EXPENSES	428000		
REPAIRS & MAINTENANCE	1444840		
FINANCE COSTS	7502		
OTHER EXPENSES(DEPRECIATION)	3807661		
EXCESS OF INCOME OVER EXPENDITURE	81164		
	<u>49500414</u>		<u>49500414</u>

**BALANCE SHEET AS ON 31st MARCH, 2020**

LIABILITIES			ASSETS	
CORPUS FUND	Op. Bal.	37300180	FIXED DEPOSITS	1604888
			FIXED ASSETS	29996461
ADD: Excess of Income Over Expenditure		81164	DEPOSITS	
		<u>37381344</u>	T D S	
BANK OD A/C'S		37381344	CASH AT BANKS	179128
LOANS LIABILITIES				
CREDITORS			CASH ON HAND	5400867
AUDIT FEE PAYABLE				
		<u>37381344</u>		<u>37381344</u>

*R. Rajgopal*



*Sreedhy*

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

**NAME OF THE EDUCATIONAL INSTITUTION : BALAJI COLLEGE OF PHARMACY ,ATP**

**DETAILS OF ACADEMIC EXPENSES ACCOUNT**

Books & Journals (Pharmacy,ATP)	660900
PCI Processing Fee (Pharmacy,ATP)	350000
AICTE Processing Fee (Pharmacy,ATP)	20260
APSCHE PROCESSING FEE (Pharmacy,ATP)	79020
Affiliation Fee & Clearing Charges (Pharmacy,ATP)	359363
Exams Maintenance (Pharmacy,ATP)	688168
Health Education Bureau (Pharmacy,ATP)	26592
Lab Equipment (Pharmacy,ATP)	612550
Stipend (Pharmacy,ATP)	400000
Syllabus Books & Teaching AIDS ( Pharmacy, ATP )	499000
	<u>3695853</u>

**DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT**

Advertisement Charges (Pharmacy,ATP)	538500
Donations & Funds (Pharmacy,ATP)	75800
Electricity Charges (Pharmacy,ATP)	1265417
Fire Safety Exp (Pharmacy,ATP)	186800
Misc Exp (Pharmacy,ATP)	314850
Placement Drive Exp (Pharmacy,ATP)	245500
Printing & Stationery (Pharmacy,ATP)	1102500
Profession Tax (Pharmacy,ATP)	53500
Refreshment (Pharmacy,ATP)	282800
Sports & Games (Pharmacy,ATP)	592980
Telephone,Internet Charges (Pharmacy,ATP)	256502
Garden Maintenance ( Pharmacy, ATP )	338450
Travelling Exp.(Pharmacy,ATP)	158650
RO Plant & Water Bill(Pharmacy,ATP)	323595
Website Renewal & Maintenance (Pharmacy,ATP)	66000
Canvassing Exp ( Pharmacy, ATP )	544500
Technical Study Tours ( Pharmacy, ATP )	825690
General Exp ( Pharmacy, ATP )	975800
Events, Functions & Celebrations ( Pharmacy, ATP )	1234900
Promotional Exp ( Pharmacy, ATP )	125980
Uniforms ( Pharmacy, ATP )	385400
Training & Placement Exp(Pharmacy,ATP)	795800
Postel & Courier Charges (Pharmacy,ATP)	198570
Furniture Purchase (Pharmacy,ATP)	538750
Audit & Legal Exp(Pharmacy,ATP)	128500
Staff Welfare & Medical AID (Pharmacy,ATP)	225400
Insurance Building & Vehical (Pharmacy,ATP)	292000
Panchyath Tax (Pharmacy,ATP)	60190
Security Charges(Pharmacy,ATP)	685000
CC Cameras (Pharmacy,ATP)	88000
Seminars & Workshops (Pharmacy,ATP)	608500
Other Exp (Pharmacy,ATP)	769850
Library Recurring Exp (Pharmacy,ATP)	95850
NSS Expenses (Pharmacy,ATP)	115400
Alumni Meet (Pharmacy,ATP)	198570
	<u>14694494</u>

*Rajesh*



*Sreedhar*

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**NAME OF THE EDUCATIONAL INSTITUTION : BALAJI COLLEGE OF PHARMACY ,ATP**  
**DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT**

Repairs & Maintenance of Building ( Pharmacy, ATP )	985700
Maintenance of Computers (B-Pharmacy)	78500
Repairs & Maintenance of Furnitures ( Pharmacy, ATP )	88590
Repairs Of Equipments ( Pharmacy, ATP )	168700
Repairs & Maintenance of Vehicles ( Pharmacy, ATP )	64850
Repairs & Maintenance of Solar Fencing (Pharamcy-ATP)	58500
	<u>1444840</u>

**DETAILS OF FINANCE COST ACCOUNT**

Bank charges(Pharmacy,Atp)	7502
	<u>7502</u>

**DETAILS OF FIXED DEPOSITS ACCOUNT**

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

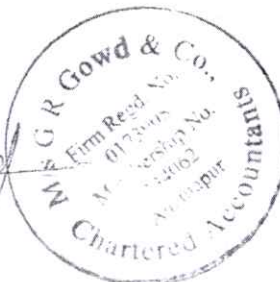
**DETAILS OF CASH AT BANK ACCOUNTS**

Allahabad Bank A/c No:50163482054	729
ALLAHABAD BANK A/C NO.50139411706(PHARMACY,ATP)	18635
Andhra Bank CA 001311011100032(Phar.ATP)	11810
IDBI A/c No.0208104000086657(Pharmacy)	12576
SBI A/C NO.37853974015(Pharmacy,ATP)	135378
	<u>179128</u>

**DETAILS OF FIXED ASSETS & DEPRECIATION**

	OP BAL	ADD	DEP	CL BAL
Bio-Metric(Pharmach)	15966		15%	2395 13571
BOOKS(PHARMACY,ATP)	1596893	499000	10%	209589 1886304
Computers(Pharmacy)	966558		40%	386623 579935
Finger Print Scanner(Pharma,ATP)	1734		15%	260 1474
Furniture(Pharmach,ATP)	545535	538750	10%	108428 975857
Lab Equipments(Pharmacy,ATP)	2111494	612550	15%	408606 2315438
Refrigerator-B,Pharmacy	3930		15%	589 3341
Building	26911712			2691171 24220541
	<u>32153822</u>	<u>1650300</u>		<u>3807661 29996461</u>

*G. Rajkumar*



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