

NAME OF THE EDUCATIONAL INSTITUTION : BALAJI COLLEGE OF PHARMACY ,ATP
INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31st MARCH, 2021

EXPENSES			INCOME
STAFF PAYMENTS & BENEFITS	25946839	ACADEMIC RECEIPTS	24186705
ACADEMIC EXPENSES	3498694	OTHER INCOME - BANK INTERI	2096
ADMINISTRATIVE & GENERAL EXPENSES	11906134	FUNDS RECEIVED FROM H.O	26500000
TRANSPORTATION EXPENSES	484087		
REPAIRS & MAINTENANCE	5241393		
FINANCE COSTS	23958		
OTHER EXPENSES(DEPRECIATION)	3473353		
EXCESS OF INCOME OVER EXPENDITURE	114343		
	<u>50688801</u>		<u>50688801</u>

BALANCE SHEET AS ON 31st MARCH, 2021

LIABILITIES			ASSETS	
CORPUS FUND	Op. Bal.	37381344	FIXED DEPOSITS	1804888
			FIXED ASSETS	28065828
ADD:	Excess of Income Over Expenditure	114343	DEPOSITS	
		<u>37495687</u>	T D S	
BANK OD A/C'S			CASH AT BANKS	64363
LOANS LIABILITIES				
CREDITORS			CASH ON HAND	7560608
AUDIT FEE PAYABLE				
		<u>37495687</u>		<u>37495687</u>

A. Rajalaxmi

M/S G. R. Gowd & Co.,
 Firm Regd. No. 0173905
 Membership No. 234052
 Anantapur
 Chartered Accountants

Sreedh

PRINCIPAL
 Balaji College of Pharmacy
 Rudrampeta, Alamuru Post
 ANANTHAPURAMU.

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DETAILS OF ACADEMIC EXPENSES ACCOUNT

Affiliation Fee & Clearing Charges (Pharmacy,ATP)	1169724
APHER&MC Processing Fee (PHARMACY,ATP)	80680
PCI Processing Fee (Pharmacy , ATP)	350000
AICTE Processing Fee (Pharmacy , ATP)	25000
Exams Maintenance (Pharmacy,ATP)	548590
Inspection Fee-Pharmacy,ATP	26813
Lab Equipment (Pharmacy,ATP)	575380
Software & E-Journals(Pharmacy,Atp)	132037
Syllabus Books & Teaching AIDS (Pharmacy , ATP)	366470
Books & Journals(Pharmacy,ATP)	224000
	<u>3498694</u>

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

Advertisement Charges (Pharmacy,ATP)	736510
Donations & Funds(Pharmacy,Atp)	67500
Electricity Charges(Pharmacy,ATP)	577904
Fire Certificate(Pharmacy,ATP)	124076
Insurance for Buildings & Vehicles(Pharmacy,Atp)	148716
Misc Exp(Pharmacy,Atp)	357137
Postal & Courier Charges(B-Pharmacy,ATP)	151156
Printing & Stationery(B-Pharmacy)	169053
Profession Tax(B-Pharmacy)	101100
Refreshment-Pharmacy(ATP)	241113
Sports & Games (Pharmacy),Atp	477222
Student Welfare(Pharmacy,Atp)	309856
Staff Welfare & Medical Aid(Pharmacy,Atp)	320640
Telephone,Internet Charges(B-Pharmacy)	238783
Travelling Exp.(B-Pharmacy,ATP)	183203
Website Renewal & Maintenance (Pharmacy,Atp)	75000
Placement Drive Exp (Pharmacy,ATP)	265740
RO Plant & Water Bill(Pharmacy,ATP)	348020
Garden Maintenance & Landscaping cons(Pharmacy,AT	1999615
Canvassing Exp (Pharmacy , ATP)	595730
General Exp (Pharmacy , ATP)	595420
Events , Functions & Celebrations (Pharmacy , ATP)	575810
Promotional Exp (Pharmacy , ATP)	135220
Training & Placement Exp(Pharmacy,ATP)	804350
Furniture Purchase (Pharmacy,ATP)	376870
Audit & Legal Exp(Pharmacy,ATP)	158500
Security Charges(Pharmacy,ATP)	684000
CC Cameras (Pharmacy,ATP)	107280
Seminars & Workshops (Pharmacy,ATP)	258670
Library Recurring Exp (Pharmacy,ATP)	105350
Housekeeping & Maintenance (Pharmacy , ATP)	405870
Alumni Meet (Pharmacy,ATP)	210720
	<u>11906134</u>

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DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT

Computer Maintenance(B-Pharmacy)	58400
Repair & Maintenance of Furnitures (Pharmacy, ATP)	107920
Repair & Maintenance of Equipments (Pharmacy, ATP)	120460
Repair & Maintenance of Vehicles (Pharmacy, ATP)	94340
Repair & Maintenance of Electrical Equip(Pharmacy,Atp)	114500
Repair & Maintenance of Building(Pharmacy,Atp)	4745773
	<u>5241393</u>

DETAILS OF FINANCE COST ACCOUNT

Bank charges(Pharmacy,Atp)	23958
	<u>23958</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	1130
ALLAHABAD BANK A/C NO.50139411706(PHARMACY,ATP)	19251
Andhra Bank CA 001311011100032(Phar.ATP)	10419
IDBI A/c No.0208104000086657(Pharmacy)	13681
SBI A/C NO.37853974015(Pharmacy,ATP)	19882
	<u>64363</u>

DETAILS OF FIXED ASSETS & DEPRECIATION

	OP BAL	ADD	DEP	CL BAL
Bio-Metric(Pharmach)	13571		15%	2031 11540
BOOKS(PHARMACY,ATP)	1886304	590470	10%	247677 2229097
Computers(Pharmacy)	579935		40%	231974 347961
Finger Print Scanner(Pharma,ATP)	1474		15%	221 1253
Furniture(Pharmach,ATP)	975857	376870	10%	135273 1217454
Lab Equipments(Pharmacy,ATP)	2315438	575380	15%	433622 2457196
Refrigerator-B.Pharmacy	3341		15%	501 2840
Building	24220541		10%	2422054 21798487
	<u>29996461</u>	<u>1542720</u>		<u>3473353 28065828</u>

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