

NAME OF THE EDUCATIONAL INSTITUTION : BALAJI COLLEGE OF PHARMACY ,ATP
INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31st MARCH, 2024

EXPENSES		INCOME
STAFF PAYMENTS & BENEFITS	30201012 ACADEMIC RECEIPTS	59214720
ACADEMIC EXPENSES	5893588 OTHER INCOME - BANK IN	568
ADMINISTRATIVE & GENERAL EXPENSES	11548183 Other INCOME - GRANTS	397000
TRANSPORTATION EXPENSES	328667	
REPAIRS & MAINTENANCE	8599171	
FINANCE COSTS	36303	
OTHER EXPENSES(DEPRECIATION)	2962082	
EXCESS OF INCOME OVER EXPENDITURE	43282	

59612288

59612288

BALANCE SHEET AS ON 31st MARCH, 2024

LIABILITIES			ASSETS
CORPUS FUND	Op. Bal.	26598099	FIXED DEPOSITS
			FIXED ASSETS
ADD: Excess of Income Over			DEPOSITS
Expenditure	43282	26641381	
		<u>26641381</u>	T D S
BANK OD A/C'S			CASH AT BANKS
LOANS LIABILITIES			
CREDITORS			
AUDIT FEE PAYABLE			CASH ON HAND
		<u>26641381</u>	<u>26641381</u>



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DETAILS OF ACADEMIC EXPENSES ACCOUNT

Affiliation Fee (Pharmacy,ATP)	321659
Books & Journals, Subscriptions(Pharmacy,ATP)	378500
JNTUA UCS Fee(B.Pharmacy,ATP)	1567514
Exams Maintenance(B-Pharmacy)	497580
Inspection Fee-Pharmacy,ATP	26500
Lab Maintenance-(Pharmacy,Atp)	267360
Lab Equipment Purchased-(Pharmacy,Atp)	912888
Pharmacy Council of India(Pharmacy,Atp)	1062012
NAAC Consultancy Fee (Pharmacy,Atp)	266500
Library Recurring Exp (Pharmacy,ATP)	96500
Syllabus Books & Teaching AIDS (Pharmacy, ATP)	376300
Internship Fee (Pharmacy, ATP)	65000
Pharma-D Training Fee (Pharmacy, ATP)	55275

5893588

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

Advertisement Charges(Pharmacy,Atp)	743384
Canvassing Exp(Pharmacy,Atp)	436990
Donations & Funds(Pharmacy,Atp)	45000
Electricity Charges(Pharmacy,ATP)	2047125
Furniture Purchased(Pharmacy,Atp)	297635
Legal Expenses(Pharmacy,Atp)	50000
CC Cameras & Service (Pharmacy,ATP)	105000
Medicines(Pharmacy,Atp)	163545
General Exp(Pharmacy,Atp)	767243
Printing & Stationery(Pharmacy,Atp)	986535
Profession Tax & TDS(Pharmacy,ATP)	579180
Refreshment-Pharmacy(ATP)	215650
Sports,Seminary,Guest Lecture & Funct(Pharmacy),Atp	269850
Staff & Student Welfare(Pharmacy,Atp)	464700
Telephone,Internet Charges(Pharmacy,Atp)	130066
Travelling Exp.(Pharmacy,ATP)	296585
Website Renewal & Charges(Pharmacy,Atp)	134552
Training & Placements(Pharmacy,Atp)	698650
Auditing Fee(Pharmacy,Atp)	50000
College Uniform(Pharmacy,ATP)	140000
Insurance for Buildings & Vehicles(Pharmacy,Atp)	96450
Postal & Courier Charges(B-Pharmacy,ATP)	205000
Garden Maintenance (Pharmacy, ATP)	365358
Events , Functions & Celebrations (Pharmacy , ATP)	390420
Security Charges(Pharmacy,ATP)	486000
Seminars & Workshops (Pharmacy,ATP)	168369
Housekeeping & Maintenance (Pharmacy , ATP)	211656
E Governance Exp (Pharmacy , ATP)	204140

A. Rajesh



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DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

Alumni Meet (Pharmacy,ATP)	268364
Water bill & RO Plant Maintenance (Pharmacy, ATP)	228600
Promotional Exp (Pharmacy , ATP)	263956
ID Cards(Pharmacy,ATP)	30500
New Paper Bill(Pharmacy,ATP)	7680

11548183

DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT

Repair & Maintenance of Computer (Pharmacy,ATP)	129658
Repair & Maintenance of Furnitures (Pharmacy, ATP)	96853
Repair & Maintenance of Vehicles (Pharmacy, ATP)	180653
Repair & Maintenance of Electrical Equip(Pharmacy,Atp)	383200
Repair & Maintenance of Building(Pharmacy,Atp)	7738747
Repair & Maintenance of Lab Equipments (Pharmacy, AT	70060

8599171

DETAILS OF FINANCE COST ACCOUNT

Bank charges(Pharmacy,Atp)	36303
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36303

DETAILS OF FIXED DEPOSITS ACCOUNT

0

DETAILS OF CASH AT BANK ACCOUNTS

ICICI CA A/C NO:043905017522(Pharmacy,Atp)	2406299
Allahabad Bank A/c No:50163482054	0
ALLAHABAD BANK A/C NO.50139411706(PHARMACY,ATI	20932
Union Bank CA 001311011100032(Phar.ATP)	9235
IDBI A/c No.0208104000086657(Pharmacy)	0
SBI A/C NO.37853974015(Pharmacy,ATP)	30394

2466860

DETAILS OF FIXED ASSETS & DEPRECIATION

	OP BAL	ADD	SUM	DEP	CL BAL
Bio-Metric(Pharmacy,Atp)	8338		8338	1251	7087
BOOKS(PHARMACY,ATP)	2595078	376300	2971378	297138	2674240
Computers(Pharmacy)	125266		125266	50106	75160
Finger Print Scanner(Pharma,AT	905		905	136	769
Furniture(Pharmach,ATP)	1506928	297635	1804563	180456	1624107
Lab Equipments(Pharmacy,ATP)	3122432	912888	4035320	605298	3430022
Refrigerator-B.Pharmacy	2052		2052	308	1744
Building	17656774		17656774	1765677	15891097
Air Conditioner(Pharmacy,atp)	41660		41660	6249	35411
Generator(Pharmacy,ATP)	369750		369750	55463	314287

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G. Rajaguru

