



SRI PADMAVATHI SCHOOL OF PHARMACY

Mohan Gardens, Vaishnavi Nagar, Tiruchanoor - 517 503

EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE

(ACADEMIC AND PHYSICAL)

Academic Maintenance

Item/Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
Repairs & Maintenance (Computers)	-	-	-	53450.00	16350.00
LAB Maintenance	15630.00	23378.00	506157.50	233026.00	456710.15
Office Maintenance	79698.00	121887.00	191000.00	384269.00	334729.00
Printing and Stationary	247812.00	97761.00	173262.00	299596.00	222391.00
Total (INR)	343140.00	243026.00	870419.50	970341.00	1030180.15
Total (INR in Lakhs)	3.43	2.43	8.70	9.70	10.30

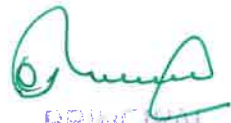
Physical Maintenance

Item/Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
Repairs & Maintenance (Buildings)	1497697.00	2305059.00	1198914.00	461960.00	1114546.00
Repairs & Maintenance (Equipment)	111075.00	23755.00	36150.00	42235.00	651628.00
Total (INR)	1608772.00	2328814.00	1235064.00	504195.00	1766174.00
Total (INR in Lakhs)	16.08	23.28	12.35	5.04	17.66

Total Maintenance

Item/Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
Academic Maintenance	343140.00	243026.00	870419.50	970341.00	1030180.15
Physical Maintenance	1608772.00	2328814.00	1235064.00	504195.00	1766174.00
Total (INR)	1951912.00	2571840.00	2105483.50	1474536.00	2796354.15
Total (INR in Lakhs)	19.51	25.71	21.05	14.74	27.96




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TIRUPATI (A.P)



Sri Padmavathi School of Pharmacy

Mohan Gardens

Vaishnavi Nagar

Tiruchanoor

Pin - 517503

ANNEXURE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH ,2022.

Particulars	Amount	Total
ANNEXURE - I		
Salaries & Other Benefits		
Teaching Staff Salary	25517195.00	
Non- Teaching Staff Salary	5653872.00	
Employees' Provident Fund	509250.00	
E.S.I Payment	24055.00	
Professional Tax	152706.00	
Staff Welfare Fund	65000.00	
Total	31922078.00	
ANNEXURE - II		
Administrative Expenses		
Advertisement & Publicity	70395.00	
AICT & APSCHE & IPC & PCI FEES	951541.80	
Bank Charges	333480.06	
Interest on Loans	2109174.82	
Electricity Charges	12434.95	
Fire Precaution & Control	95530.00	
Firstaid & Medical Expenses	15110.00	
Fuel Charges	380335.67	
Functions & Celebration Expenses	469240.00	
Hospital Postings Fee	833500.00	
Jntu Fees	1184534.76	
Loss of Car Sale	1292073.15	
Lab Maintenance	15630.00	
Office Maintenance	79698.00	
Panchayat Secretary Tax	44309.00	
Postal Charges & Transport Charges	10633.00	
Printing & Stationary Expenses	247812.00	
Repairs & Maintenance (Building)	1497697.00	
Repairs & Maintenance (Equipments)	111075.00	



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ANNEXURE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH ,2022.

Seminar/ Workshop/Conferences/Professional Activiti	120110.00	
Systems & Software Expenses	92265.00	
Telephone & Internet Charges	216596.05	
Traveling & Refreshment Charges	49603.00	
Vechile Insurance & Tax	844995.00	
Vechile Repaires & Maintenance	152686.60	
Total	11230459.86	
ANNEXURE - III		
Other Expenses		
Transport Charges		
Total Expenditure		43152537.86
ANNEXURE - IV		
Income		
Fees Receipts	16077414.14	
Fees Reimbursement	11165325.92	
Total of Income		27242740.06
Surplus/ (Deficit)		(-15909797.8)

Signature



Sri Padmavathi School of Pharmacy


Mohan Gardens, Vaishnavi Nagar,
Tiruchanur, Tirupati

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	4,31,52,537.89	Direct Incomes	2,72,42,740.06
Advertisement & Publicity	70,395.00	Fees Receipts	1,60,77,414.14
AICT & APSCHE & IPC & PCI FEES	9,51,541.80	Fees Reimbursement	1,11,65,325.92
Bank Charges	3,33,480.06		
Interest on Loans	21,09,174.82	Indirect Incomes	
Repaires & Maintanance Expenses	16,24,402.03	Excess of expenditure over income	1,59,09,797.83
Systems & Software Expenses	92,265.00		
Telephone & Internet Charges	2,16,596.05		
Traveling & Refreshment Charges	49,603.00		
Electricity Charges	12,434.95		
Employees' Provident Fund	5,09,250.00		
E. S. I Payment	24,055.00		
Fire Precaution & Control	95,530.00		
Firstaid & Medical Expenses	15,110.00		
Fuel Charges	3,80,335.67		
Functions & Celebration Expenses	3,69,240.00		
Hospital Postings Fee	8,33,500.00		
Jntu Fees	11,84,534.76		
Loss of Car Sale	12,92,073.15		
Non- Teaching Staff Salary	56,53,872.00		
Office Maintainance	79,698.00		
Panchayat Secretary Tax	44,309.00		
Postal Charges & Transport Charges	10,633.00		
Printing & Stationary Expenses	2,47,812.00		
Professional Tax	1,52,706.00		
Research Expenses	1,00,000.00		
Seminar/ Workshop/Conferences/Professional Activiti	1,20,110.00		
Staff Welfare Fund	65,000.00		
Teaching Staff Salary	2,55,17,195.00		
Vechile Insurance & Tax	8,44,995.00		
Vechile Repaires & Maintenance	1,52,686.60		
Total	4,31,52,537.89	Total	4,31,52,537.89




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Tiruchanur, Tirupati

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		3,12,42,695.39	Fixed Assets		5,48,57,397.64
Corpus Fund	3,12,42,695.39		Fixed Assets Block @ 10 %	3,21,00,353.47	
			Fixed Assets Block @ 15 %	1,66,51,261.21	
Loans (Liability)		4,91,63,413.52	Fixed Assets Block @ 25%	32,81,930.60	
Bank OD A/c	2,23,09,663.21		Fixed Assets Block @ 40%	21,62,575.86	
Secured Loans	2,68,53,750.31		Fixed Assets at Cost	6,61,276.50	
Current Liabilities		10,55,837.60	Current Assets		2,66,04,548.87
Sundry Creditors	(-)10,02,162.40		Closing Stock		
P. Mohan Rao	3,00,000.00		Deposits (Asset)	76,271.00	
P. Sulochana Medam	2,50,000.00		Loans & Advances (Asset)	7,83,500.00	
Sri Padmavathi School of Nursing	15,08,000.00		Cash-in-Hand	30,643.00	
			Bank Accounts	1,38,265.16	
			EDIFY SCHOOL	2,23,48,072.63	
			S.P College of Computer Sciences & Tec.,	23,27,797.08	
			Sundry Debtors	9,00,000.00	
			Excess of expenditure over income		
			Opening Balance		
			Current Period	1,59,09,797.83	
			Less: Transferred	(-)1,59,09,797.83	
Total		8,14,61,946.51	Total		8,14,61,946.51




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ANNEXURE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH ,2021.

Particulars	Amount	Total
ANNEXURE - I		
Salaries & Other Benefits		
Teaching Staff Salary	25117950.00	
Non- Teaching Staff Salary	3827463.00	
Security Salarys	157630.00	
Employees' Provident Fund	295200.00	
E.S.I Payment	6471.00	
Professional Tax	129300.00	
Total	29534014.00	
ANNEXURE - II		
Administrative Expenses		
Advertisement	49370.00	
AFRC Payment	80000.00	
AICT	20023.00	
APSCHE Management Fee	72600.00	
Bank Charges	142300.00	
Electricity Charges	37291.00	
Fuel Charges	257975.00	
Firstaid & Medical Expenses	346.00	
Interest on Loans	2524290.00	
Internet	206000.00	
Jntu University Fee	169000.00	
Lab Maintance	23378.00	
Library Expenses	132037.00	
MSME	1999.00	
Office Expenses	121887.00	
PCI	300000.00	
Postal Charges	2400.00	
Printing & Stationary Expenses	97761.00	
Repairs & Maintenance (Building)	2305059.00	



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ANNEXURE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH ,2021.

Repairs & Maintenance (Equipments)	23755.00	
Research Expenses	200000.00	
Seminar/Workshop/Confemces/Professional Activities	33000.00	
Telephone Charges	4700.00	
Traveling Charges	79495.00	
Vechile Insurance & Tax	229154.00	
Vechile Repaires & Maintenance	354029.00	
Total	7467849.00	
ANNEXURE - III		
Other Expenses		
Transport Charges		
Total Expenditure		37001863.00
ANNEXURE - IV		
Income		
Fee Collections	33383400.00	
Total of Income		33383400.00
Surplus/ (Deficit)		(-3618463)



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Tiruchanur, Tirupati

Income and Expenditure Statement
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	3,70,01,863.00	Direct Incomes	3,33,83,400.00
Advertisement	49,370.00	Fee Collections	3,33,83,400.00
Bank Charges	1,42,300.00	Indirect Incomes	
Interest on Loans	25,24,290.00	Excess of expenditure over income	36,18,463.00
Repaires & Maintanance Expenses	23,29,160.00		
AFRC Payment	80,000.00		
AICT	20,023.00		
APSCHE Management Fee	72,600.00		
Electricity Charges	37,291.00		
Employees' Provident Fund	2,95,200.00		
E.S.I Payment	6,471.00		
Fuel Charges	2,57,975.00		
Internet	2,06,000.00		
Jntu University Fee	1,69,000.00		
Lab Maintanance	23,378.00		
Library Expenses	1,32,037.00		
MSME	1,999.00		
Non- Teaching Staff Salary	38,27,463.00		
Office Expenses	1,21,887.00		
PCI	3,00,000.00		
Postal Charges	2,400.00		
Printing & Stationary Expenses	97,761.00		
Professional Tax	1,29,300.00		
Research Expenses	2,00,000.00		
Security Salarys	1,57,630.00		
Seminar/Workshop/Confernces/Professional Activities	33,000.00		
Teaching Staff Salary	2,51,17,950.00		
Telephone Charges	4,700.00		
Traveling Charges	79,495.00		
Vechile Insurance & Tax	2,29,154.00		
Vechile Repaires & Maintenance	3,54,029.00		
Total	3,70,01,863.00	Total	3,70,01,863.00



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Tiruchanur, Tirupati

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	4,71,52,493.22	Fixed Assets	5,34,89,487.99
Corpus Fund	4,71,52,493.22	Fixed Assets Block @ 10 %	3,21,00,353.47
Loans (Liability)	4,60,61,554.61	Fixed Assets Block @ 15 %	1,52,83,351.56
Bank OD A/c	3,48,38,669.37	Fixed Assets Block @ 25%	32,81,930.60
Secured Loans	1,12,22,885.24	Fixed Assets Block @ 40%	21,62,575.86
Current Liabilities	22,09,730.60	Fixed Assets at Cost	6,61,276.50
Sundry Creditors	1,51,730.60	Current Assets	4,19,34,290.44
P. Mohan Rao	3,00,000.00	Closing Stock	
P. Sulochana Medam	2,50,000.00	Deposits (Asset)	15,76,271.00
Sri Padmavathi School of Nursing	15,08,000.00	Loans & Advances (Asset)	3,92,91,178.01
		Cash-in-Hand	19,812.00
		Bank Accounts	2,47,029.43
		Sundry Debtors	8,00,000.00
		Excess of expenditure over income	
		Opening Balance	
		Current Period	36,18,463.00
		Less: Transferred	(-)36,18,463.00
Total	9,54,23,778.43	Total	9,54,23,778.43




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Pin - 517503

ANNEXURE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH ,2020.

Particulars	Amount	Total
ANNEXURE - I		
Salaries & Other Benefits		
Teaching Staff Salary	25908649.00	
Non- Teaching Staff Salary	4352944.00	
Security Salaries	574825.00	
Employees' Provident Fund	333600.00	
E.S.I Payment	8964.00	
Professional Tax	102750.00	
Visiting Professor Remuneration	140000.00	
Total	31421732.00	
ANNEXURE - II		
Administrative Expenses		
Advertisement	116096.00	
AICT	80000.00	
APSCHE	71700.00	
Bank Charges	25522.00	
Electricity Charges	900584.00	
Interest on Loans	1606967.00	
Fuel Charges	516707.00	
Functions & Celebration Expenses	76166.50	
Hospital Postings Fee	845000.00	
Internet Charges	132600.00	
IPC	15600.00	
Jntu Fees	169000.00	
Lab Maintance	506157.50	
Library	308914.00	
Medicinal Garden Expenses	5200.00	
Office Expenses	191000.00	
PCI	300000.00	
Postal Charges	3151.00	



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Mohan Gardens, Vaishnavi Nagar
Tiruchanur, Tirupati

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	4,03,69,827.00	Direct Incomes	3,56,63,000.00
Advertisement	1,16,096.00	Fees Receipts	2,57,43,109.84
Interest on Loans	16,06,967.00	Fees Reimbursement	<u>99,19,890.16</u>
Repaires & Maintanance Expenses	12,35,064.00	Indirect Incomes	
Traveling Charges	1,46,617.00	Excess of expenditure over income	47,06,827.00
AICT	80,000.00		
APSCHE	71,700.00		
Bank Charges	25,522.00		
Electricity Charges	9,00,584.00		
Employees' Provident Fund	3,33,600.00		
E. S. I Payment	8,964.00		
Fuel Charges	5,16,707.00		
Functions & Celebration Expenses	76,166.50		
Hospital Postings Fee	8,45,000.00		
Internet Charges	1,32,600.00		
IPC	15,600.00		
Jntu Fees	1,69,000.00		
Lab Maintance	5,06,157.50		
Library	3,08,914.00		
Medicinal Garden Expenses	5,200.00		
Non- Teaching Staff Salary	43,52,944.00		
Office Expenses	1,91,000.00		
PCI	3,00,000.00		
Postal Charges	3,151.00		
Printing & Stationary Expenses	1,73,262.00		
Professional Tax	1,02,750.00		
Research Expenses	2,00,000.00		
Security Salarys	5,74,825.00		
Seminar/Workshop/Conferences/Professional Activitie	2,59,445.00		
Teaching Staff Salary	2,59,08,649.00		
Telephone & GTPL Charges	5,163.00		
Vechile Insurance & Tax	2,30,040.00		
Vechile Repaires & Maintenance	8,28,139.00		
Visiting Professor Remuneration	<u>1,40,000.00</u>		
Total	4,03,69,827.00	Total	4,03,69,827.00




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Tiruchanur, Tirupati

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		5,07,70,956.22	Fixed Assets		5,34,75,165.99
Corpus Fund	5,07,70,956.22		Fixed Assets Block @ 10 %	3,21,00,353.47	
Loans (Liability)		3,38,58,732.85	Fixed Assets Block @ 15 %	1,52,69,029.56	
Bank OD A/c	3,16,19,169.61		Fixed Assets Block @ 25%	32,81,930.60	
Secured Loans	22,39,563.24		Fixed Assets Block @ 40%	21,62,575.86	
			Fixed Assets at Cost	6,61,276.50	
Current Liabilities		41,10,183.61	Current Assets		3,52,64,706.69
Sundry Creditors	(-)17,816.39		Closing Stock		
P.Mohan Rao	3,00,000.00		Deposits (Asset)	15,76,271.00	
P.Sulochana Medam	20,00,000.00		Loans & Advances (Asset)	3,22,65,131.12	
Sri Padmavathi College of Education	3,20,000.00		Cash-in-Hand	5,143.00	
Sri Padmavathi School of Nursing	15,08,000.00		Bank Accounts	2,85,283.57	
			Sundry Debtors	8,00,000.00	
			TDS & TCS	3,32,878.00	
			Excess of expenditure over income		
			Opening Balance		
			Current Period	47,06,827.00	
			Less: Transferred	(-)47,06,827.00	
Total		8,87,39,872.68	Total		8,87,39,872.68




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Sri Padmavathi School of Pharmacy

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ANNEXURE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH ,2019.

Particulars	Amount	Total
ANNEXURE - I		
Salaries & Other Benefits		
Teaching Staff Salays	27893987.00	
Non - Teaching Staff Salays	3679436.00	
Security Services Salays	529548.00	
Employees' Provident Fund	391140.00	
E.S.I Payment	8976.00	
Professional Tax	117900.00	
Visiting Professor Remuneration	140000.00	
Total	32760987.00	
ANNEXURE - II		
Administrative Expenses		
Advertisement & Publicity	80830.00	
AFRC Education Fees	90030.00	
AICTE Payment	300047.00	
APSCHE Fee	66821.00	
Bank Charges	16716.00	
Electricity Bill	943528.00	
Fuel Expenses	581834.00	
Function Celebration Expenses	291117.00	
Hospital Postings	787000.00	
IACP Conferance	178000.00	
Interest on Loan A/c No : 433	419437.00	
Internet & GTPL Expenses	107570.00	
IPA (Sponsorship Fee)	30000.00	
Jntu Fees	169000.00	
Lab Maintance	233026.00	
Library Expenses	332307.00	
Office Maintance	384269.00	



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ANNEXURE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH ,2019.

PCI Fees	560000.00	
Pooja Expences	4788.00	
Postal Charges	2192.00	
Printing & Stationary Expenses	299596.00	
Property Tax	34164.00	
Repairs & Maintenance (Building)	461960.00	
Repairs & Maintenance (Computers)	53450.00	
Repairs & Maintenance (Equipments)	42235.00	
Research Expenses	200000.00	
Seminar/Workshop/conferences/Professional Activitie	476480.00	
Telephone Charges	80865.00	
Travelling Charges	142072.00	
Vehicle Repaires & Maintenances	38974.00	
Vehicle Insurance & Taxes	496146.00	
Total	7904454.00	
ANNEXURE - III		
Other Expenses		
Transport Charges		
Total Expenditure		40665441.00
ANNEXURE - IV		
Income		
Fees Receipts	22930463.91	
Fees Reimbursement	14519536.09	
S.B.Interest	6813.00	
Total of Income	37456813.00	
Surplus/ (Deficit)		(-3208628)



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Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	4,06,65,441.00	Direct Incomes	3,74,50,000.00
Fuel Expenses	5,81,834.00	Fees Receipts	2,29,30,463.91
Vehicle Insurance & Taxes	4,96,146.00	Fees Reimbursement	1,45,19,536.09
Advertisement & Publicity	80,830.00		
AFRC Education Fees	90,030.00	Indirect Incomes	6,813.00
AICTE Payment	3,00,047.00	S.B. Interest	6,813.00
APSCHE Fee	66,821.00		
Bank Charges	16,716.00	Excess of expenditure over income	32,08,628.00
Electricity Bill	9,43,528.00		
Employees' Provident Fund	3,91,140.00		
E. S.I Payment	8,976.00		
Function Celebration Expenses	2,91,117.00		
Hospital Postings	7,87,000.00		
IACP Conferance	1,78,000.00		
Interest on Loan A/c No : 433	4,19,437.00		
Internet & GTPL Expenses	1,07,570.00		
IPA (Sponership Fee)	30,000.00		
Jntu Fees	1,69,000.00		
Lab Maintance	2,33,026.00		
Library Expenses	3,32,307.00		
Non - Teaching Staff Salays	36,79,436.00		
Office Maintance	3,84,269.00		
PCI Fees	5,60,000.00		
Pooja Expences	4,788.00		
Postal Charges	2,192.00		
Printing & Stationary Expenses	2,99,596.00		
Professional Tax	1,17,900.00		
Property Tax	34,164.00		
Repairs & Maintance	5,57,645.00		
Research Expenses	2,00,000.00		
Security Services Salays	5,29,548.00		
Seminar/Workshop/conferences/Professional Activitie	4,76,480.00		
Teaching Staff Salays	2,78,93,987.00		
Telephone Charges	80,865.00		
Travelling Charges	1,42,072.00		
Vehicle Repaires & Maintenances	38,974.00		
Visiting Professor Remuneration	1,40,000.00		
Exam Fees Payments			
Fees Refund			
Printing & Stationary Expenses			
Salaries			
Total	4,06,65,441.00	Total	4,06,65,441.00



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PRINCIPAL
Sri Padmavathi School of Pharmacy
TIRUCHANOOR
TIRUPATI (A.P.)

Sri Padmavathi School of Pharmacy


Mohan Gardens
Vaishnavi Nagar
Tiruchanoor
Pin - 517503

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	5,54,77,783.22	Fixed Assets	5,01,27,305.26
<i>Corpus Fund</i>	<u>5,54,77,783.22</u>	Building Construction	2,11,38,852.47
Loans (Liability)	2,25,34,092.70	Automatic Water Pump Controller	47,607.00
Bank OD A/c	2,10,97,955.70	Bio Matric Machine	24,000.00
Secured Loans	<u>14,36,137.00</u>	Blue Star Water Cooler	52,750.00
Current Liabilities	9,91,431.87	Camera	2,750.00
Sundry Creditors	(-)11,36,568.13	Computer Systems & Softwares	10,59,318.86
P. Mohan Rao	3,00,000.00	Counting Machine	17,950.00
Sri Padmavathi College of Education	3,20,000.00	Dell LCD Monitor	52,500.00
Sri Padmavathi School of Nursing	<u>15,08,000.00</u>	Fire Safety	4,00,000.00
		Fixed Assets at Cost	6,61,276.50
		Fixed Assets Block @ 10 %	1,11,85,526.20
		Fixed Assets Block @ 15 %	1,07,94,850.36
		Fixed Assets Block @ 60 %	3,24,822.00
		Furniture	29,500.00
		Kitchen Equipments	19,300.00
		Lab Equipment	22,06,076.00
		Mobile Phone	2,800.00
		Projector	29,999.00
		Solar Panels	19,54,659.87
		SOLAR WATER HEATER	91,767.00
		TV	<u>31,000.00</u>
		Current Assets	2,88,76,002.53
		Deposits (Asset)	15,76,271.00
		Loans & Advances (Asset)	2,51,97,604.17
		Cash-in-Hand	3,55,811.37
		Bank Accounts	6,45,067.99
		Sundry Debtors	8,00,000.00
		TDS & TCS	<u>3,01,248.00</u>
		Construction	
		Excess of expenditure over income	
		Opening Balance	(-)73,34,201.00
		Current Period	32,08,628.00
		Less: Transferred	<u>41,25,573.00</u>
Total	7,90,03,307.79	Total	7,90,03,307.79




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 Sri Padmavathi School of Pharmacy
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Sri Padmavathi School of Pharmacy

Mohan Gardens

Vaishnavi Nagar

Tiruchanoor

Pin - 517503

Chittoor District

ANNEXURE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH ,2018.

Particulars	Amount	Total
ANNEXURE - I		
Salaries & Other Benefits		
<i>Teaching Staff Salaries</i>	16659880.00	
<i>Non Teaching Staff Salaries</i>	3349279.00	
<i>Security Services</i>	415134.00	
<i>EPF for Employees</i>	347040.00	
<i>ESIC for Empoyees</i>	37840.00	
<i>Professional Tax</i>	100000.00	
<i>Visiting Professor Remuneration</i>	110000.00	
Total	21019173.00	
ANNEXURE - II		
Administrative Expenses		
<i>Advertisement</i>	95754.00	
<i>AICTE Fee</i>	400047.08	
<i>Bank Charges</i>	42786.02	
<i>Courier Charges</i>	4064.00	
<i>Eletricity Charges</i>	578796.00	
<i>Fee Refund</i>	23074.00	
<i>Fuel Charges</i>	429250.00	
<i>Functions & Celebrations</i>	370302.00	
<i>General Charges</i>	28949.00	
<i>Hr.Education Fee APSCHE</i>	106935.40	
<i>Insurance</i>	44276.00	
<i>Interest on OD A/c 433</i>	196723.00	
<i>Internet Expenses</i>	93686.00	
<i>JNTUA Affiliation & Exam Fee</i>	1225441.10	
<i>LAB Maintanance</i>	456710.15	
<i>Interest on Bus Loans</i>	281365.00	



PRINCIPAL

Sri Padmavathi School of Pharmar ,
TIRUCHANOOR
TIRUPATI (A.P)





Sri Padmavathi School of Pharmacy

Mohan Gardens

Vaishnavi Nagar

Tiruchanoor

Pin - 517503

ANNEXURE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH ,2018.

Liabrary Maıntanance	407956.00	
Medical Expenses	117476.00	
Office Maintanance	334729.00	
PCI Fee	251250.00	
Pooja Expenses	3525.00	
Printing ana Stationary	222391.00	
Record Books	358810.00	
Repairs & M'aintenace (Building)	1114546.00	
Repairs & M'aintenace (Computers)	16350.00	
Repairs & M'aintenanc (Equipments)	651628.00	
Seminar /Workshop/Confernces/Professional Activitie	238240.00	
Software Renewal Charges	223610.00	
Sports Matearials	22470.00	
Telephone Charges	26290.53	
Travelling & Conveyance	174915.00	
Vehicle Maıntainance	376280.72	
Total	8918626.00	
ANNEXURE - III		
Other Expenses		
Transport Charges		
Total Expenditure		29937799.00
ANNEXURE - IV		
Income		
Fee Collectıons	19861238.97	
Fee Collectıons Transfers	1818150	
Fee Reimbursement	15592611.03	
Total of Income		37272000.00
Surplus/ (Net Profit)		7334201.00



PRINCIPAL
Sri Padmavathi School of Pharmacy
TIRUCHANOOR
TIRUPATI (A.P)

Sri Padmavathi School of Pharmacy


Mohan Gardens
Vaishnavi Nagar
Tiruchanoor
Pin - 517503
Chittoor District

Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	2,99,37,799.00	Direct Incomes	3,72,72,000.00
Interest on Bus Loans	2,81,365.00	Fee Collections	1,98,61,238.97
Advertisement	95,754.00	Fee Collections Transfers	18,18,150.00
AICTE Fee	4,00,047.08	Fee Reimbursement	<u>1,55,92,611.03</u>
Bank Charges	42,786.02	Indirect Incomes	
Courier Charges	4,064.00		
Electricity Charges	5,78,796.00		
EPF for Employees	3,47,040.00		
ESIC for Employees	37,840.00		
Fee Refund	23,074.00		
Fuel Charges	4,29,250.00		
Functions & Celebrations	3,70,302.00		
General Charges	28,949.00		
Hr.Education Fee APSCHE	1,06,935.40		
Insurance	44,276.00		
Interest on OD A/c 433	1,96,723.00		
Internet Expenses	93,686.00		
JNTUA Affiliation & Exam Fee	12,25,441.10		
LAB Maintanance	4,56,710.15		
Labour Charges	2,24,743.00		
Liabrary Maintanance	4,07,956.00		
Medical Expenses	1,17,476.00		
Non Teaching Staff Salaries	33,49,279.00		
Office Maintanance	3,34,729.00		
PCI Fee	2,51,250.00		
Pooja Expenses	3,525.00		
Printing and Stationary	2,22,391.00		
Professional Tax	1,00,000.00		
Record Books	3,58,810.00		
Repairs & Maintanance	15,95,531.00		
Security Services	4,15,134.00		
Seminar /Workshop/Conferences/Professional Activitie	2,38,240.00		
Software Renewal Charges	2,23,610.00		
Sports Matearials	22,470.00		
Teaching Staff Salaries	1,66,59,880.00		
Telephone Charges	26,290.53		
Travelling & Conveyance	1,74,915.00		
Vehicle Maintanance	3,38,530.72		
Visiting Professor Remuneration	<u>1,10,000.00</u>		
Excess of income over expenditure	73,34,201.00		
Total	3,72,72,000.00	Total	3,72,72,000.00




PRINCIPAL
 Sri Padmavathi School of Pharmacy
 TIRUCHANOOR
 TIRUPATI (A.P.)

Sri Padmavathi School of Pharmacy

Mohan Gardens
Vaishnavi Nagar
Tiruchanoor
Pin - 517503
Chittoor District

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account	5,13,52,210.22	Fixed Assets	4,14,30,600.92
<i>Corpus Fund</i>	<u>5,13,52,210.22</u>	<i>Bio Matric Machine</i>	24,000.00
Loans (Liability)	1,12,33,003.21	<i>Blue Star Water Cooler</i>	52,750.00
Bank OD A/c	72,17,196.89	<i>Building Construction</i>	1,74,80,500.00
Secured Loans	18,87,806.32	<i>Camera</i>	2,750.00
<i>Mohan Rao P</i>	3,00,000.00	<i>Computer Systems</i>	7,08,459.86
<i>Sri Padmavathi College of Education</i>	3,20,000.00	<i>Dell LCD Monitor</i>	10,600.00
<i>Sri Padmavathi School of Nursing</i>	<u>15,08,000.00</u>	<i>Fixed Assets at Cost</i>	6,61,276.50
Current Liabilities		<i>Fixed Assets Block @ 10%</i>	1,11,85,526.20
Excess of income over expenditure	73,34,201.00	<i>Fixed Assets Block @ 15%</i>	1,07,94,850.36
<i>Opening Balance</i>		<i>Fixed Assets Block @ 60%</i>	3,24,822.00
<i>Current Period</i>	<u>73,34,201.00</u>	<i>Furniture</i>	29,500.00
		<i>Mobile Phone</i>	2,800.00
		<i>Projector</i>	29,999.00
		<i>SOLAR WATER HEATER</i>	91,767.00
		<i>T V</i>	<u>31,000.00</u>
		Current Assets	2,84,88,813.51
		Deposits (Asset)	15,76,271.00
		Loans & Advances (Asset)	2,50,89,894.24
		Sundry Debtors	8,00,000.00
		Cash-in-Hand	3,40,159.37
		Bank Accounts	3,95,064.90
		TDS For Employees	<u>2,87,424.00</u>
Total	6,99,19,414.43	Total	6,99,19,414.43



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PRINCIPAL
Sri Padmavathi School of Pharmacy
TIRUCHANOOR
TIRUPATI (A.P.)