

# CHALAPATHI INSTITUTE OF PHARMACUTICAL SCIENCES

Chapathi Nagar, Lam, GUNTUR

Annexure -1

## DEPRECIATION STATEMENT AS PER INCOME TAX AS ON 31.03.18

2017-2018

S.No	Name of the Assets	W.D.V. As On	Additions		Less	Total Value As of	Rate of Dep.	Depreciation	W.D.V. As On
		01.04.2017	Before Sep-17	After Sep-17					sale of asset
1	Air Conditioners	223938.38				374238.38	15.00%	33590.76	340847.62
2	Bore Well	37910.73	91300	59000		37910.73	15.00%	5686.61	32224.12
3	Buses (2)	415001.03				415001.03	15.00%	62250.15	352750.87
4	Buidings	21700716.14		7704301		29405017.14	10.00%	2170071.61	27234945.53
6	Car AP07BT 7989	357192.56				357192.56	15.00%	53578.88	303613.68
7	Colour Television Set	68718.98				68718.98	15.00%	10307.85	58411.13
8	Communication syst.	57500.43	200000	43660		301160.43	15.00%	8625.06	292535.37
9	Computers	777292.63		339000		1116292.63	15.00%	116593.89	899698.74
10	Electrical Equipment	3488682.13	79100	24490		3592272.13	15.00%	523302.32	3068969.81
11	Electrical Motors	15351.84				15351.84	15.00%	2302.78	13049.06
12	Furniture & Fixture	3013364.76	179475	110000		3302839.76	10.00%	301336.48	3001503.28
13	Gas Equipments	3806.89				3806.89	15.00%	571.03	3235.86
14	Generator	319015.33				319015.33	15.00%	47852.30	271163.03
15	Gestetner Printer	11301.18				11301.18	15.00%	1695.18	9606.01
16	Kitchen Equipments	206368.36				206368.36	15.00%	30955.25	175413.11
17	Land	452700.00				452700.00	0.00%	0.00	452700.00
18	Lab Equipment	7895463.02	628917	820907		9345287.02	15.00%	1184319.45	8160967.57
19	Lab Fittings	131889.09				131889.09	15.00%	19783.36	112105.72
20	Library Books	1635770.34	11177	124489		1771436.34	10.00%	163577.03	1607859.31
21	Name Board	2703.23				2703.23	15.00%	405.48	2297.75
22	Office Equipment	33705.62	8500			42205.62	10.00%	3370.56	38835.06
23	Projector	7016.60		10000		17016.60	15.00%	1052.49	15964.11
24	Refridgerator	13785.53				13785.53	15.00%	2067.83	11717.70
25	Rikshaw	1130.22				1130.22	15.00%	169.53	960.68
26	School Vans (1)	253650.11				253650.11	15.00%	38047.52	215602.59
27	Sports Equipment	71470.97				71470.97	15.00%	10720.65	60750.32
28	Steem Equipemnts	17681.79				17681.79	15.00%	2652.27	15029.52
29	Van AP07TE 0959	630442.64				630442.64	15.00%	94566.40	535876.24
31	Water Purifier	78520.48				78520.48	15.00%	11478.07	65042.41
32	Xerox Machine	127426.53				127426.53	15.00%	19113.98	108312.55
	<b>Grand Total</b>	<b>42047517.54</b>	<b>7198469.00</b>	<b>9235847.00</b>	<b>0.00</b>	<b>52481833.54</b>		<b>4920044.79</b>	<b>47561788.75</b>

C.M. RAO & Co.  
Chartered Accountant

Partner 3/9/18



1000426

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2017-2018

**CHALAPATHI INSTITUTE OF PHARMACUTICAL SCIENCES**

CHALAPATHI NAGAR, LAM, GUNTUR

INCOME & EXPENDITURE STATEMENT ACCOUNT FOR THE YEAR 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement and Publicity	808728.00	Bus fee	1727000.00
AICTE ✓	200000.00	Examination Fee	2753575.00
Animal House Maintenance	181597.00	Misc. Fee	339383.30
Bank Charges	3552.09	Special Fee	2312750.00
Bus Rent	2016320.00	Tuition Fee	53431500.00
Car Maintenance	268858.00	Interest on Fixed deposits	358992.00
Car Rent	7085.00		
College Affiliation Fee ✓	2573883.00		
College Function Expenses	2016646.00		
Computer & Internet Maintenance	232330.00		
Depreciation on Fixed Assets	4920044.79		
Electrical Power Charges	85623.00		
Employer Provident Fund	1158985.00		
Exam Expenses	2167307.00		
Faculty Development programme	68867.00		
Generator Maintenance	48105.00		
Institution Maintenance	449883.00		
Insurance	40578.00		
Interest on Reliance finance ltd	4561348.00		
Interest on SBI	4501496.02		
Interest on TDS	6230.00		
Bank proceing charges	826000.00		
Intership Training Act	900000.00		
Laboratory Maintenance <i>Glass work</i>	1152620.00		
Library Maintenance	127095.00		
Medical garden and Drug musium maintenace	1434954.00		
Misc. Exp.,	40834.00		
Postage and Telegram	8514.00		
Printing and Stationary	791889.00		
Property Tax	179387.00		
Repairs and Maintenance	90197.00		
Salaries and Wages	26399847.00		
Seminars & work shop exp	714984.00		
Sports and Games Expenses	33640.00		
Staff welfare	477248.00		
Telephone Rental Charges	252410.00		
Travelling and Conveyance <i>Vehicle</i>	335470.00		
Visiting Faculty Remuneration	397200.00		
Excess of Income Over Expenditure	445445.40 ✓		
	<b>60923200.30</b>		<b>60923200.30</b>

for C. M. RAO & Co.  
Chartered Accountant

*[Signature]*  
17/10  
G. Venkatesh Reddy #0248/0  
A.No. -



*[Signature]*