

# CHALAPATHI INSTITUTE OF PHARMACUETICAL SCIENCES

Chalapathi Nagar, Lam, Guntur

Income and Expenditure Statement as on 31.03.2016

Expenditure	Amount	Income	Amount
Advertisement Expenses ✓	533239.00	Exam Fee	1951524.00
AFRC ✓	60000.00	FDR Interest	245093.33
AICTE ✓	100000.00	Special Fee	2153000.00
Animal House Maintenance ✓	449255.00	Tuition Fee	41075300.00
Bank Charges ✓	1389.88		
College Functions Expenses	1320778.00		
Computer & Internet Maintenance ✓	232356.00		
Drug Musium Maintenance	373190.00		
Electrical Power Charges ✓	375853.00		
Employer Provident Fund	1040172.00		
Exam Expenses to Students	131731.00		
Exam Fee to ANU	1951524.00		
G G H Maintenance ✓	367244.00		
Games & Sports Expenses ✓	107042.00		
Generator Maintenance ✓	30445.00		
Honorariums	390300.00		
Institution Maintenance ✓	238286.00		
Insurance (Buildings)	21545		
Insurance(Vehicles) ✓	34331.00		
Insurance(Staff) ✓	234451.00		
Interest on Kotak Mahindra Bank Ltd.,	826600.00		
Interest on S.B.I	2786832.00		
Interest on ICICI Bank	47766.20		
Internship Training	725000.00		
Laboratory Maintenance ✓	611371.00		
Library Maintenance	350664.00		
Medical Garden Maintenance	406025.00		
Postage and Telegram	12538.00		
Printing and Stationary ✓	690598.00		
Property Taxes	140123.00		
Repairs and Maintenance(Buildings) ✓	615783.00		
Salaries and Wages ✓	22085730.00		
Staff welfare	330332.00		
Students Hand Book ✓	36300.00		
Telephone Rental Charges ✓	156038.00		
Transport Charges ✓	38551.00		
Travelling and Conveyance ✓	233932.00		
University Affiliation Fee	2056510.00		
Vehicle Maintenance ✓	225922.00		
Depreciation	5583283.98		
Excess of Expenditure Over Income	(99050.73)		
	<b>45424917.33</b>		<b>45424917.33</b>

For CM RAO & Co.,  
Chartered Accountants

0.00

G. Venkateswara Rao  
(Partner)

2018-2019: 22,10,674/73

4,55,29,68/06  
22,19,624  
+ 4,77,43,592/06

2015-2016

## CHALAPATHI INSTITUTE OF PHARMACEUTICAL SCIENCES

Chalpathi Nagar, Lam, GUNTUR

Annexure -1

## DEPRECIATION STATEMENT AS PER INCOME TAX AS ON 31.03.16

S.No.	Name of the Assets	W.D.V. As On	Additions		Less	Total Value As on	Rate of Dep.	Depreciation	W.D.V. As On
		01.04.2015	Before Sep-15	After Sep-15	Sale of ass				30.09.2016
1	Air Conditioners	309949.31				309949.31	15.00%	46492.40	263456.92
2	Bore Well	52471.60				52471.60	15.00%	7870.74	44600.86
3	Buses (2)	574396.89				574396.89	15.00%	86159.38	488236.50
4	Buildings	26567539.08		211707		26779246.08	10.00%	2667339.26	24111906.83
6	Car AP07BT 7989	494384.17				494384.17	15.00%	74157.63	420226.55
7	Colour Television Set	95112.78				95112.78	15.00%	14266.92	80845.86
8	Communication syst.	58132.08				58132.08	15.00%	8719.81	49412.27
9	Computers	446191.43	31750			477941.43	60.00%	286764.86	191176.57
10	Electrical Equipment	1106385.79		82480		1188865.79	15.00%	172143.87	1016721.92
11	Electrical Motors	21248.22				21248.22	15.00%	3187.23	18060.98
12	Furniture & Fixture	2583704.03	125700	20900		2730304.03	10.00%	271985.40	2458318.62
13	Gas Equipments	5269.06				5269.06	15.00%	790.36	4478.70
14	Generator	441543.70				441543.70	15.00%	66231.56	375312.15
15	Geslatner Printer	15641.78				15641.78	15.00%	2348.27	13295.51
16	Kitchen Equipments	285630.96				285630.96	15.00%	42844.64	242786.31
17	Land	452700.00				452700.00	0.00%	0.00	452700.00
18	Lab Equipment	8205057.00	882652	515152		9602761.00	15.00%	1401777.75	8200983.25
19	Lab Fittings	182545.45				182545.45	15.00%	27381.82	155163.63
20	Library Books	1547464.98	61577	287806		1896837.98	10.00%	175293.50	1721544.48
21	Name Board	3741.50				3741.50	15.00%	561.22	3180.27
22	Office Equipment	41611.87				41611.87	10.00%	4161.19	37450.69
23	Projector	9711.56				9711.56	15.00%	1456.73	8254.83
24	Refridgerator	19080.32				19080.32	15.00%	2862.05	16218.27
25	Rikshaw	1564.31				1564.31	15.00%	234.65	1329.66
26	School Vans (1)	193822.81				193822.81	15.00%	29073.42	164749.39
27	Sports Equipment	81871.24				81871.24	15.00%	12280.69	69590.55
28	Steem Equipmnts	24473.06				24473.06	15.00%	3670.96	20802.10
29	Van AP07TE 0959	872584.97				872584.97	15.00%	130887.75	741697.22
31	Water Purifier	105910.70				105910.70	15.00%	15688.60	90024.09
32	Xerox Machine	176368.90				176368.90	15.00%	26455.34	149913.57
	<b>Grand Total</b>	<b>44976098.54</b>	<b>1101579.00</b>	<b>1118046.00</b>	<b>0.00</b>	<b>47195722.54</b>		<b>5983283.98</b>	<b>41612438.57</b>

22,19,624

For CM RAO &amp; Co.,

Chartered Accountants

G. Venkateswara Rao

(Partner)