

2016-2017

**CHALAPATHI INSTITUTE OF PHARMACEUTICAL SCIENCES  
CHALAPATHI NAGAR, LAM, GUNTUR**

INCOME & EXPENDITURE STATEMENT ACCOUNT FOR THE YEAR 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement and Publicity	915470.00	Exam Fee	2470008.00
AICTE	100000.00	Bus Fee	781500.00
Animal house Maintenance	325302.00	Intrest on Fixed Deposits	30698.00
Bank Charges	2111.50	Misc.Fee	171053.00
Bus Rent	1923341.00	Special Fee	2186000.00
Car Maintenance	148546.00	Tuition Fee	49008900.25
College Affiliation Fee	807500.00		
College Function Expences	1886699.00		
Computer & Internet Maintenance	175003.00		
Depreciation of Fixed Assets	5000299.54		
Electrical Power Charges	263873.00		
Employer Provident Fund	1094572.00		
Exam Expenses	2505538.00		
Generator Maintenance	36855.00		
GGH Maintenance	248427.00		
Institution Maintenance	298123.00		
Insurance	180482.00		
Interest on ICICI Bank	8531.40		
Interest on SBI	3496340.00		
Internship Training	975000.00		
Laboratory Maintenance	606953.00		
Library Maintenance	101762.00		
Medical Garden Maintenance	983096.00		
Misc. Exp.	8590.00		
Postage and Telegram	19216.00		
Printing and Stationary	1166321.00		
Property Tax	352428.00		
Repairs and Maintenance	1361362.00		
Salaries and Wages	23975716.00		
Sports and Games Expenses	37543.00		
Staff welfare	321108.00		
Telephone Rental Charges	209341.00		
Transport Charges	8052.00		
Travelling and Conveyance	277506.00		
Van Maintenance	13167.00		
Visiting Faculty Remuneration	365000.00		
Excess of Income Over Expenditure	4428970.81		
	<b>54628757.25</b>		<b>54628757.25</b>

PRINCIPAL F.A.C.

**B.S.S. DEGREE COLLEGE**  
WONDA-522 236

For C.M. RAO & Co.,  
Chartered Accountants

G. Venkatesh Prasad  
(Partner)



Principal  
Chalapathi Institute of Pharmaceutical Sciences  
(Autonomous)  
Chalapathi Nagar, LAM, GUNTUR-34

# CHALAPATHI INSTITUTE OF PHARMACEUTICAL SCIENCES

Chapathi Nagar, Lam, GUNTUR

Annexure -1

DEPRECIATION STATEMENT AS PER INCOME TAX AS ON 31.03.17

2016-2017

S.No	Name of the Assets	W.D.V. As On	Additions		Less As of ass	Total Value As on 31.03.2017	Rate of Dep.	Depreciation	W.D.V. As On
		01.04.2016	Before Sep-16	After Sep-16					31.03.2017
1	Air Conditioners	263459.92				263459.92	15.00%	36618.54	226938.38
2	Bore Well	44600.86				44600.86	15.00%	6690.13	37910.73
3	Busse (2)	488236.50				488236.50	15.00%	73235.48	415001.03
4	Buildings	24111905.83				24111905.83	10.00%	2411190.68	21700716.14
6	Car AP07BT 7989	420226.55				420226.55	15.00%	63033.98	357192.58
7	Colour Television Set	80845.86				80845.86	15.00%	12126.88	68718.98
8	Communication syst.	49412.27		15500		64912.27	15.00%	7411.84	57500.43
9	Computers	191176.57	19230	693130		903536.57	60.00%	126243.94	777292.63
10	Electrical Equipment	1016721.92	393050	2290376		3700147.92	15.00%	211465.79	3488682.13
11	Electrical Motors	18090.98				18090.98	15.00%	2709.15	15351.84
12	Furniture & Fixture	2458318.62	101000	709978		3269296.62	10.00%	256931.86	3013364.78
13	Gas Equipments	4478.70				4478.70	15.00%	671.80	3806.89
14	Generator	375312.15				375312.15	15.00%	56296.82	319015.33
15	Gestetner Printer	13295.51				13295.51	15.00%	1994.33	11301.18
16	Kitchen Equipments	242786.31				242786.31	15.00%	36417.95	206368.36
17	Land	452700.00				452700.00	0.00%	0.00	452700.00
18	Lab Equipment	8200983.25	337266	637936		9178203.25	15.00%	1280740.24	7895463.02
19	Lab Fittings	155163.63				155163.63	15.00%	23274.54	131889.09
20	Library Books	1721544.48	55327	36586		1813457.48	10.00%	177667.15	1635770.34
21	Name Board	3180.27				3180.27	15.00%	477.04	2703.23
22	Office Equipment	37450.69				37450.69	10.00%	3745.07	33705.62
23	Projector	8254.83				8254.83	15.00%	1238.22	7016.60
24	Refridgerator	16218.27				16218.27	15.00%	2432.74	13785.53
25	Rikshaw	1329.66				1329.66	15.00%	199.45	1130.22
26	School Vans (1)	298411.89				298411.89	15.00%	44761.78	253650.11
27	Sports Equipment	69590.55		12319		81909.55	15.00%	10438.58	71470.97
28	Steem Equipemnts	20802.10				20802.10	15.00%	3120.32	17681.79
29	Van AP07TE 0959	741697.22				741697.22	15.00%	111254.58	630442.64
31	Water Purifier	90024.09				90024.09	15.00%	13503.61	76520.48
32	Xerox Machine	149913.57				149913.57	15.00%	22487.03	127426.53
	Grand Total	41746101.07	505892.00	4395824.00	0.00	47047817.07		5000299.54	42047517.53

or **C.M. RAO & Co.,**  
Chartered Accountants  
J. Venkatesh Rao  
(Partner)



A. V. R.  
PRINCIPAL F.A.C.  
B.S.S.B. DEGREE COLLEGE  
TADIKONDA-522 236

Principal  
Chalapathi Institute of Pharmaceutical Sciences  
(Autonomous)  
Chalapathi Nagar, LAM, GUNTUR-34