

208-2019

Chalapathi Institute of Pharmaceutical sciences

Chalapathi Nagar, Lam, Guntur

PROVISIONAL INCOME & EXPENDITURE STATEMENT ACCOUNT FOR THE YEAR 31.03.2019

Expenditure	Amount	Income	Amount
Advertisement and Publicity	1,536,925.00	Bus Fee	1,568,500.00
Animal House Maintenance	46,279.00	Exam Fee	3,173,163.00
Bank Charges	20,721.91	Misc.Fee	1,432,605.10
Bus Maintenance	31,030.00	Special Fee	2,533,800.00
Bus Rent	2,300,578.00	Tution Fee	56,199,600.00
Car Maintenance	183,039.00	Interest on Fixed Deposits	549,081.00
College Affiliation Fee	3,737,732.08		
Computer Maintenance	95,939.00		
Depreication On Fixed Assets	6,121,062.14		65,456,749.10
Drug museum maintenance	10,000.00		
Electrical Power Charges	18,057.00		
Employer Provident Fund	1,128,908.00		
Exam Expenses	1,984,598.00		
Foculty development Programme	294,790.00		
Functions and Celebrations	954,392.00		
Generator Maintenance	61,860.00		
Guest Lecturer Remuneration	622,641.00		
Institution Maintenance	640,889.00		
Insurance	238,913.00		
Interest on Cholamandalam Investment & finance	62,928.00		
Interest on Reliance Commercial Finance Ltd	8,575,913.44		
Intership Training	1,475,000.00		
Laboratory Maintenance	580,234.00		
Library Maintenance	135,694.00		
Medical Garden & Drug Musium Maintenance	1,398,302.00		
Misc. Exp.,	7,750.00		
Postage and Telegram	7,478.00		
Printing and Stationary	1,193,267.00		
Property Taxes	188,363.00		
Repairs and maintenance	40,455.00		
Salaries and Wages (Teaching Staff)	23,422,488.00		
Salaries and Wages (Non Teaching Staff)	6,532,166.00		
Sports Expenses	136,278.00		
Staff welfare	325,173.00		
Tax Repecciation fee	100,000.00		
Telephone Rental Charges	88,698.00		
Transport Charges	35,132.00		
Travelling and Conveyance	306,250.00		
Vehicle Maintenance	73,152.00		
Excess of Income Over Expenditure	743,673.53		
	65,456,749.10		65,456,749.10

For C. M. RAO & Co.
Chartered Accountants
Partner
G. Venkateswara Rao



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Chalapathi Institute of Pharmaceutical sciences

Chalapathi Nagar, Lam, Guntur

Provisional Balance Sheet as on 31.03.2019

Liabilities	Amount	Assets	Amount
Capital Funds		Fixed Assets	22,713,756.70
Members Contribution	22,786,128.93	Buildings	-
Add: Excess of Income Over Expenditure	743,673.53	Buildings	26,531,341.92
		Land	452,700.00
	23,529,802.46		49,697,798.62
SECURED LOANS		Current Assets	
Cholamandalam Investment & Finance co ltd	803,757.00	Electrical deposit	164,830.00
Reliance Commercial Finance Limited	59,242,617.00	Fee Receivable	28,332,994.00
	60,046,374.00	Fire Safety	235,774.00
Current Liabilities & Provisions		Gas Cylinder Deposit	4,000.00
Ambica Engineers	315,000.00	Fixed Deposit	8,106,889.00
Basco Systems Pvt Ltd.,	5,900.00	NSS Programme	2,651.00
Deepa Frame Works	7,000.00	TDS	58,787.00
Grant from D B T Per research programe	271,677.00		36,905,925.00
Grant From Pharmacy council of india	300,000.00	Cash & Bank Balances	
Pharma Book Cyndicate	51,348.00	LVB - 04093010002244	192,385.00
Professional Tax Payable	8,500.00	LVB - 04093600000064	202,571.17
Provident Fund Payable	78,535.00	S.B.I 30033864459	(51,186.93)
Rajendra Eletric Corporation	24,362.00	S.B.I 32721902355	3,196.60
Salaries & Wages Payable	2,191,273.00	S.B.I 32721990502	1,362.00
Siddhartha Tiles & Sanitary (p) limited	1,170.00	Cash	4,849.00
Suvarna Tyre Junction	21,200.00		353,176.84
Tax Repeciation Fee	100,000.00		
TDS Payable	4,759.00		
	3,380,724.00		
	86,956,900.46		86,956,900.46

For C. M. RAO & Co.
Chartered Accountant

Wen
24/09/2019.
Partner

G. Venkateswara Rao



UDIN 19026810A AAAA28365

CHALAPATI INSTITUTE OF PHARMACEUTICAL SCIENCES

Chapathi Nagar, Lam, GUNTUR

Annexure -1

DEPRECIATION STATEMENT AS PER INCOME TAX AS ON 31.03.2019

S.No	Name of the Assets	W.D.V. As On 01.04.2018	Additions Before Sep-18	After Sep-18	Less Sale of asset	Total Value As of 31.03.2019	Rate of Dep.	Depreciation	W.D.V. As On 31.03.2019
1	Air Conditioners	340647.62	104900			445547.62	15.00%	66,832.14	378715.48
2	Bore Well	32224.12				32224.12	15.00%	4,833.62	27390.50
3	Buses (2)	352750.87				352750.87	15.00%	52,912.63	299838.24
4	Buidings	27234945.53		2126201		29361146.53	10.00%	2,829,804.60	26531341.92
5	Car AP07BT 7989	303613.68			303000	613.68	15.00%	613.68	0.00
6	Car AP07EA 1785	0.00	1125307			1125307.00	15.00%	168,796.05	956510.95
7	Colour Television Set	58411.13				58411.13	15.00%	8,761.67	49649.46
8	Communication syst.	292535.37				292535.37	15.00%	43,880.30	248655.06
9	Computers	999698.74	10800	74000		1084498.74	15.00%	157,124.81	927373.93
10	Electrical Equipment	3068969.81		135600		3204569.81	15.00%	470,515.47	2734054.34
11	Electrical Motors	13049.06				13049.06	15.00%	1,957.36	11091.70
12	Furniture & Fixture	3001503.28	332907	662503		3996913.28	10.00%	366,566.18	3630347.11
13	Gas Equipments	3235.86			3000	235.86	15.00%	235.86	0.00
14	Generator	271163.03				271163.03	15.00%	40,674.45	230488.57
15	Gestetner Printer	9606.01			9500	106.01	15.00%	106.01	0.00
16	Kitchen Equipments	175413.11				175413.11	15.00%	26,311.97	149101.14
17	Land	452700.00				452700.00	0.00%	-	452700.00
18	Lab Equipment	8160967.57	199546	3188423		11548936.57	15.00%	1,493,208.76	10055727.81
19	Lab Fittings	112105.72				112105.72	15.00%	16,815.86	95289.87
20	Library Books	1607859.31	282017	47568		1937444.31	10.00%	191,366.03	1746078.28
21	Name Board	2297.75			2200	97.75	15.00%	97.75	0.00
22	Office Equipment	38835.06				38835.06	10.00%	3,883.51	34951.55
23	Projector	15964.11				15964.11	15.00%	2,394.62	13569.50
24	Refridgerator	11717.70				11717.70	15.00%	1,757.66	9960.05
25	Rikshaw	960.68	14700			15660.68	15.00%	1,246.60	14414.08
26	School Vans (1)	215602.59				215602.59	15.00%	32,340.39	183262.20
27	Sports Equipment	60750.32	100000			160750.32	15.00%	16,612.55	144137.78
28	Steem Equipemnts	15029.52				15029.52	15.00%	2,254.43	12775.09
29	Van AP07TE 0959	535876.24				535876.24	15.00%	80,381.44	455494.81
30	Water Purifier	65042.41		13000		78042.41	15.00%	10,731.36	67311.05
31	Xerox Machine	108342.55		157300		265612.55	15.00%	28,044.38	237568.17
	Grand Total	475618867.5	2055477.00	6519295.00	317700.00	55818860.75		6121062.14	49697798.62

Chartered Accountant

[Signature]
M. Srinivas
19/09/2019

