

2019-2020

# CHALAPATHI INSTITUTE OF PHARMACEUTICAL SCIENCES

Chalapathi Nagar, Lam, Guntur

Balance Sheet as on 31.03.2020

| Liabilities                                 | Amount          | Assets                          | Amount          |
|---|-----------------|---------------------------------|-----------------|
| <b>Capital Funds</b>                        |                 | <b>Fixed Assets</b>             | 2,48,54,613.00  |
| Members Contribution                        | 5,41,41,350.42  | <b>Buildings</b>                | -               |
| Add: Excess of Income over Expenditure      | 39,77,877.43    | Buildings                       | 3,19,12,076.29  |
| Add: UGC Project                            | 15,42,753.80    | Land                            | 4,52,700.00     |
|   | 5,17,06,226.79  |                                 | 5,72,19,389.29  |
| <b>SECURED LOANS</b>                        |                 | <b>Current Assets</b>           |                 |
| Cholamandalam Investment & Finance co ltd   | 6,46,807.00     | B.Srinivasa Rao                 | 1,129.00        |
| Reliance Commercial Finance Limited         | 5,14,54,819.40  | Eletrical deposit               | 1,64,830.00     |
|   | 5,21,01,626.40  | Fee Receivable                  | 4,81,92,612.00  |
| <b>Current Liabilities &amp; Provisions</b> |                 | Fire Safety                     | 2,35,774.00     |
| DST/ SERB Project                           | 9,24,213.00     | Fixed Deposit                   | 19,29,593.00    |
| Harish Engineering works                    | 77,850.00       | Gas Cylinder Deposit            | 4,000.00        |
| National Scntific Product                   | 5,92,796.00     | NSS Programme                   | 3,651.00        |
| Pharma Book Cyndicate                       | 41,074.00       | Salary Advance                  | 24,456.00       |
| Professional Tax Payable                    | 11,450.00       |                                 |                 |
| Provident Fund Payable                      | 99,016.00       |                                 | 5,05,56,045.00  |
| R.S. Traders                                | 19,902.00       | <b>Cash &amp; Bank Balances</b> |                 |
| Rajendra Eletric Corporation                | 74,454.00       | LVB - 04093010002244            | 70,465.00       |
| Salaries & Wages Payable                    | 26,39,634.00    | LVB - 04093600000064            | 1,86,760.99     |
| Siti Solars India (p) ltd                   | 1,04,500.00     | LVB - 0409338000000495          | 2,92,792.80     |
| Sri Lakshmi Agencies                        | 20,810.00       | LVB - 0409338000000509          | 1,58,988.00     |
| Sri Sai Interiors                           | 20,070.00       | S.B.I 30033864459               | 20,774.51       |
| Suvarna Tyre Junction                       | 27,960.00       | S.B.I 32721902355               | 3,196.60        |
| TDS Payable                                 | 73,390.00       | Cash                            | 26,560.00       |
|   | 47,27,119.00    |                                 | 7,59,537.90     |
|   | 10,85,34,972.19 |                                 | 10,85,34,972.19 |

For C. M. RAO & Co.  
Chartered Accountant

*Wem*  
Partner 25/3/2020  
G. Venkateswara Rao



*Y.V. Anjaneyulu*  
(Y.V. Anjaneyulu)  
President  
Chalapathi Educational Society  
Chalapathi Nagar,  
LAM, GUNTUR-522 034.



# CHALAPATHI INSTITUTE OF PHARMACEUTICAL SCIENCES

CHALAPATHI NAGAR, LAM, GUNTUR

INCOME & EXPENDITURE STATEMENT ACCOUNT FOR THE YEAR 31.03.2020

| EXPENDITURE                                       | AMOUNT                | INCOME                     | AMOUNT                |
|---|-----------------------|----------------------------|-----------------------|
| Advertisement                                     | 11,16,132.00          | Bus Fee                    | 15,72,100.00          |
| Animal House Maintenance                          | 1,37,894.00           | Exam Fee                   | 28,64,075.00          |
| Audit Fee   | 54,500.00             | Misc.Fee                   | 18,733.31             |
| Bank Charges                                      | 1,36,892.07           | Special Fee                | 26,39,650.00          |
| College Affiliation Fee                           | 11,51,002.32          | Tuition Fee                | 5,92,76,350.00        |
| Computer Maintenance                              | 1,82,438.00           | Interest on Fixed Deposits | 1,34,521.00           |
| Electrical Power Charges                          | 1,49,781.00           |                            |                       |
| Employer Provident Fund                           | 13,02,631.00          |                            |                       |
| Exam Expenses                                     | 8,89,575.00           |                            |                       |
| Faculty development Programme                     | 41,960.00             |                            |                       |
| Garden Maintenance                                | 97,060.00             |                            |                       |
| Generator Maintenance                             | 85,879.00             |                            |                       |
| Guest Lecturer Remuneration                       | 5,15,195.00           |                            |                       |
| Institution Maintenance                           | 3,81,739.00           |                            |                       |
| Insurance   | 84,776.00             |                            |                       |
| Interest on Cholamandalam Investment & finance    | 80,662.00             |                            |                       |
| Interest on Reliance commercial financial limited | 80,95,046.92          |                            |                       |
| Interest on TDS                                   | 38.00                 |                            |                       |
| Internet Charges                                  | 80,624.00             |                            |                       |
| Intership Training                                | 7,50,000.00           |                            |                       |
| Laboratory Maintenance                            | 22,18,385.00          |                            |                       |
| Library Maintenance                               | 3,71,348.00           |                            |                       |
| Medical Garden & Drug Musium Maintenance          | 5,74,050.00           |                            |                       |
| Misc. Exp.,                                       | 2,135.00              |                            |                       |
| Placement Exp.,                                   | 54,234.00             |                            |                       |
| Postage and Telegram                              | 4,610.00              |                            |                       |
| Printing and Stationary                           | 14,17,511.00          |                            |                       |
| Repairs and Maintenance                           | 2,31,989.00           |                            |                       |
| Seminars & work shop expences                     | 9,48,876.00           |                            |                       |
| Sports Expenses                                   | 97,134.00             |                            |                       |
| Staff welfare                                     | 2,11,901.00           |                            |                       |
| Telephone Rental Charges                          | 84,976.00             |                            |                       |
| Transport Charges                                 | 92,806.66             |                            |                       |
| Travelling and Conveyance                         | 2,65,788.00           |                            |                       |
| <b>Rates &amp; Taxes:</b>                         | -                     |                            |                       |
| Property Taxes                                    | 1,97,772.00           |                            |                       |
| <b>Vehicle Maintenance:</b>                       | -                     |                            |                       |
| Bus Rent  | 23,77,500.00          |                            |                       |
| Car Maintenance                                   | 1,86,496.00           |                            |                       |
| Car Rent  | 36,879.00             |                            |                       |
| <b>Salaries and Wages</b>                         | 3,25,58,161.00        |                            |                       |
| Depreciation on Fixed Assets                      | 52,61,174.91          |                            |                       |
| <b>Excess of Income over Expenditure</b>          | 39,77,877.43          |                            |                       |
|   | <b>6,65,05,429.31</b> |                            | <b>6,65,05,429.31</b> |

For C. M. RAO & Co  
Chartered Accountant  
Wen 9/5/11/2020  
Partner  
G. Venkateswara Rao



*(Signature)*  
(Y.V. Anjaneyulu)  
President  
Chalapathi Educational Society  
Chalapathi Nagar,  
LAM, GUNTUR-522 034.



# CHALAPATHI INSTITUTE OF PHARMACEUTICAL SCIENCES

Chalpathi Nagar, Lam, GUNTUR

Annexure -1

## DEPRECIATION STATEMENT AS PER INCOME TAX AS ON 31.03.2020

| S.No | Name of the Assets    | W.D.V. As On 01.04.2019 | Additions Before Sep-19 | After Sep-19        | Less Sale of assets | Total Value As on 31.03.2020 | Rate of Dep. | Depreciation        | W.D.V. As On 31.03.2020 |
|------|-----------------------|-------------------------|-------------------------|---------------------|---------------------|------------------------------|--------------|---------------------|-------------------------|
| 1    | Air Conditioners      | 3,78,715.48             | 1,10,340.00             |                     |                     | 4,89,055.48                  | 15.00%       | 73,358.32           | 4,15,697.16             |
| 2    | Bore Well             | 85,179.67               |                         |                     |                     | 85,179.67                    | 15.00%       | 12,776.95           | 72,402.72               |
| 3    | Buses                 | 2,99,838.24             |                         |                     |                     | 2,99,838.24                  | 15.00%       | 44,975.74           | 2,54,862.51             |
| 4    | Buildings             | 2,79,99,399.25          |                         | 53,12,647.00        |                     | 3,33,12,046.25               | 5.00%        | 13,99,969.96        | 3,19,12,076.29          |
| 5    | Car AP07EA 1785       | 9,56,510.95             |                         |                     |                     | 9,56,510.95                  | 15.00%       | 1,43,476.64         | 8,13,034.31             |
| 6    | Colour Television Set | 49,649.46               |                         |                     |                     | 49,649.46                    | 15.00%       | 7,447.42            | 42,202.04               |
| 7    | Communication syst.   | 2,48,655.06             | 13,500.00               |                     |                     | 2,62,155.06                  | 15.00%       | 39,323.26           | 2,22,831.80             |
| 8    | Computers             | 9,27,373.93             | 4,85,000.00             |                     |                     | 14,12,373.93                 | 15.00%       | 2,11,856.09         | 12,00,517.84            |
| 9    | Electrical Equipment  | 27,34,054.34            | 25,890.00               | 1,80,676.00         |                     | 29,40,620.34                 | 15.00%       | 4,27,542.35         | 25,13,077.99            |
| 10   | Electrical Motors     | 11,091.70               |                         |                     |                     | 11,091.70                    | 15.00%       | 1,663.76            | 9,427.95                |
| 11   | Furniture & Fixture   | 36,30,347.11            | 6,40,900.00             | 1,53,100.00         |                     | 44,24,347.11                 | 10.00%       | 4,34,779.71         | 39,89,567.40            |
| 12   | Generator             | 2,30,488.57             |                         |                     |                     | 2,30,488.57                  | 15.00%       | 34,573.29           | 1,95,915.29             |
| 13   | Kitchen Equipments    | 1,49,101.14             |                         |                     |                     | 1,49,101.14                  | 15.00%       | 22,365.17           | 1,26,735.97             |
| 14   | Land                  | 4,52,700.00             |                         |                     |                     | 4,52,700.00                  | 0.00%        | -                   | 4,52,700.00             |
| 15   | Lab Equipment         | 1,02,94,791.43          | 15,32,197.00            | 10,91,500.00        |                     | 1,29,18,488.43               | 15.00%       | 18,55,910.76        | 1,10,62,577.67          |
| 16   | Lab Fittings          | 95,289.87               |                         |                     |                     | 95,289.87                    | 15.00%       | 14,293.48           | 80,996.39               |
| 17   | Library Books         | 17,46,078.28            | 3,28,087.00             |                     |                     | 20,74,165.28                 | 10.00%       | 2,07,416.53         | 18,66,748.75            |
| 18   | Office Equipment      | 34,951.55               |                         |                     |                     | 34,951.55                    | 10.00%       | 3,495.16            | 31,456.40               |
| 19   | Projector             | 13,569.50               |                         |                     |                     | 13,569.50                    | 15.00%       | 2,035.42            | 11,534.07               |
| 20   | Refrigerator          | 9,960.05                |                         |                     |                     | 9,960.05                     | 15.00%       | 1,494.01            | 8,466.04                |
| 21   | Rikshaw               | 14,414.08               |                         |                     |                     | 14,414.08                    | 15.00%       | 2,162.11            | 12,251.97               |
| 22   | Sports Equipment      | 1,44,137.78             | 60,000.00               | 30,219.00           |                     | 2,34,356.78                  | 15.00%       | 32,887.09           | 2,01,469.68             |
| 23   | Stearn Equipemnts     | 12,775.09               |                         |                     |                     | 12,775.09                    | 15.00%       | 1,916.26            | 10,858.83               |
| 24   | Van AP07TE 0959       | 6,38,757.01             |                         |                     |                     | 6,38,757.01                  | 15.00%       | 95,813.55           | 5,42,943.46             |
| 25   | Water Purifier        | 67,311.05               |                         |                     |                     | 67,311.05                    | 15.00%       | 10,096.66           | 57,214.39               |
| 26   | Water Tanker          | -                       | 7,85,000.00             |                     |                     | 7,85,000.00                  | 15.00%       | 1,17,750.00         | 6,67,250.00             |
| 27   | Xerox Machine         | 2,37,568.17             | 80,000.00               | 1,88,800.00         |                     | 5,06,368.17                  | 15.00%       | 61,795.23           | 4,44,572.94             |
|      | <b>Grand Total</b>    | <b>5,14,62,708.74</b>   | <b>40,60,914.00</b>     | <b>69,56,942.00</b> | <b>-</b>            | <b>6,24,80,664.74</b>        |              | <b>52,61,174.91</b> | <b>5,72,19,389.82</b>   |

For C.A. RAO & Co's  
Chartered Accountant  
25/11/2020

Partner  
Venkateswara Reddy



*(Signature)*  
Y. V. Anjaneyulu  
President

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