

CHALAPATHI INSTITUTE OF PHARMACUTICAL SCIENCES

Chalapathi Nagar, Lam, Guntur
Balance Sheet as on 31.03.2021

Liabilities	Amount	Assets	Amount
Capital Funds		Fixed Assets	2,14,47,442.53
Members Contribution	5,43,37,716.77	Buildings	-
Add: Excess of Income over Expenditure	20,28,869.42	Buildings	3,03,16,472.47
Add: UGC Project	3,78,907.00	Land	4,52,700.00
Add: Usha Aggarwal Trust	5,00,000.00		5,22,16,615.00
	5,72,45,493.19	Current Assets	
SECURED LOANS		Electrical deposit	1,64,830.00
Cholamandalam Investment & Finance co ltd	4,71,696.00	Fee Receivable	5,46,78,570.00
Axis Bank	5,03,59,803.00	Fire Safety	2,35,774.00
	5,08,31,499.00	Fixed Deposit	49,29,593.00
Current Liabilities & Provisions		Gas Cylinder Deposit	4,000.00
Aamoda Publications (p) limited	4,37,750.00	NSS Programme	4,651.00
Basco Systems (p) limited	15,069.00	Salary Advance	41,331.00
DST/ SERB Project	11,04,593.00		6,00,58,749.00
Harish Engineering works	77,850.00	Cash & Bank Balances	
National Scientific products	3,19,001.00	LVB - 04093010002244	3,08,139.00
Pharma Book Cyndicate	16,642.00	LVB - 04093600000064	19,896.22
Professional Tax Payable	11,100.00	LVB - 040933800000495	8,81,172.80
Provident Fund Payable	76,091.00	LVB - 040933800000509	2,80,788.50
R.S. Traders	2,285.00	S.B.I 30033864459	4,70,811.07
Salaries & Wages Payable	23,38,922.00	S.B.I 32721902355	3,196.60
Suvarna Tyre Junction	27,960.00		19,64,004.19
TDS Payable	98,178.00		
University Fee Payable	16,22,060.00		
Yucca Enterprises	14,875.00		
	61,62,376.00		
	11,42,39,368.19		11,42,39,368.19

For **C.M. RAO & CO.,**
Chartered Accountants

Venkateswara Rao
Partner
31/3/2021



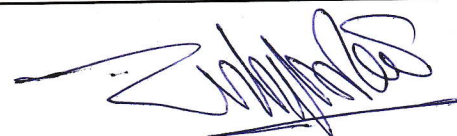
CHALAPATHI INSTITUTE OF PHARMACUTICAL SCIENCES

CHALAPATHI NAGAR, LAM, GUNTUR

INCOME & EXPENDITURE STATEMENT ACCOUNT FOR THE YEAR 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement	10,63,578.00	Bus Fee	15,29,300.00
Animal House Maintenance	13,974.00	Exam Fee	28,76,804.00
Audit Fee	57,400.00	Misc.Fee	11,764.00
Bank Charges	6,728.04	Special Fee	19,85,550.00
College Affiliation Fee	40,69,132.00	Tution Fee	4,32,19,190.00
Computer Maintenance	4,99,181.00		4,96,22,608.00
Electrical Power Charges	1,14,656.00	Interest on FDR'S	
Employer Provident Fund	10,54,110.00	Interest on Fixed Deposits	1,11,355.00
Exam Expenses	5,58,098.16		
Faculty development Programme	26,600.00		
Generator Maintenance	23,089.00		
Guest Lecturer Remuneration	2,39,222.00		
Institution Maintenance	13,803.81		
Insurance	52,180.00		
Internet	1,01,149.00		
Interest on Cholamandalam Investment & finance	62,501.00		
Interest on Reliance commercial financial limited	75,03,459.03		
Interest on Axis Bank	1,85,576.00		
Intership Training	7,50,000.00		
Laboratory Maintenance	12,28,976.72		
Library Maintenance	1,07,759.00		
Medical Garden & Drug Musium Maintenance	2,87,850.00		
Placement Exp.,	12,000.00		
Postage and Telegram	8,308.00		
Printing and Stationary	7,05,230.00		
Repairs and Maintenance	74,367.00		
Seminars & work shop expences	17,390.00		
Sports Expenses	34,360.00		
Seed money (Research)	67,194.00		
Staff welfare	62,708.00		
Telephone Rental Charges	57,641.00		
Tax Representation Fee	33,400.00		
Transport Charges	5,166.00		
Travelling and Conveyance	1,000.00		
	1,90,97,786.76		
Rates & Taxes:			
Property Taxes	2,07,662.00		
	2,07,662.00		
Vehicle Maintenance:			
Bus Rent	3,49,020.00		
Car Maintenance	1,32,706.00		
	4,81,726.00		
Depreciation on Fixed Assets	50,31,116.82		
Salaries and Wages	2,28,86,802.00		
Excess of Income over Expenditure	20,28,869.42		
	4,97,33,963.00		4,97,33,963.00

For G.M. RAO & CO.,
Chartered Accountants
G. Venkateswara Rao
Partner



CHALAPATHI INSTITUTE OF PHARMACEUTICAL SCIENCES

Chapathi Nagar, Lam, GUNTUR

Annexure -1

DEPRECIATION STATEMENT AS PER INCOME TAX AS ON 31.03.2021

S.No	Name of the Assets	W.D.V. As On 01.04.2020	Additions Before Sep-20	After Sep-20	Less Sale of assets	Total Value As on 31.03.2021	Rate of Dep.	Depreciation	W.D.V. As On 31.03.2021
1	Air Conditioners	4,15,697.16				4,15,697.16	15.00%	62,354.57	3,53,342.58
2	Bore Well	72,402.72				72,402.72	15.00%	10,860.41	61,542.31
3	Buses	2,54,862.51				2,54,862.51	15.00%	38,229.38	2,16,633.13
4	Buidings	3,19,12,076.29				3,19,12,076.29	5.00%	15,95,603.81	3,03,16,472.47
5	Car AP07EA 1785	8,13,034.31				8,13,034.31	15.00%	1,21,955.15	6,91,079.16
6	Colour Television Set	42,202.04				42,202.04	15.00%	6,330.31	35,871.74
7	Communication syst.	2,22,831.80				2,22,831.80	15.00%	33,424.77	1,89,407.03
8	Computers	12,00,517.84				12,00,517.84	15.00%	1,80,077.68	10,20,440.16
9	Electrical Equipment	25,13,077.99		11,700.00		25,24,777.99	15.00%	3,77,839.20	21,46,938.79
10	Electrical Motors	9,427.95				9,427.95	15.00%	1,414.19	8,013.75
11	Furniture & Fixture	39,89,567.40				39,89,567.40	10.00%	3,98,956.74	35,90,610.66
12	Generator	1,95,915.29				1,95,915.29	15.00%	29,387.29	1,66,527.99
13	Kitchen Equipments	1,26,735.97				1,26,735.97	15.00%	19,010.40	1,07,725.57
14	Land	4,52,700.00				4,52,700.00	0.00%	-	4,52,700.00
15	Lab Equipment	1,10,62,577.67				1,10,62,577.67	15.00%	16,59,386.65	94,03,191.02
16	Lab Fittings	80,996.39				80,996.39	15.00%	12,149.46	68,846.93
17	Library Books	18,66,748.75		16,642.00		18,83,390.75	10.00%	1,87,506.97	16,95,883.77
18	Office Equipment	31,456.40				31,456.40	10.00%	3,145.64	28,310.76
19	Projector	11,534.07				11,534.07	15.00%	1,730.11	9,803.96
20	Refridgerator	8,466.04				8,466.04	15.00%	1,269.91	7,196.13
21	Rikshaw	12,251.97				12,251.97	15.00%	1,837.80	10,414.17
22	Sports Equipment	2,01,469.68				2,01,469.68	15.00%	30,220.45	1,71,249.23
23	Steem Equipemnts	10,858.83				10,858.83	15.00%	1,628.82	9,230.00
24	Van AP07TE 0959	5,42,943.46				5,42,943.46	15.00%	81,441.52	4,61,501.94
25	Water Purifier	57,214.39				57,214.39	15.00%	8,582.16	48,632.23
26	Water Tanker	6,67,250.00				6,67,250.00	15.00%	1,00,087.50	5,67,162.50
27	Xerox Mechine	4,44,572.94				4,44,572.94	15.00%	66,685.94	3,77,887.00
	Grand Total	5,72,19,389.82	-	28,342.00	-	5,72,47,731.82		50,31,116.82	5,22,16,615.00

Dr. C.M. RAO & CO'S
Chartered Accountants

Chalapathi RAO
Partner

