

CHALAPATHI INSTITUTE OF PHARMACUTICAL SCIENCES

Chalapathi Nagar, Lam, Guntur

Balance Sheet as on 31.03.2022

Liabilities	Amount	Assets	Amount
Capital Funds		Fixed Assets	
Members Contribution	3,05,67,528.56	Buildings	1,92,89,131.63
Less:::Excess of Expenditure over Income	95,80,666.34	Buildings	-
Add: DST/ SERB Project	15,42,995.50	Buildings	2,88,00,648.85
		Land	4,52,700.00
	2,25,29,857.72		4,85,42,480.48
SECURED LOANS		Current Assets	
Axis bank -560	4,61,58,067.83	Eletrical deposit	1,64,830.00
Axis bank- 640	3,83,66,227.00	Fee Receivable	5,54,14,094.36
Cholamandalam Investment & Finance co ltd	2,76,317.00	Fire Safety	2,35,774.00
	8,48,00,611.83	Fixed Deposit	49,89,673.01
Current Liabilities & Provisions		Gas Cylinder Deposit	4,000.00
DST/ SERB Project	3,18,213.50	Salary Advance	1,32,295.00
Harish Engineering works	77,850.00		6,09,40,666.37
National Scientific products	4,53,091.00	Cash & Bank Balances	
Professional Tax Payable	12,050.00	LVB - 0409338000000509	3,18,213.50
Provident Fund Payable	66,452.00	Axis Bank-921010014791292	2,17,921.00
R.S. Traders	2,285.00	Axis Bank-921010014819194	15,32,812.70
Salaries & Wages Payable	21,51,342.00	cash	2,56,140.00
Suvarna Tyre Junction	27,960.00		23,25,087.20
TDS Payable	1,982.00		
University Fee Payable	13,27,690.00		
NSS Programme	38,849.00		
	44,77,764.50		
	11,18,08,234.05		11,18,08,234.05

For C M RAO & Co.
CHARTERED ACCOUNTANTS
FRN:003121S

Wen 07/10/2022
G. VENKATESWARA RAO
Partner - M. No. 026810

For CHALAPATHI INSTITUTE OF
PHARMACEUTICAL SCIENCES

Wen 10/10/2022
PRINCIPAL

ICATUDIN 22026810AyVAOH7621

CHALAPATHI INSTITUTE OF PHARMACEUTICAL SCIENCES
CHALAPATHI NAGAR, LAM, GUNTUR

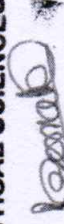
INCOME & EXPENDITURE STATEMENT ACCOUNT FOR THE YEAR 31.03.2022

EXPENDITURE	AMOUNT	B.PHARMACY	PARMA-D	M.PHARMACY	INCOME	AMOUNT	B.PHARMACY	PARMA-D	M.PHARMACY
Advertisement	10,04,442.00	7,03,109.00	3,01,333.00	-	Bus Fee	16,23,000.00	16,23,000.00	-	-
Audit Fee	60,000.00	41,880.00	18,120.00	-	Exam Fee	25,84,440.20	11,82,998.00	-	-
Bank Charges	3,580.01	2,506.01	1,074.00	-	Misc.Fee	1,59,947.99	79,973.00	-	-
College Affiliation Fee	~23,74,018.00	9,96,627.00	6,39,771.00	7,37,620.00	Interest on Fixed Deposits	1,97,115.00	71,978.00	-	-
Computer Maintenance	1,27,659.00	89,361.30	38,297.70	-	Tuition Fee	4,36,42,235.00	58,269.00	-	-
Electrical Power Charges	1,81,381.00	1,26,966.70	54,414.30	-		4,82,06,738.19	1,79,00,800.00	-	-
Employer Provident Fund	9,25,304.00	6,08,387.00	3,16,917.00	-			2,08,17,045.00	-	-
Exam Expenses	4,93,759.00	2,46,879.50	2,22,191.55	24,687.95					
Faculty development Programme	1,02,633.00	71,843.10	30,789.90	-					
Generator Maintenance	12,020.00	8,414.00	3,606.00	-					
Guest Lecturer Remuneration	5,21,062.00	3,64,743.00	1,56,319.00	-					
Institution Maintenance	12,84,531.00	6,42,265.50	6,42,265.50	-					
Insurance	46,700.00	39,000.00	7,700.00	-					
Interest on Axis Bank	84,30,344.00			84,30,344.00					
Interest on Cholamandalam Investment & finance	42,233.00			42,233.00					
Internals									
Laboratory Maintenance	1,77,068.00	88,534.00	88,534.00	-					
Library Maintenance	39,82,786.00	31,86,228.80	7,96,557.20	-					
Medical Garden & Drug Musium Maintenance	1,46,795.00	73,397.00	73,398.00	-					
Printing and Stationary	79,513.00	55,659.10	23,853.90	-					
Repairs and Maintenance	4,61,087.00	2,30,543.50	2,30,543.50	-					
Seed money (Research)	2,60,898.00	1,30,444.00	1,30,444.00	-					
	1,13,075.00	79,152.00	33,923.00	-					

P. G. M. RAO & Co.
CHARTERED ACCOUNTANTS
FRN: 0031215

10/10/2022
G. VENKATESWARA RAO
 Partner - M. No. 025853

ICAI UDIN 22026810 AYVACH 7621

For CHALAPATHI INSTITUTE OF
 PHARMACEUTICAL SCIENCES

PRINCIPAL
 10/10/2022

Tax Representation Fee	30,000.00	21,000.00	9,000.00	-					
Telephone Rental Charges	61,324.00	42,927.00	18,397.00	-					
Travelling and Conveyance	20,859.00	14,608.30	6,260.70	-					
	2,11,50,977.01	80,11,303.81	39,04,788.25	92,34,884.95					
Rates & Taxes:									
Property Taxes	2,18,045.00	1,09,023.00	1,09,022.00	-					
	2,18,045.00	1,09,023.00	1,09,022.00	-					
Vehicle Maintenance:									
Bus Rent	13,14,400.00		13,14,400.00	-					
Car Maintenance	2,10,459.00	1,47,321.30	63,137.70	-					
	15,24,859.00	1,47,321.30	13,77,537.70	-					
Depreciation on Fixed Assets	45,39,005.52	27,23,403.31	18,15,602.21	-					
Salaries and Wages	3,03,54,518.00	1,55,70,531.00	1,04,72,812.00	43,11,175.00	Excess of Expenditure over Income	95,80,696.34	-13223176.00	-18542500.09	-5597016.19
	5,77,87,404.53	2,65,61,582.42	1,76,79,762.16	1,35,46,059.95		5,77,87,404.53	85,66,452.00	22,74,544.91	3,049.00

For C M RAO & Co.
 CHARTERED ACCOUNTANTS
 FRN: 003121S

G. WENKATESWARA RAO
 Partner - M. No. 0268111

ICAIUDIN 22026810AYVAOH7621

For CHALAPATHI INSTITUTE OF
 PHARMACEUTICAL SCIENCES

Principal
 10/10/2021

CHALAPATHI INSTITUTE OF PHARMACEUTICAL SCIENCES
Chapathi Nagar, Lam, GUNTUR

DEPRECIATION STATEMENT AS PER INCOME TAX AS ON 31.03.2022
Annexure -1

S.No	Name of the Assets	W.D.V. As On 01.04.2021	Additions Before Sep-21	After Sep-21	Less Sale of assets	Total Value As on 31.03.2022	Rate of Dep.	Depreciation	W.D.V. As On 31.03.2022
1	Air Conditioners	3,53,342.58				3,53,342.58	15.00%		3,00,341.20
2	Bore Well	61,542.31				61,542.31	15.00%	53,001.39	52,310.96
3	Buses	2,16,633.13				2,16,633.13	15.00%	32,494.97	1,84,138.16
4	Buidings	3,03,16,472.47				3,03,16,472.47	5.00%	15,15,823.62	2,88,00,648.85
5	Car AP07EA 1785	6,91,079.16				6,91,079.16	15.00%	1,03,661.87	5,87,417.29
6	Colour Television Set	35,871.74				35,871.74	15.00%	5,380.76	30,490.98
7	Communication syst.	1,89,407.03				1,89,407.03	15.00%	28,411.05	1,60,995.98
8	Computers	10,20,440.16	1,57,500.00	1,73,500.00		13,51,440.16	15.00%	1,89,703.52	11,61,736.64
9	Electrical Equipment	21,46,938.79		15,000.00		21,61,938.79	15.00%	3,23,165.82	18,38,772.97
10	Electrical Motors	8,013.75				8,013.75	15.00%	1,202.06	6,811.69
11	Furniture & Fixture	35,90,610.66	20,036.00	2,08,638.00		38,19,284.66	10.00%	3,71,496.57	34,47,788.09
12	Generator	1,66,527.99				1,66,527.99	15.00%	24,979.20	1,41,548.79
13	Kitchen Equipments	1,07,725.57				1,07,725.57	15.00%	16,158.84	91,566.74
14	Land	4,52,700.00		2,71,569.00		96,74,760.02	15.00%	14,30,846.33	4,52,700.00
15	Lab Equipment	94,03,191.02				94,03,191.02	15.00%	14,30,846.33	82,43,913.69
16	Lab Fittings	68,846.93				68,846.93	15.00%	10,327.04	58,519.89
17	Library Books	16,95,883.77		6,280.00		17,02,163.77	10.00%	1,69,902.38	15,32,261.40
18	Office Equipment	28,310.76				28,310.76	10.00%	2,831.08	25,479.68
19	Projector	9,803.96				9,803.96	15.00%	1,470.59	8,333.37
20	Refrigerator	7,196.13				7,196.13	15.00%	1,079.42	6,116.71
21	Rikshaw	10,414.17				10,414.17	15.00%	1,562.13	8,852.05
22	Sports Equipment	1,71,249.23		12,348.00		1,83,597.23	15.00%	26,613.48	1,56,983.75
23	Steerm Equipemnts	9,230.00				9,230.00	15.00%	1,384.50	7,845.50
24	Van AP07TE 0959	4,61,501.94				4,61,501.94	15.00%	69,225.29	3,92,276.65
25	Water Purifier	48,632.23				48,632.23	15.00%	7,294.83	41,337.40
26	Water Tanker	5,67,162.50				5,67,162.50	15.00%	85,074.38	4,82,088.13
27	Xerox Mechine	3,77,887.00				3,77,887.00	15.00%	56,683.05	3,21,203.95
	Grand Total	5,22,16,615.00	1,77,536.00	6,87,335.00	-	5,30,81,486.00		45,39,005.52	4,85,42,480.48

FOR M. RAO & CO.
CHARTERED ACCOUNTANTS
FRN:003121S

(Signature)
G. VENKATESWARA RAO
Partner - M. No. 026810

For CHALAPATHI INSTITUTE OF PHARMACEUTICAL SCIENCES
(Signature)
PRINCIPAL

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