

CHALAPATHI INSTITUTE OF PHARMACUTICAL SCIENCES

Chalapathi Nagar, Lam, Guntur

Balance Sheet as on 31.03.2023

Liabilities	Amount	Assets	Amount
Capital Funds		Fixed Assets	1,73,55,650.40
Members Contribution	3,76,05,603.18	Buildings	-
Less:::Excess of Expenditure over Income	1,24,50,123.58	Buildings	2,73,60,616.41
Add: DST/ SERB Project	5,95,927.50	Land	4,52,700.00
	2,57,51,407.10		4,51,68,966.81
SECURED LOANS		Current Assets	
Axis bank -560	4,96,72,089.38	Electrical deposit	1,64,830.00
Axis bank- 640	2,65,58,227.00	Fee Receivable	4,70,45,400.08
Cholamandalam Investment & Finance co ltd	58,328.00	Fire Safety	2,35,774.00
	7,62,88,644.38	Fixed Deposit	95,46,306.01
		Gas Cylinder Deposit	4,000.00
Current Liabilities & Provisions		N.S.S. Programme	12,431.00
Manasa Technologies	1,35,000.00	Salary Advance	4,28,929.00
National Scientific products	3,25,670.00	TDS	24,426.00
Pharmaceuticals & Medical devices Bureau of India	17,666.00		5,74,62,096.09
Professional Tax Payable	27,000.00	Cash & Bank Balances	
Provident Fund Payable	60,922.00	LVB - 040933800000509	3,223.50
Salaries & Wages Payable	26,35,421.00	Axis Bank-921010014791292	1,20,327.00
TDS Payable	67,698.00	Axis Bank-921010014819194	23,67,810.08
	32,69,377.00	cash	1,87,005.00
			26,78,365.58
	10,53,09,428.48		10,53,09,428.48

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

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

UDIN- 23026810BGR TKJ3959

CHALAPATHI INSTITUTE OF PHARMACUTICAL SCIENCES

CHALAPATHI NAGAR, LAM, GUNTUR

INCOME & EXPENDITURE STATEMENT ACCOUNT FOR THE YEAR 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement	49,943.00	Bus Fee	24,67,000.00
Bank Charges	1,418.00	Exam Fee	15,95,270.00
College Affiliation Fee	23,48,639.80	Interest on Fixed Deposits	3,44,420.00
Computer Maintenance	2,08,302.00	Misc.Fee	6,65,655.90
Electrical Power Charges	2,95,005.00	Tution Fee	4,07,96,950.00
Employer Provident Fund	8,52,156.00		4,58,69,295.90
Exam Expenses	6,04,924.00		
Faculty development Programme	13,616.00		
Generator Maintenance	38,751.00		
Guest Lecturer Remuneration	5,67,686.00		
Institution Maintenance	7,95,598.00		
Insurance	81,779.00		
Interest on Axis Bank	80,70,572.00		
Interest on Cholamandalam Investment & finance	19,623.00		
Internet	1,23,173.00		
Laboratory Maintenance	23,48,580.00		
Library Maintenance	2,06,382.00		
Medical Garden & Drug Musium Maintenance	14,250.00		
Placement Exp	17,786.00		
Postage	730.00		
Printing and Stationary	11,54,693.00		
Repairs and Maintenance	51,990.00		
Seed Money	1,04,935.00		
Seminars & work shop expences	3,57,842.00		
Sports and Games Exp	78,400.00		
Staff welfare	1,71,749.00		
Telephone Rental Charges	94,125.00		
Travelling and Conveyance	67,961.00		
	1,87,40,608.80		
Rates & Taxes:			
Property Taxes	2,30,148.00		
	2,30,148.00		
Vehicle Maintenance:			
Bus Rent	19,41,925.00		
Car Maintenance	2,42,949.00		
	21,84,874.00		
Depreciation on Fixed Assets	41,53,942.68		
Salaries and Wages	3,30,09,846.00	Excess of Expenditure over Income	1,24,50,123.58
	5,83,19,419.48		5,83,19,419.48

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

G. Venkateswara Rao
G. VENKATESWARA RAO
 Partner - M. No. 026610
 Partner - M. No. 026610

CHALAPATHI INSTITUTE OF PHARMACEUTICAL SCIENCES

Chapathi Nagar, Lam, GUNTUR

Annexure -1

DEPRECIATION STATEMENT AS PER INCOME TAX AS ON 31.03.2023

S.No	Name of the Assets	W.D.V. As On	W.D.V. As On	Additions	After Sep-22	Less	Total Value As on	Rate of Dep.	Depreciation	W.D.V. As On
		01.04.2022	31.03.2023							
1	Air Conditioners	3,00,341.20	3,87,241.20	86,900.00			3,87,241.20	15.00%	58,086.18	3,29,155.02
2	Bore Well	52,310.96	52,310.96				52,310.96	15.00%	7,846.64	44,464.32
3	Buses	1,84,138.16	1,84,138.16				1,84,138.16	15.00%	27,620.72	1,56,517.44
4	Buidings	2,88,00,648.85	2,88,00,648.85				2,88,00,648.85	5.00%	14,40,032.44	2,73,60,616.41
5	Car AP07EA 1785	5,87,417.29	5,87,417.29				5,87,417.29	15.00%	88,112.59	4,99,304.69
6	Colour Television Set	30,490.98	30,490.98				30,490.98	15.00%	4,573.65	25,917.33
7	Communication syst.	1,60,995.98	1,60,995.98				1,60,995.98	15.00%	24,149.40	1,36,846.58
8	Computers	11,61,736.64	15,76,356.64	94,000.00	3,20,620.00		15,76,356.64	15.00%	2,12,407.00	13,63,949.64
9	Electrical Equipment	18,38,772.97	18,38,772.97				18,38,772.97	15.00%	2,75,815.95	15,62,957.03
10	Electrical Motors	6,811.69	6,811.69				6,811.69	15.00%	1,021.75	5,789.94
11	Furniture & Fixture	34,47,768.09	34,81,388.09	19,800.00	13,800.00		34,81,388.09	10.00%	3,47,448.81	31,33,939.28
12	Generator	1,41,548.79	1,41,548.79				1,41,548.79	15.00%	21,232.32	1,20,316.48
13	Kitchen Equipments	91,566.74	91,566.74				91,566.74	15.00%	13,735.01	77,831.73
14	Land	4,52,700.00	4,52,700.00				4,52,700.00	0.00%	-	4,52,700.00
15	Lab Equipment	82,43,913.69	84,31,913.69		1,88,000.00		84,31,913.69	15.00%	12,50,687.05	71,81,226.64
16	Lab Fittings	58,519.89	58,519.89				58,519.89	15.00%	8,777.98	49,741.91
17	Library Books	15,32,261.40	15,89,570.40		57,309.00		15,89,570.40	10.00%	1,56,091.59	14,33,478.81
18	Office Equipment	25,479.68	25,479.68				25,479.68	10.00%	2,547.97	22,931.71
19	Projector	8,333.37	8,333.37				8,333.37	15.00%	1,250.01	7,083.36
20	Refridgerator	6,116.71	6,116.71				6,116.71	15.00%	917.51	5,199.21
21	Rikshaw	8,852.05	8,852.05				8,852.05	15.00%	1,327.81	7,524.24
22	Sports Equipment	1,56,983.75	1,56,983.75				1,56,983.75	15.00%	23,547.56	1,33,436.18
23	Steem Equipemnts	7,845.50	7,845.50				7,845.50	15.00%	1,176.83	6,668.68
24	Van AP07TE 0959	3,92,276.65	3,92,276.65				3,92,276.65	15.00%	58,841.50	3,33,435.15
25	Water Purifier	41,337.40	41,337.40				41,337.40	15.00%	6,200.61	35,136.79
26	Water Tanker	4,82,088.13	4,82,088.13				4,82,088.13	15.00%	72,313.22	4,09,774.91
27	Xerox Mechine	3,21,203.95	3,21,203.95				3,21,203.95	15.00%	48,180.59	2,73,023.36
	Grand Total	4,85,42,480.48	4,93,22,909.48	2,00,700.00	5,79,729.00	-	4,93,22,909.48		41,53,942.68	4,51,68,966.81

