

ACHARYA & B M REDDY COLLEGE OF PHARMACY - BENGALURU

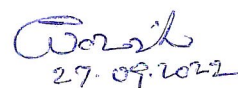
BALANCE SHEET AS AT 31-03-2022

	31-03-2022 Rs.	31-03-2021 Rs.
<u>SOURCE OF FUNDS:</u>		
General Fund	135000000.00	135000000.00
Surplus In Income and Expenditure Account	417137436.47	345234515.82
Secured Loans	473228.00	746125.00
Unsecured Loans	6605596.00	8387490.00
Sundry Creditors	14556814.95	14405872.91
TOTAL	573773075.42	503774003.73
<u>APPLICATION OF FUNDS:</u>		
Fixed Assets Less Depreciation	35359342.00	38112845.00
Advances & Deposits	527755085.70	456690999.09
Cash With Bank	9539215.78	5874195.64
Cash on Hand	1119431.94	3095964.00
TOTAL	573773075.42	503774003.73

For ACHARYA & B M REDDY COLLEGE OF
PHARMACY


Chairman Secretary

As per my report
of even date


27.09.2022
M Lakshminarasiah
Chartered Accountant
M.No.022884

ACHARYA & B M REDDY COLLEGE OF PHARMACY - BENGALURU

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31-03-2022

	31-03-2022 Rs.	31-03-2021 Rs.
<u>INCOME:</u>		
Tuition Fees	109988471.92	115119910.98
Library, Admission & Other Fees	22442941.91	18156179.56
Interest on Bank deposits, others	454137.00	287366.00
TOTAL	132885550.83	133563456.54
<u>EXPENDITURE:</u>		
Salaries, Provident Fund, ESI & Gratuity	33445593.00	27453216.00
Staff Welfare	3786.00	0.00
Student Development Expenses	5866410.00	1030193.00
Registration & Renewals	2268777.00	2926250.00
Printing & Stationery	2779927.00	833466.00
Advertisement	1437600.00	1339564.45
Travelling & Conveyance	1445382.00	1930794.00
Postage & Telephone	80.00	133074.50
Bank Charges	40916.66	276440.51
Vehicle Maintenance	539255.00	440671.00
Repairs & Maintenance	4649061.00	1400790.00
Books & Periodicals	871.50	0.00
Professional Charges	868575.02	367495.00
Sponsorship & Seminar Expenses	71554.00	433868.00
Membership & Subscription	10725.00	129119.00
Lab Consumables	1648016.00	1387075.00
Electricity & Water	20640.00	13878.00
Housekeeping Charges	2115112.00	1917362.00
Interest - Bank & Others	56398.00	68428.00
Research & Development Expenses	0.00	118858.23
Rates & Taxes	36280.00	0.00
Depreciation	3677672.00	4197101.00
TOTAL	60982631.18	46397643.69

ABMR Contd...

Excess of Income Over Expenditure	71902919.65	87165812.85
Add: Balance brought forward from Previous Year	345234515.82	258068702.97
	417137435.47	345234515.82
Less: Transferred to General Fund	0.00	0.00
Balance Carried to Balance Sheet	417137435.47	345234515.82

For ACHARYA & BM REDDY COLLEGE OF
PHARMACY


Chairman


Secretary

As per my report
of even date


27.09.2022.

M Lakshminarasaiah
Chartered Accountant
M.No.022884

ACHARYA & B M REDDY COLLEGE OF PHARMACY - BENGALURU

Rs.

SECURED LOANS

ICICI Bank Ltd - TATA Bus	473228.00
TOTAL	<u><u>473228.00</u></u>

UNSECURED LOANS

Acharya Institute Of Graduate Studies	5757431.00
Acharya Institute Of Physiotherapy	4021.00
Acharyas N R V School Of Architecture	844144.00
TOTAL	<u><u>6605596.00</u></u>

SUNDRY CREDITORS

CDF Payable	8800.00
AICTE EDC SCHEME	64956.00
AICTE FDP PROGRAMME	47797.00
AICTE IIPC SCHEME	197566.00
AICTE MODROB SCHEME - Roopa Karki	1050000.00
AICTE RPS - RAGHAVENDRA N M	201446.00
AICTE RPS SCHEME - Geetha Lakshmi	118264.00
AICTE RPS SCHEME - Giles	811176.00
AICTE RPS SCHEME - Roopa Karki	690000.00
AICTE Seminar Grant - Cendil Kumar	45048.00
AICTE Seminar Grant - Manjunath P M	90000.00
AICTE Staff Development Programme - Kalyani Prakasa	398510.00
ICMR -RAGHAVENDRA N M	493994.00
ICMR RESEARCH GRANT 2 GB SWAMY	732618.00
MOES GRANT - RASHMI	126044.00
RGUHS ANTICANCER GRANT - GB SWAMY	36332.59
RGUHS Grant	30000.00
RGUHS GRANT 2 - Giles - Ekta Singh	115845.00
RGUHS Grant - ABMRCP IP - Madhavi	135948.35
RGUHS GRANT - ABMRCP WEDELOLACTONE - PRAKASH	117264.34
RGUHS Grant - Chemistry - Surendra	4813.05
RGUHS Grant - Divakar Goli	94097.00
RGUHS Grant - Giles	35234.00
RGUHS GRANT - Harini Chowdary	152382.00
RGUHS GRANT - Joysa Ruby	38477.00
RGUHS GRANT PYROLYTIC SANDHYA	11948.12
RGUHS GRANT - RAGHAVENDRA N M	185528.00
RGUHS GRANT - RASHMI	3636.00
RGUHS GRANT - Sajeev Kumar	37302.00
RGUHS Grant - Sateesha	16307.00
RGUHS GRANT - SELVAKUMAR K	33455.00
RGUHS Grant - Shanthakumar/Venkatesh D P	25251.00
RGUHS - Rashika C P	15000.00
RGUHS- Sagnik Banerjee	14220.00
RGUHS - Subhadip Das	15000.00

ABMR Contd...2

Rs.

RGUHS - Uday Raj Sharma	264814.00
RGUHS UG EMIMABABU PAUL	12000.00
RGUHS UG PABITRA SAMANTA	15000.00
SERB Grant - Gurubasavaraj Swamy	137518.00
Spice Grant	58015.00
VGST Spice	30000.00
Aone Scientific Solutionz	7276.00
Aum Tours And Travel Links	108478.00
Bionova Supplies	6130.00
Consumerix India Pvt Ltd	3400.00
Esi Payable	1988.00
Exam Fee Payable	256343.00
Guru Sales Corporation	1007556.00
Hvns Water Supply - (Srinivas D)	10300.00
ICMR Research Grant - GB Swamy	325981.00
Insurance - Loan	79384.00
Invivo Biosciences	10000.00
Jitendra Kumar Yadav	985050.00
Kalyan Kumar D M	4475.00
Karnataka Fine Chem	35050.00
Lakshminarasaiiah M	118800.00
Lic Premium Payable	9432.00
Livestock Consultancy Services	15180.00
Mahesh B K	5940.00
Mangala Sports And Gifts	16128.00
Mercury Paper Agencies	8456.00
Mysore Paper Suppliers Corporation	14604.00
Pavan Electricals	353160.00
Payable A/C	13312.00
Pf Payable A/C	183640.00
Pooja Scientific	56851.00
Prakruthi Diagnostic Center	430469.00
Prasad Dhiwar	29250.00
Profession Tax Payable	9600.00
Sai Prabha V N	32760.00
Salary Payable	2929090.00
Shah Book House Pvt. Ltd	39169.00
Shastri & Malimutt	32400.00
Spherebox Infra Private Limited	290000.00
Sree Venkateshwara Xerox	1742.00
Sri Kala News Agency	83.50
Sri Vinayaka Distributors	22743.00
Subra Scientific Company	229521.00
Tuition Fee Refund	100800.00
Unnathi Digitaledge Pvt. Ltd.	4815.00
Utkrash Ashok Jagtap	38440.00
Geetha Jayaprakash	404.00
Gurubasavaraja Swamy	10109.00
Venkatesh D P	6899.00

TOTAL

14556814.95

ADVANCES AND DEPOSITS:

Advance For Expenses	435108.00
Acharya College Of Education	7346847.00
Acharya Hostel	24895730.66
Acharya Institute Of Allied Health Sciences	5083636.00
Acharya Institute Of Medical Sciences & Rh	1424860.00
Acharya Institute Of Technology	107169665.00
Acharya Polytechnic	27314247.00
Acharya School Of Design	3467611.00
Acharya School Of Law	1333970.00
Acharya School Of Management	3247664.00
Acharyas Nr Institute Of Nursing	12873451.00
Advance To Staff	425000.00
D J Nagaraj	5000000.00
Jmj Education Society	263544111.04
Johnson Lifts Pvt Ltd	490534.00
Windir	61374926.00
AICTE MODRAB Scheme - Kalyani Divakar	292714.00
AICTE MODRAB Scheme - Shivanand	460357.00
AICTE Seminar Grant - Roopa Karki	87494.00
DBT Grant - Roopa Karki	80000.00
RGUHS GRANT - VENKATESH D P	13463.00
Seminar Grant - Ayush	100000.00
SERB GRANT - Suresh Janadri	982.00
GOC-Venkatesh D P	12399.00
H Udaya Shankar	442000.00
Karan Trading Corporation	193411.00
Power Tools	633905.00

TOTAL - A**527744085.70****DEPOSITS :**

Co2 Gas Cylinder Deposit	8000.00
Deposit - Telephone	3000.00

TOTAL - B**11000.00****TOTAL A + B****527755085.70**

ABMR Contd...4

Rs.

CASH WITH BANK:

ABMRCP Cognosy PNB Grant A/c	4780.11
ABMRCP Chemistry PNB Grant A/c	46992.05
ABMRCP IP PNB Grant A/c	222000.35
Yes Bank	880613.47
Yes Bank - Anticancer Grant A/c	855201.59
Yes Bank - Curcumin Grant A/c	26201.66
Yes Bank - Pyrolytic Grant A/c	113982.12
Yes Bank - Wedelolactone Grant A/c	120386.34
State Bank of India - Grant A/c	7269058.09
TOTAL	<u>9539215.78</u>

ACHARYA & BM REDDY COLLEGE OF PHARMACY - BENGALURU
FIXED ASSETS AND DEPRECIATION SCHEDULE AS ON 31-03-2022

Sl. No.	NAME OF THE ASSET	Rate %	Cost as at 01.04.2021	ADDITIONS/DEDUCTIONS Above 180 days	Below 180 days	TOTAL	Depreciation for the year	Value as on 31.03.2022
1	BUILDING UNDER CONSTRUCTION	0	7880881.00	0.00	0.00	7880881.00	0.00	7880881.00
2	LAND	0	664185.00	0.00	0.00	664185.00	0.00	664185.00
3	BUILDING	10	6550400.00	0.00	0.00	6550400.00	655040.00	5895360.00
4	ELECTRICAL FITTINGS	10	7372375.00	0.00	165442.00	7537817.00	745510.00	6792307.00
5	FURNITURE & FIXTURES	10	2897315.00	0.00	488520.00	3385835.00	314158.00	3071677.00
6	LIFTS	10	345546.00	0.00	0.00	345546.00	34555.00	310991.00
7	UPS	10	595788.00	0.00	0.00	595788.00	59579.00	536209.00
8	AIR CONDITIONER	15	812495.00	0.00	105286.00	917781.00	129771.00	788010.00
9	MOTOR BIKE	15	4233.00	0.00	0.00	4233.00	635.00	3598.00
10	MOTOR CAR - SKODA	15	141455.00	0.00	0.00	141455.00	21218.00	120237.00
11	MOTOR CAR - OMNI	15	115621.00	0.00	0.00	115621.00	17343.00	98278.00
12	FAX & XEROX MACHINE	15	22737.00	0.00	0.00	22737.00	3411.00	19326.00
13	LAB & KITCHEN EQUIPMENT	15	6090536.00	0.00	75751.00	6166287.00	919262.00	5247025.00
14	LIBRARY BOOKS	15	2978950.00	0.00	89169.00	3068119.00	453530.00	2614589.00
15	MOTOR BUS	15	1000099.00	0.00	0.00	1000099.00	150015.00	850084.00
16	OFFICE EQUIPMENT	15	329786.00	0.00	0.00	329786.00	49468.00	280318.00
17	SOFTWARE	40	1263.00	0.00	0.00	1263.00	505.00	758.00
18	COMPUTERS	40	309181.00	0.00	0.00	309181.00	123672.00	185509.00
TOTAL			38112846.00	0.00	924168.00	39037014.00	3677672.00	35359342.00

Depreciation at 50% of normal rate of Depreciation provided on Assets which are used for less than 180 days.