

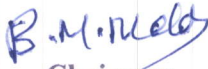
ACHARYA & B M REDDY COLLEGE OF PHARMACY - BENGALURU

BALANCE SHEET AS AT 31-03-2023

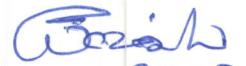
	31-03-2023 Rs.	31-03-2022 Rs.
<u>SOURCE OF FUNDS:</u>		
General Fund	135000000.00	135000000.00
Surplus In Income and Expenditure Account	477807133.95	417137436.47
Secured Loans	175475.00	473228.00
Unsecured Loans	9984913.00	6605596.00
Sundry Creditors	8949909.45	14556814.95
TOTAL	631917431.40	573773075.42
<u>APPLICATION OF FUNDS:</u>		
Fixed Assets Less Depreciation	84188244.00	35359342.00
Advances & Deposits	542169293.97	527755085.70
Cash With Bank	3990597.83	9539215.78
Cash on Hand	1569295.60	1119431.94
TOTAL	631917431.40	573773075.42

For ACHARYA & B M REDDY COLLEGE OF PHARMACY

As per my report
of even date


Chairman


Secretary


12.09.2023

M Lakshminarasiah
Chartered Accountant
M.No.022884

ACHARYA & B M REDDY COLLEGE OF PHARMACY - BENGALURU

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31-03-2023

	31-03-2023	31-03-2022
	Rs.	Rs.
<u>INCOME:</u>		
Tuition Fees	102263131.25	109988471.92
Library, Admission & Other Fees	27505908.04	22442941.91
Interest on Bank deposits, others	174256.00	454137.00
TOTAL	129943295.29	132885550.83
<u>EXPENDITURE:</u>		
Salaries, Provident Fund, ESI & Gratuity	32029941.00	33445593.00
Staff Welfare	16575.00	3786.00
Student Development Expenses	1162671.00	5866410.00
Registration & Renewals	5060147.00	2268777.00
Printing & Stationery	10477066.00	2779927.00
Advertisement	310563.00	1437600.00
Travelling & Conveyance	97401.00	1445382.00
Postage & Telephone	154900.00	80.00
Bank Charges	21359.81	40916.66
Vehicle Maintenance	312210.00	539255.00
Repairs & Maintenance	3935362.00	4649061.00
Books & Periodicals	0.00	871.50
Professional Charges	765765.00	868575.02
Sponsorship & Seminar Expenses	88850.00	71554.00
Membership & Subscription	38639.00	10725.00
Lab Consumables	1788746.00	1648016.00
Electricity & Water	1009406.00	20640.00
Housekeeping Charges	1986168.00	2115112.00
Interest - Bank & Others	57742.00	56398.00

ABMR Contd...

Rates & Taxes

0.00

36280.00

Depreciation

9960086.00

3677672.00

TOTAL**69273597.81****60982631.18**

Excess of Income Over Expenditure

60669697.48

71902919.65

Add: Balance brought forward from
Previous Year

417137436.47

345234516.82

477807133.95

417137436.47

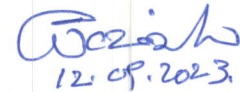
Less: Transferred to General Fund

0.00

Balance Carried to Balance Sheet

477807133.95

417137436.47

For ACHARYA & B M REDDY COLLEGE OF PHARMACY**As per my report
of even date****Chairman****Secretary**
12.09.2023**M Lakshminarasiah**
Chartered Accountant
M.No.022884

ACHARYA & B M REDDY COLLEGE OF PHARMACY - BENGALURU

Rs.

SECURED LOANS

ICICI Bank Ltd - TATA Bus 175475.00

TOTAL

175475.00

UNSECURED LOANS

Acharya Institute of Graduate Studies 8424260.00
Acharya Institute of Physiotherapy 307741.00
Acharyas N R V School of Architecture 1252912.00

TOTAL

9984913.00

SUNDRY CREDITORS

AICTE MODROB SCHEME - Roopa Karki 1050000.00
AICTE RPS - RAGHAVENDRA N M 2319.00
AICTE RPS SCHEME - Geetha Lakshmi 118264.00

AICTE RPS Scheme - Giles 811176.00
AICTE RPS Scheme - Roopa Karki 690000.00

AICTE Seminar Grant - Manjunath P M 78257.17
ICMR Research Grant 3 GB Swamy 191925.00

ICMR Research Grant - GB Swamy 85432.00
MOES Grant - Rashmi 126044.00
RGUHS Anticancer Grant - GB Swamy 35665.59

RGUHS GRANT 2 - Giles - Ekta Singh 26506.00
RGUHS Grant - ABMRCP IP - Madhavi 5900.35

RGUHS Grant - ABMRCP Wedelolactone - Prakash 121160.34

RGUHS Grant - Harini Chowdary 152382.00
RGUHS Grant - Joysa Ruby 33277.00

RGUHS Grant - Raghavendra N M 18708.00
RGUHS Grant - Sateesha 16307.00

RGUHS - Rajesh R 75000.00
RGUHS - Uday Raj Sharma 5872.00
Rguhs Ug Grant - Bhoomika S 15000.00

Rguhs Ug Grant - Kavitha Choudhary 15000.00

ABMR Contd...2

	Rs.
Rguhs Ug Grant - Rakeshgowda M T	12500.00
Rguhs Ug Grant - Snahasis Adhikari	10000.00
SERB Grant - Gurubasavaraj Swamy	35760.00
Aum Tours And Travel Links	108478.00
ESI Payable	2729.00
Exam Remuneration	372899.00
Gurubasavaraja Swamy	6304.00
HVNS Water Supply - (Srinivas D)	4900.00
Inchem	26856.00
Insurance - Loan	79384.00
Invivo Biosciences	30100.00
LIC Premium Payable	8808.00
Mysore Paper Suppliers Corporation	14604.00
Navbharath Paper Agencies	4484.00
Navitas LLP	177000.00
Ngangkham Suresh Singh	20000.00
PF Payable A/C	183675.00
Pooja Scientific	172034.00
Power Tools	534646.00
Prashanth A B	2950.00
Profession Tax Payable	9800.00
Psr Hospitality Services	5388.00
Rohit Pal	38440.00
Sai Hospitalities	872.00
Sai Prabha V N	32760.00
Salary Payable	2276142.00
Sami-Sabinsa Group Limited	369945.00
Shastri & Malimutt	10800.00
Spherebox Infra Private Limited	174000.00
Sree Venkateshwara Xerox	1742.00
Sri Lakshminarasimhaswamy Roofing Solutions	984.00
Striveda Sattva Pvt Ltd	64680.00
S S Distributors	138077.00
Subra Scientific Company	68145.00
Unnathi Digitaledge Pvt. Ltd.	4815.00
Unnathi Digital Solutions LLP	59690.00

ABMR Contd...3**Rs.**

Vasa Scientific Co.,	4424.00
Venkatesh D P	6899.00
Vijaya Raghavan Srinivasa	200000.00

TOTAL**8949909.45****ADVANCES AND DEPOSITS:**

Advance For Expenses	372655.00
ICMR Research Grant 2 GB Swamy	75628.00
Acharya College of Education	7346847.00
Acharya Hostel	35040408.66
Acharya Institute of Allied Health Sciences	1714542.00
Acharya Institute of Medical Sciences & Rh	1424860.00
Acharya Institute of Technology	107689265.00
Acharya Polytechnic	25368411.00
Acharya School of Design	3492223.50
Acharya School of Law	1333970.00
Acharya School of Management	3247664.00
Acharyas NR Institute of Nursing	13236258.00
Advance To Staff	425000.00
Centre For Management of Quality And Innovations	28025.00
D J Nagaraj	5000000.00
Goc-Venkatesh D P	12399.00
H Udaya Shankar	442000.00
JMJ Education Society	274023597.81
Johnson Lifts Pvt Ltd	490534.00
Padmavati Papers	180.00
Thermolab Sales & Services Pvt Ltd	18900.00
Windir	61374926.00

TOTAL - A**542158293.97****DEPOSITS :**

Co2 Gas Cylinder Deposit	8000.00
Deposit - Telephone	3000.00

TOTAL - B**11000.00****TOTAL A + B****542169293.97**

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	228560.92
Yes Bank - Anticancer Grant A/c	884782.59
Yes Bank - Curcumin Grant A/c	27268.66
Yes Bank - Pyrolytic Grant A/c	117671.12
Yes Bank - Wedelolactone Grant A/c	124282.34
State Bank of India - Grant A/c	2334259.69

TOTAL**3990597.83**

ACHARYA & B M REDDY COLLEGE OF PHARMACY - BENGALURU
FIXED ASSETS AND DEPRECIATION SCHEDULE AS ON 31-03-2023

Sl. No.	NAME OF THE ASSET	Rate %	Cost as at 01.04.2022	ADDITIONS/DEDUCTIONS Above 180 days	Below 180 days	TOTAL	Depreciation for the year	Value as on 31.03.2023
1	BUILDING UNDER CONSTRUCTION	0	7880881.00	-7880881.00	0.00	0.00	0.00	0.00
2	LAND	0	664185.00	0.00	0.00	664185.00	0.00	664185.00
3	BUILDING	10	5895360.00	66441130.00	0.00	72336490.00	7233649.00	65102841.00
4	ELECTRICAL FITTINGS	10	6792307.00	0.00	0.00	6792307.00	679231.00	6113076.00
5	FURNITURE & FIXTURES	10	3071677.00	0.00	0.00	3071677.00	307168.00	2764509.00
6	LIFTS	10	310991.00	0.00	0.00	310991.00	31099.00	279892.00
7	UPS	10	536209.00	0.00	0.00	536209.00	53621.00	482588.00
8	AIR CONDITIONER	15	788010.00	0.00	0.00	788010.00	118202.00	669808.00
9	MOTOR BIKE	15	3598.00	0.00	0.00	3598.00	540.00	3058.00
10	MOTOR CAR - SKODA	15	120237.00	0.00	0.00	120237.00	18036.00	102201.00
11	MOTOR CAR - OMNI	15	98278.00	0.00	0.00	98278.00	14742.00	83536.00
12	FAX & XEROX MACHINE	15	19326.00	0.00	0.00	19326.00	2899.00	16427.00
13	LAB & KITCHEN EQUIPMENT	15	5247025.00	17700.00	41300.00	5306025.00	792806.00	4513219.00
14	LIBRARY BOOKS	15	2614589.00	101856.00	0.00	2716445.00	407467.00	2308978.00
15	MOTOR BUS	15	850084.00	0.00	-159627.00	690457.00	103569.00	586888.00
16	OFFICE EQUIPMENT	15	280318.00	0.00	0.00	280318.00	42048.00	238270.00
17	SOFTWARE	40	758.00	175000.00	0.00	175758.00	70303.00	105455.00
18	COMPUTERS	40	185509.00	0.00	52510.00	238019.00	84706.00	153313.00
TOTAL			35359342.00	58854805.00	-65817.00	94148330.00	9960086.00	84188244.00

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